

AGENDA ITEM SUMMARY

DATE: 08/18/2014 **DEPARTMENT:** Police/Fire **DEPT. HEAD SIGNATURE:** JG/CA

SUBJECT: Declaration of Surplus Property for Hailey Fire Department and Hailey Police Department with Resolution 2104-66.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

In the last council meeting (8/4/14), this Resolution was considered and approved. Later, an error was found in the description from meeting agenda and the Resolution. Therefore, here is the revised Agenda Item Summary and Resolution for your consideration.

HPD:

Officer Cliff Logsdon went to work for Sun Valley Police Department a few months ago. Prior to Logsdon quitting the police department had purchased a Second Chance Ballistic vest for \$700.00. Rather than order a new vest, Sun Valley has agreed to pay the City of Hailey \$700.00 for the vest. It should be noted this vest size does not fit any other Hailey Police Department employee.

HFD:

Hailey Fire Department has old radios that they do not use and would like to declare them as surplus property. See attached Resolution for the details on the surplus equipment.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Budget Line Item # _____ YTD Line Item Balance \$ _____
Estimated Hours Spent to Date: _____ Estimated Completion Date: _____
Staff Contact: _____ Phone # _____
Comments: Recoups a 700.00 expense.

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

| | | | |
|-------------------|---------------------------|--------------------|-------------------|
| ___ City Attorney | ___ Finance | ___ Licensing | ___ Administrator |
| ___ Library | ___ Community Development | ___ P&Z Commission | ___ Building |
| <u>x</u> Police | <u>X</u> Fire Department | ___ Engineer | ___ W/WW |
| ___ Streets | ___ Parks | ___ Public Works | ___ Mayor |

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve Resolution 2014-66, declaring surplus property and authorize the Mayor to sign the resolution.

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

FOLLOW-UP:

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

RESOLUTION NO 2014-66

RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY IDENTIFYING SURPLUS PROPERTY WITHIN THE HAILEY POLICE AND FIRE DEPARTMENTS AND AUTHORIZING THE SALE OF THE SURPLUS PROPERTY OR THE DESTRUCTION OF IT.

WHEREAS The City Clerk of the City of Hailey, Idaho is requesting that the following assets be designated as surplus as the assets are no longer required to conduct Police Department business,

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Hailey, Idaho that the following assets are deemed surplus property by the City of Hailey:

- a Second Chance Police Ballistic vest for \$700.00

WHEREAS The City Clerk of the City of Hailey, Idaho is requesting that the following assets be designated as surplus as the assets are no longer required to conduct Fire Department business,

| Item | Model # | Serial # |
|---|----------------------|----------------------|
| Kenwood 144 MHz FM Transceiver | TM-281A | B3500152 |
| ICOM Mobile Radio | IC-F320-6 | 88734 |
| EF Johnson Challenger FM 2-way Radio | Challenger Plus 7162 | 71621B312 A 11542 |
| EF Johnson Radio | Unknown | 71810A080 A 11977 |
| V-Tech 2.4 GHz Digital Cordless Phone with Answering Base | Unknown | AJ8007811 23 |

The City of Hailey is authorized to 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 18th day of August, 2014.

City of Hailey

Fritz X. Haemmerle, Mayor

ATTEST:

Mary Cone, City Clerk



115 MAIN STREET S. SUITE H
 HAILEY, ID 83333
 PHONE: (208) 788-4221
 FAX: (208) 788-2924

| | |
|------------|-------------------------|
| INVOICE # | INVOICE DATE |
| 111839682 | 07/23/2014 |
| DUE DATE | CUSTOMER ACCOUNT NUMBER |
| 07/24/2014 | 812 |
| AMOUNT DUE | TERMS: |
| 700.00 | Open Terms |

BILL TO:

SUN VALLEY POLICE DEPARTMENT

PO BOX 416
 SUN VALLEY ID 83353

PLEASE DETACH AND RETURN THIS TOP PORTION
 WITH YOUR PAYMENT BY DUE DATE TO:

CITY OF HAILEY
 115 S MAIN ST STE H
 HAILEY, ID 83333

INVOICE

| DESCRIPTION | QUANTITY | CHARGE | EXT. PRICE |
|------------------------------|----------|--------|-------------------------|
| Second Chance Ballistic Vest | 1 | 700.00 | 700.00 |
| | | | 700.00 |
| | | | TOTAL AMOUNT DUE |

THANK YOU FOR YOUR PROMPT PAYMENT
 For Billing Inquiries Call: (208)788-4221
 Office Hours: 9:00 a.m. - 5:00 p.m.
 Monday thru Friday

AGENDA ITEM SUMMARY

DATE: 08/18/2014 **DEPARTMENT:** Admin/PW **DEPT. HEAD SIGNATURE:** HD

SUBJECT:

Motion to authorize Mayor to sign application to Idaho Bond Bank Authority for Wastewater Revenue Bond approved by voters in May, 2014

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Voters approved a Sewer Revenue Bond in May. Staff has been working with Hailey's financial advisor on an application to the Idaho Bond Bank authority for an application due date of August 29, 2013. The IBBA considers applications quarterly. Hailey's application would be considered in mid-September, and if approved, Hailey would then identify the timing of funding; which could be either in early December 2014 or early March, 2015.

Several attachments will be provided with the application, including a certification by an independent engineer that Hailey's Wastewater Rates will be sufficient to collect operating costs, bond costs, and 150% net revenue of those costs. That report is not complete at this time, but will be completed prior to the application due date.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Hailey's FY 2015 budget shows a new fund, the Wastewater Bond Construction Fund of \$6,545,000, within which the revenue from bond proceeds and expenses for the biosolids project will be held.

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"/> _____ |
| <input type="checkbox"/> Engineer | <input type="checkbox"/> Public Works, Parks | <input type="checkbox"/> _____ |
| <input type="checkbox"/> Fire Dept. | <input type="checkbox"/> P & Z Commission | <input type="checkbox"/> _____ |

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to authorize Mayor to sign application to Idaho Bond Bank Authority for Wastewater Revenue Bond approved by voters in May, 2014

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)



Idaho Bond Bank Loan Application

This application serves as a request for the Idaho Bond Bank Authority (IBBA) to provide a loan to the applicant. This is not considered a commitment on the part of the applicant or the IBBA. Additional information may be requested before a final recommendation. The IBBA's Board of Directors will consider loan applications for approval on a quarterly basis. Upon approval of an application, the approved loan will, depending on the timing needs of the borrower, be included in the IBBA's next financing. The timing of IBBA issues will be determined by the number and size of approved loan requests, based on the quarterly bond issuance schedule. The IBBA expects to issue bonds to fund borrower loan requests quarterly depending on program demand. Loan amount request may include costs associated with the applicant's legal or financial counsel obtained in the course of the financing process.

An application will not be considered complete, and will not go before the board, until a signed application, application fee, and all information requested within the application is received.

I. General Information

A. Name of Governmental Unit (applicant): City of Halley

B. Type of Government (city, county, etc.): City

C. Contact person for the Government:

| | | | |
|---------------------------|------|-----------------------------------|------------|
| Name: | | Title: | |
| Heather Dawson | | City Administrator | |
| Address: | | City: | State: |
| 115 Main Street S., Ste H | | Halley | Idaho |
| | | | Zip: 83333 |
| Phone: | Fax: | E-mail: | |
| 208-788-4221 | | heather.dawson@halleycityhall.org | |

