

LUBOVISKI, WYGLE, FALLOWFIELD & RITZAU, P.A.

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BARRY J. LUBOVISKI
JANET C. WYGLE
ROBERT L. FALLOWFIELD
LEE RITZAU

July 8, 2013

Ned C. Williamson, Esq.
Hailey City Attorney
115 Second Avenue South
Hailey, ID 83333

RECEIVED JUL 10 2013

Re: Friedman Memorial Airport/Grant of Federal Funds

Dear Ned:

The Friedman Memorial Airport Authority, through its sponsors Blaine County and the City of Hailey, has applied for a federal grant. The grant is in the amount of \$2,285,000.00. The grant is to be used to make improvements to the Runway Safety Area including relocation of the south hangar taxi lane, fencing modifications and an overlay on the aircraft parking apron.

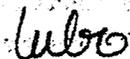
As you know, in order for the Authority to receive the federal funds, the City of Hailey must execute a resolution authorizing the Application, adopting and ratifying the representations and assurances contained in the Application and authorizing the Mayor to execute the grant. To that end, I have enclosed a proposed Resolution authorizing Fritz and Mary to execute the necessary documentation on behalf of the City.

If the proposed Resolution authorizing receipt of the grant meets with your approval, I would appreciate it if you would present it to the City Council for its consideration as soon as possible. If the Council approves the Resolution, please send me an executed copy for transmittal to the FAA.

If you have any questions or if I can provide any further information, please do not hesitate to contact me at your earliest convenience. Thank you for your assistance.

Sincerely,

LUBOVISKI, WYGLE, FALLOWFIELD & RITZAU, P.A.



Barry J. Luboviski

BJL/jw

Enclosure

cc: Friedman Memorial Airport Authority

CITY OF HAILEY RESOLUTION NO. 2013-53
BEFORE THE CITY COUNCIL OF HAILEY, IDAHO

A RESOLUTION OF THE CITY OF HAILEY, AS CO-SPONSOR OF THE FRIEDMAN MEMORIAL AIRPORT, AUTHORIZING THE EXECUTION OF THE APPLICATION FOR FEDERAL ASSISTANCE DATED JULY 2, 2013, AND THE STANDARD DOT TITLE VI ASSURANCES DATED JULY 2, 2013, AND ADOPTING AND RATIFYING THE REPRESENTATIONS AND ASSURANCES CONTAINED THEREIN, AND FURTHER AUTHORIZING THE MAYOR OF THE CITY OF HAILEY TO RATIFY, ACCEPT AND EXECUTE THE GRANT OF FEDERAL FUNDS FOR A PROJECT AT, OR ASSOCIATED WITH, THE FRIEDMAN MEMORIAL AIRPORT.

WHEREAS, the City of Hailey, along with the County of Blaine, Idaho, as Sponsors of the Friedman Memorial Airport, have submitted a Project Application dated July 2, 2013 to the Federal Aviation Administration, U.S. Department of Transportation, for a grant of Federal funds for a project at the Friedman Memorial Airport, which Project Application has been approved by the FAA. The project consists of improvements to the Runway Safety Area including relocation of the south hangar taxi lane, fencing modifications and an overlay on the aircraft parking apron.

WHEREAS, the City Council hereby authorizes the execution of the Application for Federal Assistance dated July 2, 2013, and Standard DOT Title VI Assurances dated July 2, 2013, on its behalf, as Co-Sponsor of the Friedman Memorial Airport, along with Blaine County, Idaho, by Richard R. Baird, Airport Manager.

WHEREAS, the City Council hereby adopts and ratifies the representations and assurances contained in the Application for Federal Assistance, and the Standard DOT Title VI Assurances, both dated July 2, 2013.

WHEREAS, the City Council hereby authorizes the Mayor to ratify, accept and execute said Grant of Federal funds for the above-stated project, and as Co-Sponsor, further adopts and ratifies any terms and conditions of such Grant.

RESOLUTION NO. 2013-53 / Page 1

ADOPTED AND APPROVED this _____ day of _____, 2013.

By _____
Fritz Haemmerle
Mayor, City of Hailey

ATTEST:

Mary Cone
City Clerk

2013-53
RESOLUTION NO. _____ / Page 2

AGENDA ITEM SUMMARY

DATE: 7/15/13 **DEPARTMENT:** PW - Streets

DEPT. HEAD SIGNATURE: 

SUBJECT: Motion to approve Resolution 2013 - ~~55~~ ⁵⁵ declaring a 1987 Champion 740A Grader as surplus equipment and to approve Resolution 2013 - ~~56~~ ⁵⁶ authorizing the Mayor to sign a 5 year lease with CESCO for a John Deere 444K Loader upon City Attorney approval of the lease.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

The grader would require excessive repairs to make it usable and is not a reliable back-up to our primary grader. This grader would be traded in to CESCO as part of a down payment on a new John Deere 444K Loader. The proposed lease is Option 1 on the correspondence from CESCO for \$16,427.60 annual payment. The 2014 proposed Street Department budget has this amount included in its requested budget.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS: Caselle # _____
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)

- | | | |
|---|--|---|
| <input type="checkbox"/> City Administrator | <input type="checkbox"/> Library | <input type="checkbox"/> Benefits Committee |
| <input type="checkbox"/> City Attorney | <input type="checkbox"/> Mayor | <input type="checkbox"/> Streets |
| <input type="checkbox"/> City Clerk | <input type="checkbox"/> Planning | <input type="checkbox"/> Treasurer |
| <input type="checkbox"/> Building | <input type="checkbox"/> Police | _____ |
| <input type="checkbox"/> Engineer | <input type="checkbox"/> Public Works, Parks | _____ |
| <input type="checkbox"/> Fire Dept. | <input type="checkbox"/> P & Z Commission | _____ |

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve Resolution 2013 - ___ declaring a 1987 Champion 740A Grader as surplus equipment and to approve Resolution 2013 - ___ authorizing the Mayor to sign a 5 year lease with CESCO for a John Deere 444K Loader upon City Attorney approval of the lease.

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./Agrmt./Order Originals: Record
Copies (all info.): _____
Instrument # _____

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

RESOLUTION NO 2013-55

RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY IDENTIFYING SURPLUS PROPERTY WITHIN THE HAILEY STREET DEPARTMENT AND AUTHORIZING THE USE OF SAID SURPLUS PROPERTY FOR TRADE-IN VALUE FOR NEW EQUIPMENT

WHEREAS The City Clerk of the City of Hailey, Idaho is requesting that the following fixed asset be designated as surplus as the asset is obsolete and is no longer required to conduct Street Department business.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Hailey, Idaho that the following fixed asset is deemed surplus property by the City of Hailey:

- 1987 Champion Grader, Model 740A, Serial Number 127-183-17689-87

The administrative staff of the City of Hailey under the supervision of the City Clerk and or the City Treasurer is authorized to sell publicly; trade or otherwise transfer or other governmental agencies, and take all necessary steps to carry out the authorization provided by this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO, that the City of Hailey approves the surplus property and authorizes the Mayor to sign.

Passed this 15th day of July, 2013.

City of Hailey

Fritz X. Haemmerle, Mayor

ATTEST:

Mary Cone, City Clerk

**CITY OF HAILEY
RESOLUTION NO. 2013-56**

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY
AUTHORIZING THE EXECUTION OF A LEASE AGREEMENT BETWEEN THE
CITY OF HAILEY AND CESCO/JOHN DEERE FINANCIAL**

WHEREAS, the City of Hailey desires to enter into a lease agreement with CESCO and John Deere Financial

WHEREAS, CESCO. will lease one (1) John Deere 444K Loader to the city of Hailey for a five year period

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO, that the City of Hailey approves the Lease Agreement and that the Mayor is authorized to execute the attached Agreement,

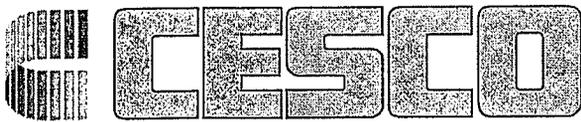
Passed this 15th day of July, 2013.

City of Hailey

Fritz X. Haemmerle, Mayor

ATTEST:

Mary Cone, City Clerk



Meridian • Jerome

2000 E. Overland Rd.
Meridian, ID 83642
208-888-3337
fax 208-888-3088
www.cescoequip.com

July 3, 2013

Buyback Guarantee Conditions

Mr. Kelly Schwarz
City of Hailey Street Dept.
115 S. Main St. Suite H
Hailey, ID 83333

Dear Kelly:

Please accept this letter as a guarantee for purchase of a 2013 John Deere 444K wheel loader, factory order. This guarantee is made in conjunction with the Governmental Fail-Safe Warranty. We agree to sell this machine for a cash sale price of \$144,500 and purchase it back at the end of the 5-year term for \$70,000. If leased for 5 years with a guaranteed buyback, the annual payments reflect the net price between the sale price less the buyback and a balloon payment of \$70,000 will be available to purchase the machine at the end of the 5-year term. Trades will reduce the sale price but the buyback stays the same. If the city does not exercise the option of purchasing the machine for \$70,000 at the end of the 5-year term; CESCO will pick up the machine. If the city chooses to pay cash up front in full or finance the full sale price with a 5-year retail note, than CESCO will pay the City of Hailey \$70,000.00 at the end of 5-year term if the city owns the machine outright and meets the following conditions as listed below. The city is free and clear to do whatever they choose to do with that money. Either way, weather it is a lease or ownership deal, the City of Hailey is not obligated to lease or purchase another machine from CESCO if they choose to do so in 5 years.

Lessee agrees that each unit, upon its return, shall:

1. Be in sound mechanical condition and to be in good working order under full load.
2. Have 2,500 hours or less on the meter.
3. Have the same attachments and piece/parts as when delivered.
4. Have tires in safe and operable condition with a minimum of (40%) wear remaining tread life.
5. Have no cracked or broken glass.
6. Have no missing sheet metal and any damage to sheet metal.
7. Have no structural damage to frame.
8. Have no damage or modification to machine ROPS (Roll Over Protection Structure) per John Deere's guidelines, repair or replacement of ROPS will be billed at time of return

We require thirty (30) days written notice if you choose to exercise this guarantee and transfer title of above-described equipment to CESCO. If you have any questions or if we may be of further assistance, please call.

Sincerely,

Lee Mitchell, Sales Representative

CONSTRUCTION EQUIPMENT



Nothing Runs Like A Deere®



Meridian • Jerome

2000 E. Overland Rd.
Meridian, ID 83642
208-888-3337
fax 208-888-3088
www.cescoequip.com

April 25, 2013 (Updated July 3, 2013)

Mr. Kelly Schwarz
City Of Hailey Street Dept.
115 South Main St. Suite H
Hailey, ID 83333

Dear Kelly:

We are pleased to quote the following for your consideration:

(2) John Deere 444K Wheel Loaders, new 2013 model, Unit# N.I.S., S/N Factory Order.

The following factory and dealer options are included:

- * JDLINK Ultimate Cellular for the Americas,
- * 444K Standard Gathering Group,
- * John Deere PowerTech PVX 4.5L meets EPA IT4 and EU Stage IIIB Emissions (124 Net Peak hp),
- * Standard Fan Drive,
- * Engine Exhaust with Flat Black Curved Stack,
- * 100 amp Alternator,
- * Z-BAR,
- * Greased Steering Cylinder Joints,
- * 4 Function Hydraulics- 4 Lever Finger Tip Controls and Steering Column FNR,
- * ROPS Quiet Cab with Heat, Defrost, and Air Conditioning,
- * Standard Fabric, Back Rest Extension, Air Suspension Seat,
- * Ride Control,
- * Standard Fuel Filter Water Separator,
- * 4-Speed Transmission,
- * Front Hydraulically Locking Differential and Rear Conventional Differential Axles,
- * Manual Axle Differential Lock,
- * 17.5R25 Michelin SnoPlus Radial Tires w/3 piece. Rims,
- * Front Fenders,
- * Turn Signal and Marker Lights,
- * Standard Outside Mirrors,
- * Rear Cast Bumper/Counterweight with Rear Hitch and Locking Pin,
- * English Labels and Decals,
- * Hi-Vis (Euro style) Z-BAR Hydraulic Attachment Coupler,
- * 2.5 Cu. Yd. (1.9 Cu. M.) 100 in. Excavating Hi-Vis Coupler Bucket with Bolt-on Cutting Edge,
- * Engine Block Heater,
- * 24 Volt to 12 Volt - 8 Amp Converter,
- * AM/FM/WB Radio,
- * Fold Down Beacon Bracket,
- * Transmission Side Frame Guards,
- * Detent kit for 3rd Function,
- * Warranty: Full Machine/Comprehensive-60 month/2,500 hour with travel time and mileage.

CONSTRUCTION EQUIPMENT



Nothing Runs Like A Deere®

1. Trade 1 machine- 5-year Lease

Lease Sale Price: \$144,500.00
Sales/Excise Tax(es): \$0.00
Less Trade Unit: (\$11,000.00) Trade Unit: 1987 Champion 740A SN# 740A-127-183-17689-87

Price Complete, Delivered: \$133,500.00

Guaranteed Buyback in 5 years/2,500 hours for one unit: \$70,000.00 Balloon Payment of \$70,000 at the end of the 5 year lease would need to be made in order to take ownership

Net Price, Principle to Finance: \$63,500.00

Financed thru John Deere Financial-Governmental Operating Lease at 3.95% for 60 months APR.

5 Annual Payments: **\$16,427.60/year** for 5 years with first payment due September 1, 2013 or upon delivery date of machine

2. Trade 1 machine- Ownership

Cash Sale Price: \$144,500.00
Sales/Excise Tax(es): \$0.00
Less Trade Unit: (\$11,000.00) Trade Unit: 1987 Champion 740A SN# 740A-127-183-17689-87

Price Complete, Cash or Finance Delivered: \$133,500.00

Principle to Finance: \$133,500.00

Financed thru John Deere Financial-Governmental Retail Note at 3.3% for 60 months APR.

5 Annual Payments: **\$28,462.22/year** for 5 years with first payment due September 1, 2013 or upon delivery date of machine

Guaranteed Buyback in 5 years/2,500 hours for one unit: \$70,000.00 Paid to City of Hailey after meeting the buyback conditions.

3. Trade 2 machines: 5-year Lease

Lease Sale Price: \$144,500.00
Sales/Excise Tax(es): \$0.00
Less Trade Unit: (\$11,000.00) Trade Unit: 1987 Champion 740A SN# 740A-127-183-17689-87
Less Trade Unit: (\$45,000.00) Trade Unit: 2007 Liebherr L528 SN#VATZ0660CZB018721
Total Trades: (\$56,000.00)

Price Complete, Delivered: \$88,500.00

Guaranteed Buyback in
5 years/2,500 hours for
one unit: \$70,000.00

Financed thru John Deere Financial-Governmental Operating Lease at 3.95% for 60 months APR.

Option 1:

Trades Considered First Payment

4 Annual Payments: **\$8,552.05/year** for 4 years with first payment due September 1, 2014
or one year after delivery date of machine

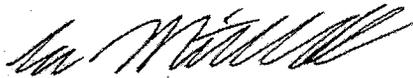
Option 2:

Trades Not Considered First Payment

5 Annual Payments: **\$6,7014.16/year** for 5 years with first payment due September 1, 2013
or upon delivery date of machine

We believe the equipment as quoted will exceed your expectations. On behalf of CESCO, thank you for the opportunity to quote John Deere machinery.

Sincerely,



Lee Mitchell
Sales Representative

'This proposal is good for 30 days'



**JOHN DEERE
FINANCIAL**

**Governmental
Master Lease Agreement**

Agreement No.
Lessee: CUSTOMER NAME CUSTOMER ADDRESS
Lessor: DEERE CREDIT, INC. 6400 NWY 86 th ST, PO BOX 6000, JOHNSTON, IA 50131-6600

This Governmental Master Lease Agreement ("Master Agreement") is entered into between Deere Credit, Inc., as Owner ("we", "us" or "our"), and the Lessee and any co-Lessee identified below ("you" or "your"). "Schedule" shall mean any Lease Schedule signed by you and us, which incorporates the terms of this Master Agreement. "Lease" shall mean this Master Agreement and any Schedule.

TERMS AND CONDITIONS

1. **Lease Term; Payments.** You agree to Lease from us the property ("Equipment") described in each Schedule for the entire Lease Term. The Lease Term will begin on the Lease Term Start Date and end on the Lease Term End Date. All attachments and accessories itemized on the Schedule and all replacements, parts and repairs to the Equipment shall form part of the Equipment. A Schedule is not accepted by us until we sign it, even if you have made a payment to us. You agree to remit to us the Lease Payments indicated in the Schedule and all other amounts when due and payable each Billing Period, even if we do not send you a bill or an invoice. **YOUR PAYMENT OBLIGATIONS ARE ABSOLUTE AND UNCONDITIONAL, AND ARE NOT SUBJECT TO CANCELLATION, REDUCTION OR SETOFF FOR ANY REASON WHATSOEVER.** For any payment which is not received by its due date, you agree to pay a late charge equal to 6% of the past due amount (not to exceed the maximum amount permitted by law) as reasonable collection costs, plus interest from the due date until paid at a rate of 1.5% per month, but in no event more than the maximum lawful rate. Restrictive endorsements on checks you send us will not change or reduce your obligations to us. To the extent permitted by law, you intend to remit to us all Lease Payments and other payments for the full Lease Term if funds are legally available. Notwithstanding anything to the contrary set forth herein, in the event you are not granted an appropriation of funds at any time during the Lease Term for the Equipment or for equipment which is functionally similar to the Equipment and operating funds are not otherwise available to you to remit Lease Payments and other payments due and to become due under the Lease, and there is no other legal procedure or available funds by or with which payment can be made to us, and the non-appropriation did not result from an act or omission by you, you shall have the right to return the Equipment in accordance with Section 9 of this Master Agreement and terminate the Lease on the last day of the fiscal period for which appropriations were received without penalty or expense to you, except as to the portion of the Lease Payments for which funds shall have been appropriated and budgeted. At least thirty (30) days prior to the end of your fiscal period, your chief executive officer (or legal counsel) shall certify in writing that (a) funds have not been appropriated for the fiscal period, (b) such non-appropriation did not result from any act or failure to act by you, and (c) you have exhausted all funds legally available to pay Lease Payments. If you terminate the Lease because of a non-appropriation of funds, you may not, to the extent permitted by applicable law, purchase, lease, or Lease during the subsequent fiscal period, equipment performing the same functions as, or functions taking the place of, those performed by the Equipment. This Section 1 shall not permit you to terminate the Lease in order to acquire any other equipment or to allocate funds directly or indirectly to perform essentially the application for which the Equipment is intended. The Lease Term is a fixed unconditional term which may be renewed as provided for herein but may not be terminated for any reason other than due to a non-appropriation of funds, in which case the provisions of Section 8 shall not apply.

2. **Security Deposit.** If the Schedule provides for a Security Deposit, the Security Deposit will be held by us in a non-interest bearing account, commingled with other funds. We may apply the Security Deposit to any amounts due under the Lease and, if we do so, you agree to promptly remit to us the amount necessary to restore the Security Deposit to the original amount. The Security Deposit will be returned to you within thirty days of termination of a Schedule and final inspection by us, provided you are not in default.

3. **Taxes.** Although you may be exempt from the payment of certain taxes, you agree to pay us when invoiced (a) all sales, use, Lease, gross receipts and all other taxes which may be imposed on the Equipment or its use, and (b) all taxes and governmental charges associated with the ownership, use or possession of the Equipment including, but not limited to, personal property and ad valorem taxes ("Taxes"). Taxes do not include those measured by our net income. If applicable law requires tax returns or reports to be filed by you, you agree to promptly file such tax returns and reports and deliver copies to us. You agree to keep and make available to us all tax returns and reports for Taxes paid by you.

4. **Security Interest; Missing Information.** We are the owner of the Equipment and you have the right to use the Equipment under the terms of the Lease. If a Schedule is deemed to be a secured transaction and not a lease or Lease, you (a) grant us a security interest in the Equipment (and all proceeds) to secure all of your obligations under the Lease and any other obligations, which you may have, to us or any of our affiliates, and (b) authorize us to file financing statements naming you as debtor. Upon exercise of any Purchase Option Price, we will release our security interest in the Equipment provided you have remitted the Purchase Option Price to us and no event of default has occurred and is continuing. You agree to keep the Equipment free and clear of liens and encumbrances, except those in our favor, and promptly notify us if a lien or encumbrance is placed or threatened against the Equipment. You irrevocably authorize us, at any time, to (a) insert or correct information on the Schedules, including your correct legal name, serial numbers and Equipment descriptions; (b) submit notices and proofs of loss for any required insurance; and (c) endorse your name on remittances for insurance and Equipment sale, Lease or lease proceeds.

5. **Equipment Maintenance, Operation and Use.** You agree to (a) USE THE EQUIPMENT ONLY FOR AGRICULTURAL, BUSINESS OR COMMERCIAL PURPOSES AND NOT FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES; (b) not move the Equipment to another county or state without notifying us within 30 days; (c) operate and maintain the Equipment in accordance with all (1) laws, ordinances and regulations, (2) manuals and other instructions issued by the manufacturer(s) and supplier(s), and (3) insurance policy terms and requirements; (d) perform (at your own expense) all maintenance and repairs necessary to keep the Equipment in as good a condition as when delivered to you, reasonable wear excepted; (e) not install any accessory or device on the Equipment which affects the value, useful life or the originally intended function of use of the Equipment in any way, unless it can be removed without damaging the Equipment; (f) allow us and our agent(s) to inspect the Equipment and all of your records related to its use, maintenance and repair, at any reasonable time; (g) keep any metering device installed on the Equipment connected and in good working condition at all times; (h) affix and maintain, in a prominent place on the Equipment, any labels, plates or other markings we may provide to you; and (i) not permit the Equipment to be used by, or to be in the possession of, anyone other than you or your employees.

6. **Insurance.** You agree, at your cost, to (a) keep the Equipment insured against all risks of physical damage for no less than its Termination Value (as such term is defined in Section 8 below), naming us (and our successors and assigns) as sole loss payee; and (b) maintain public liability insurance, covering personal injury and property damage for not less than \$1,000,000 per occurrence, naming us (and our successors and assigns) as additional insured. All insurance must be with companies and policies acceptable to us. Your obligation to insure the Equipment continues until you return the Equipment to us and we accept it. Each insurance policy must provide that (A) our interest in the policy will not be invalidated by any act, omission, breach or neglect of anyone other than us; and (B) the insurer will give us at least 30 days' prior written notice before any cancellation of, or material change to, the policy.

Unless you provide us with evidence of the required insurance coverages, we may purchase insurance, at your expense, to protect our interests in the Equipment. This insurance may not (1) protect your interests; or (2) pay any claim that you make or any claim that is made against you in connection with the Equipment. You may later cancel any insurance purchased by us, but only after providing us with evidence that you have obtained the insurance required by the Lease. The cost of the insurance may be more than the cost of insurance you may be able to obtain on your own.

7. **Loss or Damage.** Until the Equipment is returned to us in satisfactory condition, you are responsible for all risk of loss and damage, loss, theft, destruction or seizure of the Equipment (an "Event of Loss"). You must promptly notify us of any Event of Loss. If the Equipment can be repaired or replaced, you agree to promptly repair or replace the Equipment, at your cost, and the terms of the Lease will continue to apply. If the Equipment cannot be repaired or replaced, you agree to pay us, within 10 days of the Event of Loss, its Termination Value as of the day before such Event of Loss occurred. Upon receipt of the Termination Value, we will transfer to you (or the insurance company) all of our right, title and interest in such item(s) of Equipment (each, an "Item") AS-IS, WHERE-IS, WITHOUT ANY WARRANTY AS TO CONDITION OR VALUE. All insurance proceeds must be paid directly to us, and we may apply any excess insurance proceeds to any other amounts you owe us or any of our affiliates.

8. **Early Termination.** If you request, and we agree to, a termination of a Schedule before the expiration of its Lease Term, you agree to (a) deliver the Equipment to us at the time and place we choose; and (b) if the net proceeds we receive from any sale, Lease or other disposition of the Equipment (after deducting all of our costs and expenses) is less than the Termination Value, remit to us the difference. The "Termination Value" of any item of Equipment shall be the greater of Fair Market Value or Net Book Value as of the date of determination of any early termination, loss or default. "Fair Market Value" or "FMV" is

App «ID»

(1) the value that would be obtained in an arm's length sale of that item between an informed and willing seller under no compulsion to sell (but with no deduction for shipping costs), and an informed and willing buyer, as estimated by us; plus (2) the estimated cost to repair and refurbish the item so that it is in satisfactory condition, as described in Section 9. "Net Book Value" for any item is the sum of (1) all Lease Payments and any other amounts then due and payable to us; plus (2) the present value of all remaining Lease Payments and other amounts, discounted at the Internal Rate of Return or, if a discount rate is set forth in the applicable Schedule, such discount rate (the "Discount Rate"); plus (3) the unamortized amount of our indirect costs of originating and administering the applicable Schedule; plus (4) the present value of the Purchase Option Price (or, if there is no Purchase Option Price, the residual value that we assumed in calculating Lease Payments), discounted at the Discount Rate. "Internal Rate of Return" shall be calculated using standard finance techniques with the Equipment Cost, Lease Payments, Lease Term and Purchase Option Price (or residual value assumption) as the variables.

9. **Return of Equipment.** If a Schedule is terminated for any reason including, but not limited to, a non-appropriation of funds pursuant to Section 1 of this Master Agreement, you agree to return all Equipment to the place designated by us, at your expense and in satisfactory condition, along with all use, maintenance and repair records. Equipment is in satisfactory condition if it is in as good a condition as when the Equipment was delivered to you, reasonable wear excepted, and conforms to the standards of any Equipment Return Provisions incorporated into the Lease.

10. **Default.** You will be in default if: (a) you fail to remit to us any Lease Payment or other payment when due; (b) you breach any other provision of the Lease and such default continues for 10 days; (c) a default occurs under any other agreement between you and us (or any of our affiliates); or (d) you fail to maintain the insurance required by Section 6. Time is of the essence under the Lease.

11. **Remedies.** If a default occurs, we may do one or more of the following: (a) require you to return the Equipment in the manner outlined in Section 9, or take possession of the Equipment; (b) to the extent permitted by law, recover from you AS LIQUIDATED DAMAGES FOR LOSS OF BARGAIN AND NOT AS A PENALTY (i) if the Equipment is so returned, the sum of (1) all Lease Payments and any other amounts then due and payable to us; plus (2) the present value of all remaining Lease Payments and other amounts, discounted at the Discount Rate; plus (3) the unamortized amount of our indirect costs of originating and administering the applicable Schedule (the "Default Amount"), or (ii) if the Equipment is not so returned, the Termination Value as of the date of such default; (c) lease, lease or sell the Equipment or any portion thereof at a public or private sale and apply the net proceeds we receive from any sale, lease or other disposition of the Equipment (after deducting all of our costs and expenses) to the Default Amount, with you remaining liable for any deficiency; (d) declare any other agreements between you and us (or any of our affiliates) in default; (e) terminate any of your rights (but none of your obligations) under any Lease and any other agreement between you and us (or any of our affiliates); (f) charge you for the expenses incurred in connection with the enforcement of our remedies including, without limitation, repossession, repair and collection costs, attorneys' fees and court costs; (g) exercise any other remedy available at law or in equity; and (h) take on your behalf (at your expense) any action required by the Lease which you fail to take. These remedies are cumulative, are in addition to any other remedies provided by law, and may be exercised concurrently or separately. Any failure or delay by us to exercise any right shall not operate as a waiver of any other right or future right.

12. **Assignment.** You will not assign, pledge or otherwise transfer any of your rights or interests in the Lease or any Equipment without our prior written consent. Any assignment without our consent will be void. The Lease shall be binding upon any successor or permitted assignee. We may assign the Lease or our interest in the Equipment at any time without notice to you and without your consent. We may provide information about you to any prospective assignee or participant. You agree not to assert against our assignee any claims, offsets or defenses which you may have against us.

13. **Indemnity.** You are responsible for all losses, damage, claims, infringement claims, injuries to or the death of an individual, and attorneys' fees and costs ("Claims"), incurred or asserted by any person, in any manner related to the Equipment or the Lease of Lease thereof, including its use, condition or possession. We are not responsible for any Claims and, to the extent permitted by law, you agree to defend and indemnify us, and hold us harmless, against all Claims, although we reserve the right to control the defense and to select or approve defense counsel. You will promptly notify us of all Claims made. Your liability under this Section is not limited to the amounts of insurance required under the Lease. This indemnity continues beyond the termination of a Schedule, for acts or omissions, which occurred during the Lease Term.

14. **Representations and Warranties.** You represent and warrant to us, as of the date of this Master Agreement and of each Schedule, and covenant to us so long as the Lease is in effect, that: (a) you are a State, or a political subdivision thereof, for purposes of Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"); (b) any documents required to be delivered in connection with the Lease (collectively, the "Documents") have been duly authorized by you in accordance with all applicable laws, rules, ordinances and regulations; (c) the Documents are valid, legal, binding agreements, enforceable in accordance with their terms and the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body, and hold the offices indicated below their signatures; (d) the Equipment is essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and shall be used during the Lease Term only by you and only to perform such function; (e) you intend to use the Equipment for the entire Lease Term and shall take all necessary action to include in your annual budget any funds required to fulfill your obligations each fiscal period during the Lease Term; (f) you have complied fully with all applicable law governing open meetings, public bidding and appropriations, required in connection with the Lease, and the debt under applicable state law; (g) your obligations to remit Lease Payments and other amounts due and to become due under the Lease constitute a cur lease expense and not a debt under applicable state law; and (h) all financial information you have provided is true and a reasonable representation of your financial condition.

15. **Governing Law; Jurisdiction; Venue.** EACH LEASE WILL BE GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE WHERE YOU ARE ORGANIZED. TO THE EXTENT PERMITTED BY LAW, YOU AND WE IRREVOCABLY WAIVE ANY RIGHT YOU AND WE MAY HAVE TO A JURY TRIAL.

16. **Miscellaneous.** WE HAVE NOT MADE, AND DO NOT MAKE, ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AS TO THE EQUIPMENT'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, OR OTHERWISE. WE ARE NOT LIABLE FOR CONSEQUENTIAL OR SPECIAL DAMAGES. You acknowledge that no supplier or dealer of the Equipment is an agent of ours, or authorized to act for or bind us. You agree not to withhold any amount you owe us if you believe you have a claim against us, or any Equipment supplier(s) or manufacturer(s), but to pursue that claim independently. Any claim you have against us must be made within two years after the event that caused it. All notices must be in writing and will be deemed given 5 days after mailing to the intended recipient at its address indicated above, unless changed by a notice given in accordance with this Section. Each Lease supersedes and replaces all prior understandings and communications (oral or written) concerning the subject matter thereof. No part of any Lease can be amended, waived or terminated except by a writing signed by both you and us. Any part of this Master Agreement may be signed in separate counterparts that, together, will constitute one document. The parties intend to comply with applicable law and if a court finds any part of this Master Agreement to be unlawful, invalid, unenforceable, or would serve to create impermissible debt, such provision shall be deemed inapplicable and the remainder of this Master Agreement will remain in effect. You permit us to monitor and record telephone conversations between you and us. All of our rights under each Lease shall remain in effect after the expiration of the Lease Term or termination of the Schedule.

THE TERMS OF THIS MASTER AGREEMENT SHOULD BE READ CAREFULLY BEFORE SIGNING BECAUSE ONLY THESE WRITTEN TERMS ARE ENFORCEABLE NO OTHER TERMS OR ORAL PROMISES MAY BE LEGALLY ENFORCED. BY SIGNING THIS MASTER AGREEMENT, YOU AGREE TO THE TERMS ON BOTH PAGES 1 AND 2. THIS MASTER AGREEMENT IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN YOU AND US, EXCEPT AS WE MAY LATER AGREE IN WRITING TO MODIFY IT.

LESSEE	CUSTOMER NAME CUSTOMER ADDRESS	OWNER	DEERE CREDIT, INC. 6400 NW 86 th ST, PO BOX 6600 JOHNSTON, IA 50131-6600
By:		By:	
Date:		Title:	Date:



**JOHN DEERE
FINANCIAL**

Lease Schedule

Lease Schedule No.	
Master Lease Agreement No.	

Lessee: (Name & Address)	CUSTOMER NAME CUSTOMER ADDRESS
Owner:	DEERE CREDIT, INC. 6400 NW 85 th ST, PO BOX 6600, JOHNSTON, IA 50131-6600

LEASE TERM

Lease Term Start Date	Non-cancellable Lease Term End Date	# Of Mandatory Payments	Lease Payment	Sales/Use Tax	Total Lease Payment

PAYMENT TERMS

PAYMENT DUE AT SIGNING

Due Date	1 st Payment Due Date	Discount Rate	Advance Lease Payment	**\$0.00
	11/30/2011	Internal Rate of Return minus 2 percent (2%)	Documentation Fee	\$0.00
Billing Period	Irregular Payments		Security Deposit	\$0.00
<input type="radio"/> Monthly <input type="radio"/> Quarterly <input type="radio"/> Semi-Annual <input type="radio"/> Annual <input type="radio"/> Irregular			Total Due At Signing	\$
			**Advance Lease Payment includes the first (1) and last (0) Lease Payment(s)	

"Master Agreement" shall mean the above referenced Master Lease Agreement. "Schedule" shall mean this Lease Schedule. "Lease" shall mean this Schedule and the Master Agreement. All of the terms and conditions set forth in the Master Agreement and any amendment, addendum, schedule or attachment thereto or hereto including, but not limited to, the Maintenance Addendum are hereby incorporated into and made a part of this Schedule.

Lease Payments. You agree to remit the Lease Payments (and applicable sales, use and property taxes) on the dates noted above and all other amounts when due to: DEERE CREDIT, INC., P.O. Box 4450, Carol Stream, IL 60197-4450. **THIS LEASE MAY NOT BE CANCELLED OR TERMINATION PRIOR TO THE EXPIRATION OF THE LEASE TERM (INCLUDING ANY RENEWAL TERM THEREOF).**

Hourly Charges. You certify that the hour meter reading on each item of Equipment is accurate as of the date you sign this Schedule. If you use any Equipment during the Lease Term for more than the Hourly Limit indicated above for that item, you will pay to us within 10 days of the Lease Term End Date (or any earlier termination of the Lease) an amount equal to the Excess Hour Charge for that item for each hour in excess of the Hourly Limit. If the Lease is terminated, cancelled or extended for any reason, the Hourly Limit will be prorated by us in our sole discretion.

Representations and Warranties. You represent and warrant to us, as of the date you signed this Schedule, that (1) the Equipment was selected by you; (2) the Equipment (including all manufacturer manuals and instructions) has been delivered to, and examined by, you; (3) the safe operation and the proper servicing of the Equipment were explained to you; (4) you received the written warranty applicable to the Equipment and understand that your rights under the written warranty may be limited; (5) the Equipment is unconditionally and irrevocably accepted by you as being suitable for its intended use; (6) the Equipment is in good condition and repair (operating and otherwise); (7) the Equipment shall be used only for the purpose indicated herein; (8) except as disclosed to us, neither you nor any person related to you has an equity interest in the Equipment on the Lease Term Start Date; and (9) all information provided to us by you is true and correct.

You acknowledge and agree that: (1) we did not select, manufacture or supply any of the Equipment; (2) we acquired the Equipment at your direction; (3) you selected the supplier of the Equipment; (4) you are entitled to all manufacturer warranties ("Warranty Rights") and we assign all Warranty Rights to you, to the extent assignable; (5) you may request an accurate and complete statement of the Warranty Rights, including any disclaimers and limitations, directly from the manufacturer; and (6) you assign to us all your rights (but none of your obligations) under all purchase orders, purchase agreements or similar documents relating to the Equipment. You waive all rights and remedies conferred upon a lessee under Article 2A of the Uniform Commercial Code.

Lease Payments may be based on the assumption that we will be entitled to certain tax benefits as the owner of the Equipment. If you take or fail to take any action that results in a loss of such tax benefits, you will pay us, on demand, the amount we calculate as the value of such lost tax benefits.



**JOHN DEERE
FINANCIAL**

Equipment Return Provisions

Lease Schedule No.	
Master Lease Agreement No.	

Lessee (Name & Address)	CUSTOMER NAME CUSTOMER ADDRESS
Owner	DEERE CREDIT, INC. 6400 NW 86 th ST, PO BOX 6600, JOHNSTON, IA 50131-6600

The following Equipment Return Provisions are hereby incorporated into and made a part of that certain John Deere Master Lease Agreement dated as of the day of _____ (the "Master Agreement"), and entered into between Deere Credit, Inc., as Owner ("us", "we" or "our"), and CUSTOMER NAME, as Lessee ("you" or "your"). Pursuant to Section 9 of the Master Lease Agreement, all Equipment must be returned to us in satisfactory condition. Unsatisfactory condition shall include any condition described in Sections 1 through 4 below ("Excessive Wear and Tear").

1. **Mechanical**
 - A. Computer systems or safety and emission control equipment not in proper working order.
 - B. Mechanical components that are missing, broken or unsafe or that do not operate normally, other than normal tune-ups, given the age of the equipment.
 - C. Wear on power train assembly that exceeds manufacturer's then cur-lease standards for normal wear and tear.
 - D. Any air filters not within manufacturer's specifications.
 - E. Any gauges or fluid indicators that are damaged or do not function, the electrical system fails to operate properly, the battery fails to hold a charge or any wire harnesses that are not tied down and kept secured, dry and clean.
 - F. Any pumps, motors, valves or cylinders not in good operating condition or that fail to meet manufacturer's rated specifications or hydraulic system exceeds manufacturer's then-cur-lease contaminant standards (as shown by oil sample analysis). Equipment not serviced according to the manufacturer's operating manual.
 - G. Any lubricant, water or A/C seal leaks.
2. **Exterior**
 - A. Dents larger than 2 inches in diameter.
 - B. Excessive number of dents or scratches.
 - C. Any scratch 3" or longer that reaches the metal skin.
 - D. Any single chip the size of a quarter or larger or multiple small chips within one square foot.
 - E. Substandard paint repairs, such as peeling, bubbling or mismatched shades that evidence poor condition in comparison with original paint and require repainting at a cost in excess of \$200.
 - F. Rust holes in the body metal or a rust spot that covers more than a 4-inch square area.
 - G. Any glass that must be replaced due to cracks or missing glass and any windshield damages greater than \$50 in amount.
 - H. All frame damage and substandard frame repairs.
 - I. Any tires or tracks that (a) have broken side walls or excessive cuts or damages, or (b) have less than 50% of the original useful life remaining, or (c) are not of the same size, type, grade or equivalent quality manufacturer as were originally included on the Equipment.
3. **Cab/Operator Platform**
 - A. Heavy interior soil or strong odors, such as manure, that cannot be removed by general cleaning.
4. **General**
 - A. Equipment not operated or maintained in accordance with the manufacturer's specifications or if components, fuels or fluids, on or in connection with the Equipment that do not meet manufacturer's standards were used.
 - B. Any other damage that in the aggregate costs \$250 or more to repair or that makes the Equipment unlawful or unsafe to operate.
5. **Other**
 - A. All warranty and PIP work must be completed prior to the Termination Date of the Lease Schedule relating to the Equipment.
 - B. The Equipment must be cleaned prior to its return.
6. **Hour Meter**. For each item of Equipment returned with a broken or missing hour meter, you shall accept an invoice from us and remit to us an amount equal to \$1,000. You agree that the hour meter included with the Equipment is conclusive of the number of hours of Equipment use.
7. **Invoices for Excess Wear And Tear**. Upon any return of the Equipment, we shall, in our sole discretion, determine the existence of any Excessive Wear and Tear. In the event any item of Equipment is returned to us with Excessive Wear and Tear, you shall, at our sole discretion, either (i) accept an invoice from us and remit to us the cost of repairing or replacing the affected component(s) which we determine necessary to return the Equipment to its required condition, and/or (ii) accept an invoice from us and remit to us an amount equal to our estimate of (1) the cost of new tires or tracks if the tires or tracks are damaged due to broken side walls or excessive cuts or damage, or (2) the cost of new tires or tracks multiplied by the difference between (A) our estimate of the percentage of the useful life of the tires and tracks then remaining, and (B) fifty percent (50%). For example, if you return Equipment with tires having 20% of their useful life remaining, you would remit to us an amount equal to 30% of the cost of new tires ((50% - 20%) multiplied by the cost of new tires). Your failure to remit the required payment to us within ten (10) days of demand shall constitute a default by you under the terms of the Lease.

LESSEE	CUSTOMER NAME CUSTOMER ADDRESS	OWNER	DEERE CREDIT, INC. 6400 NW 86 th ST, PO BOX 6600 JOHNSTON, IA 50131-6600
By: _____		By: _____	
Date: _____		Title: _____	Date: _____

AGENDA ITEM SUMMARY

DATE: 7/15/13 DEPARTMENT: PW – Parks/Water DEPT. HEAD SIGNATURE: 

SUBJECT: Motion to approve Resolution 2013-57, authorizing the Mayor to sign a contract with Hiddleston Drilling & Pump Co. for well drilling at Lions Park.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

As part of ongoing efforts to use surface water rights efficiently city staff has had plans prepared by SPF Water Engineering for the transfer of water rights and drilling two wells, at Lions and Heagle Parks, to use the transferred water rights and lessen Park Department irrigation expenses.

Well drilling specifications were sent to four well drilling companies. Two companies responded with the low proposal from Hiddleston Drilling and Pump Co. for \$81,433.87 for Lions Park. The second bidder was at approximately \$88,000.

Funds for this project are from the Water Division Budget.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS: Caselle # _____
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)

- | | | |
|---|--|---|
| <input type="checkbox"/> City Administrator | <input type="checkbox"/> Library | <input type="checkbox"/> Benefits Committee |
| <input type="checkbox"/> City Attorney | <input type="checkbox"/> Mayor | <input type="checkbox"/> Streets |
| <input type="checkbox"/> City Clerk | <input type="checkbox"/> Planning | <input type="checkbox"/> Treasurer |
| <input type="checkbox"/> Building | <input type="checkbox"/> Police | _____ |
| <input type="checkbox"/> Engineer | <input type="checkbox"/> Public Works, Parks | _____ |
| <input type="checkbox"/> Fire Dept. | <input type="checkbox"/> P & Z Commission | _____ |

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve Resolution 2013-___, authorizing the Mayor to sign a contract with Hiddleston Drilling & Pump Co. for well drilling at Lions Park.

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./Agrmt./Order Originals: Record
Copies (all info.): _____
Instrument # _____

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

CITY OF HAILEY
RESOLUTION NO. 2013-57

**RESOLUTION OF THE CITY COUNCIL AUTHORIZING THE EXECUTION OF A
CONTRACT FOR DRILLING A WELL IN LIONS PARK WITH
HIDDLESTON DRILLING & PUMP CO.**

WHEREAS, the City of Hailey desires to enter into an agreement with Hiddleston Drilling & Pump Co. for the drilling of a well in Lions Park;

WHEREAS, the City of Hailey and Hiddleston Drilling & Pump Co. have agreed to the terms and conditions of the Agreement for Lions Park, copy of which is attached hereto,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO, that the City of Hailey approves the Agreement between the City of Hailey and Hiddleston Drilling & Pump Co. and that the Mayor is authorized to execute the attached Agreements,

Passed this 15th day of July, 2013.

City of Hailey

Fritz X. Haemmerle, Mayor

ATTEST:

Mary Cone, City Clerk

**STANDARD FORM OF AGREEMENT
BETWEEN OWNER AND CONTRACTOR
ON THE BASIS OF A STIPULATED PRICE**

THIS AGREEMENT is by and between the City of Hailey (hereinafter called OWNER) and Hiddleston Drilling and Pump Co. (hereinafter called CONTRACTOR).

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1 - WORK

1.01 CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

Furnish and install a Well and Pump System at Lions/Hop Porter Parks

ARTICLE 2 - THE PROJECT

2.01 The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows:

**City of Hailey
Well and Pump System at Lions/Hop Porter Parks
Hailey, Idaho**

ARTICLE 3 - ENGINEER

3.01 The Project Engineer is the Hailey City Engineer who is hereinafter called ENGINEER and who is to act as OWNER's representative, assume all duties and responsibilities, and have the rights and authority assigned to ENGINEER in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 - CONTRACT TIMES

4.01 *Time of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Dates for Substantial Completion and Final Payment*

A. The Work will be substantially completed on or before September 13, 2013, and completed and ready for final payment in accordance with paragraph 14.07 of the General Conditions on or before September 30, 2013.

4.03 *Liquidated Damages*

A. CONTRACTOR and OWNER recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not completed within the times specified in paragraph 4.02 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by OWNER if the Work is not completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty), CONTRACTOR shall pay OWNER \$250.00 for each day that expires after the time specified in paragraph 4.02 for Substantial Completion until the Work is substantially complete. After Substantial Completion, if CONTRACTOR shall neglect, refuse, or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by

OWNER, CONTRACTOR shall pay OWNER \$250.00 for each day that expires after the time specified in paragraph 4.02 for completion and readiness for final payment until the Work is completed and ready for final payment.

ARTICLE 5 - CONTRACT PRICE

5.01 OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to paragraph 5.01.A below:

A. For all Unit Price Work, an amount equal to the sum of the established unit price for each separately identified item of Unit Price Work times the estimated quantity of that item as indicated in this paragraph 5.01.A:

1. Furnish and Install a Well and Pump System at Lions/Hop Porter Parks at the locations indicated on the construction drawings.

**BID SCHEDULE OF ITEMS AND PRICES
LIONS PARK IRRIGATION WELL**

The Bidder proposes the following schedule of prices for drilling, construction, development, and testing of one well, including a complete well pumping system, for the City of Halley in accordance with the specifications. The quantities of work or material stated in unit price items of the bid are supplied only to give an indication of the general scope of the work. Payment for materials and labor will be based on actual quantities furnished, installed, or constructed in accordance with the prices bid for unit price items. Unit prices shall include all costs, including applicable taxes.

Item	Description	Estimated Quantity	Unit	Unit Price	Total Amount
1	Mobilization and demobilization	1	lump sum	\$ 10,200.00	\$ 10,200.00
2	Drill nominal 16-inch borehole, and furnish, install, and remove 16-inch temporary casing as needed	50	linear foot	\$ 295.25	\$ 14,762.50
3	Furnish and install 10-inch casing	27	linear foot	\$ 46.25	\$ 1,248.75
4	Furnish and install 10-inch stainless steel well screen	25	linear foot	\$ 255.28	\$ 6,382.00
5	Furnish and install sand filter pack	25	cubic foot	\$ 24.15	\$ 603.75
6	Furnish and install gravel filter pack	25	cubic foot	\$ 22.48	\$ 562.00
7	Furnish and install annular well seal	1	lump sum	\$ 1,000.00	\$ 1,000.00
8	Well development	8	per hour	\$ 350.00	\$ 2,800.00
9	Furnish, install, and remove test pump and related equipment	1	lump sum	\$ 560.00	\$ 560.00
10	Test pumping	8	per hour	\$ 171.25	\$ 1,370.00

11	Rig time	2	per hour	\$ 350.00	\$ 700.00
12	Pump System Complete	1	lump sum	\$ 41,244.87	\$ 41,244.87
BID TOTAL				\$ 81,433.87	

Submitted by:

Mark S. Hiddleston
 Mark S. Hiddleston Signature

Secretary
 Title

Hiddleston & Son, Inc.
 Company

1240 NW Beaman St, Mountain Home, ID 83647
 Address

PWC-C-12249-B-4 208-587-9055
 Idaho Public Works License Telephone Number

TOTAL OF ALL ESTIMATED PRICES

\$81,433 and 87/100

Eighty-One Thousand Four Hundred and Thirty-Three and 87/100 dollars

ARTICLE 6 - PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

A. CONTRACTOR shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by ENGINEER as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

A. OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR's Applications for Payment on or about the 1st day of each month during performance of the Work as provided in paragraphs 6.02.A.1 and 6.02.A.2 below. All such payments will be measured by the schedule of values established in paragraph 2.07.A of the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements:

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as ENGINEER may determine or OWNER may withhold, in accordance with paragraph 14.02 of the General Conditions:

- a. 95% of Work completed (with the balance being retainage); and
- b. 95% of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

2. Upon Substantial Completion, OWNER shall pay an amount sufficient to increase total payments to CONTRACTOR to 95% of the Work completed, less such amounts as ENGINEER shall determine in accordance with Article 14 of the General Conditions and less 100% of ENGINEER's estimate of the value of Work to be completed or corrected as shown on the tentative list of items to be completed or corrected attached to the certificate of Substantial Completion. If, at Substantial Completion, the character and progress of the work has been satisfactory, the OWNER may, at the OWNER's sole discretion, reduce the amount of retainage being held.

6.03 *Prompt Payment*

A. The Contractor shall pay each subcontractor for satisfactory performance of its contract no later than 20 calendar days from receipt of each payment the Contractor receives from the Department. The Contractor shall return retainage to each Subcontractor within 20 calendar days after the Subcontractor's work is satisfactorily completed.

The Contractor shall certify with each estimate payment that payment to Subcontractors has been made within the prescribed time frames. The certification will be made on forms provided by the Department, and returned within 20 calendar days of receiving the estimate payment.

These requirements shall also apply to first or lower tier subcontractors.

6.04 *Final Payment*

A. Upon final completion and acceptance of the Work in accordance with paragraph 14.07 of the General Conditions, OWNER shall pay the remainder of the Contract Price as recommended by ENGINEER as provided in said paragraph 14.07.

ARTICLE 7 - CONTRACTOR'S REPRESENTATIONS

8.01 In order to induce OWNER to enter into this Agreement, CONTRACTOR makes the following representations:

- A. CONTRACTOR has examined and carefully studied the Contract Documents and the other related data identified in the Contract Documents.
- B. CONTRACTOR has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. CONTRACTOR is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. CONTRACTOR has carefully studied all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site. Contractor acknowledges that Owner does not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Contract Documents with respect to Underground Facilities at or contiguous to the site.
- E. CONTRACTOR does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.
- F. CONTRACTOR is aware of the general nature of work to be performed by OWNER and others at the Site that relates to the Work as indicated in the Contract Documents.
- G. CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to the Site, reports and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.
- H. CONTRACTOR has given ENGINEER written notice of all conflicts, errors, ambiguities, or discrepancies that CONTRACTOR has discovered in the Contract Documents, and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR.
- I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
- J. The CONTRACTOR and their Subcontractors are appropriately licensed public works contractor per Section 54-1902 (Idaho Code).
- K. The CONTRACTOR will submit within 30 days of the date of this agreement a Public Works Contract Report (Form WH-5) to the Idaho State Tax Commission in compliance with Section 54-1904A and 63-3624(f), Idaho Code.

ARTICLE 8 - CONTRACT DOCUMENTS

9.01 *Contents*

- A. The Contract Documents consist of the following:
 - 1. This Agreement (pages 1 to 9, inclusive);
 - 2. General Conditions – Division 100 of the Idaho Standards for Public Works Construction (not attached)
 - 3. Standard Specifications and Standard Drawings – City of Hailey (not attached);
 - 4. Plans and Technical Specifications prepared by SPF Water Engineering (not attached);
 - 6. Exhibits to this Agreement (enumerated as follows):

- a. Notice to Proceed;
- b. CONTRACTOR's Bid Form;

7. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:

- a. Written Amendments;
- b. Work Change Directives;
- c. Change Order(s).

B. The documents listed in paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).

C. There are no Contract Documents other than those listed above in this Article 9.

D. The Contract Documents may only be amended, modified, or supplemented as provided in paragraph 3.05 of the General Conditions.