D. Applicant's Bond Counsel (if any) or Municipal Attorney:

| | | | |
|--|------|-----------------------------|------------|
| Name of Firm: | | Name of Contact: | |
| Hawley Troxell Ennis and Hawley | | Mike Stoddard | |
| Address: | | City: | State: |
| 877 Main Street, Suite 1000, P.O. Box 1617 | | Boise | Idaho |
| | | | Zip: 83702 |
| Phone: | Fax: | E-mail: | |
| 208-388-4892 | | mstoddard@hawleytroxell.com | |

E. Applicant's Financial Advisor (not necessary. Please identify if applicable):

| | | | |
|---------------------|--------------|-------------------------|------------|
| Name of Firm: | | Name of Contact: | |
| Piper Jaffray | | Eric Heringer | |
| Address: | | City: | State: |
| 101 S. Capitol Blvd | | Boise | Idaho |
| | | | Zip: 83702 |
| Phone: | Fax: | E-mail: | |
| 208-344-8561 | 208-345-9952 | eric.a.heringer@pjc.com | |

F. Underwriter (Please provide contact information if you prefer a negotiated sale):

Please provide your preference on method of sale*: Competitive Negotiated *No Preference*

* see IBBA underwriter policy for explanation of underwriter selection process

| | | | |
|---------------|------|------------------|--------|
| Name of Firm: | | Name of Contact: | |
| | | | |
| Address: | | City: | State: |
| | | | |
| | | | Zip: |
| | | | |
| Phone: | Fax: | E-mail: | |
| | | | |



II. Issue Information

A. Total amount of loan request:
 \$6,545,000.00

Desired Year of Final Maturity of loan requested: 9/15/2034

C. Security for the Loan:
 General Obligation or Revenue Other

If the IBBA loan will be secured by a revenue pledge, describe the specific assets, taxes, or revenues that the municipality intends to pledge to the loan. If you expect to pledge specific system revenues, please provide a summary of revenues and expenses for the system for the past three years.
 Attached

What is the soonest date your community will need IBBA financing?
 The latest date? January

B. If a bond election is required, provide a copy of the bond election ordinance and ballot proposition.
 Attached

AND

If a bond election has been held, provide the date of the election and votes for / against the issue(s):

Date of Election:

| | | |
|------|-----|---|
| Yes: | No: | % of registered voters casting ballots: |
| 450 | 164 | 16.55% |

November

D. Please attach a description of the proposed project.
 Attached

E. Describe the project to be financed, including the information requested in 1 - 6. If this information is available in a project feasibility study, you may reference and attach it.

1. Are engineering and specifications completed? Yes No

2. If not, when are they projected for completion? Expected October or November

3. Have construction bids been awarded? Yes No

4. Are there additional state or local approvals required? Yes No

5. Describe timing / scheduling plan: The City expects to construct the project between February 2015 and November 2015.

6. What is the projected completion date? Final completion is projected to be September 30, 2016.

F. The IBBA will assume that the Applicant desires a level debt service structure over the desired term. If alternative structuring features are desired, please identify below.

1. Capitalized interest? Yes No

2. If so, interest should be capitalized through what date?

3. Deferred principal (interest only payments)? Yes No

4. If so, in what year will principal begin to be amortized?

5. Other structural features not achieved with level debt service structure? Yes No

6. If so, please describe.
 Debt Service wrapped around existing parity bonds (IBBA 2012 Loan) to produce combined level debt service.

| Sources of Funds: | | Uses of Funds: | |
|------------------------------|-----------------------|--------------------------------|-----------------------|
| IBBA Loan (this application) | \$6,545,000.00 | Construction | \$4,700,000.00 |
| Federal Funds* | | Engineering / Design | \$800,000.00 |
| State Funds* | | Contingency | \$583,000.00 |
| Applicant's Funds | | Applicant's Cost of Issuance** | \$120,000.00 |
| Reserve Funds | \$208,000.00 | Refinance outstanding debt | \$0.00 |
| Other (specify) | | Debt Service Reserve Fund | \$550,000.00 |
| | | Other (specify) | |
| Total: | \$6,753,000.00 | Total: | \$6,753,000.00 |

* If federal or state funds are involved, provide a complete description of the status and uses of these funds.

** Indicate which costs, including costs of issuance (for example, bond counsel or financial advisor) would be paid for with IBBA loan proceeds. Note that the applicant's bond counsel referred to in the last sentence is the applicant's and that an opinion of applicant's bond counsel on the validity of the applicant's bond/loan and certain related matters will be expected at closing. In addition to financing the applicant's request, the IBBA will finance its costs of issuance and reserves at the time of a financing.



STATE OF IDAHO

OFFICE OF THE STATE TREASURER

RON G. CRANE STATE TREASURER

III: Credit Information

A. If the applicant is pledging its general obligation, please attach the cover page of official statements for your government's outstanding general obligation bonds.

Attached

B. If the applicant is refunding current debt, provide a copy of the debt service schedule of the debt that is being refunded.

Attached

C. If the applicant is requesting a loan secured by lease revenues or a general fund pledge and loans secured by the same source are outstanding, please provide applicable loan agreements or similar loan documentation.

Attached

D. If the applicant is requesting a loan secured by utility or enterprise system revenues and loans secured by the same source are outstanding, please provide applicable loan agreements or similar loan documentation.

Attached

E. Has your government ever failed to meet its debt service coverage requirements or other covenants on general obligation, revenue, or other bonds? Yes No
If yes, please attach an explanation.

Attached

F. Has your government ever defaulted on any of its general obligation, revenue, or other bonds?

Yes No

If yes, please attach an explanation.

Attached

G. Provide information on the amount, expected timing for issuance, and purpose of any bonds that have been authorized by the voters, but not yet issued.

Attached

H. Provide your audited financial statements from the last three years.

Attached

I. Provide the current and next fiscal year budget for the General Fund and any enterprise fund securing the IBBA loan.

Attached

J. Provide your capital improvement plan, if any.

Attached

K. Provide a summary of the purpose for this loan and any other financial or economic information that will assist in the evaluation of your application (tax base, property valuations, population trends, unemployment rate, median household income, etc.).

Attached

IV: Legal Information

Prior to delivery of loan proceeds to the applicant, the IBBA will require an opinion of the applicant's legal counsel that there is no litigation pending or threatened in any court in any way against your government or involving any of the property or assets of or under the control of your government, which, whether individually or in the aggregate involves the possibility of any judgment or uninsured liability which may result in any material change in the revenues, properties, or assets, or in the condition, financial or otherwise, of your government.

If any such litigation is pending or threatened, attach a description of the litigation, including caption and case number, description of the relief requested as it pertains to the matters described, and the procedural status of the litigation.



STATE OF IDAHO

OFFICE OF THE STATE TREASURER

RON G. CRANE STATE TREASURER

V. Application Fee

The IBBA requires a \$500 nonrefundable loan application fee to be submitted with each loan application. The application fee will be deducted from the IBBA administrative fee at the issuance of the bond, if the application is approved. Make checks payable to the Idaho Bond Bank Authority.

The facts and representations in this application and all attachments are true and accurate in all respects and no material facts are omitted to the best of my knowledge.

Name

Title

Signature

Date of Application

Please return all applications and application fees to:

Idaho State Treasurer's Office
Attn: Idaho Bond Bank Authority
700 West Jefferson, Suite 126
Boise, ID 83720

IBBA staff will notify you or your representative when all required information has been received and your application is deemed complete. If your application is not deemed complete, it will not be presented to the board for approval. Applications will only be presented to the board at the board meeting directly following the application deadline.