ARTICLE 9 - MISCELLANEOUS

10.01 *Terms*

A. Terms used in this Agreement will have the meanings indicated in the General Conditions.

10.02 *Assignment of Contract*

A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 *Successors and Assigns*

A. OWNER and CONTRACTOR each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 *Severability*

A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 *Other Provisions*

A. In an effort to resolve any conflicts that arise during the design or construction of the Work or following the completion of the Work, Owner and Contractor agree that all disputes between them arising out of or relating to the Contract Documents or breach thereof shall be submitted to non-binding mediation, as a condition precedent to litigation, unless the parties mutually agree otherwise. The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in Blaine County, Idaho, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof. Owner and Contractor further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the Work, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

B. Attorney's Fees: In the event any suit or legal action is brought by either party against the other, the prevailing party shall be entitled to recover in such action or proceeding all reasonable attorney's fees, expenses, and costs incurred, including, without limitation, such fees, expenses, and costs on appeal and/or bankruptcy proceeding.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement in duplicate. One counterpart each has been delivered to OWNER and CONTRACTOR. All portions of the Contract Documents have been signed or identified by OWNER and CONTRACTOR or on their behalf.

NOTE TO USER

1. See I-21 and correlate procedures for format and signing between the two documents.

This Agreement will be effective on _____, _____ (which is the Effective Date of the Agreement).

OWNER:

CONTRACTOR:

City of Hailey _____

By: _____

By: _____

[CORPORATE SEAL]

[CORPORATE SEAL]

Attest _____

Attest _____

Address for giving notices:

Address for giving notices:

License No. : _____
(Where applicable)

Agent for service of process: _____

(If CONTRACTOR is a corporation or a partnership, attach evidence of authority to sign.)

Designated Representative:

Designated Representative:

Name: Thomas Hellen

Name: _____

Title: Public Works Director/City Engineer

Title: _____

Address: 115 Main St S

Address: _____

Hailey, ID 83333

Phone: 208-788-9830 Ext 14

Phone: _____

Facsimile: 208-788-2924

Facsimile: _____

AGENDA ITEM SUMMARY

DATE: 07/15/2013 **DEPT.:** Administration **DEPT. HEAD SIGNATURE:** HD

SUBJECT:

Use Agreement for Reggae in the Mountains World Music Jam for an Arena event planned for Saturday, July 20, 2013

AUTHORITY: ID Code _____ IAR _____ City Ordinance/Code HMC 12.14 and 9.04.030
9.04.030 Noise.

A. Except as otherwise provided herein, it is unlawful for any person to make, create, continue or cause to be made, created or continued, any loud or unnecessary noise, which noise disturbs or injures others within the limits of the city, or which adversely affects the comfort, health, peace or safety of others within the limits of the city.

1. Outdoor amplified sound may be permitted with an approved Special Events permit, an approved park reservation or an approved amplified sound permit. Permitted outdoor amplified sound shall be limited to the hours between 10:00 a.m. and 10:00 p.m.

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Hailey has **not** adopted an ordinance governing fees for use of the Arena. However, general policy guidelines were adopted by the council with the intention of allowing some latitude to help bring events to Hailey's Arena. The fees, after being agreed upon, are then stipulated in an agreement between Hailey and the event producer.

Danny Walton has been working with city staff for months to organize a World Music Festival on July 20, 2013. He received consideration from the Hailey City Council for a waiver of fees, with instructions to work out a reduced fee with city staff which is in conformance with ordinances and fee principals.

The attached Use Agreement requires no fees except

- LOT proceeds on alcohol sales, and
- 5% per ticket fee at the conclusion of the event. With 1000 attendees expected, and tickets starting at \$25.00 and ranging upwards, we expect the LOT and 5% fee to cover costs including:

\$170 for restroom cleaning
\$240 for EMS Standby
\$480 for police security (2)
\$100 for rolling the arena floor
\$300 for utilities used during the event (dumpsters and electricity)
\$125 special event application fee

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

If costs are in excess of the above list, the Use Agreement allows Hailey to bill those costs to the producer.

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve Resolution 2013-~~58~~, authorizing a USE AGREEMENT for Hailey's Arena on July 20, 2013 for Reggae in the Mountains World Music Jam, produced by Mountain Niceness Productions, with amplified sound to be permitted as is allowed for special events under Hailey Municipal Code 9.04.030.1.

ACTION OF THE CITY COUNCIL:

Date _____
City Clerk _____

FOLLOW-UP:

*Ord./Res./Agmt./Order Originals: *Additional/Exceptional Originals to: _____

**CITY OF HAILEY
RESOLUTION NO. 2013-58**

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY
AUTHORIZING THE EXECUTION OF A USE AGREEMENT WITH MOUNTAIN
NICENESS PRODUCTIONS, FOR EXCLUSIVE USE OF THE RODEO ARENA FOR
THEIR EVENT REGGAE IN THE MOUNTAINS WORLD MUSIC JAM ON JULY 20,
2013.**

WHEREAS, the City of Hailey desires to enter into an agreement with MOUNTAIN NICENESS PRODUCTIONS under which MOUNTAIN NICENESS PRODUCTIONS will be allowed Exclusive Use Of The Rodeo Arena For REGGAE IN THE MOUNTAINS WORLD MUSIC JAM On July 20, 2013.

WHEREAS, the City of Hailey and MOUNTAIN NICENESS PRODUCTIONS have agreed to the terms and conditions of the Use Agreement, a copy of which is attached hereto.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO, that the City of Hailey approves the Use Agreement between the City of Hailey and MOUNTAIN NICENESS PRODUCTIONS and that the Mayor is authorized to execute the attached Agreement,

Passed this 15TH day of JULY, 2013.

City of Hailey

Fritz X. Haemmerle, Mayor

ATTEST:

Mary Cone, City Clerk

USE AGREEMENT
(Reggae Festival)

This Use Agreement ("Agreement") is made this _____ day of July, 2013, by and between **CITY OF HAILEY**, a municipal corporation ("City") and **Mountain Niceness Productions**, an Idaho LLC ("USER").

RECITALS

- A.** The City is a municipal corporation and political subdivision of the State of Idaho. Fritz X. Haemmerle is the duly elected and acting mayor of the City of Hailey.
- B.** USER is a duly organized and operating limited liability company in the State of Idaho. Danny Walton is a member of USER and is authorized to execute this Agreement.
- C.** City owns real property located at 791 Main Street So., Hailey Idaho, a portion of which is an outdoor multi-use arena ("Arena").
- D.** USER wishes to use the Arena and the surrounding parking area as depicted on attached **Exhibit "A"** for a concert on Saturday, July 20, 2013 ("Event").
- E.** Subject to the terms and conditions set forth herein, City is willing and agrees to allow USER to use the Arena and USER is willing and agrees to use the Arena.

AGREEMENT

NOW, THEREFORE, based upon the foregoing recitals which are incorporated in this Agreement below as though set forth in full, the parties agree, as follows:

- 1. Term.** USER shall have the exclusive right to use the Arena on Saturday, July 20, 2013. USER shall also have the right to inspect and use the Arena on the day before and the day after the Event for set-up and clean-up activities.
- 2. Rent.** USER shall pay to City as minimum rent for the Arena an amount equal to 5% of the gross ticket sales for the Event, on or before Friday, July 26, 2013.
- 3. Use of Arena.** The Arena may be used and occupied by USER only as a public facility for a music festival and associated activities such as concession sales and parking, and for no other purpose or purposes without City's prior written consent. During periods of non-use of the Arena during the Event, USER shall lock and secure all bathrooms, concession areas and security gates within the Arena, to keep members of the general public out of all secured areas. USER shall be responsible for the watering of the internal dirt portion of the Arena during the Event. USER shall not do or permit anything to be done in or about the Arena or bring or keep

anything in the Arena that will in any way increase the rate of fire insurance upon the building in which the Arena is situated. USER shall not perform any acts or carry on any practices that may injure the Arena or the building of which the Arena form a part, which are not normally associated with a music festival or concert. USER agrees to comply with (and cause its agents, contractors, employee and invitees to comply with) any rules and regulations with reasonable modification hereof which City may from time to time make and deliver to USER in writing.

4. **Alcohol, Beer and Wine Sales.** USER intends to sell alcohol, beer and wine during the Event. USER shall obtain an appropriate alcohol, beer and wine catering permit in advance of the Event. USER shall pay the two percent (2%) Local Option Tax on the gross sale of alcohol, beer and wine sold anywhere in the Arena before, during and after the Event, which shall be paid to the Hailey City Clerk within thirty (30) days of the Event.

5. **Security Deposit.** USER shall pay as a security deposit the sum of Zero Dollars to be held by City as a Security Deposit for the faithful performance by USER of all the terms, covenants and conditions of this Agreement to be kept and performed by USER during the term of this Agreement. This deposit does not limit City's rights or USER's obligations. USER understands that the following conditions apply:

a. USER shall clean and restore the Arena to its condition at the commencement of each Event, less normal wear and tear associated with the Event. Trash and recyclable material shall be picked up and contained within dumpsters or removed from the site.

b. USER shall have remedied or repaired any damage to the Arena to City's satisfaction.

c. USER shall have complied with all of the provisions of this Agreement and with such other rules and regulations as the City may deem necessary.

If USER defaults with respect to any provision of this Agreement, including but not limited to the provisions relating to the payment of the monetary sums due herewith, City may (but shall not be required to) use, apply or retain all or any part of the Security Deposit for the payment of any other amount which City may spend by reason of USER's default or to compensate City for any other loss or damage which City may suffer by reason of USER's default.

6. **Utilities.** City shall pay for all charges for electricity, water, sewer, trash, and cleaning services, rendered or supplied upon or in connection with the Arena during the Event, up to Three Hundred Dollars (\$300.00). If utility expenses exceed Three Hundred Dollars (\$300.00), City shall notify USER and USER shall pay within thirty (30) days of the date of billing for the excess charges. In the event the expenses for the Event are less than \$300, the City is not required to reimburse USER for any difference and shall be entitled to retain the difference.

7. **Insurance.** During the Event, USER shall, at its own expense or the expense of another party, maintain in full force, comprehensive liability insurance, including public

liability, property damage and contractual liabilities of USER, written by a responsible insurance company licensed to do business in Idaho, and insuring USER and City (and such other persons, firms, or corporations designated by City) as additional named insureds against liability for claims of damage because of injury to persons and property and for death of any person or persons occurring in or about the Arena. The liability covered by such insurance shall be not less than a combined single limit of One Million Dollars (\$1,000,000). The insurance shall be primary insurance such that the insurer shall be liable for the full amount of the loss without the right of contribution from any other insurance coverage held by City.

No party shall have the right or claim against the City for any losses, damages or injury, including losses, damages or injury to property or persons, including death, and for any business interruption, occurring on the Arena or the adjoining property, (whether caused by the negligence or other fault of the City or the USER or their respective agents, employees, subtenants, licensees or assignees or whether caused by negligence or the conditions of the Arena or any part thereof) by way of subrogation or assignment. The USER hereby waives and relinquishes any such right. The USER shall request USER's insurance carrier to endorse all applicable policies waiving the carrier's right of recovery under subrogation or otherwise in favor of the City and provide a certificate of insurance verifying this waiver.

All insurance required by this Section shall be in a form and with companies satisfactory to City and shall provide that it shall not be subject to cancellation or change except after at least thirty (30) days' prior written notice to City. The policy or policies, or duly executed certificates for them, shall be deposited with City each year within fifteen (15) days before each Event.

8. Exemption from Liability. City shall not be liable to USER or to any other person whomsoever for any injury or damage to person or property occurring within or about the Arena, unless caused by or resulting from the wilful and intentional acts of the City or any of the City's agents, servants or employees in the operation or maintenance of the Arena. City shall not be liable in damages or otherwise for failure to furnish, or any interruption of service of any water, gas, electricity, telephone, or other utility caused by fire, accident, riot, strike, labor disputes, acts of God, the making of any repairs or improvements, or causes beyond the control of City, or for any loss, damage or theft of property of USER, its agents, servants or employees.

Any prevention, delay, or stoppage, due to strikes, lockouts, labor disputes, acts of God, inability to obtain labor or materials or reasonable substitutes therefor, governmental restrictions, governmental regulations, governmental controls, enemy or hostile governmental action, civil commotion, fire or other casualty, and other causes beyond the reasonable control for the party obligated to perform shall excuse performance by such party for a equal to any such prevention, delay or stoppage, except as otherwise provided in this Agreement.

9. Indemnification and Hold Harmless. USER agrees to indemnify and hold City harmless from and against any and all claims, including mechanic's and materialman's liens, by or on behalf of any person or person, firm(s) or corporation(s), arising from the conduct or management of the activities conducted by the USER during the Event, or arising out of any act

or omission or negligence of USER, its contractors, licensees, agents, servants or employees during the Event, or arising from any accident, injury, or damage whatsoever caused by any person or property occurring in or about the Arena or any part thereof, and the walkways adjoining the Arena during the Event, and from and against all costs, expenses, liabilities and attorney's fees incurred in connection with any such claim or proceeding brought thereon.

10. Maintenance and Repairs. Except as otherwise provided herein, USER shall, at its sole cost and expense, keep and maintain the interior and exterior of the Arena (including, without limitation, all fixtures, plumbing and sewage facilities, heating, ventilation and air conditioning equipment, ice making equipment, interior and exterior walls, doors and windows) in good order, condition and repair during the Event, remove all rubbish and refuse therefrom, keep all landscaping in good condition, and replace or repair any portion of the Arena, including all electrical fixtures and mechanical, heating and plumbing fixtures and equipment, that may be damaged or broken. If City deems it necessary for USER to make any repairs, City may demand that USER make them immediately, and if USER refuses or neglects to commence such repairs and to complete them with reasonable dispatch, City may make or cause such repairs to be made and USER shall immediately pay City for the costs of such repairs upon receipt of the costs. USER shall, at its cost and expense, promptly and properly observe, comply with, and execute, but not to the extent of making structural improvements, all present and future orders, regulations, directions, rules, laws, ordinances and requirements of all governmental authorities (including, but not limited to, state, municipal, county and federal governments and their departments, bureaus, boards and officials), and any other board or organization exercising similar functions, arising from the use or occupancy of, or applicable to the Arena.

11. Alterations and Improvements. USER shall not have the right to make changes, alterations or additions to the Arena without the prior written consent of the City, which may be withheld in the City's sole and absolute discretion.

12. Damage or Destruction. If the Arena is partially or totally destroyed or damaged by fire or other casualty so as to become partially or totally untenable before the Event, the City is not required to rebuild the Arena, in which event either the City or USER may terminate this Agreement by providing written notice of intent to terminate. Upon termination, USER waives any and all claims for damages based on termination of this Agreement and any loss of use.

13. Defaults. In the event USER shall breach USER's obligations pursuant to this Agreement, then City shall notify USER of such breach in writing by certified mail, return receipt requested, or hand delivery, and USER shall correct any failure to pay rent within three (3) days of receipt of such notification, and USER shall cure any other breach within thirty (30) days of the date of such notification. In the event of a default which cannot, with due diligence, be cured within a period of thirty (30) days, USER shall have such additional time to cure the same as may be reasonably necessary, providing proceeds promptly and with due diligence to cure such default after receipt of said notice. In the event USER fails to pay any sums due pursuant to this Agreement, or cure any other breach, after notice as aforesaid, then City shall

have the option of electing to either (i) cancel and terminate this Agreement, or (ii) terminate USER's right to possession only without terminating the Agreement or (iii) pursue any other remedy available at law or in equity.

14. **Entry by City.** In the event of any entry in, or taking possession of, the Arena, City shall have the right, but not the obligation, to remove from the Arena all personal property of USER located therein and may store the same in any place selected by City, including but not limited to a public warehouse, at the expense and risk of the owners thereof, with the right to sell such stored property, after it has been stored for a period of thirty (30) days or more, the proceeds of such sale to be applied first to the cost of such sale, second to the payment of the charges for storage, if any, and third to the payment of any other sums of money which may then be due from USER to City under any of the terms hereof, and the balance, if any, shall be paid to USER.

15. **Liens.** USER shall keep the Arena and the property on which the Arena is situated free from any liens arising out of any work performed, materials furnished or obligations incurred by USER.

16. **Assignment and Subletting.** Except as provided herein, USER shall not assign or sublet this Agreement or any or all of USER's interest in the Arena without first procuring the written consent of City, which may be made in the City's sole and absolute discretion. USER is allowed to sublet or allow the use of concession areas within the Arena during the Event without the consent of City; however, USER shall remain primarily liable for the obligations arising from this Use Agreement.

17. **Waiver.** The failure of either party hereto to insist upon strict performance of any of the covenants and agreements of this Agreement, or to exercise any election herein conferred in any one or more instances, shall not be construed to be a waiver or relinquishment of any such, or any other covenants or agreements, and the same shall be and remain in full force and effect. A particular waiver by either party of any said covenants or agreements to be performed by the other party shall not be construed as a waiver of any succeeding breach of the same or other covenants or agreements of this Agreement.

18. **Security and Event Services.** USER shall provide adequate security and traffic control during the Event to ensure the safety of the participants at the Arena and to keep the peace. In addition to such security, City shall provide at least two (2) Hailey peace officers one hour before the Event, during the Event and one hour after the Event to assist in the security of the Event and EMS standby during the Event. USER shall pay or reimburse the City for all services requested by USER or which are reasonably required by USER, such as arena floor preparation, EMS standby, police security and traffic control. If these charges exceed the amount of Rent due to the City under Paragraph 2 of this Agreement, the City shall bill USER the excess amount, which then shall be paid to the City within thirty (30) days of the date of billing for such charges.

19. **Amplified Music Time.** The amplified music played at the Event shall not continue after 10:00 p.m. on July 20, 2013.

20. **Miscellaneous Provisions.**

a. **Final Agreement.** This Agreement represents the final agreement between the parties and merges and supersedes all prior negotiations, whether written or oral, with respect thereto.

b. **Modification.** This Agreement cannot be modified, changed, discharged, or terminated, except by writing signed by both the City and USER.

c. **Time is of the Essence.** Time and timely performance is of the essence of this Agreement.

d. **Applicable Law.** This Agreement shall be construed and enforced under the laws of the State of Idaho.

e. **Benefit.** This Agreement shall be binding upon and insure to the benefit of the parties hereto, their legal representatives, heirs, successors and assigns.

f. **Attorney's Fees.** In the event of any dispute with regard to the interpretation or enforcement of this Agreement, the prevailing party shall be entitled to recover their reasonable costs and attorney's fees incurred therein, whether or not a lawsuit is actually filed, and on any appeals.

g. **Presumption.** This Agreement or any section thereof shall not be construed against any party due to the fact that said Agreement or any section thereof was drafted by either party.

h. **Notice.** Unless otherwise specifically provided for herein, notices given pursuant to the terms of this Agreement shall be deemed received on the date sent and shall be sent to the parties at their addresses first above given or such address as may be later specified by the party in writing.

i. **Further Action.** The parties hereto shall execute and deliver all documents, provide all information and take or forbear from all such action as may be necessary or appropriate to achieve the purposes of this Agreement.

j. **Authority.** Each signatory has full authority and consent to sign this Agreement. USER represents and warrants to City that it is a corporation organized, existing and in good standing under the laws of the State of Idaho, and it is authorized, by appropriate corporate resolution, to enter into and execute this Agreement and any and all documents related thereto.

k. **Severability.** The invalidity or illegality of any provision shall not affect the remainder of this Agreement.

l. **Guaranty.** Danny Walton hereby unconditionally guarantees the prompt payment of all amounts due under this Agreement and the performance of all other terms and conditions of this Agreement required to be performed by USER. Danny Walton further agrees to pay to City any and all damages, including costs and reasonable attorney fees which City may incur as a result of any default by USER under this Agreement. This Guaranty is a continuing guaranty, binding upon the USER until USER has fully and completely performed all of the terms and conditions of the Agreement, or any extension or modification thereof.

IN WITNESS WHEREOF, the parties, having been duly authorized, have hereunto caused this Agreement to be executed, on the day and year first above written, the same being done after public hearing, notice and statutory requirements having been fulfilled.

Dated this _____ day of July, 2013.

CITY:

CITY OF HAILEY, an Idaho municipal corporation

ATTEST:

By: _____
Mary Cone, City Clerk

By: _____
Fritz X. Haemmerle, Mayor

USER:

Mountain Niceness Productions, LLC, an Idaho limited liability company

Danny Walton, its Member

GUARANTOR:

Danny Walton, an individual



RECEIVED
JUL 05 2013

ARENA RESERVATION FORM - large group

Anticipated Fees	
Internal use only	
A/R Account #:	_____
Per Day Use Fee:	\$ _____
Concession:	\$ _____
Ticket Sales:	\$ _____
Sales Tax:	\$ _____
Antic. Total	\$ _____

Event Name: Reggae in the Mountains World Jam
 Type of Event: Music Festival - 2 Bands
 Event Dates: July 20, 2013 Time: From 4:00 pm To 10:00 pm
 Set-up/Clean-up Dates: July 19 & 21, 2013 Time: From 8:00 am To 4:00 pm
 # of anticipated attendees for event: Total: 1000 Per Day: one-day only
 Event itself: 4:00 pm to 10:00 pm

Applicant Information

Organization Information (if applicable)

Name: Danny Walton
 Email: iredonal@hotmail.com
 Mailing Address: PO Box 4461
KETCHUM, ID 83340

Name: Mountain Niceness
 Email: _____
 Mailing Address: _____

Phone #: 208 720 5431

Phone #: _____

Overview of Fees: \$240 EMITs \$240 cleaning 125⁰⁰ SE App Fee
 \$480 - Police \$100 Arena prep - rolling

- \$500 per day for use of Arena and bleachers (per day fee charged for set-up and clean-up days also).
- \$250 per day of use for the concession area
- \$1.00 per tickets priced up to \$20. Additional fee of 5% on tickets priced over \$20

Arena Use Agreement will be prepared with city staff and approved by City Council.
 - Security Deposit is required with this Arena Reservation Form.
 - Per Day Use Fees are due at the time of council approval of the Agreement.
 - Ticket Fees are due within 30 days following the event.
 - Partial refunding of fees for cancellations will be defined in Arena Use Agreement.

Refundable Security Deposit Due to Reserve Arena \$500.00 \$ waived

Check this box if you will be using the Concession Area -

I hereby certify the above statements to be true, complete and correct to the best of my knowledge.

Signature of Person Reserving Arena: Danny Walton

CITY OF HAILEY ■ 115 MAIN ST. S., SUITE H HAILEY, IDAHO 83333 ■ 208-788-4221



AMPLIFIED SOUND PERMIT APPLICATION

Instructions:

Fill in the details on the application return it to the Special Events Administrator. It will then be forwarded to the appropriate authority for approval and signature. The completed and signed application will act as your permit and will be forwarded to you once approvals and signatures are completed.

It is important for the success of your event that surrounding residents and businesses are aware of the event and to have a contact for the event. It is your responsibility to notify all residents and businesses in the immediate area that may be affected by the events amplified music prior to the event. On the back of this permit is a form entitled "Notification of Amplified Sound Event" to be used for notification. Please fill out the form, copy and distribute it to your event neighbors.

By notifying surrounding residents in advance of your event, it is the expectation of the City of Hailey that you will take the opportunity to correct amplification levels if you are contacted directly.

Events may require an Amplified Sound Permit to be filed along with a Special Events Permit. The Hailey Municipal Code does exempt certain events as a special event, however, an Amplified Sound Permit maybe required. Please contact the Special Events Administrator at 208-788-4221 x22 to help determine the requirements for your event.

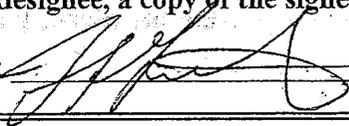
Applicable Requirements: There is no fee for the administrative review of this application or the first Hailey Police Department visit to your event, for visits 2 and more the fee charged to the applicant will be \$25.00 per visit. The allowable sound decibel level is **-(90) dB maximum and sound may only be amplified between the hours of 10 am and 10 pm.**

Name of Applicant: Danny Walton Phone: 720-5431
Address of Applicant: P.O. Box 4461 Ketchum ID 83340
Type of Event: Music Festival with 3 bands
Location of Event: Arena
Date of Event: July 20, 2013 Number of People Expected: 1000
Time of Amplification: From 4:00 pm to 10:00 p.m.

By signing this application, you are confirming the receipt and knowledge of the applicable requirements and agree to comply with them. In the event the Police Department has to intervene, the permit may be voided if found to not be in compliance with the applicable requirements.

Signature of Applicant:  Date: 7-5-13

When signed by the Police Chief or designee, a copy of the signed application will be your permit.

Chief of Police, or designee Signature:  Date: 7-11-13

- | |
|---|
| <input type="checkbox"/> Permit Approved (For City Use Only) |
| <input type="checkbox"/> Not Approved (check reason below) |
| <input type="checkbox"/> Use of the equipment would constitute a detriment to traffic safety; |
| <input type="checkbox"/> The issuance of the permit would be otherwise detrimental to the public health, safety or welfare; |
| <input type="checkbox"/> The issuance of the permit will substantially interfere with the peace and quiet of the neighborhood or the community; |
| <input type="checkbox"/> The applicant would violate the provisions of this Code or any other law. |

NOTIFICATION OF AMPLIFIED SOUND EVENT

I, Danny Walton, of Mountain Niceness, Ketchikan ID
(Name of Applicant) (Address of event)

intend to hold an event with amplified sound on July 20, 2013, between the hours of

4:00 and 10:00
(from) (to) pm

I have completed an application to the City of Hailey for an *Amplified Sound Permit* and as part of the permit process, residents and businesses in the immediate area that may be affected by this event are to be advised in advance that there will be amplified sound on the dates and times set forth above.

If the amplification is too loud, it is requested you contact me directly at 208-720-5431
(Phone number at event)

so that I may correct the decibel level of the sound.

Thank you for your cooperation.

Signature: X Danny Walton Date: 7-5-13

General Notification will be given to entire Community through flyers, newsletters, press releases, posters, etc.

NOTIFICATION OF AMPLIFIED SOUND EVENT

I, _____, of _____
(Name of Applicant) (Address of event)

intend to hold an event with amplified sound on _____, between the hours of

_____ and _____
(from) (to)

I have completed an application to the City of Hailey for an *Amplified Sound Permit* and as part of the permit process, residents and businesses in the immediate area that may be affected by this event are to be advised in advance that there will be amplified sound on the dates and times set forth above.

If the amplification is too loud, it is requested you contact me directly at _____
(Phone number at event)

so that I may correct the decibel level of the sound.

Thank you for your cooperation.

Signature: _____ Date: _____

AGENDA ITEM SUMMARY

DATE: 07/15/2013 **DEPT.:** Administration **DEPT. HEAD SIGNATURE:** HD

SUBJECT:

Special Event Permit for Reggae in the Mountains World Music Jam for an Arena event planned for Saturday, July 20, 2013

AUTHORITY: ID Code _____ IAR _____ City Ordinance/Code HMC 12.14 and 9.04.030
9.04.030 Noise.

A. Except as otherwise provided herein, it is unlawful for any person to make, create, continue or cause to be made, created or continued, any loud or unnecessary noise, which noise disturbs or injures others within the limits of the city, or which adversely affects the comfort, health, peace or safety of others within the limits of the city.

1. Outdoor amplified sound may be permitted with an approved Special Events permit, an approved park reservation or an approved amplified sound permit. Permitted outdoor amplified sound shall be limited to the hours between 10:00 a.m. and 10:00 p.m.

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Danny Walton has applied for a special event permit for a music festival at the arena and has met with city staff regarding event details.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

If costs are in excess of the above list, the Special Event Agreement allows Hailey to bill those costs to the producer.

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve Special Event Permit for Reggae in the Mountains World Music Jam, produced by Mountain Niceness Productions, with amplified sound from 4:00 p.m. to 10:00 p.m. at Hailey's multi-purpose arena.

ACTION OF THE CITY COUNCIL:

Date _____
City Clerk _____

FOLLOW-UP:

*Ord./Res./Agmt./Order Originals: *Additional/Exceptional Originals to: _____

DECISION

Based on the Application for a Special Event Permit for the Reggae in the Mountains World Jam, 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. A supporting application is on file and shall be complied with.

Additional Conditions

- a. The Applicant shall comply with terms, covenants and provisions of the Arena Use Agreement associated with this event.

DATED this 15th day of July 2013.

CITY OF HAILEY

By: _____
Fritz Haemmerle, its Mayor

ATTEST:

Mary Cone, City Clerk

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

SPECIAL EVENT AGREEMENT

In consideration of the granting of a special event permit by the City of Hailey ("the City") for Reggae in the Mountains World Jam, (to be held on Saturday July 20th from 4:00 p.m. to 10 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 15th day of July, 2013.

APPLICANT:

By: _____

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

CITY OF HAILEY:

By: _____

Fritz Haemmerle, its Mayor

ATTEST:

Mary Cone, its City Clerk

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



SPECIAL EVENT PERMIT APPLICATION

EVENT NAME: Raggae in the Mountains World Jam

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

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>July 20, 2013</u>	Start Time: <u>4:00 p.m.</u> End Time: <u>10:00 p.m.</u>	One Hour Interval: <u>1000</u> All Day: <u>1000</u>
	Start Time: _____ End Time: _____	One Hour Interval: _____ All Day: _____
Date of Set-Up <u>7/19</u>	Start Time: <u>noonish</u> End Time: <u>dark</u>	
Date of Tear Down <u>7/21</u>	Start Time: <u>8:00 am</u> End Time: <u>4:00 pm</u>	

IV. FEES

Special Event Permit Application Fee \$125 will be paid in the 5% / ticket paym
 Events that meet the following criteria may be exempted from Park Rental Fee by resolution of the City Council: at conclusion of event

- Non-profit event that is held annually within the City of Hailey for at least ten consecutive years and consistently draw large numbers of participants and spectators. Tax Exempt #: _____
- Promoted locally and regionally within the state and the northwest.

Per Day Park Rental Fee \$200 _____
 Tax (on park rental fees only) 6% _____
 Security Services Deposit _____

TOTAL DUE 5% of ticket sales at conclusion of event.

V. ORGANIZATION INFORMATION

Sponsoring Organization: Mountain Niceness
 Applicant's Name: Danny Walton Title: _____
 Address: P.O. Box 4961 City: Ketchikan State: ID Zip: 83340
 Telephone Day: 208-720-5431 Evening: 720-5431 FAX: _____
 Applicant Driver's License #: FA 129463 K EMAIL: iriedonal@hotmail.com
 Federal Tax #: 284865731 State Tax #: _____

VI. EVENT INFORMATION

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

Event Category: Commercial Noncommercial

Estimate of Gross Ticket Sales & Revenues (commercial event only): 25,000 - 30,000

Description of Event: concert in Arena, with series of bands - music festival

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: Hailey Chamber BizNet - Philadelphia Agent Name: Betty Urbany Phone: 788-3484
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.

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 (if yes) • Street Closure for Special Event Application and detailed map listing areas of closure, parade route is required. An ITD permit is required for Main Street. • Your Event Coordinator is required to have the Notification Certification completed by all affected businesses, churches, schools and neighborhoods.	X	X	Alcohol Served (Free of Charge) (name of provider) <u>Beer + Wine Sold</u>
			X		Alcohol Sold Requires Alcohol Beverage Catering Permit (Hailey Code 5.13) <u>Beer + Wine Sold.</u>
#	X	Canopies/Tents/Membranes/Temporary Structures (Number & Size(s)) City of Hailey Fire Department, Fire Code Enforcement may require a permit for tents, canopies, membrane, or temporary structures over 200 sq. ft. <u>Vendor pop-ups only</u>	X		Food/Beverages will be served (List Caterers): <u>4 vendors being sought</u>
#	X	Security (detail who, number of officers, times. Attach plan) <u>15 volunteer peace keepers. 2 HPD</u>			Vendors items sold/ solicitation <u>Vendors set up along chutes</u>
X		Medical Services (Circle) First Aid and/or EMS Services *Determination of EMS services is dependent on event size and type. Who is providing this service: <u>2 EMT's on site</u>	X		<u>10x10 canopy pop-ups for vendors.</u>
X		Traffic Control / Shuttle Buses (coordination w/ Air Riders) (Number of buses / locations / hours of operation, attach plan.)	#	1	Booths: Profit / Non-Profit <u>Idaho Social Learning Center</u>
#	X	Electricity / Generators (Size) Attach detailed electrical plan. <u>Trailer holds stage</u>	X		Activities / Entertainment (Agenda) Other equipment or entertainment <u>boards, slack lines for yoga</u>
		Lighting plan: attach plan <u>use city electrical hookups + lighting associated w/ stage.</u>	X		Signs or Banners: sign permit may be required by the City Planning and Zoning Department <u>sponsor banners inside arena.</u>
	X	Gray Water Barrel / Grease Barrel (circle /detail # and locations)	X		Stages (Number and Size(s)) <u>1 inside arena</u> <u>Backed in trailer holds stage</u>
X		Sanitation -Trash bins, Dumpsters, Recycle (circle /detail # and locations) <u>use of city dumpster on site.</u>	#	X	Barricades. How many identify locations and attach logistics map <u>level barricades for parking control</u>
#	X	Porta Toilets / Wash Stations (Quantity ADA Regular) <u>restrooms suffice.</u>	#		EVENT estimated attendance: <u>1000</u> Number of staff working event: <u>1</u> Number of volunteers working event: <u>15-20</u>
		<u>Ramp Needed for disability access</u>	X		
X		Water Drinking / Washing (circle) Facility water fountains + bottled water sale	X		Amplified Sound Permit-the allowable sound decibel level - (90) dB maximum <u>permit attached.</u>

Applicant informed to keep exits open.

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: Danny Walker Date: 7-5-13

AGENDA ITEM SUMMARY

DATE: 7/15/13 **DEPARTMENT:** Finance & Records **DEPT. HEAD SIGNATURE:** _____

SUBJECT:

Alcohol Beverage License Renewals

AUTHORITY: ID Code _____ IAR _____ City Ordinance/Code 5.04, 5.08, 5.12
(IF APPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Annual renewal of alcohol beverage licenses, of which the state license expires each year on July 31 and the City license expires on Aug 30th.

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	<input checked="" type="checkbox"/> City Clerk	_____ Engineer	_____ Building
_____ Library	_____ Community Dev.	_____ Fire Dept.	_____
_____ Safety Committee	_____ P & Z Commission	<input checked="" type="checkbox"/> Police	_____
_____ Streets	_____ Public Works, Parks	_____ Mayor	_____

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Approve the following alcohol beverage licenses, which have been approved by HPD.

Sun Valley Brewery
daVinci's Restaurant
Shorty's Diner
Atkinson's Market
Stinker Stores #111

Approve the following alcohol beverage licenses, which have been approved by HPD but we are waiting on the county certificate. Council approval will be contingent on the business getting the County Certificate to the City for compliance and to allow for City certificate issuance:

KB's Burritos
Shelly's Deli
Power House

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 # _____

ALCOHOL BEVERAGE LICENSE RENEWAL APPLICATION

Sun Valley Brewing Co.
 202 Main St. N
 Hailey ID 83333

Date: 06/28/2013

It is time to renew your alcohol beverage business license with the City of Hailey. Please review the information we have on record for your business. Make note of changes or corrections and return the signed application and supplemental information, along with your payment, to City Hall by 09/01/2013.

Business Name: Sun Valley Brewing Co.

Acct #: 350

Business Address: 202 Main St. N

Business Phone: 788-5777

Mailing Address: 202 Main St. N Hailey ID 83333

Business Fax: 788-6319

Business Email:

Owner Name: Derek Gallegos

Owner Phone: 208-720-6126

Owner Address: 409 S 4th Ave Hailey ID 83333

(Applicant must attach certified copy of lease showing that owner consents to sale of alcohol on premises)

License Fees:

check all that apply

Liquor	\$562.50	<input checked="" type="checkbox"/>	<u>562.50</u>
Wine by the Drink	\$200.00	<input checked="" type="checkbox"/>	<u>200.00</u>
Beer by the Drink	\$200.00	<input checked="" type="checkbox"/>	<u>200.00</u>
Grocery Sale of Wine	\$200.00	<input type="checkbox"/>	
Grocery Sale of Beer	\$ 50.00	<input checked="" type="checkbox"/>	<u>50.00</u>

Total Amount Due:

1012.50

I hereby certify that the above statements are true, complete and correct to the best of my knowledge. I further certify that I have applied for and received the Idaho State Liquor License (copy attached) and the Blaine County Liquor License (copy attached)

All Applicants must submit a copy of:

1. A copy of your State of Idaho Alcohol License
2. A copy of your Blaine County License
3. Attach Corporation Questionnaire and Personal Affidavit in Support of Alcohol Business License. (c-attached)

Liquor License Applicants must also submit:

1. A detailed statement of the assets and liabilities of the applicant
2. A copy of the articles of incorporation and bylaws of any corporation; the articles of association and bylaws of any association; or the articles of partnership for any partnership.

OFFICIAL USE ONLY



State License No. _____ County License No. _____ City License No. _____

Date Approved by Council _____

Chief of Police Approval _____

CITY OF HAILEY
 115 MAIN STREET SOUTH, SUITE H
 HAILEY, ID 83333
 PH 788-4221 / FAX 788-2924

RECEIVED
 JUL 10 2013

BY: _____

ALCOHOL BEVERAGE LICENSE RENEWAL APPLICATION

daVinci's Restaurant
 Box 3623
 Ketchum ID 83340

Date: 06/28/2013

It is time to renew your alcohol beverage business license with the City of Hailey. Please review the information we have on record for your business. Make note of changes or corrections and return the signed application and supplemental information, along with your payment, to City Hall by 09/01/2013.

Business Name: daVinci's Restaurant
 Business Address: 17 Bullion St. W

Acct #: 118
 Business Phone: 788-7699

Mailing Address: Box 3623 Ketchum ID 83340
 Business Email:

Business Fax: 788-7699

Owner Name: Larry Schwartz

Owner Phone: 208-788-1986

Owner Address: Box 3623 Ketchum ID 83340

(Applicant must attach certified copy of lease showing that owner consents to sale of alcohol on premises)

License Fees:

check all that apply

Liquor	\$562.50	<input type="checkbox"/>	_____
Wine by the Drink	\$200.00	<input checked="" type="checkbox"/>	200-
Beer by the Drink	\$200.00	<input checked="" type="checkbox"/>	200-
Grocery Sale of Wine	\$200.00	<input type="checkbox"/>	_____
Grocery Sale of Beer	\$ 50.00	<input type="checkbox"/>	_____

Total Amount Due:

400-

I hereby certify that the above statements are true, complete and correct to the best of my knowledge. I further certify that I have applied for and received the Idaho State Liquor License (copy attached) and the Blaine County Liquor License (copy attached)

All Applicants must submit a copy of:

1. A copy of your State of Idaho Alcohol License
2. A copy of your Blaine County License
3. Attach Corporation Questionnaire and Personal Affidavit in Support of Alcohol Business License. (c-attached)

Liquor License Applicants must also submit:

1. A detailed statement of the assets and liabilities of the applicant
2. A copy of the articles of incorporation and bylaws of any corporation; the articles of association and bylaws of any association; or the articles of partnership for any partnership.

OFFICIAL USE ONLY

State License No. _____ County License No. _____ City License No. _____
 Date Approved by Council _____
 Chief of Police Approval _____

CITY OF HAILEY
 115 MAIN STREET SOUTH, SUITE H
 HAILEY, ID 83333
 PH 788-4221 / FAX 788-2924

ALCOHOL BEVERAGE LICENSE RENEWAL APPLICATION

RECEIVED
 JUL 09 2013
 BY: _____

Shorty's Diner
 PO Box 963
 Hailey ID 83333

Date: 06/28/2013

It is time to renew your alcohol beverage business license with the City of Hailey. Please review the information we have on record for your business. Make note of changes or corrections and return the signed application and supplemental information, along with your payment, to City Hall by 09/01/2013.

Business Name: Shorty's Diner

Acct #: 322

Business Address: 126 Main St. S

Business Phone: 578-1293

Mailing Address: PO Box 963 Hailey ID 83333

Business Fax: 578-1294

Business Email: shorty@shortydiner.com

Owner Name: Jacob Greenberg

Owner Phone: 578-3525

Owner Address: 109 Hopi Dr. Hailey ID 83333

(Applicant must attach certified copy of lease showing that owner consents to sale of alcohol on premises)

License Fees:

check all that apply

Liquor	\$562.50	<input type="checkbox"/>	_____
Wine by the Drink	\$200.00	<input type="checkbox"/>	_____
Beer by the Drink	\$200.00	<input checked="" type="checkbox"/>	<u>200-</u>
Grocery Sale of Wine	\$200.00	<input type="checkbox"/>	_____
Grocery Sale of Beer	\$ 50.00	<input type="checkbox"/>	_____

Total Amount Due:

200-

I hereby certify that the above statements are true, complete and correct to the best of my knowledge. I further certify that I have applied for and received the Idaho State Liquor License (copy attached) and the Blaine County Liquor License (copy attached)

All Applicants must submit a copy of:

1. A copy of your State of Idaho Alcohol License
2. A copy of your Blaine County License
3. Attach Corporation Questionnaire and Personal Affidavit in Support of Alcohol Business License. (c-attached)

Liquor License Applicants must also submit:

1. A detailed statement of the assets and liabilities of the applicant
2. A copy of the articles of incorporation and bylaws of any corporation; the articles of association and bylaws of any association; or the articles of partnership for any partnership.

OFFICIAL USE ONLY

State License No. _____ County License No. _____ City License No. _____
 Date Approved by Council _____
 Chief of Police Approval [Signature]

CITY OF HAILEY
 115 MAIN STREET SOUTH, SUITE H
 HAILEY, ID 83333
 PH 788-4221 / FAX 788-2924

ALCOHOL BEVERAGE LICENSE RENEWAL APPLICATION

Atkinson's Market
 Box 2088
 Ketchum ID 83340

Date: 06/28/2013

It is time to renew your alcohol beverage business license with the City of Hailey. Please review the information we have on record for your business. Make note of changes or corrections and return the signed application and supplemental information, along with your payment, to City Hall by 09/01/2013.

Business Name: Atkinson's Market

Acct #: 32

Business Address: 93 Croy St. E

Business Phone: 208-788-2294

Mailing Address: Box 2088 Ketchum ID 83340

Business Fax: 208-788-5731

Business Email:

Owner Name: CHARLES R ATKINSON

Owner Phone: 208-726-5668

Owner Address: BOX 2088 KETCHUM ID 83340

(Applicant must attach certified copy of lease showing that owner consents to sale of alcohol on premises)

License Fees:

check all that apply

Liquor	\$562.50	<input type="checkbox"/>	_____
Wine by the Drink	\$200.00	<input type="checkbox"/>	_____
Beer by the Drink	\$200.00	<input type="checkbox"/>	_____
Grocery Sale of Wine	\$200.00	<input checked="" type="checkbox"/>	<u>200-</u>
Grocery Sale of Beer	\$ 50.00	<input checked="" type="checkbox"/>	<u>50-</u>
			<u>250-</u>

Total Amount Due:

I hereby certify that the above statements are true, complete and correct to the best of my knowledge. I further certify that I have applied for and received the Idaho State Liquor License (copy attached) and the Blaine County Liquor License (copy attached)

All Applicants must submit a copy of:

1. A copy of your State of Idaho Alcohol License
2. A copy of your Blaine County License
3. Attach Corporation Questionnaire and Personal Affidavit in Support of Alcohol Business License. (c-attached)

Liquor License Applicants must also submit:

1. A detailed statement of the assets and liabilities of the applicant
2. A copy of the articles of incorporation and bylaws of any corporation; the articles of association and bylaws of any association; or the articles of partnership for any partnership.

OFFICIAL USE ONLY

State License No. _____ County License No. _____ City License No. _____

Date Approved by Council

Chief of Police Approval _____

ALCOHOL BEVERAGE LICENSE RENEWAL APPLICATION

Stinker Stores Inc

DBA → Stinker Store #111
 Box 7627
 Boise ID 83707

Date: 06/28/2013

It is time to renew your alcohol beverage business license with the City of Hailey. Please review the information we have on record for your business. Make note of changes or corrections and return the signed application and supplemental information, along with your payment, to City Hall by 09/01/2013.

Business Name: Stinker Stores *Inc*

Acct #: 16

DBA Business Address: 1011 Main St. N

Business Phone: ~~208-788-6724~~ *788-1335*

Mailing Address: Box 7627 Boise ID 83707

Business Fax: 2028-906-8532

Business Email:

Owner Name: ~~Shawn K Davis~~ *Charley Jones*

Owner Phone: ~~208-375-0962~~ *375-0942*

Owner Address: Box 7627 Boise ID ~~83707~~ *83707*

(Applicant must attach certified copy of lease showing that owner consents to sale of alcohol on premises)

License Fees:

check all that apply

Liquor	\$562.50	<input type="checkbox"/>	_____
Wine by the Drink	\$200.00	<input type="checkbox"/>	_____
Beer by the Drink	\$200.00	<input type="checkbox"/>	_____
Grocery Sale of Wine	\$200.00	<input checked="" type="checkbox"/>	<u>200</u>
Grocery Sale of Beer	\$ 50.00	<input checked="" type="checkbox"/>	<u>50</u>

Total Amount Due:

250

I hereby certify that the above statements are true, complete and correct to the best of my knowledge. I further certify that I have applied for and received the Idaho State Liquor License (copy attached) and the Blaine County Liquor License (copy attached)

All Applicants must submit a copy of:

- ✓ 1. A copy of your State of Idaho Alcohol License
- ✓ 2. A copy of your Blaine County License
- ✓ 3. Attach Corporation Questionnaire and Personal Affidavit in Support of Alcohol Business License. (c-attached)

Liquor License Applicants must also submit:

1. A detailed statement of the assets and liabilities of the applicant
2. A copy of the articles of incorporation and bylaws of any corporation; the articles of association and bylaws of any association; or the articles of partnership for any partnership.

OFFICIAL USE ONLY

State License No. _____ County License No. _____ City License No. _____
 Date Approved by Council _____
 Chief of Police Approval _____

CITY OF HAILEY
 115 MAIN STREET SOUTH, SUITE H
 HAILEY, ID 83333
 PH 788-4221 / FAX 788-2924

RECEIVED
 JUL 10 2013

BY: _____

ALCOHOL BEVERAGE LICENSE RENEWAL APPLICATION

Serva Service, Inc
 121 Main St. N, Suite 3A
 Hailey ID 83333

Date: 06/28/2013

It is time to renew your alcohol beverage business license with the City of Hailey. Please review the information we have on record for your business. Make note of changes or corrections and return the signed application and supplemental information, along with your payment, to City Hall by 09/01/2013.

Business Name: Serva Service, Inc
 Business Address: 121 Main St. N, Suite 3A
 Mailing Address: 121 Main St. N, Suite 3A Hailey ID 83333
 Business Email: ~~kbs@cox-internet.com~~ *ketchumburrito@gmail.com*
 Acct #: 213
 Business Phone: 788-7217
 Business Fax: 208-788-7218

Owner Name: Rodolfo I. Serva-Arca
 Owner Address: 121 N. Main St. Hailey ID 83333
 Owner Phone: (208) 788-7217

(Applicant must attach certified copy of lease showing that owner consents to sale of alcohol on premises)

License Fees:

check all that apply

Liquor	\$562.50	<input type="checkbox"/>	_____
Wine by the Drink	\$200.00	<input checked="" type="checkbox"/>	<u>200-</u>
Beer by the Drink	\$200.00	<input checked="" type="checkbox"/>	<u>200-</u>
Grocery Sale of Wine	\$200.00	<input type="checkbox"/>	_____
Grocery Sale of Beer	\$ 50.00	<input type="checkbox"/>	_____

Total Amount Due:

400-

I hereby certify that the above statements are true, complete and correct to the best of my knowledge. I further certify that I have applied for and received the Idaho State Liquor License (copy attached) and the Blaine County Liquor License (copy attached)

All Applicants must submit a copy of:

1. A copy of your State of Idaho Alcohol License
2. A copy of your Blaine County License
3. Attach Corporation Questionnaire and Personal Affidavit in Support of Alcohol Business License. (c-attached)

Liquor License Applicants must also submit:

1. A detailed statement of the assets and liabilities of the applicant
2. A copy of the articles of incorporation and bylaws of any corporation; the articles of association and bylaws of any association; or the articles of partnership for any partnership.

OFFICIAL USE ONLY

State License No. _____ County License No. _____ City License No. _____
 Date Approved by Council _____
 Chief of Police Approval *[Signature]*

CITY OF HAILEY
 115 MAIN STREET SOUTH, SUITE H
 HAILEY, ID 83333
 PH 788-4221 / FAX 788-2924

RECEIVED
 JUL 09 2013
 BY: _____

ALCOHOL BEVERAGE LICENSE RENEWAL APPLICATION

Mobile Cycle Repair Inc.
 411 N MAIN ST
 Hailey ID 83333

Date: 06/28/2013

It is time to renew your alcohol beverage business license with the City of Hailey. Please review the information we have on record for your business. Make note of changes or corrections and return the signed application and supplemental information, along with your payment, to City Hall by 09/01/2013.

Business Name: Mobile Cycle Repair Inc.

Acct #: 1359

Business Address: 411 N. Main St

Business Phone: 208-788-9184

Mailing Address: 411 N MAIN ST Hailey ID 83333

Business Fax: 208-788-9184

Business Email: billy@roadanddirty.org

Owner Name: Bill Olson

Owner Phone: 788-9184

Owner Address: Hailey ID 83333

(Applicant must attach certified copy of lease showing that owner consents to sale of alcohol on premises)

License Fees:

check all that apply

Liquor	\$562.50	<input type="checkbox"/>	_____
Wine by the Drink	\$200.00	<input checked="" type="checkbox"/>	<u>200.-</u>
Beer by the Drink	\$200.00	<input checked="" type="checkbox"/>	<u>200.-</u>
Grocery Sale of Wine	\$200.00	<input type="checkbox"/>	_____
Grocery Sale of Beer	\$ 50.00	<input type="checkbox"/>	_____

Total Amount Due:

400.-

I hereby certify that the above statements are true, complete and correct to the best of my knowledge. I further certify that I have applied for and received the Idaho State Liquor License (copy attached) and the Blaine County Liquor License (copy attached)

All Applicants must submit a copy of:

1. A copy of your State of Idaho Alcohol License
2. A copy of your Blaine County License
3. Attach Corporation Questionnaire and Personal Affidavit in Support of Alcohol Business License. (c-attached)

Liquor License Applicants must also submit:

1. A detailed statement of the assets and liabilities of the applicant
2. A copy of the articles of incorporation and bylaws of any corporation; the articles of association and bylaws of any association; or the articles of partnership for any partnership.

OFFICIAL USE ONLY

State License No. _____ County License No. _____ City License No. _____

Date Approved by Council _____

Chief of Police Approval _____

AGENDA ITEM SUMMARY

DATE: 7/15/13 **DEPARTMENT:** Clerk's Office **DEPT. HEAD SIGNATURE** M. Cone

SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on July 1, 2013 and to suspend reading of them.

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 \$ _____

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

<input type="checkbox"/> City Attorney	<input checked="" type="checkbox"/> City Clerk	<input type="checkbox"/> Engineer	<input type="checkbox"/> Mayor
<input type="checkbox"/> P & Z Commission	<input type="checkbox"/> Parks & Lands Board	<input type="checkbox"/> Public Works	<input type="checkbox"/> 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 JULY 1, 2013
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 Fritz Haemmerle. Present were Council members Carol Brown, Don Keirn, and Pat Cooley. Staff present included City Attorney Ned Williamson, City Administrator Heather Dawson, Micah Austin, Tom Hellen, Mike Chapman, Becky Stokes, and City Clerk Mary Cone.

Martha Burke was not in attendance at this meeting.

5:30:45 PM Mayor opened the meeting

Open session comments:

Scott Runkel of 1610 Northridge Dr. spoke to the city council—The City should look into curbside composting. He believes that it would save the city money – depending on the structure of your agreement with Clear Creek Disposal.