Idaho Bond Bank Authority Loan Application and Additional Information Attachment List

City of Hailey; August 2014

- Section II.C.** A 3-year historical summary of Revenues and Expenses and Debt Service Coverage for the Wastewater System is attached.
- Section II.D.** Description of Project: The City received voter approval to replace an obsolete and aging facility for better sewer solid handling. The new solid handling facility will reduce the amount of liquid in the solids to provide a safer and more efficient product to handle and dispose of.
- Section III.C.** The City currently has a 2012 Wastewater Bond Bank loan outstanding. The loan agreement for 2012 loan and debt service schedule is attached.
- Section III.D.** The explanation of failure to meet coverage is attached and is the same explanation that was provided when the City applied for its 2012 Bond Bank loan. The City subsequently met coverage in 2013 and expects to meet coverage in 2014.
- Section III.H.** 3 years audited financial statements attached.
- Section III.I.** Adopted budget attached
- Section III.J.** A 5-year capital improvement plan is attached.
- Section III.K.** Discussion of recent wastewater rate increases and the certificate of the consulting engineer related to projected coverage.

AGENDA ITEM SUMMARY

DATE: 08/18/2014

DEPARTMENT: PW

DEPT. HEAD SIGNATURE: _____

SUBJECT: Approval of low bid for generator at the Electra Liftstation, in the amount of \$36,920, and authorization to purchase generator from Western States Cat.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Hailey's 2014 Wastewater budget contains a \$75,000 capital expense budgeted for a generator for the Electra Lift Station. Specifications for the generator were drafted such that the generator would serve a dual purpose of providing back-up power for both the lift station and the Street Department shop. Bids were procured from 3 companies, with the low bid being \$36,920 from Western States CAT. The lowest bidder is using the NJPA pricing for City Municipalities so no formal bid process is required. We would be piggy backing an existing federal bid. (see attached bid worksheet).

Also attached is the agreement for procuring the generator.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

City Street Department labor and equipment is planned for the installation of the generator, which will help to fund the alternative street department use of the equipment with only indirect costs from the General Fund.

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 piggy-back bid in the amount of \$36,920 from Western States Cat for purchase of an Electra Liftstation generator, with authorization of Resolution 2014-67 authorizing purchase agreement.

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. 2014-67**

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY
AUTHORIZING PURCHASE OF A GENERATOR IN THE AMOUNT OF \$36,920
FROM WESTERN STATES CAT, FOR BACK UP POWER AT THE STREET SHOP
AND THE ELECTRA LIFTSTATION**

WHEREAS, the City of Hailey desires to accept proposal from Western States Cat for \$36,920. Western States Cat will then provide this generator to the City of Hailey.

WHEREAS, the City of Hailey and Western States Cat have agreed to the terms and conditions of the proposal, 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 purchase from Western States Cat and that the Mayor is authorized to execute the proposal,

Passed this 18th day of AUGUST, 2014.

City of Hailey

Fritz X. Haemmerle, Mayor

ATTEST:

Mary Cone, City Clerk

BID NUMBER 1

**WITH PURCHASE
AGREEMENT**



Proposal

Project: CITY OF HAILEY

Date: 08/06/2014

Quote: 14TEH0188

Attn: ROGER

Valid: 60 days

From: Tim Horting

Generator Set:

Manufacturer: Caterpillar **Model:** C6.6 **KW:** 125 **Rating:** Standby **Fuel:** Diesel **Voltage:** 277/480 3 ph 4 wire **Frequency:** 60 hz
UL2200 Listed: Yes **IBC Certified:** Yes **Misc Items:**

Controls:

Control Panel: EMCP 4.2 **Run Contacts:** Form C - 1 set **Speed Control:** Electronic Isochronous **Remote Alarm Panel:** Included NFPA 110 Qty 1
Alarm Panel Mounting: Surface Mount **Alarm Contacts:** Not applicable **Remote Communications:** Not applicable **Misc Items:**

Cold Weather Systems:

Coolant Heater: Yes 120 vac **Battery Heater:** Not Applicable **Winding Heater:** Not applicable **Battery Charger:** 10 amp NFPA110 **Misc Items:**

Alternator / Breaker:

Excitation System: AREP Brushless **Voltage Regulator:** Cat standard **Ground Fault:** Not applicable **Circuit Breaker # 1** 200 amp
Circuit Breaker # 2: **Circuit Breaker # 3:** N/A **Misc Items:**

Packaging:

Enclosure: Sound Attenuated **Sound Level:** Level 2 **Fuel Tank:** 48 Hr **Fuel Tank Type:** Double Wall UL142 **Exhaust System:**
Interior Mounted **Enclosure Color:** Cat Yellow **Electrical Package:** 1 - GFI Receptacle **Misc Items:**

Automatic Transfer Switch:

ATS Number: ATS-1 **Manufacturer:** Caterpillar **Model:** ATC-300 Series **Amperage:** 200/400 amp **Poles:** 3 **Enclosure:** Nema 3R **Voltage:** 277/480 3 ph 4w **Type:** Delayed Transition **SUSE Rated:** No **Control Panel:** ATC300 **Exerciser:** Deluxe Programmable **Option Kit:** ATC300+ **KAIC Rating:** ATS Standard **KAIC Cycle:** 3 **Quantity:** 2 **Misc Items:**

Total price for above package: \$36,920.00 INCLUDES TWO TRANSFER SWITCHES

BASED ON NJPA PRICEING FOR CITY MUNICIPALITIES

Included:

- Startup: 8 hrs - 1 trip - 1 day
- Maintenance Program: Available
- Spare parts kit: No
- Warranty Genset: 24 month standby (parts labor & travel)
- Warranty ATS: 24 month standby (parts labor & travel)

- Freight: Included to first destination
- Site Load test: 100% available building load
- Factory Test: 100% load
- Owner training: Yes

Not included:

- Installation / Anchor Calculations:
- Taxes / Permits of any kind / Any engineering
- Any fuel or fuel piping
- Offloading at jobsite:

Notes and clarifications:

Terms:

100% of payment is required prior to startup and testing on the jobsite.

Additional trips to jobsite due to installation items beyond our control will be additional. A pre-startup check off list is required to be sent to WSECO project manager prior to startup date.

Payment terms are in accordance with WSECO Standard terms upon approved account No retainer is allowed unless specifically agreed to in writing prior to order placement.

Cancellation charges minimum of 25% once released. No return on manual transfer switches

Thank you for the opportunity to quote quality Caterpillar products and services. Please let me know how we can be of assistance.

Sincerely,

Tim Horting
Power System Sales
208 947 4545 Meridian, Idaho
208 552-2287 Idaho Falls, Idaho
208 232-2640 Pocatello, Idaho
541-276-5812 Pendleton, Oregon

Accepted By:

Signature:

Printed Name:

Company:

BID NUMBER 2



ECPowerSystems
YourIndustrialPowerSource
4499 Market Street· Boise, ID 83705-5428
www.ecpower.com

Date: July 29, 2014

Quotation: 26069106

KOHLER
POWER SYSTEMS

City of Hailey
Attention: Roger Parker

E C Power Systems is pleased to submit the following proposal for: Lift Station and Street Department

Kohler diesel standby generator model number: 100REOZJF

Generator Configuration:

277/480V, 3 Phase, 4 Wire, 1800rpm, John Deere Engine
-Modifications-
UL2200 Listed
Dec 3000 Controller
Generator Run Relay
Input/Output Module
Sound Attenuated Enclosure
Critical Silencer
72 Hour Sub-base Diesel Fuel Tank
Flexible Fuel Lines
1500W, 120V, Block Heater
125A, Line Circuit Breaker, 80% Rated
90A, Line Circuit Breaker, 80% Rated
12V, 6 Amp Float/Equalizing Battery Charger
Battery, Battery Rack and Cables
2 Each Remote Emergency Stop Switch (Loose Accessory)

Kohler automatic transfer switch model: KPS-DMTC-0200S

Transfer Switch Configuration:

277/480V, 200A, 3 Pole, 4 Wire, Nema 3R
Program Transition
Input/Output Module
Load/No Load Exercise Clock

Kohler automatic transfer switch model: KSS-DCTC-0400S

Transfer Switch Configuration:

120/208V, 400A, 3 Pole, 4 Wire, Nema 3R
Open Transition
Input/Output Module
Load/No Load Exercise Clock

Portland · Seattle Area · Boise · Salt Lake City · Denver Area · Billings

Quotation Number: 26069106

Page 1 of 4



ECPowerSystems
YourIndustrialPowerSource
4499 Market Street · Boise, ID 83705-5428
www.ecpower.com

Misc:

Crankcase Oil and Antifreeze
1 Set, Operation and Maintenance Manuals (Gen and ATS)
5 Year Kohler Warranty on Generator and Transfer Switch
Factory Freight F.O.B. – Hailey, ID
Start Up and Testing is Included

Project Specific Exceptions and Clarifications:

1. Diesel for testing and final fill are not included

General Exceptions and Clarifications:

1. Off-loading and placement at the job site is excluded.
2. All fuel, fuel piping and connections are excluded.
3. No retainage is allowed.
4. Start-up testing and warranty validation includes one trip to jobsite during normal working hours. If equipment is not ready for start-up when we arrive at the jobsite, there may be additional charges for a return trip.
5. Kohler factory recommended field testing provided. NETA ATS testing, or any other 3rd party testing not included unless otherwise noted.
6. Training to be performed at start-up or subject to additional charges.
7. Additional O & M's will be \$50.00 net each.
8. All piping, wiring, anchoring, and permits are by others.
9. Equipment is shipped FOB factory, with freight prepaid and allowed to the job site unless otherwise noted.
10. Compliance with National Electrical Code, NFPA, IFC, and state and local fire codes is the responsibility of the installing contractor. Special fuel tank labeling and venting/ filling equipment may be required, but is excluded unless otherwise noted.
11. Breaker coordination studies excluded.
12. Local codes may require outdoor generators to have a Service Rated disconnect. We are not providing a Service Rated disconnect unless it is specifically noted in this quotation.
13. TVSS devices for the generator or transfer switch(es) are excluded unless otherwise noted.
14. IBC seismic certification excluded unless otherwise noted.
15. Prices do not include any applicable taxes.
16. All orders are subject to E C Power Systems Terms and Conditions.
17. Shipments are subject to manufacturer's lead times and transit times. E C Power Systems assumes no responsibility for delays that are beyond our control and will not pay for liquidated damages.

Proposal summary:

Total net price for above listed equipment: **\$ 38,396.00 (Taxes Not Included)**

This quote is valid for 30 days

Portland · Seattle Area · Boise · Salt Lake City · Denver Area · Billings

Quotation Number: 26069106

Page 2 of 4



ECPowerSystems
YourIndustrialPowerSource
4499 Market Street · Boise, ID 83705-5428
www.ecpower.com

Approximate factory lead times are as follows: 10-12 Weeks

Factory lead times are subject to change without notice.

E C Power Systems (EC) Terms & Conditions

1. WARRANTIES. To the extent that the Goods may be covered by manufacturers' warranty, EC hereby assigns all rights & benefits under such to Buyer, if assignable, and undertakes to assist Buyer in the coordination of any claims under such warranties. Seller makes no further warranty of any kind with respect to the Goods. EC DISCLAIMS ANY AND ALL WARRANTIES. THERE ARE NO EXPRESS WARRANTIES AND THERE ARE NO IMPLIED WARRANTIES INCLUDING THOSE OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND THERE ARE NO OTHER IMPLIED OR EXPRESS WARRANTIES OF ANY NATURE WHATSOEVER.