CONSENT AGENDA:

- CA 245 Motion to select Frontier Historical Consultants as the low-bid consultant for a historical research project conducted under an Idaho State Historical Preservation Office CLG Grant, and to approve Resolution 2013-52, authorizing a contract with Frontier Historical Consultants for intensive level surveys on two Hailey properties, and the preparation of a nomination form for the National Register of Historic Places on the Community Baptist Church, for the not-to-exceed amount of \$3,401.85 1
- CA 246 Motion to approve Resolution 2013-53, authorizing 2 contracts with Hiddleston Drilling & Pump Co. for well drilling at Lions Park and Heagle Park. 13
- CA 247 Motion to approve Resolution 2013-54, authorizing Auditor Contract for Services for Single Act Audit and financial statements for FYE 13 43
- CA 248 Motion to approve minutes of June 17, 2013 and to suspend reading of them 53
- CA 249 Motion to approve claims for expenses incurred during the month of June, 2013, and claims for expenses due by contract in July, 201361

5:34:00 PM Pat Cooley pulled CA 248 5:34:58 PM to abstain. Mayor Haemmerle pulled CA246 –

Motion to approve Consent Agenda items minus CA 246 and CA 248 – made by Keirn, 5:36:08 PM seconded by Brown. Motion passed with roll call vote, Cooley, yes. Keirn, yes. Brown, yes.

Consent Agenda item 248 - Cooley abstaining.

Motion to approve CA248 by Keirn, seconded by Brown, motion passed with roll call vote. Brown, yes. Keirn, yes.

HAILEY CITY COUNCIL MINUTES
July 1, 2013

Mayor Haemmerle moved PH 251 to next discussion topic.

PUBLIC HEARINGS:

PH 251 Airport discussion

Rick Baird is present from the airport 5:37:06 PM and Susan McBryant is in attendance also at this meeting. Mayor Haemmerle gave a summary of the discussion regarding modification standards of the existing airport site provided by the Federal Aviation Administration (FAA). Rick Baird reviewed these modification standards – including implementation of modification standard number 6.

1-5 modifications are being planned and Baird believes that they will be well received by the FAA. They (Friedman Memorial Airport staff) are in the process of forwarding the standards within the next 60 days. He does not see any red flags at this time. Baird then explained the process of reviewing the modifications success.

The Washington D.C. FAA 5:49:06 PM has determined that if the Friedman Tower closed air service would not be sterile. Therefore, the tower will not close. 5:49:46 PM Congress has come forward with funding through Sept. 30, 2013.

5:51:15 PM there are several items upcoming which will need the Friedman Memorial Airport Authority (FMAA) and Hailey action, Baird explained which these were for the council to expect. Mayor Haemmerle asked a few questions from the FMAA agenda in the council packet. 5:54:03 PM Discussion followed regarding moving forward with modification number 6 and how to make it work. Mayor then summarized the discussion.

5:54:29 PM Rick Baird emphasized that these modification standards are only temporary solutions. A replacement airport is still the long term goal.

MAYOR'S REMARKS:

5:56:53 PM The Skatepark contest last weekend was successful – many applicants, and many good skaters showed up for the contest. Another Skatepark event is scheduled in Sept. 2013.

PROCLAMATIONS AND PRESENTATIONS:

PP 250 Recovers.org presentation by HFD

5:58:34 PM Mike Chapman gave a preview of the need during disaster situations – a gap in needs/services which emergency responders are not able to address. Recovers.org is an organization that fills the gap in emergency situations. Community Powered Disaster Recovery is what these two individuals designed, Co-founders Caitria and Morgan O'Neill created a functional infrastructure for recovery after an EF3 tornado hit in their hometown of Monson,

MA. This website enables local communities to have the tools needed to aid citizens in recovery needs. <https://recovers.org/> is the website.

6:11:29 PM Chapman adds what this site can be used for, basic fund raising needs. This website connects needs with resources. The Hailey Public Library has partnered with this solution. The cost of this program is by population - \$.05 per person, 8,000 in this community = \$400 per year. Mike Chapman adds that the Hailey Volunteer Firefighters have funded the first year of this service for the community. If it were coverage for all of Blaine County approximately the cost would be \$1,100/year.

Mayor asked Heather Dawson to contact the county to see if she could help facilitate moving forward with the county on board.

6:17:11 PM Bob MacLoed 417 E Myrtle – he is very interested in being involved in this program. More automation and a social network could only help these situations.

Mayor and council acknowledged support of this program.

PUBLIC HEARINGS:

PH 252 Consideration of amendment to the Zoning Ordinance Section 8.2 - Electronic Message Display Ordinance (Continued from June 17, 2013)

Mayor Haemmerle suggested that this item be continued to next meeting. So that a sign company can come and put up a sign at this site for council to view before making a decision.

6:20:50 PM Brown moved to continue this discussion to July 15th, seconded by Keirn, all approved by roll call vote. Brown, yes. Keirn, yes. Cooley, yes.

Micah will have the sign put up for a few days before the meeting if possible. At the Wertheimer Park Area site.

PH 253 Consideration of amendment to the Zoning ordinance by including the District Use Matrix, thereby eliminating sections of zoning code which are replaced by the Matrix and adding Residential Care Facility as a new use and adding a definition for Residential Care Facility (Continued from June 17, 2013)

6:22:11 PM most everyone was excited about the matrix but thought might be concerns about the senior care facility within residential neighborhoods.

No public comments.

6:23:30 PM council discussion- brown wondered are we under a time constraint? Do we need to waive one reading, brown asked. Micah responded yes, it would be great to get this started.

HAILEY CITY COUNCIL MINUTES
July 1, 2013

6:24:38 PM Pat Cooley has concerns with bulk requirements. Micah Austin explains the matrix as it pertains to Cooley's question.

6:26:27 PM Brown moves to adopt Ordinance No. 1128. **Brown moves to approve the proposed amendments to City of Hailey initiated text amendment to the Hailey Zoning Ordinance No. 532 by deleting the sections listed here and replacing them with a District Use Matrix: §§4.1.2, 4.1.3, 4.1.4, 4.1.5, 4.2.2, 4.2.3, 4.2.4, 4.2.5, 4.3.2, 4.3.3, 4.3.4, 4.3.5, 4.4.2, 4.4.3, 4.4.4, 4.4.5, 4.5.2, 4.5.3, 4.5.4, 4.5.5, 4.6.2, 4.6.3, 4.6.4, 4.6.5, 4.7.2, 4.7.3, 4.7.4, 4.7.5, 4.8.2, 4.8.3, 4.8.4, 4.8.5, 4.9.2, 4.9.3, 4.9.4, 4.9.5, 4.11.2, 4.11.3, 4.11.4, 4.12.2.1, 4.12.2.2, 4.12.2.3, 4.12.2.4, 4.12.3.1, 4.12.3.2, 4.12.3.3, 4.12.3.4 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 1128, waive the first reading and authorize the mayor to conduct the second reading by title only, seconded by Keirn, motion passed by roll call vote, Cooley, yes, Keirn, yes. Brown, yes.**

Mayor conducted the 2nd reading of Ord. No. 1128 by title only.

PH 254 Ordinance No. 1127 - Cross Connection annual testing/reporting requirements for irrigation and fire sprinkler systems and User Fee revisions

6:30:01 PM **Brown moves to table this Ordinance to a date uncertain to allow staff and city attorney to further research this topic, seconded by Keirn. Brown, yes, Keirn, yes, Cooley, yes motion passed with roll call vote.**

NOTE: *The Ordinance number 1127 which was assigned in the previous meeting (June 17, 2013) will be removed from this proposed ordinance and reused for the next adopted ordinance due to the tabling motion by council in this meeting. (Mary Cone – City Clerk)*

NEW BUSINESS:

NB 255 Introduction of Mayor's Budget Goals and preliminary budget for FY 2014

Haemmerle gives a summary: 6:32:27 PM budget is mostly flat expected an increase of \$154,000 because of woodside? Have proposed a raise of 2.5% to staff, no anticipated raises to mayor and council though. Still considering how to give this raise specifically. It may be that higher paid employees may not get raises. We may hold the raise until Jan 1, 2014 to see how fund revenues. Mayor suggests to keep all recipients to static except a raise to Mountain rides. Mayor then focuses on the capital fund, 6:35:53 PM of the \$735,000, \$400,000 can be spent at the city's discretion. Risks facing the city of Hailey, first Woodside Blvd. project, Mayor Haemmerle refers to big budget chart drafted by the mayor and handed out to council at tonight's meeting. Knife River has asked for delay damages from utility companies. Another risk, is unknown attorneys' fees for Old Cutters litigation. And finally III-A, is not sure what insurance premiums will be at the beginning of the next fiscal year.

HAILEY CITY COUNCIL MINUTES
July 1, 2013

Mayor then turns council to a new sidewalk need on Cobblestone to Hwy 75 from the middle school, anticipating the school district to help pay these expenses. And replacing playground equipment at parks. Our capital fund is in need of replenishing.

6:43:40 PM Mayor announced one way to help to fund the increases in salary, downsizing will occur in engineering.

6:45:41 PM Tom Hellen and Micah Austin attended a meeting today, some projects we can apply for ITD funding for alleviation for these expenses. They will prepare a letter of intent to apply for these grant funds.

6:47:37 PM Heather Dawson stated that in two weeks the council will adopt a not to exceed budget, and on Aug 17, 2013 budget adopted.

OLD BUSINESS:

OB 256 3rd Reading Ordinance No. 1126 - to annex Parcel 4 of a Replat of Maurer Subdivision into City Limits

6:48:18 PM Motion to conduct 3rd Reading of Ordinance No. 1126 , authorize the mayor to sign, and read by title only, made by Keirn, seconded by Cooley, motion passed with roll call vote. Brown, yes, Keirn, yes, Cooley, yes.

Mayor conducted the 3rd Reading of Ordinance No. 1126 by title only.

STAFF REPORTS:

6:49:56 PM Hellen reported that the next Parks and Lands Board meeting will be July 10th at Deerfield Park we are soliciting focus groups to discuss play equipment replacement. July 17th same type of meeting will be held at Foxmoor Park to gather input from neighborhood on what type of play equipment they would like to see at the park.

6:50:27 PM Dawson pointed council to an update from Mariel Platt which is in their mail boxes.

6:50:49 PM Jeff Gunter on the Police Department ICOPA accreditation – Gunter had his 2 best vehicles for the inspection and was told that the department is at risk of losing the accreditation because of his aging vehicles.

6:51:40 PM Brown is riding her bike in 5B Rideshare 4th of July float entry. Don and Chris Keirn are walking their dogs with the Animal Shelter parade entry. Brown invited anyone to join them with the 5B Rideshare entry if so desire.

EXECUTIVE SESSION: Pending & Imminently Likely Litigation (IC 67-2345(1)(f))

6:52:20 PM meeting adjourned no Executive Session needed tonight. Mayor Haemmerle concluded the meeting at 7:40 P.M.

HAILEY CITY COUNCIL MINUTES
July 1, 2013

AGENDA ITEM SUMMARY

DATE 7/15/13 DEPARTMENT: Finance & Records **DEPT. HEAD SIGNATURE:** MHC

SUBJECT

Council Approval of Claims costs incurred during the month of June 2013 and claims that are set to be paid by contract for July 2013.

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 clerk 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:

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity No	Job No
468 AMERICAN LIBRARY ASSOC.											
1283851	1	Membership renewal	Inv	07/01/2011	07/25/2011	98.00		98.00	100-45-41735	0	
1283851	2	Membership renewal	Inv	07/01/2011	07/25/2011	130.00		130.00	100-45-41735	0	
1283851		Chk No: 26707 (1)	C-Ck	07/21/2011				98.00	100-00-20301		
Total 1283851						228.00	.00	130.00			
2918 AMERIPRIDE LINEN AND APPAREL S											
2400240327	1	UNIFORMS WW	Inv	07/01/2013	07/10/2013	123.27		123.27	210-70-41703	0	
2400242110	1	UNIFORMS WW	Inv	07/08/2013	07/10/2013	91.33		91.33	210-70-41703	0	
Total 2918						214.60	.00	214.60			
4060 ANCHOR INC.											
SIT REFUND	1	12-091 FINAL DEPOSIT REFUND	Inv	06/27/2013	07/11/2013	1,158.00		1,158.00	100-00-20314	0	
4246 AQUA PRO SPA & POOL											
9452	1	JIMMY'S GARDEN	Inv	06/28/2013	07/11/2013	35.57		35.57	100-50-41313	0	
2311 BANYAN TECHNOLOGY INC.											
19806	1	TROUBLE-SHOOT SCADA SYSTEM	Inv	06/24/2013	07/10/2013	680.00		680.00	200-60-41401	0	
19806	2	DATA-LINC RADIO SRM 6000	Inv	06/24/2013	07/10/2013	200.00		200.00	200-60-41401	0	
19806	3	USB CONVERTER	Inv	06/24/2013	07/10/2013	35.00		35.00	200-60-41403	0	
19806	4	TRAVEL	Inv	06/24/2013	07/10/2013	78.81		78.81	200-60-41724	0	
Total 19806						993.81	.00	993.81			
19810 1 PLC PROGRAMING											
19810	2	TRAVEL	Inv	07/06/2013	07/10/2013	78.81		78.81	200-60-41724	0	
Total 19810						78.81	.00	78.81			
Total 2311						1,752.62	.00	1,752.62			
44991 BLAINE COUNTY HOUSING AUTH.											
062513	1	Quarterly	Inv	06/25/2013	07/15/2013	625.00		625.00	100-10-41707	0	
Total 44991						625.00		625.00			
8537 BOARD BIN											

Unpaid Invoice Report - MARY'S APPROVAL
Posting Period: 07/13

City of Hailey

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity No	Job No
01000110495	1	Skateboard Comp prizes	Inv	06/25/2013	07/10/2013	1,071.92		1,071.92	100-10-41215	0	13.50.0002.1
684 BROOKS, BETTY											
D 130016002	1	1811 LAURELWOOD UTILITY REFUN	Inv	06/05/2013	07/11/2013	37.29		37.29	100-00-15110	0	
845 CATE EQUIPMENT COMPANY											
P59851	1	Brooms	Inv	06/26/2013	07/11/2013	106.91		106.91	100-40-41403	0	
4514 CENTER POINT LARGE PRING											
1108078	1	books for collection	Inv	07/01/2013	07/11/2013	74.81		74.81	100-45-41535	0	
6051 CENTURY LINK											
070113	1	CITY OF HAILEY LONG DISTANCE	Inv	07/01/2013	07/15/2013	10.15		10.15	100-15-41713	0	
070113	2	CITY OF HAILEY LONG DISTANCE	Inv	07/01/2013	07/15/2013	10.15		10.15	200-15-41713	0	
070113	3	CITY OF HAILEY LONG DISTANCE	Inv	07/01/2013	07/15/2013	10.15		10.15	210-15-41713	0	
070113	4	CITY OF HAILEY LONG DISTANCE	Inv	07/01/2013	07/15/2013	10.15		10.15	100-25-41713	0	
070113	5	CITY OF HAILEY LONG DISTANCE	Inv	07/01/2013	07/15/2013	10.15		10.15	100-20-41713	0	
070113	6	CITY OF HAILEY LONG DISTANCE	Inv	07/01/2013	07/15/2013	3.05		3.05	100-42-41713	0	
070113	7	CITY OF HAILEY LONG DISTANCE	Inv	07/01/2013	07/15/2013	3.55		3.55	200-42-41713	0	
070113	8	CITY OF HAILEY LONG DISTANCE	Inv	07/01/2013	07/15/2013	3.55		3.55	210-42-41713	0	
070113	9	CITY OF HAILEY LONG DISTANCE	Inv	07/01/2013	07/15/2013	5.09		5.09	210-70-41713	0	
070113	10	LONG DISTANCE	Inv	07/01/2013	07/15/2013	5.09		5.09	200-60-41713	0	
070113	11	LONG DISTANCE	Inv	07/01/2013	07/15/2013	10.15		10.15	100-55-41713	0	
070113	12	LONG DISTANCE	Inv	07/01/2013	07/15/2013	10.15		10.15	100-40-41713	0	
Total 070113						91.38	.00	91.38			
6056 CENTURY LINK											
070113	1	9814 260b	Inv	07/01/2013	07/15/2013	152.66		152.66	100-15-41713	0	
070113	2	9814 260b	Inv	07/01/2013	07/15/2013	152.66		152.66	200-15-41713	0	
070113	3	9814 260b	Inv	07/01/2013	07/15/2013	152.66		152.66	210-15-41713	0	
070113	4	9814 260b	Inv	07/01/2013	07/15/2013	152.66		152.66	100-25-41713	0	
070113	5	9814 260b	Inv	07/01/2013	07/15/2013	152.66		152.66	100-20-41713	0	
070113	6	9814 260b	Inv	07/01/2013	07/15/2013	45.80		45.80	100-42-41713	0	
070113	7	9814 260b	Inv	07/01/2013	07/15/2013	53.43		53.43	200-42-41713	0	
070113	8	9814 260b	Inv	07/01/2013	07/15/2013	53.43		53.43	210-42-41713	0	
070113	9	2211-125b treatment plant	Inv	07/01/2013	07/15/2013	102.94		102.94	200-60-41713	0	
070113	10	2211-125b treatment plant	Inv	07/01/2013	07/15/2013	102.94		102.94	210-70-41713	0	
070113	11	3147-220b	Inv	07/01/2013	07/15/2013	154.42		154.42	100-55-41713	0	
070113	12	5965737b	Inv	07/01/2013	07/15/2013	102.95		102.95	100-40-41713	0	

Unpaid Invoice Report - MARY'S APPROVAL
Posting Period: 07/13

City of Hailey

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity No	Job No
Total 070113											
						1,379.21	.00	1,379.21			
5361		CENTURY LINK - PHONE SERVICE									
	070113	1 L 208-788-0258 309M	Inv	07/01/2013	07/15/2013	221.76		221.76	100-25-41713	0	
974		CITY OF HAILEY GENERAL FUND									
	11012	1 FENCE PERMIT PARK & RIDE	Inv	06/17/2013	07/11/2013	30.00		30.00	100-40-41403	0	
670		CITY OF HAILEY W&S DEPT									
	063013	1 WATER BILL - PARKS	Inv	06/30/2013	07/11/2013	12,558.45		12,558.45	100-50-41717	0	
	063013	2 CITY SHOP	Inv	06/30/2013	07/11/2013	1,507.76		1,507.76	100-40-41717	0	
	063013	3 CITY BILLS	Inv	06/30/2013	07/11/2013	79.78		79.78	100-10-41717	0	
	063013	4 CITY PARKS	Inv	06/30/2013	07/11/2013	291.04		291.04	100-50-41717	0	
	063013	5 FIRE HALL	Inv	06/30/2013	07/11/2013	58.74		58.74	100-55-41717	0	
	063013	6 CITY HALL	Inv	06/30/2013	07/11/2013	48.56		48.56	210-42-41717	0	
	063013	7 CITY HALL	Inv	06/30/2013	07/11/2013	48.56		48.56	200-42-41717	0	
	063013	8 CITY HALL	Inv	06/30/2013	07/11/2013	41.63		41.63	100-42-41717	0	
	063013	9 WATER & SEWER PLANT	Inv	06/30/2013	07/11/2013	72.70		72.70	210-70-41717	0	
	063013	10 WATER & SEWER PLANT	Inv	06/30/2013	07/11/2013	72.70		72.70	200-60-41717	0	
Total 063013											
						14,779.92	.00	14,779.92			
2954		CLEAR CREEK DISPOSAL									
	738008	1 Lyon's Park - Restroom rental & service	Inv	06/26/2013	07/11/2013	102.50		102.50	100-50-41717	0	
22457		CLEAR CREEK DISPOSAL, INC.									
	JUNE 2013	1 FRANCHISE FEE	Inv	06/30/2013	07/11/2013	93,720.94		93,720.94	100-00-20515	0	
5537		COMFORT SUITES AIRPORT									
	15413484	1 BRANDON LYNCH CONFERENCE	Inv	04/09/2013	07/10/2013	149.98		149.98	200-60-41724	0	
4124		CONRAD BROTHERS									
	1790	1 WR MIDDLE SCHOOL	Inv	07/05/2013	07/10/2013	2,134.00		2,134.00	200-60-41403	0	
337		COPY & PRINT LLC									
	051946	1 Library Paper	Inv	06/28/2013	07/11/2013	95.12		95.12	100-45-41215	0	
	052185	1 Library nameplates	Inv	07/01/2013	07/11/2013	20.54		20.54	100-45-41215	0	

Unpaid Invoice Report - MARY'S APPROVAL
Posting Period: 07/13

City of Halley

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity No	Job No
Total 337											
663	D&B SUPPLY					115.66	.00	115.66			
558500	1	Supplies	Inv	05/26/2013	07/11/2013	313.97		313.97	100-40-41403	0	
8511 DIAMOND SUN PRODUCTIONS											
JUNE 2013	1	HCCC Film Services Rendered June 2013	Inv	07/08/2013	07/11/2013	2,987.33		2,987.33	160-83-41313	830130	11.42.0001.1
781 DIG LINE											
0046387	1	DIGLINE FEES WW	Inv	06/30/2013	07/10/2013	43.67		43.67	210-70-41325	0	
0046387	2	DIGLINE FEES W	Inv	06/30/2013	07/10/2013	43.66		43.66	200-60-41325	0	
0046387	3	FAX FEE	Inv	06/30/2013	07/10/2013	2.50		2.50	200-60-41325	0	
Total 0046387											
304 DIVISION OF BUILDING SAFETY											
JUNE 2013	1	PERMIT & FEES JUNE 2013	Inv	06/30/2013	07/11/2013	5,155.97		5,155.97	100-00-20325	0	
4513 EBSCO INDUSTRIES											
0466785	1	magazine subscriptions	Inv	07/03/2013	07/11/2013	15.96		15.96	100-45-41735	0	
6298 ELAM & BURKE											
01 MAY 2013	1	URBAN RENEWAL PROF SERVICES	Inv	06/19/2013	07/11/2013	849.25		849.25	180-00-41313	0	
3094 ENERGY LABORATORIES, INC.											
330760130	1	LAB TESTING WW	Inv	07/09/2013	07/10/2013	262.00		262.00	210-70-41795	0	
1896 ESRI, INC.											
92669148	1	RENEW ARCDITOR MAPPING SOF	Inv	06/24/2013	07/10/2013	1,500.00		1,500.00	210-70-41325	0	
92669148	2	RENEW ARCGIS PUBLISHER SOFTW	Inv	06/24/2013	07/10/2013	500.00		500.00	210-70-41325	0	
Total 92669148											
297 EVANS PLUMBING, INC.											
48158	1	Healt park repair	Inv	06/30/2013	07/11/2013	707.28		707.28	100-50-41403	0	
1355 EVERGREEN LANDSCAPING											
26832	1	Tree Trimming	Inv	06/25/2013	07/11/2013	847.00		847.00	100-50-41313	0	

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348 FEDERAL EXPRESS											
231860602	1	Overnight pkg - Board Room -Skate Pa	Inv	06/27/2013	07/10/2013	13.35		13.35	100-10-41215	0	
171 FERGUSON WATERWORKS #1701											
0577843	1	TAPPING SADDLES	Inv	06/20/2013	07/10/2013	162.83		162.83	200-60-41413	0	
0577843	2	REPAIR CLAMPS	Inv	06/20/2013	07/10/2013	202.66		202.66	200-60-41403	0	
0577843	3	3" METER FLANG	Inv	06/20/2013	07/10/2013	13.32		13.32	200-60-41403	0	
Total 0577843						378.81	.00	378.81			
5367 FIRST BANKCARD - CHAPMAN											
89143303211	1	Int'l Code Council	Inv	06/28/2013	07/11/2013	255.56		255.56	100-55-41747	0	
89143303211	2	Amazon - Flashlights	Inv	06/28/2013	07/11/2013	340.79		340.79	100-55-41539	0	
89143303211	3	Idaho Lumber R8 Repairs	Inv	06/28/2013	07/11/2013	16.79		16.79	100-55-41415	0	
89143303211	4	Alert All - Fire Prevention Supplies	Inv	06/28/2013	07/11/2013	651.30		651.30	100-55-41747	0	
89143303211	5	USPS - Postage	Inv	06/28/2013	07/11/2013	7.63		7.63	100-55-41213	0	
89143303211	6	Int'l Code Council-Code Update	Inv	06/28/2013	07/11/2013	45.04		45.04	100-55-41747	0	
89143303211	7	NAT'l Registry of EMTs - Vollmer	Inv	06/28/2013	07/11/2013	65.00		65.00	100-55-41711	0	
89143303211	8	Battery Bro - Radio Batteries	Inv	06/28/2013	07/11/2013	116.69		116.69	100-55-41517	0	
89143303211	9	Cox Communications	Inv	06/28/2013	07/11/2013	69.00		69.00	100-55-41713	0	
89143303211	10	Promotions Now - Prevention Supplies	Inv	06/28/2013	07/11/2013	242.52		242.52	100-55-41747	0	
89143303211	11	Amazon - EMS Supplies	Inv	06/28/2013	07/11/2013	37.50		37.50	100-55-41219	0	
89143303211	12	IAFC - Department membership	Inv	06/28/2013	07/11/2013	279.00		279.00	100-55-41711	0	
89143303211	13	Amazon - EMS bags	Inv	06/28/2013	07/11/2013	62.25		62.25	100-55-41219	0	
89143303211	14	Amazon - R6 GPS Mount	Inv	06/28/2013	07/11/2013	24.98		24.98	100-55-41415	0	
89143303211	15	Amazon - Saline	Inv	06/28/2013	07/11/2013	18.57		18.57	100-55-41219	0	
89143303211	16	Overlimit Fee	Inv	06/28/2013	07/11/2013	39.00		39.00	100-55-41313	0	
Total 4859489143303211						2,271.62	.00	2,271.62			
5379 FIRST BANKCARD - GELSKEY											
89151323531	1	Summer reading supplies	Inv	06/28/2013	07/11/2013	108.90		108.90	100-45-41326	0	
89151323531	2	ALA publication	Inv	06/28/2013	07/11/2013	52.00		52.00	100-45-41723	0	
89151323531	3	teen programming supplies	Inv	06/28/2013	07/11/2013	53.55		53.55	100-45-41326	0	
89151323531	4	teen programming supplies	Inv	06/28/2013	07/11/2013	108.53		108.53	100-45-41326	0	
89151323531	5	Nextiva phone service	Inv	06/28/2013	07/11/2013	94.35		94.35	100-45-41713	0	
Total 4859489151323531						417.33	.00	417.33			
5368 FIRST BANKCARD - GUNTER											

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89151324034	1	ICOPA CERTIFICATION LUNCH	Inv	06/28/2013	07/11/2013	49.13		49.13	100-25-41724	0	
5373		FIRST BANKCARD - GURNEY									
89151324992	1	computer supplies	Inv	06/28/2013	07/11/2013	34.95		34.95	100-45-41411	0	
6052		FIRST BANKCARD - HFD EXTRA									
89151325148	1	Professional Conventions - AHIMTA Co	Inv	06/28/2013	07/11/2013	250.00		250.00	100-55-41723	0	
89151325148	2	Della/Orbitz - Baledge Airfare to Chicag	Inv	06/28/2013	07/11/2013	678.69		678.69	100-55-41724	0	
		Total 4859489151325148				928.69	.00	928.69			
5376		FIRST BANKCARD - PARKER									
89151324224	1	GODADDY.COM	Inv	06/28/2013	07/11/2013	14.99		14.99	100-15-41533	0	
89151324224	2	GODADDY.COM	Inv	06/28/2013	07/11/2013	14.99		14.99	200-15-41533	0	
89151324224	3	GODADDY.COM	Inv	06/28/2013	07/11/2013	14.98		14.98	210-15-41533	0	
		Total 4859489151324224				44.96	.00	44.96			
5375		FIRST BANKCARD - SCHWARZ									
89135526860	1	uniforms	Inv	06/28/2013	07/11/2013	219.88		219.88	100-40-41703	0	
5377		FIRST BANKCARD - STELLARS									
89151323655	1	ICOPA CERTIFICATION	Inv	06/28/2013	07/11/2013	375.98		375.98	100-25-41724	0	
6251		FIRSTC BANKCARD - AUSTIN									
89101749082	1	AICP Exam Dues	Inv	06/28/2013	07/11/2013	495.00		495.00	100-20-41723	0	
996		FREEDOM MAILING SERVICES									
22842	1	BILL PROCESSING	Inv	07/06/2013	07/10/2013	513.08		513.08	100-15-41323	0	
22842	2	BILL PROCESSING	Inv	07/06/2013	07/10/2013	513.08		513.08	200-15-41323	0	
22842	3	BILL PROCESSING	Inv	07/06/2013	07/10/2013	513.08		513.08	210-15-41323	0	
		Total 22842				1,539.24	.00	1,539.24			
361		FREIGHTLINER OF IDAHO									
59825	1	Power steering	Inv	07/08/2013	07/11/2013	713.44		713.44	100-40-41405	44031	
CM131080	1	CREDIT	Inv	02/07/2013	05/20/2013	117.57		117.57	100-40-41405	0	

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity No	Job No
Total 361						595.87	.00	595.87			
101		GALENA ENGINEERING, INC.									
070113	1	#6928 / SF / HEAGLE PARK IRRG	Inv	07/01/2013	07/10/2013	3,055.33		3,055.33	200-60-41313	0	13.42.0003.1
070213	1	#6922 / SF / LIONS PARK & HOP POR	Inv	07/02/2013	07/10/2013	1,105.11		1,105.11	200-60-41313	0	13.42.0002.1
070413	1	#3830.20 /BY/ 2013 MISCELLANEOUS	Inv	07/01/2013	07/10/2013	417.50		417.50	100-40-41313	0	
27318	1	#6480 Elm Street bike path to River St	Inv	07/03/2013	07/10/2013	2,939.98		2,939.98	100-40-41313	0	12.40.0001.1
Total 101						7,517.92	.00	7,517.92			
369		GEM STATE WELDERS SUPPLY INC.									
143197	1	GAS BOTTLE RENTAL WW	Inv	06/30/2013	07/10/2013	26.40		26.40	210-70-41775	0	
8534		GILBERT, ANDREW									
INVUNCI	1	Skateboard Comp Announcer	Inv	07/10/2013	07/11/2013	200.00		200.00	100-10-41215	0	13.50.0002.1
336		GO FER IT EXPRESS									
30382	1	LOCAL SHIPPING WW	Inv	06/28/2013	07/10/2013	13.00		13.00	210-70-41213	0	
30382	2	LOCAL SHIPPING WATER	Inv	06/28/2013	07/10/2013	65.00		65.00	200-60-41213	0	
Total 30382						78.00	.00	78.00			
922		GRAINGER INC., W.W.									
9182341280	1	CABINET FAN	Inv	07/02/2013	07/10/2013	46.65		46.65	200-60-41413	0	
658		HAILEY CHAMBER OF COMMERCE									
Y LOT3 2013	1	3RD QUARTER 2012-2013	Inv	06/30/2013	07/11/2013	17,115.00		17,115.00	100-10-41707	0	
763		HAILEY PAINT AND SUPPLY									
72356	1	RUST REFORMER	Inv	07/10/2013	07/10/2013	11.98		11.98	200-60-41413	0	
72356	2	ROLLER TRAY	Inv	07/10/2013	07/10/2013	1.78		1.78	200-60-41413	0	
Total 72356						13.76	.00	13.76			
6173		HALLMARK IDAHO PROPERTIES									

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D 200041001	1	REFUND 381 MOTHER LODGE LOOP	Inv	06/05/2013	07/11/2013	46.40		46.40	100-00-15110	0	
2165		HEART OF THE EARTH MARKETING									
4090	1	ANIMAL TRAPS	Inv	03/21/2013	07/11/2013	248.75		248.75	100-25-41215	0	
671		IDAHO LUMBER & HARDWARE									
538019	1	paint	Inv	06/17/2013	07/11/2013	21.96		21.96	100-40-41403	0	
538985	1	4 X 4 POST	Inv	06/25/2013	07/10/2013	26.67		26.67	210-70-41419	0	
539162	1	CAUTION TAPE	Inv	06/26/2013	07/10/2013	32.97		32.97	200-60-41403	0	
539327	1	PACKING TAPE	Inv	06/27/2013	07/11/2013	5.99		5.99	100-50-41403	5075	
539428	1	EXTinguisher	Inv	06/28/2013	07/11/2013	109.98		109.98	100-50-41403	5061	
539680	1	xmas tree for lift	Inv	07/01/2013	07/11/2013	115.00		115.00	100-40-41775	0	
539944	1	MAin street trash steel	Inv	07/03/2013	07/11/2013	95.96		95.96	100-40-41403	0	
539945	1	Trash can	Inv	07/03/2013	07/11/2013	99.96		99.96	100-40-41403	0	
540099	1	SPRAY PAINT	Inv	07/08/2013	07/10/2013	8.58		8.58	200-60-41413	0	
540344	1	lath pointed wood	Inv	07/09/2013	07/11/2013	30.27		30.27	100-40-41403	0	
F63291	1	CREDIT #532630	Inv	03/21/2013	07/11/2013	6.32		6.32	100-50-41403	0	
Total 671						541.02	.00	541.02			
400		IDAHO MOUNTAIN EXPRESS									
34661	1	Stone Obituary	Inv	06/05/2013	07/10/2013	218.40		218.40	100-55-41319	0	
22433		IDAHO POWER									
070213	1	7264673020	Inv	07/02/2013	07/15/2013	1,614.01		1,614.01	100-40-41715	0	
070213	2	7615654082	Inv	07/02/2013	07/15/2013	162.45		162.45	100-50-41717	0	
070213	3	Rodeo Grounds	Inv	07/02/2013	07/15/2013	194.93		194.93	100-50-41617	0	
070213	4	Ice Rink	Inv	07/02/2013	07/15/2013	17.65		17.65	100-50-41617	0	
070213	5	Interpretive ctr	Inv	07/02/2013	07/15/2013	211.61		211.61	100-10-41717	0	

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070213	6	6695587641	Inv	07/02/2013	07/15/2013	9,713.00		9,713.00	210-70-41717	0	
070213	7	8547610180	Inv	07/02/2013	07/15/2013	24.34		24.34	100-40-41715	0	
070213	8	5892833108	Inv	07/02/2013	07/15/2013	104.35		104.35	100-40-41717	0	
070213	9	4642629376	Inv	07/02/2013	07/15/2013	6.23		6.23	200-60-41717	0	
Total 070213						12,048.57	.00	12,048.57			
849 IDAHO STATE TAX COMMISSION											
00001919	1	Quarterly Sales Tax payment	Inv	06/30/2013	07/11/2013	160.00		160.00	100-00-20317	0	
612 INGRAM BOOK COMPANY											
VARIOUS	1	Library Books and Materials	Inv	06/30/2013	07/11/2013	8.39		8.39	100-45-41535	0	
VARIOUS	2	Library Books and Materials	Inv	06/30/2013	07/11/2013	29.09		29.09	100-45-41535	0	
VARIOUS	3	Library Books and Materials	Inv	06/30/2013	07/11/2013	30.21		30.21	100-45-41535	0	
VARIOUS	4	Library Books and Materials	Inv	06/30/2013	07/11/2013	14.56		14.56	100-45-41535	0	
VARIOUS	5	Library Books and Materials	Inv	06/30/2013	07/11/2013	14.00		14.00	100-45-41535	0	
VARIOUS	6	Library Books and Materials	Inv	06/30/2013	07/11/2013	177.16		177.16	100-45-41535	0	
VARIOUS	7	Library Books and Materials	Inv	06/30/2013	07/11/2013	44.74		44.74	100-45-41535	0	
VARIOUS	8	Library Books and Materials	Inv	06/30/2013	07/11/2013	31.67		31.67	100-45-41535	0	
VARIOUS	9	Library Books and Materials	Inv	06/30/2013	07/11/2013	33.50		33.50	100-45-41535	0	
VARIOUS	10	Library Books and Materials	Inv	06/30/2013	07/11/2013	15.10		15.10	100-45-41535	0	
VARIOUS	11	Library Books and Materials	Inv	06/30/2013	07/11/2013	43.65		43.65	100-45-41535	0	
VARIOUS	12	Library Books and Materials	Inv	06/30/2013	07/11/2013	15.11		15.11	100-45-41535	0	
VARIOUS	13	Library Books and Materials	Inv	06/30/2013	07/11/2013	30.77		30.77	100-45-41535	0	
Total VARIOUS						487.95	.00	487.95			
384 INTERMOUNTAIN GAS COMPANY											
063013	1	1082750000017	Inv	06/28/2013	07/15/2013	.31		.31	100-42-41717	0	
063013	2	1082750000017	Inv	06/28/2013	07/15/2013	.36		.36	200-42-41717	0	
063013	3	1082750000017	Inv	06/28/2013	07/15/2013	.36		.36	210-42-41717	0	
063013	4	1082750000017 Library	Inv	06/28/2013	07/15/2013	1.03		1.03	100-45-41717	0	
063013	5	102404000014	Inv	06/28/2013	07/15/2013	15.12		15.12	210-70-41717	0	
063013	6	102404000014	Inv	06/28/2013	07/15/2013	15.11		15.11	200-60-41717	0	
063013	7	140554000012	Inv	06/28/2013	07/15/2013	73.26		73.26	210-70-41717	0	
063013	8	132755000016	Inv	06/28/2013	07/15/2013	60.66		60.66	210-70-41717	0	
063013	9	140556000010	Inv	06/28/2013	07/15/2013	24.31		24.31	210-70-41717	0	
063013	10	101426000010	Inv	06/28/2013	07/15/2013	13.93		13.93	100-55-41717	0	
063013	11	142124000019	Inv	06/28/2013	07/15/2013	40.63		40.63	100-40-41717	0	
063013	12	108096000014	Inv	06/28/2013	07/15/2013	5.78		5.78	100-50-41717	0	

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Total 063013											
						250.86	.00	250.86			
330	JANES ARTIFACTS		Inv	04/05/2013	06/27/2013	7.18	-	7.18	100-15-41215	0	
	CREDIT 1										
790	KOLAR, NATHAN & TENAYA		Inv	06/27/2013	07/11/2013	164.52		164.52	200-00-20314	0	
	D 270013001 1	REFUND 617 2ND AVE N									
6302	KUSHLAN ASSOCIATES		Inv	06/28/2013	07/11/2013	1,650.00		1,650.00	180-00-41313	0	
	3-1 (HAILEY) 1	PROFESSIONAL SERVICES									
386	L.L. GREENS		Inv	05/16/2013	07/11/2013	32.88	-	32.88	100-40-41403	0	
	ERPAYMENT 1	Credit									
8535	LENNY JOSEPH PRODUCTIONS		Inv	06/28/2013	07/10/2013	200.00		200.00	100-10-41215	0	13.50.0002.1
	062813 1	Skateboard Comp PA rental									
606	LIBRARY STORE		Inv	06/25/2013	07/11/2013	98.36		98.36	100-45-41215	0	
	61131 1	Library processing supplies for books									
928	MAGIC VALLEY LABS, INC.		Inv	06/28/2013	07/10/2013	122.00		122.00	200-60-41795	0	
	43511 1	DRINKING WATER BACTERIA TESTII									
	43511 2	INDIAN CREEK SPRING ROUTINE SA				152.00		152.00	200-60-41795	0	
	43511 3	CONSTRUCTION SAMPLE				28.00		28.00	200-60-41795	0	
	43511 4	DRINKING WATER BACTERIA RETE				56.00		56.00	200-60-41795	0	
Total 43511											
						358.00	.00	358.00			
43512	1	MONTHLY WASTEWATER LAB TEST	Inv	06/28/2013	07/10/2013	177.00		177.00	210-70-41795	0	
Total 928											
						535.00	.00	535.00			
4495	MIDWEST TAPE		Inv	07/02/2013	07/11/2013	34.48		34.48	100-45-41535	0	
	91099820 1	library materials/ dvd & music									
	91099820 2	library materials/ dvd & music	Inv	07/02/2013	07/11/2013	19.24		19.24	100-45-41535	0	
	91099820 3	library materials/ dvd & music	Inv	07/02/2013	07/11/2013	65.96		65.96	100-45-41535	0	
	91099820 4	library materials/ dvd & music	Inv	07/02/2013	07/11/2013	49.98		49.98	100-45-41535	0	

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Total 91099820											
1009		MINERT & ASSOCIATES, INC.									
229761	1	DOT DRUG SCREEN AND COLLECTI	Inv	06/30/2013	07/10/2013	88.00	-	88.00	210-70-41747	0	
Total 88.00											
2367		MSC INDUSTRIAL SUPPLY CO.									
45801503	1	AIR FILTER	Inv	06/28/2013	07/10/2013	157.20	-	157.20	210-70-41413	0	
Total 157.20											
251		NAPA AUTO PARTS									
4815	1	BATTERIES #4026 & 4025	Inv	05/23/2013	07/11/2013	166.36		166.36	100-40-41405	0	
730175	1	CLear credit absorbed by Streets	Inv	04/11/2013	07/10/2013	25.08		25.08	100-40-41405	0	
Total 191.44											
918		NELSON'S AUTO SERVICE & QUICK									
JUNE 2013	1	L.O.F HPD7 HPD 3	Inv	06/30/2013	07/11/2013	84.00		84.00	100-25-41415	0	
Total 84.00											
1372		NEWHOUSE, KENNETH									
071013	1	EPA Funds - Renewable Energy Syster	Inv	07/10/2013	07/10/2013	2,000.00		2,000.00	160-83-41329	830040	11,42,0001.1
Total 2,000.00											
328		NORCO									
11635296	1	Balance of Invoice #11635296	Inv	06/17/2013	07/10/2013	35.00		35.00	100-55-41405	0	
Total 35.00											
307		NORTH CENTRAL LABORATORIES									
409663	1	LAB QA/QC STANDARDS	Inv	06/24/2013	07/10/2013	54.63		54.63	210-70-41795	0	
Total 54.63											
613		PETTY, LYNEA									
UP REFUND	1	WATER HOOKUP REFUND 13-2006	Inv	07/11/2013	07/11/2013	400.00		400.00	200-00-34616	0	
UP REFUND	2	WATER HOOKUP REFUND 13-2006	Inv	07/11/2013	07/11/2013	50.00		50.00	200-00-34612	0	
Total 450.00											
791		PFAU, TASHA									
D 270078003	1	REFUND 417 2ND AVE N	Inv	07/02/2013	07/11/2013	25.54		25.54	200-00-20314	0	
Total 25.54											
438		PLATT									
5140835	1	MISC ELECTRICAL WW	Inv	06/19/2013	07/10/2013	102.66		102.66	210-70-41413	0	
Total 102.66											

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Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity No	Job No
5227310	1	EXTENSION CORD ENDS	Inv	07/02/2013	07/10/2013	8.71		8.71	200-60-41405	0	
5227310	2	HOLE SAW	Inv	07/02/2013	07/10/2013	11.10		11.10	200-60-41403	0	
Total 5227310						19.81	.00	19.81			
5244295	1	MISC ELECTRICAL WW	Inv	07/05/2013	07/10/2013	74.17		74.17	210-70-41413	0	
5247601	1	FLUKE TESTER	Inv	07/08/2013	07/10/2013	21.00		21.00	200-60-41401	0	
5247601	2	FUSES	Inv	07/08/2013	07/10/2013	30.19		30.19	200-60-41401	0	
Total 5247601						51.19	.00	51.19			
5254495	1	20AMP 110V OUTLET	Inv	07/09/2013	07/10/2013	14.28		14.28	210-70-41413	0	
Total 438						262.11	.00	262.11			
8533		PRESS PRINT HOUSE	Inv	06/26/2013	07/10/2013	468.00		468.00	100-10-41215	0	13.50.0002.1
259	1	Skateboard Comp shirts	Inv	06/26/2013	07/10/2013	468.00		468.00	100-10-41215	0	13.50.0002.1
8536		SAWICZ, EDWARD	Inv	07/02/2013	07/10/2013	200.00		200.00	100-10-41215	0	
070213	1	Skateboard Comp Music DJ	Inv	07/02/2013	07/10/2013	200.00		200.00	100-10-41215	0	
2390		SCHINDLER ELEVATOR CORPORATION	Inv	06/19/2013	07/10/2013	159.22		159.22	100-42-41413	0	
4100016684	1	Preventative Maintenance	Inv	06/19/2013	07/10/2013	185.44		185.44	200-42-41413	0	
4100016684	2	Preventative Maintenance	Inv	06/19/2013	07/10/2013	185.44		185.44	210-42-41413	0	
4100016684	3	Preventative Maintenance	Inv	06/19/2013	07/10/2013	185.44		185.44	210-42-41413	0	
Total 4100016684						530.10	.00	530.10			
1098		SENTINEL FIRE & SECURITY	Inv	06/25/2013	07/10/2013	84.00		84.00	100-55-41325	0	
0169804	1	Fire Dept Quarterly Monitoring	Inv	06/25/2013	07/10/2013	84.00		84.00	100-55-41325	0	
0169804	2	QUARTERLY MONITORING CITY HA	Inv	06/25/2013	07/10/2013	25.20		25.20	200-42-41325	0	
0169804	3	QUARTERLY MONITORING CITY HA	Inv	06/25/2013	07/10/2013	29.40		29.40	200-42-41325	0	
0169804	4	QUARTERLY MONITORING CITY HA	Inv	06/25/2013	07/10/2013	29.40		29.40	210-42-41325	0	
Total 0169804						168.00	.00	168.00			
5494		SILVER CREEK									

Unpaid Invoice Report - MARY'S APPROVAL
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City of Hailey

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity No	Job No
062013	1	COUPLER	Inv	06/20/2013	07/11/2013	8.70		8.70	100-50-41403	0	
S1293657	1	COUPLER	Inv	06/28/2013	07/11/2013	3.46		3.46	100-40-41403	0	
1294752.001	1	PIPE	Inv	07/02/2013	07/11/2013	24.65		24.65	100-50-41403	0	
Total 5494						36.81	.00	36.81			
30263 SPF Water Engineering, LLC											
17489	1	330.0070 MISC WATER RIGHT	Inv	06/29/2013	07/10/2013	900.00		900.00	200-60-41313	0	
17490	1	330.0140 Lions Park Irrigation Facility	Inv	06/30/2013	07/10/2013	133.00		133.00	200-60-41313	0	13.42.0002.1
17491	1	330.0170 Heagle Park Irrigation Facility	Inv	06/29/2013	07/10/2013	600.00		600.00	200-60-41313	0	13.42.0003.1
17492	1	330.180 MTAC	Inv	06/29/2013	07/10/2013	754.00		754.00	200-60-41313	0	
Total 30263						2,387.00	.00	2,387.00			
1506 STANDARD PLUMBING SUPPLY											
B0RT69	1	GALV. COMP.	Inv	05/17/2013	06/03/2013	55.62		55.62	200-60-41403	0	
3175 SYBATECH, INC											
4047	1	Codepal Annual Maintenance	Inv	06/01/2013	07/10/2013	555.00		555.00	100-55-41711	0	
5188 UNIQUE MANAGEMENT SERVICES											
240221	1	Library Debt Collections	Inv	07/01/2013	07/11/2013	53.70		53.70	100-45-41325	0	
2817 UNITED OIL											
364296	1	DYED LOW SULFER DIE EX ALL WW	Inv	07/03/2013	07/10/2013	1,152.26		1,152.26	210-70-41719	0	
736074	1	PUMPED FUEL	Inv	06/30/2013	07/11/2013	395.15		395.15	100-50-41719	0	
736075	1	6/16-6/30-13 Charges	Inv	06/30/2013	07/10/2013	218.72		218.72	100-55-41719	0	
736076	1	GAS	Inv	06/30/2013	07/11/2013	1,132.01		1,132.01	100-25-41719	0	
736077	1	GAS	Inv	06/30/2013	07/10/2013	58.83		58.83	100-20-41719	0	

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City of Hailey

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity No	Job No
736078	1	PUMPED VEHICLE FUEL STREETS	Inv	06/30/2013	07/11/2013	601.00		601.00	100-40-41719	0	
736079	1	PUMPED VEHICLE FUEL W	Inv	06/30/2013	07/10/2013	311.35		311.35	200-60-41719	0	
736080	1	PUMPED VEHICLE FUEL WW	Inv	06/30/2013	07/10/2013	128.86		128.86	210-70-41719	0	
736081	1	GAS	Inv	06/30/2013	07/11/2013	476.80		476.80	100-25-41719	0	12.25.0001.1
Total 2817						4,474.98	.00	4,474.98			
22444		USA BLUE BOOK									
992777	1	HYDRANT GATE VALVE	Inv	06/24/2013	07/10/2013	399.90		399.90	200-60-41413	0	
645		VALLEY CAR WASH									
031113	1	propane	Inv	03/11/2013	07/11/2013	74.28		74.28	100-40-41719	0	
367		WALKER SAND AND GRAVEL									
00382780	1	DUMP FEE	Inv	07/01/2013	07/10/2013	82.32		82.32	200-60-41403	0	
00382782	1	3/4" ROAD MIX	Inv	07/01/2013	07/10/2013	77.78		77.78	200-60-41403	0	
00383124	1	DUMP FEE	Inv	07/09/2013	07/10/2013	105.90		105.90	200-60-41403	0	
00383127	1	3/4" ROAD MIX	Inv	07/09/2013	07/10/2013	84.10		84.10	200-60-41403	0	
Total 367						350.10	.00	350.10			
4004		WAXIE SANITARY SUPPLY									
73843374	1	SUPPLIES	Inv	03/26/2013	07/11/2013	263.98		263.98	100-50-41403	0	
209		WEBB LANDSCAPING									
CIT001	1	TREE REPLACEMENT	Inv	06/28/2013	07/11/2013	2,629.20		2,629.20	100-40-41403	5005	
368		WESTERN STATES CAT									
'R040022899	1	EDGE A	Inv	12/04/2012	01/07/2013	343.02		343.02	100-40-41403	0	
'R040022899	2	credit 04027660	Inv	12/04/2012	01/07/2013	686.04		686.04	100-40-41405	0	
'R040022899		Chk No: 30542 (1)	C-Chk	01/04/2013				343.02	100-00-20301		

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity No	Job No
Total PR040022899											
						343.02	.00	686.04			
399		WOOD RIVER WELDING INC									
153310	1	FLAT BAT	Inv	06/28/2013	07/10/2013	22.19		22.19	200-60-41403	0	
6181		YSI INC.									
529603	1	TURBIDITY SENSOR 50' CABLE, SINK	Inv	06/27/2013	07/10/2013	2,866.00		2,866.00	210-70-41401	0	
Grand Totals:						198,338.75	.00	197,897.73			

Summary by General Ledger Account Number

GL Acct No	Debit	Credit	Proof
100-00-15110	83.69	.00	
100-00-20301	.00	441.02	
100-00-20314	1,158.00	.00	
100-00-20317	160.00	.00	
100-00-20325	5,155.97	.00	
100-00-20515	93,720.94	.00	
100-10-41215	2,153.27	.00	
100-10-41707	17,740.00	.00	
100-10-41717	291.39	.00	
100-15-41215	.00	7.18	
100-15-41323	513.08	.00	
100-15-41533	14.99	.00	
100-15-41713	162.81	.00	
100-20-41713	162.81	.00	
100-20-41719	58.83	.00	
100-20-41723	495.00	.00	
100-25-41215	248.75	.00	
100-25-41415	84.00	.00	
100-25-41713	384.57	.00	
100-25-41719	1,608.81	.00	
100-25-41724	425.11	.00	

Unpaid Invoice Report - MARY'S APPROVAL
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City of Hailey

GL Acct No	Debit	Credit	Proof
100-40-41313	3,357.48	.00	
100-40-41403	3,674.71	32.88 -	
100-40-41405	904.88	803.61 -	
100-40-41703	219.88	.00	
100-40-41713	113.10	.00	
100-40-41715	1,638.35	.00	
100-40-41717	1,652.74	.00	
100-40-41719	675.28	.00	
100-40-41775	115.00	.00	
100-42-41325	25.20	.00	
100-42-41413	159.22	.00	
100-42-41713	48.85	.00	
100-42-41717	41.94	.00	
100-45-41215	214.02	.00	
100-45-41325	53.70	.00	
100-45-41326	270.98	.00	
100-45-41411	34.95	.00	
100-45-41535	732.42	.00	
100-45-41713	94.35	.00	
100-45-41717	1.03	.00	
100-45-41723	52.00	.00	
100-45-41735	243.96	.00	
100-50-41313	882.57	.00	
100-50-41403	1,120.58	6.32 -	
100-50-41617	212.58	.00	
100-50-41717	13,120.22	.00	
100-50-41719	395.15	.00	
100-55-41213	7.63	.00	
100-55-41219	118.32	.00	
100-55-41313	39.00	.00	
100-55-41319	218.40	.00	
100-55-41325	84.00	.00	
100-55-41405	35.00	.00	
100-55-41415	41.77	.00	
100-55-41517	116.69	.00	
100-55-41539	340.79	.00	
100-55-41711	899.00	.00	
100-55-41713	233.57	.00	
100-55-41717	72.67	.00	
100-55-41719	218.72	.00	
100-55-41723	250.00	.00	

GL Acct No	Debit	Credit	Proof
100-55-41724	678.69	.00	
100-55-41747	1,194.42	.00	
160-83-41313	2,987.33	.00	
160-83-41329	2,000.00	.00	
180-00-41313	2,499.25	.00	
200-00-20314	190.06	.00	
200-00-34612	50.00	.00	
200-00-34616	400.00	.00	
200-15-41323	513.08	.00	
200-15-41533	14.99	.00	
200-15-41713	162.81	.00	
200-42-41325	29.40	.00	
200-42-41413	185.44	.00	
200-42-41713	56.98	.00	
200-42-41717	48.92	.00	
200-60-41213	65.00	.00	
200-60-41313	6,547.44	.00	
200-60-41325	46.16	.00	
200-60-41401	1,611.19	.00	
200-60-41403	2,801.34	55.62 -	
200-60-41405	8.71	.00	
200-60-41413	631.72	.00	
200-60-41713	108.03	.00	
200-60-41717	94.04	.00	
200-60-41719	311.35	.00	
200-60-41724	307.60	.00	
200-60-41795	358.00	.00	
210-15-41323	513.08	.00	
210-15-41533	14.98	.00	
210-15-41713	162.81	.00	
210-42-41325	29.40	.00	
210-42-41413	185.44	.00	
210-42-41713	56.98	.00	
210-42-41717	48.92	.00	
210-70-41213	13.00	.00	
210-70-41325	2,043.67	.00	
210-70-41401	2,866.00	.00	
210-70-41413	191.11	157.20 -	
210-70-41419	26.67	.00	
210-70-41703	214.60	.00	
210-70-41713	108.03	.00	

Unpaid Invoice Report - MARY'S APPROVAL

City of Hailey

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GL Acct No	Debit	Credit	Proof
210-70-41717	9,959.05	.00	
210-70-41719	1,281.12	.00	
210-70-41747	.00	88.00	
210-70-41775	26.40	.00	
210-70-41795	493.63	.00	
	<u>199,489.56</u>	<u>1,591.83</u>	<u>197,897.73</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Proof
7/11	98.00	98.00	
1/13	343.02	343.02	
5/13	.00	859.23	
6/13	.00	7.18	
7/13	199,048.54	284.40	
	<u>199,489.56</u>	<u>1,591.83</u>	<u>197,897.73</u>

Per	Date	Check No	Vendor No	Payee	Amount
07/13	07/01/2013	31701	8526	ADVANCED IRRIGATION SYSTEMS	455.00
07/13	07/01/2013	31702	652	AIRPORT WEST BUSINESS PARK	660.00
07/13	07/01/2013	31703	3193	ALL SEASONS LANDSCAPING	19,641.08
07/13	07/01/2013	31704	176	ALLINGTON, RICK	3,570.67
07/13	07/01/2013	31705	1366	ALVAREZ, JOSE	78.00
07/13	07/01/2013	31706	2918	AMERIPRIDE LINEN AND APPAREL S	214.60
07/13	07/01/2013	31707	2458	ARIZONA CAP COMPANY	140.65
07/13	07/01/2013	31708	375	ATKINSON'S MARKET	13.82
07/13	07/01/2013	31709	5102	BALTAZAR, SAUL	52.00
07/13	07/01/2013	31710	8087	BARNES, LARRY	2,000.00
07/13	07/01/2013	31711	5143	BLAINE COUNTY DISPATCH	35,518.50
07/13	07/01/2013	31712	6295	BOYLE, BRENDA RUTH SCHMIEGE	2,000.00
07/13	07/01/2013	31713	845	CATE EQUIPMENT COMPANY	403.33
07/13	07/01/2013	31714	2326	CDW GOVERNMENT, INC	189.19
07/13	07/01/2013	31715	4514	CENTER POINT LARGE PRING	52.55
07/13	07/01/2013	31716	113	CHIEF SUPPLY	30.61
07/13	07/01/2013	31717	5961	CLEARWATER POWER EQUIPMENT LL	191.28
07/13	07/01/2013	31718	4124	CONRAD BROTHERS	3,616.57
07/13	07/01/2013	31719	337	COPY & PRINT LLC	276.04
07/13	07/01/2013	31720	972	COX COMMUNICATIONS	79.00
07/13	07/01/2013	31721	861	DaD'S CCR's	100.00
07/13	07/01/2013	31722	1361	DALEY, TEDDIE	158.58
07/13	07/01/2013	31723	6104	DAVIDSON TITLE INC.	273.99
07/13	07/01/2013	31724	781	DIG LINE	146.44
07/13	07/01/2013	31725	4513	EBSCO INDUSTRIES	2,077.55
07/13	07/01/2013	31726	6298	ELAM & BURKE	1,931.25
07/13	07/01/2013	31727	297	EVANS PLUMBING, INC.	537.42
07/13	07/01/2013	31728	5007	FIRE TECHNOLOGY & FIRST ALARM	75.00
07/13	07/01/2013	31729	393	FORMUSA, BRIAN	2,000.00
07/13	07/01/2013	31730	213	GALLS, AN ARAMARK COMPANY	10.59
07/13	07/01/2013	31731	5932	GELET, DEB	355.00
07/13	07/01/2013	31732	369	GEM STATE WELDERS SUPPLY INC.	102.72
07/13	07/01/2013	31733	6023	GIVENS PURSLEY LLP	30.00
07/13	07/01/2013	31734	221	GLENDALE CONSTRUCTION, INC.	1,693.98
07/13	07/01/2013	31735	545	GREENBERG, STEVEN MARK	2,000.00
07/13	07/01/2013	31736	5168	HARRISON PLAZA SUITE HOTEL	231.00
07/13	07/01/2013	31737	6016	HAYWARD, JERRY	2,000.00
07/13	07/01/2013	31738	6301	HICKS, ANGELA	251.36
07/13	07/01/2013	31739	4008	HIGH COUNTRY HEATING INC	513.00
07/13	07/01/2013	31740	1371	HORN, DOUG	50.65
07/13	07/01/2013	31741	5269	HORNE CONSTRUCTION	8,885.00
07/13	07/01/2013	31742	671	IDAHO LUMBER & HARDWARE	1,126.95
07/13	07/01/2013	31743	22433	IDAHO POWER	8,808.95
07/13	07/01/2013	31744	8532	IDAHO PUPPET THEATREI LLC	150.00
07/13	07/01/2013	31745	534	IDEQ	2,747.00
07/13	07/01/2013	31746		Information Only Check	.00 V
07/13	07/01/2013	31747	612	INGRAM BOOK COMPANY	946.04
07/13	07/01/2013	31748	5013	INSITE TOWERS LLC	594.56
07/13	07/01/2013	31749	229	INTEGRATED TECHNOLOGIES	271.11
07/13	07/01/2013	31750	8531	INT'L ASSOC. OF FIRE CHIEFS	1,230.00
07/13	07/01/2013	31751	4867	JOHNSTON, JEANNIE	24.39
07/13	07/01/2013	31752	6250	JUNIOR LIBRARY GUILD	369.00
07/13	07/01/2013	31753	386	L.L. GREENS	5.08
07/13	07/01/2013	31754	6036	L2 DATA COLLECTION	725.00
07/13	07/01/2013	31755	2611	LAKESIDE INDUSTRIES, INC.	285.42
07/13	07/01/2013	31756	5566	LANTIS PRODUCTIONS INC.	10,000.00
07/13	07/01/2013	31757	4495	MIDWEST TAPE	217.93

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Amount
07/13	07/01/2013	31758	6191	MILLER, JASON	2,000.00
07/13	07/01/2013	31759	5036	MOUNTAIN RIDES TRANS AUTH	16,250.00
07/13	07/01/2013	31760	242	MPLC	61.37
07/13	07/01/2013	31761	2367	MSC INDUSTRIAL SUPPLY CO.	910.66
07/13	07/01/2013	31762	251	NAPA AUTO PARTS	197.97
07/13	07/01/2013	31763	2186	NITRO GREEN	5,135.00
07/13	07/01/2013	31764	1364	OLD CUTTERS INC.	112.67
07/13	07/01/2013	31765	6217	OVERDRIVE	93.99
07/13	07/01/2013	31766	346	PARKER, MIKE	45.00
07/13	07/01/2013	31767	748	PARKER, ROGER	684.00
07/13	07/01/2013	31768	381	QUILL CORPORATION	123.43
07/13	07/01/2013	31769	214	SAWTOOTH WOOD PRODUCTS	19.90
07/13	07/01/2013	31770	5494	SILVER CREEK	742.70
07/13	07/01/2013	31771	9560	SILVER CREEK FORD	174.57
07/13	07/01/2013	31772	1242	TWIN FALLS COUNTY	30.00
07/13	07/01/2013	31773	970	UHRIG FENCING	3,700.00
07/13	07/01/2013	31774	2817	UNITED OIL	4,512.17
07/13	07/01/2013	31775	22444	USA BLUE BOOK	936.84
07/13	07/01/2013	31776	445	VALLEY BRAKE & TRUCK PARTS	343.89
07/13	07/01/2013	31777	222	VALLEY PAVING	19,875.00
07/13	07/01/2013	31778	762	VERIZON WIRELESS	164.46
07/13	07/01/2013	31779	5611	WESTERN STATES GEOTHERMAL LLC	645.00
07/13	07/01/2013	31780	1240	WILLIAMSON LAW OFFICES	7,293.00
07/13	07/01/2013	31781	6233	WINNS COMPOST	2,005.00

Totals: 186,164.47

Dated: _____

Mayor: _____

City Council: _____

City Clerk _____

Report Criteria:

Transmittal Checks Are Included

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Amount
06/27/13	PC	07/04/13	30633	JOHNSTON, JAIMEY	8243	812.68
06/27/13	CDPT	07/03/13	30634	CHILD SUPPORT RECEIPT	18	82.60
06/27/13	CDPT	07/03/13	30635	CHILD SUPPORT RECEIPT	23	210.00
06/27/13	PC	07/04/13	70313	CONE, MARY M. HILL	8009	1,474.13
06/27/13	PC	07/04/13	70314	DAWSON, HEATHER M	8014	2,272.83
06/27/13	PC	07/04/13	70315	RUBEL, SHELLIE L	8020	1,225.74
06/27/13	PC	07/04/13	70316	STOKES, BECKY	8013	1,237.84
06/27/13	PC	07/04/13	70317	AUSTIN, MICAH	8047	1,982.26
06/27/13	PC	07/04/13	70318	HILT, KRISTINE	8056	826.51
06/27/13	PC	07/04/13	70319	BALEDGE, MICHAEL S	9054	1,146.37
06/27/13	PC	07/04/13	70320	CHAPMAN, MICHAEL J	8176	2,037.78
06/27/13	PC	07/04/13	70321	ERNST, BRIAN C.	9056	1,673.92
06/27/13	PC	07/04/13	70322	WARNER, ROBBIN L	9062	1,058.58
06/27/13	PC	07/04/13	70323	BROWN, CAROL P	9020	682.11
06/27/13	PC	07/04/13	70324	BURKE, MARTHA	8074	682.11
06/27/13	PC	07/04/13	70325	COOLEY, PATRICK L	8079	515.19
06/27/13	PC	07/04/13	70326	HAEMMERLE, FRITZ X.	8076	1,369.30
06/27/13	PC	07/04/13	70327	KEIRN, DONALD W	8080	738.80
06/27/13	PC	07/04/13	70328	CLARK, DIANE M.	8273	11.65
06/27/13	PC	07/04/13	70329	DREWIEN, LYNN	8271	884.42
06/27/13	PC	07/04/13	70330	GELSKEY, LE ANN R	8262	1,266.77
06/27/13	PC	07/04/13	70331	GURNEY, NANCY L	8253	958.69
06/27/13	PC	07/04/13	70332	JOHNSTON, JEAN H	8259	922.50
06/27/13	PC	07/04/13	70333	KAVANAGH, LINDSAY ELIZ	8282	305.95
06/27/13	PC	07/04/13	70334	NEUMANN, CATHY	8280	485.71
06/27/13	PC	07/04/13	70335	St.JOHN, AMANDA JANE	8274	815.05
06/27/13	PC	07/04/13	70336	STRAITON, DEBORAH	8277	365.71
06/27/13	PC	07/04/13	70337	CLARK, LARRY M	8152	1,592.69
06/27/13	PC	07/04/13	70338	COX, CHARLES F.	8161	1,364.94
06/27/13	PC	07/04/13	70339	DANILSON, FORREST	8123	1,420.67
06/27/13	PC	07/04/13	70340	ENGLAND, STEVE J	8143	1,660.00
06/27/13	PC	07/04/13	70341	FERRONATO, MATTHEW	8177	1,141.76
06/27/13	PC	07/04/13	70342	GUNTER, JEFF M	8148	1,784.24
06/27/13	PC	07/04/13	70343	JONES, JEREMIAH J	8165	1,334.58
06/27/13	PC	07/04/13	70344	LEOS, CHRISTINA M	8012	1,270.05
06/27/13	PC	07/04/13	70345	LOGSDON, CLIFFORD	8181	1,199.22
06/27/13	PC	07/04/13	70346	ORNELAS, MANUEL G.	8180	1,445.66
06/27/13	PC	07/04/13	70347	ORNELAS, RAUL G	8145	1,263.56
06/27/13	PC	07/04/13	70348	SCAGGS, WILLIAM R	8126	1,248.63
06/27/13	PC	07/04/13	70349	SHARP, JAMESON L	8142	1,302.14
06/27/13	PC	07/04/13	70350	SHELAMER, MICHAEL	8163	1,170.33
06/27/13	PC	07/04/13	70351	SKUZA, KYLE	8164	1,220.51
06/27/13	PC	07/04/13	70352	STELLERS, DAVID J	8160	1,843.47
06/27/13	PC	07/04/13	70353	STEWART, DEREK I	8139	1,616.70
06/27/13	PC	07/04/13	70354	WALLIS, NICHOLAS P	8166	1,072.41
06/27/13	PC	07/04/13	70355	EDGERTON, WYATT B.	8242	660.54
06/27/13	PC	07/04/13	70356	HELLEN, THOMAS W	8008	2,169.89
06/27/13	PC	07/04/13	70357	MARES, MARIA C	8251	738.80
06/27/13	PC	07/04/13	70358	OROZCO, ANTONIO REYE	8238	849.62
06/27/13	PC	07/04/13	70359	ZARUBICA, JIM	8007	755.96
06/27/13	PC	07/04/13	70360	BROCKMAN, GARY K	7035	1,302.85
06/27/13	PC	07/04/13	70361	ELLSWORTH, BRYSON	8285	860.30
06/27/13	PC	07/04/13	70362	FAHEY, RICHARD E	8027	1,146.24
06/27/13	PC	07/04/13	70363	GREEN, TIMOTHY E	8231	945.64
06/27/13	PC	07/04/13	70364	KLIMES, KEVIN	8203	991.28

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Amount
06/27/13	PC	07/04/13	70365	SCHWARZ, STEPHEN K	8226	1,566.34
06/27/13	PC	07/04/13	70366	TURNER, TERRY	8050	1,088.05
06/27/13	PC	07/04/13	70367	PLATT, MARIEL P.R.	8042	1,576.34
06/27/13	PC	07/04/13	70368	AMBRIZ, JOSE L	7023	1,245.62
06/27/13	PC	07/04/13	70369	HOLYOAK, STEVEN R	8036	1,268.07
06/27/13	PC	07/04/13	70370	PARKER, MICHAEL J	8506	964.45
06/27/13	PC	07/04/13	70371	PARKER, ROGER G	7041	1,465.15
06/27/13	PC	07/04/13	70372	SHOTSWELL, DAVE O	7044	931.09
06/27/13	PC	07/04/13	70373	BALIS, MARVIN C.	8225	970.70
06/27/13	PC	07/04/13	70374	LYNCH, BRANDON	8046	980.17
06/27/13	PC	07/04/13	70375	SAVAGE, JAMES L	8204	937.47
06/27/13	PC	07/04/13	70376	WEST, KELLY A	8511	1,125.46
06/27/13	CDPT	07/09/13	70377	A.W. REHN & ASSOCIATE:	21	1,094.43
06/27/13	CDPT	07/09/13	70378	MOUNTAIN WEST BANK	8	24,770.08
06/27/13	CDPT	07/09/13	70379	PERSI	7	21,359.73
Grand Totals:						<u>122,761.03</u>

Report Criteria:

Transmittal Checks Are Included

CITY OF HAILEY SNAPSHOT OF REVENUE, EXPENSES, FUND BALANCE AND LIQUID ASSETS

as of 6/30/2013

	General Fund		Water Fund		Waste Water		Water Replacement		Waste Water Repl	
	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
Revenue*	3,064,011	4,430,213	656,685	1,127,307	1,234,305	1,495,293	88,320	35,000	75,251	30,000
Legislative	201,440	190,213								
Finance	258,062	289,545								
Comm Dev	171,317	233,761								
Police	1,164,344	1,607,707								
Streets	605,893	987,296								
Public Works	67,249	64,848								
Library	334,497	453,241								
Parks	156,760	178,542								
Fire	292,646	425,060								
Departmental Expenses	3,252,209	4,430,213	1,102,027	1,199,356	789,094	1,509,439	-	40,000	-	118,178
Net Revenue over Expenses	(188,198)	-	(445,342)	(72,049)	445,211	(14,146)	88,320	(5,000)	75,251	(88,178)
Fund Balance** at 9/30/2012	803,442	803,442	1,425,186	1,425,186	671,655	671,655	1,894,495	1,894,495	883,949	883,949
Change in Fund Balance	(188,198)	-	(445,342)	(72,049)	445,211	(14,146)	88,320	(5,000)	75,251	(88,178)
Fund Balance at 2/28/2013	615,244	803,442	979,844	1,353,137	1,116,866	657,509	1,982,815	1,889,495	959,200	795,771
CASH IN BANKS										
Cash in Combined Checking	87,754		(9,513)		12,136		49,563		42,994	
LGIP	1,053,463		742,154		277,343		1,747,069		449,485	
LGIP	14,525									
LGIP	80,639									
CDS ***					169,606					

* For Revenue detail, please see **General Fund Cash Flow Comparison**.

** Cash Fund Balance, does not include depreciable assets in proprietary funds.

*** Water Rev Bond CD "bought" by Sewer as portion of Sewer Bond Refunding obligations (researching options for balance of \$39,470)

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT
 FOR THE THIRD QUARTER ENDING JUNE 30, 2013 OF FISCAL YEAR ENDING SEPTEMBER 30, 2013

REVENUE	GENERAL FUND		GRANT (1) & CAPITAL PROJECTS & URA FUND		GENERAL OBLIGATION BOND		WATER AND SEWER BONDS		WATER USER FUND		SEWER USER FUND		WATER REPLCMNT FUND		SEWER REPLCMNT FUND		TOTAL CITY
	Year to Date	%	Year to Date	%	Year to Date	%	Y-T-D	%	Y-T-D	%	Y-T-D	%	Y-T-D	%	Y-T-D	%	
TAXES	\$ 1,595,968	74%			\$ 253,985	64%	\$ 308,965	75%	\$ 531,352	65%	\$ 1,050,673	84%	\$ 88,320	252%	\$ 75,251	251%	\$ 1,849,953
FEES	\$ 778,763	70%	\$ 55,622	101%	\$ 340												\$ 2,889,286
STATE REV	\$ 420,044	50%															\$ 420,044
CONTRACTS	\$ 253,709	76%	\$ 826,780	63%													\$ 1,080,489
REFUNDS	\$ 15,527	155%															\$ 15,527
TOTAL	\$ 3,064,011	69%	\$ 882,402	64%	\$ 254,325	64%	\$ 308,965	75%	\$ 531,352	55%	\$ 1,050,673	84%	\$ 88,320	252%	\$ 75,251	251%	\$ 6,255,299
EXPENSE																	
SALARY	\$ 2,228,803	75%	\$ 62,848						\$ 350,906	63%	\$ 392,256	60%					\$ 3,034,813
CAPITAL	\$ 75,186	78%	\$ 1,071,447	32%	37,313	9%			\$ 372,431	488%	\$ -	0%					\$ 1,556,377
OPERATIONS	\$ 948,220	70%	\$ 25,192						\$ 278,904	71%	\$ 381,349	73%					\$ 1,633,665
BONDS							\$ 115,275	28%									\$ 115,275
TOTALS	\$ 3,252,209	73%	\$ 1,159,487	35%	\$ 37,313	9%	\$ 115,275	28%	\$ 1,002,241	97%	\$ 773,605	61%	\$ -	0%	\$ -	0%	\$ 6,340,130

1) Grant expenses are reimbursed in period following expenditure

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, July 23, 2013

Becky Stokes, City Treasurer

CASH FLOW ANALYSIS FOR FIRST NINE MONTHS OF FISCAL YEAR

ADJUSTMENTS FOR COMPARISON: REDUCED SNOW BLOWER AND LOADER PAYMENTS (paid off Jan 2010)

		2012-2013		2011-12		2010-11		2009-10		2009-10	
Acct No	Account-Description	Current Year at 6/30/13	Current Year Budget	at 6/30/12	Budget	6/30/2011	Budget	6/30/2010	Budget	Pri Year	
100-00-31001	Property Taxes from County	1,490,575	2,055,736	1,256,335	1,989,976	1,173,824	1,925,047	1,106,557	1,867,411		
100-00-31009	Sales Tax Revenue through County	72,494	75,000	64,710	74,178	57,551	73,164	54,064	80,262		
100-00-31910	Penalties & Interest On Taxes	17,663	12,000	7,449	11,673	8,893	15,000	5,249	7,000		
100-00-31911	Motor Vehicle Fines through Co	39,469	58,000	47,013	55,000	36,639	60,000	38,554	63,750		
100-00-32205	Alcohol Catering Licenses	820	1,500	1,000	1,500	1,360	1,700	1,320	1,640		
100-00-32208	Auto Transportation Drivers License							0	0		
100-00-32209	Police Security	4,716	10,000	5,284	13,000	5,507	5,000	1,856	9,000		
100-00-32210	Building Permits	108,010	40,000	34,816	53,000	43,677	130,000	47,117	157,200		
100-00-32211	Business Licenses	18,963	40,000	17,701	40,000	19,350	45,000	19,038	45,500		
100-00-32212	HPD Traffic School & Muni Code Viol (230)	21,569	55,000	46,672	48,000	43,351	48,000	45,353	46,200		
100-00-32213	Business Licenses - LOT	222,154	325,000	210,020	300,000	197,710	300,000	199,281	360,000		
100-00-32215	Donations-Fireworks	185	15,000	5,050	20,000	2,345	22,000	17,640	22,000		
100-00-32216	Donations- HPD, HPL, Misc	13,053	10,000	14,286	2,000	-	2,000	3	0		
100-00-32220	Encroachment Permits	1,825	4,000	1,700	5,000	1,275	6,000	3,525	6,875		
100-00-32230	Franchises-Cable T.V.	55,497	70,000	53,448	70,000	53,208	75,000	55,711	85,500		
100-00-32234	Banner Fees	4,500	7,000	4,030	7,000	4,800	5,600	2,900	5,600		
100-00-32235	Franchise Fees-Idaho Power	40,485	48,000	36,028	48,000	36,234	48,000	38,249	52,000		
100-00-32236	Franchises-Intermountain Gas	51,933	80,000	57,681	80,000	66,199	84,000	66,912	109,500		
100-00-32237	Rubbish Company Franchise Fees	48,819	62,000	55,010	72,000	52,765	72,000	54,926	87,000		
100-00-32257	Library Fines & Memberships	12,699	20,000	13,091	21,000	14,097	21,000	15,207	20,000		
100-00-32260	Library Meeting Room Rentals							0	0		
100-00-32265	Park Rental Fees	8,685	10,000	7,447	10,000	7,200	15,000	9,414	13,500		
100-00-32266	Hailey Rodeo Park Rental & Security Fees	2,708	20,000	3,250	25,000	2,500			0		
100-00-32273	Property Sales	3		3,616		1,302		0	0		
100-00-32280	R. V. Dump Fees	288	500	271	500	234	400	179	340		
100-00-32286	Sign and Fence Permits	380	2,000	120	2,500	1,360	3,000	1,660	2,750		
100-00-32290	Fire Dept Permits	8,537	7,000	4,497	7,000	8,147	10,000	4,477	17,000		
100-00-32294	Subdivision Inspection Permits	-	500	-	700	450	700	700	420		
100-00-32296	Zoning Applications	11,869	7,500	27,268	10,000	3,840	20,000	364	24,700		
100-00-32298	Maps, Copies & Postage	1,536	2,000	1,693	4,000	1,325	5,500	3,817	5,500		
100-00-32413	Interest Earned	1,236	8,000	5,561	8,000	3,967	5,822	1,604	150,000		
100-00-32415	Refunds	15,528	10,000	7,468	15,000	3,193	25,000	8,117	29,000		
100-00-32417	Mutual Aid Reimbursements	18,651	21,849	7,118	24,081	-	33,321	800	20,000		
100-00-33510	State Shared Liquor Apport.	85,536	132,000	81,480	132,000	80,346	132,000	83,241	153,000		
100-00-33550	State Shared Sales Tax	198,225	435,000	210,534	430,273	209,657	443,702	205,223	459,295		
100-00-33560	State Shared Highway Users Fund	134,683	266,256	139,377	261,551	142,294	263,808	136,019	267,330		
100-00-33570	State Shared Grant	1,600	60,552	1,930				63,357	0		
100-00-34000	CCD Public Outreach for recycling	8,137	10,600	1,838		0					
100-00-34002	Capital Pr (Countyside light to Cap)				10,000			156,281			
100-00-34003	Rubbish Bookkeeping Contract	48,838	62,000	55,020	72,000	52,774	72,000	54,968	87,000		
100-00-34004	Police Security Contracts	2,108		119,889	155,000	118,851	160,258	117,535	173,000		
100-00-34006	Police Security Contracts-School	52,570	69,600	52,549	68,000	50,858	68,000	49,167	68,000		
100-00-34007	Bellevue Marshall's Office	237,465	316,620	234,614	312,819						
GENERAL FUND REVENUE											
Accrual change of State Shared Revenues FYE 10;		3,064,012	4,430,213	2,896,864	4,459,751	2,507,082	4,197,022	2,671,386	4,497,273		
Adjustment to reflect this difference in prior years								0			
Adjusted Revenue											
Rev. Dif from previous year		167,148		389,782		(164,304)		73,390			
GENERAL FUND EXPENSES											
LEGISLATIVE		201,440	190,213	121,672	198,823	128,357	225,773	126,571	252,037		
CEO											
FINANCE		258,062	289,545	220,173	261,144	187,496	259,903	186,817	265,047		
COMMUNITY DEVELOPMENT (prev PLANNING)		171,317	233,761	172,587	238,980	131,951	222,783	152,643	220,709		
POLICE		1,164,344	1,607,707	1,203,434	1,763,416	1,005,734	1,385,133	1,015,518	1,422,438		
BUILDING - to Community Dev						72,874	120,079	83,762	136,948		
STREET		605,893	987,295	544,320	917,448	561,264	843,291	666,100	1,037,728		
ENGINEER/PUBLIC WORKS		67,249	64,848	92,773	80,985	60,463	71,140	71,508	72,443		
LIBRARY		334,497	453,241	313,495	440,333	337,145	464,636	324,560	472,167		
PARKS		156,760	178,543	81,571	137,279	64,259	124,789	74,265	154,482		
FIRE		292,646	425,060	272,642	421,343	324,543	479,496	330,406	463,274		
TOTAL EXPENSES		3,252,208	4,430,213	3,022,667	4,459,751	2,874,086	4,197,022	3,032,149	4,497,273		
General Fund Balance		(188,196)		(125,803)		(367,004)	0	(360,763)	0		
TIGER II MATCH (PAYROLL, LEGAL, MISC)				(19,589)		(19,605)					
LOADER & BLOWER PYMT								143,977			
For Comparison's Sake		(188,196)		(145,392)		(386,609)		(216,786)			
PROPRIETARY FUNDS											
WATER FUND REVENUE		656,685	1,127,307	608,214	1,087,003	609,332	1,048,085	386,191	1,060,031		
WATER FUND EXPENSES		1,102,027	1,199,356	744,298	1,004,225	752,500	1,048,085	633,733	1,128,721		
WATER FUND BALANCE		(445,342)	(72,049)	(136,084)	82,778	(143,168)	-	(247,542)	(68,690)		
TIGER II GRANT MATCH (PAYROLL, LEGAL, MISC)				(23,214)		(7,432)					
TOTAL				(159,298)		(150,600)					
WASTE WATER FUND REVENUE		1,234,305	1,495,293	987,107	1,422,201	923,018	1,364,358	689,106	1,383,517		
WASTE WATER FUND EXPENSES		789,094	1,509,439	855,973	1,358,685	825,875	1,364,358	742,862	1,390,425		
WASTE WATER FUND BALANCE		445,211	(14,146)	131,134	63,516	97,143	-	(53,756)	(6,908)		
TIGER II MATCH (PAYROLL, LEGAL, MISC)				(20,279)		(41,139)					
TOTAL				110,855		56,004					
WATER replacement FUND REVENUE		88,320	35,000	15,170	85,000	92,117	85,000	12,162	167,720		
WATER replacement FUND EXPENSES		-	40,000	-	319,000	-	78,000	28,252	100,250		
WATER replacement FUND BALANCE		88,320	(5,000)	15,170	(234,000)	92,117	7,000	(16,090)	67,470		
WASTE WATER replacement FUND REVENUE		75,251	30,000	15,211	80,000	70,706	85,000	8,112	145,080		
WASTE WATER replacement FUND EXPENSES		-	118,178	133,932	1,000,178	177,365	193,178	120,833	193,178		
WASTE WATER replacement FUND BALANCE		75,251	(88,178)	(118,721)	(920,178)	(106,659)	(108,178)	(112,721)	(48,098)		

CITY OF HAILEY LOCAL OPTION TAX RECEIPT AND EXPENDITURE ANALYSIS AND CASH FLOW 6/30/2013

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	CHAMBER	MT RIDES	EMERGENCY SERVICES	TOTAL EXPENSES	RECEIPTS	% Chg	LOT BALANCE
ACCUMULATIVE TOTALS THROUGH 9/30/06		\$0.00	\$0.00		\$0.00	\$0.00	\$2,718.67		
FISCAL YEAR ENDING 9/30/07	FYE 06	\$234,196.00	\$10,000.00	\$38,000.00	\$100,000.00	\$382,196.00	\$368,300.45		
ACCUMULATIVE TOTALS THROUGH 9/30/07	FYE 07	\$234,196.00	\$10,000.00	\$38,000.00	\$100,000.00	\$382,196.00	\$461,019.12		
FISCAL YEAR ENDING 9/30/08		\$294,289.32	\$49,343.95	\$0.00	\$120,000.00	\$463,633.27	\$376,920.49	2%	
ACCUMULATIVE TOTALS THROUGH 9/30/08		\$528,485.32	\$59,343.95	\$38,000.00	\$220,000.00	\$845,829.27	\$837,939.61		
FISCAL YEAR ENDING 9/30/09		\$146,490.24	\$74,138.00	\$70,000.00	\$13,900.00	\$304,528.24	\$311,640.20	-17%	
ACCUMULATIVE TOTALS THROUGH 9/30/09		\$674,975.56	\$133,481.95	\$108,000.00	\$233,900.00	\$1,150,357.51	\$1,149,579.81		
FISCAL YEAR ENDING 9/30/10		\$167,474.64	\$69,000.00	\$75,000.00	\$0.00	\$311,474.64	\$312,734.63	0.35%	\$482.29
ACCUMULATIVE TOTALS THROUGH 9/30/10		\$842,450.20	\$202,481.95	\$183,000.00	\$233,900.00	\$1,461,832.15	\$1,462,314.44		
FISCAL YEAR ENDING 9/30/11		\$59,700.00	\$68,000.00	\$75,000.00	\$97,300.00	\$300,000.00	\$324,478.37	3.76%	
ACCUMULATIVE TOTALS THROUGH 9/30/11		\$902,150.20	\$270,481.95	\$258,000.00	\$331,200.00	\$1,761,832.15	\$1,786,792.81		
HPD Vehicle, Sustain Blaine, Mt Rides	Oct-11	\$750.00		\$16,250.00	\$24,927.40	\$41,927.40	\$29,584.28	10.7%	\$12,617.54
Jimmy's Garden control panel repl ** Hang holiday lights**	Nov-11				\$0.00	\$0.00	\$23,712.63	18.5%	\$36,330.17
Sustain Blaine, Mt Rides	Dec-11	\$7,495.00		\$16,250.00		\$7,495.00	\$14,127.96	-11.9%	\$42,963.13
	Jan-12	\$750.00				\$750.00	\$24,577.38	13.7%	\$50,540.51
	Feb-12		\$13,352.00			\$13,352.00	\$29,850.68	5.1%	\$67,039.19
HFD equip maint. Incl est time @ \$200/mo; holiday lights**	Mar-12	\$1,200.00		\$16,250.00	\$2,923.49	\$4,123.49	\$26,206.45	4.5%	\$89,122.15
ArborFest**, Sustain Blaine, Mt Rides, Chamber	Apr-12	\$1,530.03	\$16,555.00		\$34,335.03	\$40,160.00	\$24,927.48	-4.8%	\$79,714.60
Parks Maintenance & Equipment, Street Maint.	May-12	\$40,160.00			\$3,215.00	\$43,375.00	\$17,723.31	4.0%	\$57,277.91
Downtown Beautification/Flag Pole Banners **	Jun-12	\$3,215.00				\$3,215.00	\$19,309.91	16.1%	\$73,372.82
Parks, Street, HPD, Sustain Bl, Mt Rides, Chamber	Jul-12	\$12,664.00	\$19,523.00	\$16,250.00	\$23,588.00	\$72,025.00	\$23,814.46	-13.3%	\$25,162.28
HPD Vehicle	Aug-12				\$19,484.60	\$19,484.60	\$51,040.83	-2.8%	\$56,718.51
HFD Maintenance		\$54,426.00			\$11,276.51	\$65,702.51	\$45,442.00		
Sidewalk, Street Maintenance + Ad'l fog seal **	Sep-12		\$11,570.00		\$11,570.00	\$11,570.00	\$48,451.98	3.5%	(\$8,984.00)
Chamber							\$27,897.98		
DSSP Skatepark Bathrooms???		\$30,940.00				\$30,940.00			(\$3,042.02)
FISCAL YEAR ENDING 9/30/12		\$153,130.03	\$61,000.00	\$65,000.00	\$82,200.00	\$361,330.03	\$333,327.35	2.73%	
ACCUMULATIVE TOTALS THROUGH 9/30/12		\$1,055,280.23	\$331,481.95	\$323,000.00	\$413,400.00	\$2,123,162.18	\$2,120,120.16		
Mt Rides, HPD Officer (Monthly)	Oct-12			\$16,250.00	\$5,666.67	\$21,916.67	\$30,076.49	1.7%	\$5,117.80
Holiday Lights, Fire pit/Downtown Beautification**	Nov-12	\$7,885.98			\$5,666.67	\$13,552.65	\$23,547.51	-0.7%	\$15,112.66
Downtown Beautification**	Dec-12	\$680.14			\$5,666.67	\$6,346.81	\$16,085.64	13.9%	\$24,851.49
Removal of old, insl new lights; Mt Rides, Chamber	Jan-13	\$3,060.00	\$11,796.00	\$16,250.00	\$5,666.67	\$36,772.67	\$26,654.48	8.5%	\$14,733.30
	Feb-13				\$5,666.67	\$5,666.67	\$33,257.93	11.4%	\$42,324.56
Mt Rides, Chamber	Mar-13		\$15,542.50	\$16,250.00	\$5,666.67	\$37,459.17	\$25,351.15	-3.3%	\$62,009.04
Arbor Fest, Frisbee Golf	Apr-13	\$3,641.98			\$5,666.67	\$9,308.65	\$27,580.84	10.6%	\$52,130.71
Parks Maintenance, Equip, Mt Rides, Chamber	Jun-13	\$10,800.00			\$5,666.67	\$16,466.67	\$20,083.83	13.3%	\$62,905.89
Equip, Mt Rides, Chamber, HHPC Signage	Jul-13	\$1,000.00	\$15,250.00	\$16,250.00	\$5,666.67	\$38,166.67	\$19,516.42	1.1%	\$65,955.64
Sidewalk/Street Maint., Pellee-Car	Aug-13	\$116,000.00			\$5,666.67	\$121,666.67	\$51,603.43		\$51,603.43
Chamber, Hailey Tree Committee	Sep-13	\$1,200.00	\$18,411.50		\$5,666.63	\$25,278.13	\$4,151.44		\$4,151.44
FISCAL YEAR ENDING 9/30/13		\$144,268.10	\$61,000.00	\$65,000.00	\$68,000.00	\$338,268.10	\$345,461.56	3.64%	
ACCUMULATIVE TOTALS THROUGH 9/30/13		\$1,199,548.33	\$392,481.95	\$388,000.00	\$481,400.00	\$2,461,430.28	\$2,465,581.72		

DSSP - Mayor's recommendations to help beautify Hailey, with surplus LOT funds
 ** Expenditures related to column on far right, Mayor's requests.

PERTINANT NOTES:
 Year-to-date change +5.78% compared with FYE 12, +12.36% when compared with FYE 11; +11.24% compared with FYE 10
 ** SURPLUS LOT FROM PREVIOUS YEAR, EXPENDITURES UNBUDGETED.

Month of L.O.T. Payment to Retail Establishment (City receives in month following payment to business) (at 6/29/12)		Lodging & Rental Cars 3% Tax (10 Businesses)	Alcohol Beverages 2% Tax (24 Businesses)	Restaurant Food 1% Tax (32 Businesses)	Monthly Total	Penalty
FYE 9/30/2006 (3 months collected in first)		\$79,998.51	\$11,959.47	\$31,274.14	\$123,232.12	\$ -
FYE 9/30/2007		\$219,816.63	\$47,957.72	\$105,888.56	\$373,662.91	\$346.34
FYE 9/30/2008		\$215,375.75	\$45,661.79	\$110,790.35	\$371,827.89	\$1,235.36
2009	October	\$11,365.48	\$3,769.60	\$9,364.82	\$24,499.90	\$96.22
	November	\$6,029.09	\$2,890.36	\$6,741.85	\$15,661.30	\$0.00
	December	\$9,650.63	\$3,896.73	\$8,210.61	\$21,757.97	\$458.76
	January	\$16,732.01	\$3,472.92	\$7,924.09	\$28,129.02	
	February	\$14,445.33	\$2,733.42	\$6,437.49	\$23,616.24	\$98.35
	March	\$13,205.82	\$3,265.15	\$8,339.75	\$24,810.72	\$126.41
	April	\$6,409.82	\$2,935.02	\$7,699.19	\$17,044.03	\$81.01
	May	\$6,542.73	\$3,059.81	\$8,272.70	\$17,875.24	\$11.43
	June	\$11,099.10	\$2,945.75	\$8,872.56	\$22,917.41	\$5.54
	July	\$28,495.19	\$4,334.74	\$10,704.13	\$43,534.06	
August	\$24,895.02	\$3,969.82	\$11,605.21	\$40,470.05	\$121.25	
September	\$14,619.16	\$3,192.54	\$8,555.18	\$26,366.88	\$94.60	
FYE 9/30/2009		\$163,489.38	\$40,465.86	\$102,727.58	\$306,682.82	\$1,093.57
2010	October	\$9,221.60	\$3,188.71	\$8,756.64	\$21,166.95	\$82.33
	November	\$5,142.18	\$2,624.87	\$6,497.57	\$14,264.62	\$12.22
	December	\$9,843.37	\$3,926.43	\$8,459.10	\$22,228.90	\$34.01
	January	\$20,593.29	\$3,443.46	\$7,815.63	\$31,852.38	\$94.45
	February	\$9,010.53	\$3,429.94	\$7,584.94	\$20,025.41	\$0.67
	March	\$13,940.69	\$3,519.90	\$7,590.81	\$25,051.40	\$0.00
	April	\$6,522.23	\$3,749.32	\$7,472.44	\$17,743.99	\$1.06
	May	\$5,567.25	\$3,337.55	\$7,724.24	\$16,629.04	\$57.11
	June	\$9,762.65	\$3,634.38	\$9,537.51	\$22,934.54	\$80.85
	July	\$28,062.42	\$4,788.00	\$11,661.32	\$44,511.74	\$205.30
August	\$30,221.86	\$4,477.25	\$11,767.30	\$46,466.41	\$30.26	
September	\$15,249.69	\$3,630.08	\$9,498.09	\$28,377.86	\$8.76	
FYE 9/30/2010		\$163,137.76	\$43,749.89	\$104,365.59	\$311,253.24	\$587.02
2011	October	\$9,220.13	\$3,085.85	\$8,484.50	\$20,790.48	\$0.00
	November	\$5,361.23	\$2,453.85	\$6,764.40	\$14,579.48	\$11.54
	December	\$10,501.26	\$4,645.37	\$9,480.35	\$24,626.98	\$57.72
	January	\$16,137.14	\$3,284.03	\$7,773.19	\$27,194.36	\$265.82
	February	\$9,945.66	\$3,156.11	\$7,386.36	\$20,488.13	\$39.29
	March	\$9,257.25	\$3,919.42	\$8,119.90	\$21,296.57	\$2.64
	April	\$6,144.22	\$3,121.52	\$7,459.97	\$16,725.71	\$41.91
	May	\$5,740.96	\$4,309.34	\$8,669.81	\$18,720.11	\$3.14
	June	\$10,739.24	\$3,844.73	\$10,574.55	\$25,158.52	\$83.60
	July	\$31,571.06	\$5,256.84	\$13,992.59	\$50,820.49	\$90.24
August	\$28,867.69	\$5,123.68	\$12,525.09	\$46,516.46	\$64.55	
September	\$14,524.70	\$3,644.74	\$10,517.25	\$28,686.69	\$90.31	
FYE 9/30/2011		\$158,010.54	\$45,845.48	\$111,747.96	\$315,603.98	\$750.76
2012	October	\$9,694.12	\$3,845.83	\$9,236.53	\$22,776.48	\$1.29
	November	\$5,568.65	\$3,396.33	\$7,385.93	\$16,350.91	\$48.53
	December	\$11,245.81	\$4,490.20	\$9,371.48	\$25,107.49	\$45.35
	January	\$15,351.36	\$3,528.35	\$8,823.85	\$27,703.56	\$113.20
	February	\$13,310.72	\$3,624.63	\$8,416.28	\$25,351.63	\$39.24
	March	\$14,311.00	\$3,919.14	\$8,496.46	\$26,726.60	\$0.00
	April	\$5,817.62	\$3,133.54	\$8,481.84	\$17,433.00	\$27.08
	May	\$6,717.64	\$3,492.28	\$8,534.38	\$18,744.30	\$88.93
	June	\$10,299.91	\$4,283.99	\$10,712.06	\$25,295.96	\$9.15
	July	\$32,678.51	\$5,004.68	\$13,153.55	\$50,836.74	\$61.33
August	\$31,315.90	\$5,609.00	\$12,656.50	\$49,581.40	\$24.03	
September	\$14,659.04	\$3,816.42	\$10,630.63	\$29,106.09	\$121.07	
FYE 9/30/2012		\$170,970.28	\$48,144.39	\$115,899.49	\$335,014.16	\$579.20
2013	October	\$10,989.18	\$3,906.61	\$9,831.86	\$24,727.65	
	November	\$5,680.11	\$3,516.90	\$8,161.64	\$17,358.65	\$23.71
	December	\$9,849.62	\$4,487.07	\$9,860.14	\$24,196.83	\$160.94
	January	\$19,615.93	\$3,721.84	\$8,731.14	\$32,068.91	\$116.39
	February	\$13,268.78	\$3,379.19	\$7,747.88	\$24,395.85	\$65.04
	March	\$14,751.56	\$3,817.58	\$8,762.45	\$27,331.59	\$30.62
April	\$7,451.49	\$3,562.18	\$8,472.27	\$19,485.94	\$40.98	
May	\$6,783.24	\$3,209.34	\$8,854.38	\$18,846.96	\$10.47	
FYE 9/30/2013		\$88,389.91	\$29,600.71	\$70,421.76	\$188,412.38	\$448.15
					\$0.00	
GRAND TOTAL SINCE INCEPTION		\$1,259,188.76	\$313,385.31	\$753,115.43	\$2,325,689.50	\$5,040.40

HAILEY CHAMBER LOT EXPENSE REPORT FOR 2012-2013

Budgeted

Yet to expend

35,000 Budget

1,936 Bal Remaining
23,000 Budget

2,585 Bal Remaining
3,000 Budget

2,124 Bal Remaining
16,645 Bal Remaining

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	TOTAL
Visitor Inquiries	455	148	548	404	347	311	336	548	685				3782
E-mails answered	122	70	91	90	84	210	274	602	836				2379
Visitor Count	200	145	102	240	239	222	252	467	690				2557
Phone Inquiries	2698/5701	2364/5208	2576/5465	10546	2393	2734	5177	4900	6,984				5062/10909
Website Visits	37000	26394	31000	69000	71000	46500	39000	40000	39,000				398894
Facebook Visits													
Special Events/ Promotion													
Summerfest Childrens Carnival									125				630
4th of July									113				238
Northern Rockies Arts & Crafts Fair					1,000				125				1,125
Northern Rockies Folk Fest								1,000					1,000
Trailing of the Sheep													-
Halloween Hoopla			173										173
Hometown Holidays		125	218	170									513
Misc./Event supplies	100	110	157			17	169	690	455				1,698
Event Advertising	993	599	1,856	1,870		1,169	163	979	2,346				9,975
Social Media		29		1,159			568	93	43				1,892
Brochures & Printing			119										119
Event Insurance					16		5	688	683				1,392
Other - Welcome Center					446	406		133					985
Special Events Staffing/PR	333	394	129	156	101	394	818	815	184				3,324
Total Special Events	1,426	1,257	2,652	3,355	1,563	1,986	1,848	4,636	4,341				23,064
Visitor Services													
Lease & Maintenance	154	110	137	119	487	180	209	257	80				1,733
Visitor Center Staffing	1,580	1,506	2,239	2,105	2,490	2,228	1,832	1,373	1,206				16,559
Visitor Center Utilities	172	206	281	260	254	286	165	98	128				1,850
Visitor Center Supplies	48	28		62	20		15						173
Website - moved to Social Media													-
Additional visitor center phone line													-
Brochures and Mailhouse						48	52						100
Total Visitor Services	1,954	1,850	2,657	2,546	3,251	2,742	2,273	1,728	1,414				20,415
Town Improvement													
Flowers on Main Street									876				876
Hailey Xmas													-
Total Beautification									876				876
TOTAL	3,380	3,107	5,309	5,901	4,814	4,728	4,121	6,364	6,631				44,355

11,796 Feb 4 pymt
 15,443 April 4 pymt
 17,115 7/15 payment
 44,354 Total Paid to date

DEVELOPMENT IMPACT FEE CASH FLOW

6/30/2013

	FYE 2008	FYE 2009	FYE 2010	Hailey Ice cred FY11	FYE 10* less Hailey Ice	FYE 11	FYE 12	FYE 13	TOTALS
REVENUE									
DIF -PARKS	26,708	3,736	12,142	-	12,142	20,484	6,538	3,926	73,534
DIF - POLICE	16,698	1,861	5,688	(943)	4,745	9,592	2,711	1,963	38,513
DIF - TRANSP	112,599	10,904	29,179	(17,440)	11,739	37,844	8,848	27,613	226,988
DIF - FIRE	82,570	11,697	30,946	(26,396)	4,550	31,405	5,323	10,247	172,189
DIF - CIP	3,688	1,138	3,358	(2,357)	1,001	1,854	643	2,503	13,184
	242,263	29,336	81,313	(47,136)	34,177	101,180	24,064	46,253	524,408

HPD payback 5/13 \$3457.61

Urbany payback 6/13/13

EXPENSES									
8/31/10?	DIF - PARKS		not as of 1/31/11						Expenses (30,000.00)
	est McK park restrooms compl.		10,000						Int fye 09 690.37
	DIF - POLICE								Int fye 10 572.52
									Int FYE 11 766.40
									Int FYE 12 588.57
									Int FYE 13 178.86
	DIF - TRANSP								Parks, WS eng, Fire FY 11,12 (307,335.23)
11/6/2008	SEMI - Lake City Trucks	30,000							DIF bal Incl interest 189,869.04
6/20/2012	DIF - FIRE	75,563							Cash in SIP Transfer in transit 158,197.48
4/5-4/20/12	DIF -CIP	7,500							Difference 31,671.56

RECAP BY CATEGORY, not including interest						
	PARKS	POLICE	TRANSP	FIRE	CIP	TOTAL
FEES	73,534	38,513	226,988	172,189	13,184	524,408
EXPENSES FYE 08			30,000			30,000
EXPENSES FYE 11	63,070					63,070
EXPENSES FYE 12			161,202	75,563	7,500	244,265
EXPENSES FYE 13			Round-a-bout			-
BALANCE 3/31/13	10,464	38,513	35,786	96,626	5,684	187,072
RECAP, WITH PROJECTED SPENDING OF DIF FOR CAPITAL PROJECTS FYE11-13						
	PARKS	POLICE	TRANSP	FIRE	CIP	TOTAL
Skatepark Expansion	(22,070)					
Skatepark Irr. Syst	(21,000)					
RV Dump Station	(20,000)					
Woodside Roundabout			(161,202)			
Firetruck - used				(75,563)		
R Caplan CIP update					(7,500)	
Skatepark Uhrig Fence						
TOTAL FYE 11,12	63,070	-	161,202	75,563	7,500	307,335

67,589.60 Roundabout 9/30 xfr out of I
20,914.90 Roundabout 10/05 xfr out of
12,602.00 Roundabout 11/20 xfr out of

Skatepark expansion (FYE 11) costs of \$195,000 may be reimbursed with future DIF Park fees
Round-a-bout costs - spring 12 est \$176,381.04, asked Tom for updated total 8/27/12.

* Council deferred Hailey Ice Park's Development Impact Fees until Certificate of Occupancy. Will bill in subsequent year.
They were originally invoiced in FYE 10, reversed 7/11.

* ARCH/River Street Partner's deferred DIF from 7/11 until CO, paid 4/13/2012. Fees are included above.



6/30/2013

CITY OF HAILEY INVESTMENT REPORT

FUND	Mar interest	STATE INV POOL	LOCAL CDs	CD IPER JAFF		TOTAL
		0.155%	with interest	Maturity	Market Value 9/30	
GENERAL (includes Fireworks and PARK)		1,148,627.84				1,148,627.84
CAPITAL PROJECTS		926,535.82	277,437.89	6/14/2014		1,203,973.71
CAPITAL PROJECTS	DIF Reserve	158,197.48				158,197.48
CAPITAL PROJECTS	Public Art	49,380.76				49,380.76
RODEO PARK BOND		15,386.26				15,386.26
RODEO PARK PROPERTY TAX RCPTS		256,566.05				256,566.05
WATER REVENUE		742,183.52				742,183.52
WASTE WATER REVENUE		277,343.31	169,605.65	M 5/09/17		446,948.96
WATER REPLACEMENT		1,747,068.91				1,747,068.91
WASTE WATER REPLACEMENT		449,484.97				449,484.97
TOTAL		5,770,774.92	447,043.54			6,217,818.46
Accumulated CD interest to date on active CDs			29,177.54			

WW CD transferred to Capital Fund to preserve high-yielding CD and accommodate bond refunding obligations.