2. LIMITATION OF EC'S LIABILITY. Other than the remedy set forth in this paragraph, Customer agrees that no damages, direct, consequential, liquidated, incidental, or other damages or remedy of any kind arising by reason of or related to this Equipment whether arising out of contract, warranty, late or non-delivery, negligence, strict liability, or tort shall now or any time in the future be recoverable from EC or any of its agents. Customer assumes all risks inherent in the possession or operation of the Equipment. Customer's right, now existing or arising at any time in the future, to recover such damages is hereby fully, finally, irrevocably and unconditionally waived, released and discharged. **Notice of any defect in the Work or Equipment shall be made within 24 hours of the act or omission giving rise to the defect.** The sole and exclusive remedy is replacement of the nonconforming goods or refund of that portion of Customer's payment attributable to such goods at EC's sole option.

3. Payment Terms. Full payment is due 30 days from invoice date, unless otherwise agreed to by both parties in writing. **There shall be NO retainage.** Payments not made on their due date shall accrue interest at the rate of 18% per annum. A cancellation charge of 20% of the price will be imposed if Customer cancels order without prior written consent of EC. **EC must receive 100% payment before start-up services will be performed** (failure to complete proper, authorized startup procedures may void any manufacturer warranty). Terms may not be changed except by written agreement of the parties.

4. Shipping and Delivery. All Equipment shall be shipped F.O.B. manufacturer's factory unless otherwise agreed in writing by EC and Customer. EC is not responsible for goods lost or damaged in transit. In the event EC agrees to delay shipment at Customer's request, Customer is responsible for payment of any storage costs. EC does not agree, will not agree to and is not obligated to provide any specific goods or any delivery dates or times for any goods. All orders are subject to availability to EC at its then existing locations, sources, suppliers and costs. All delivery dates and times which may be provided, if any, are estimates only and do not establish agreed delivery date(s).

5. Indemnity and Hold harmless. To the fullest extent permitted by law, Customer shall fully and forever indemnify, defend (with counsel reasonably acceptable to EC) and hold EC its employees, directors, successors and assigns harmless from any damage, claim, loss, expense and attorney fees (including those prior to any action, in an action and on any appeal) related to the performance or non-performance of Customer's obligations under this Agreement; the ownership, performance or operation of the Equipment; or EC's liability, if any, under CERCLA, RCRA, or any other federal or state statute related to toxic, hazardous or other dangerous substances.

Portland · Seattle Area · Boise · Salt Lake City · Denver Area · Billings

Quotation Number: 26069106

Page 3 of 4



ECPowerSystems
 YourIndustrialPowerSource
 4499 Market Street · Boise, ID 83705-5428
 www.ecpower.com

Thank you for the opportunity to offer quality Kohler products and our service. For over 75 years, Kohler has been recognized as a leader in the manufacture of standby generator systems. By choosing a Kohler generator provided by E C Power Systems, you can be assured you will receive the highest quality standby power system available. E C Power Systems has specialized in providing and servicing generator systems in the Northwest for over 50 years. E C Power Systems – your best choice for power. If you have any questions, please feel free to call or e-mail.



Loretta Behrens
 (208) 342-6541
 (208) 860-0269
lorettab@e-c-co.com

OFFER TOTAL PRICE: \$ 38,396.00 (Not Including Taxes)
 Price does not include any applicable taxes or installation
OFFER ACCEPTANCE

I hereby authorize E C POWER SYSTEMS to use this form as a bona fide purchase order of the equipment shown on Quotation # 26069106, which establishes price and bill of materials. Acceptance of this offer is expressly limited to E C power Systems terms and conditions.

Proposed by:

Company: E C Power Systems

Sales Professional: Loretta Behrens

Title: Administrative Supervisor

Signature: *Loretta Behrens*

Date: August 8, 2014

Accepted by:

Company:

Print Name:

Title:

Signature:

Date:

BID NUMBER 3

TWENTERPRISES, INC.

2059 N. 9TH ROAD
WORDEN, MT 59088-2001

636 LOGAN LANE

BILLINGS, MT 59105

WORDEN: 406 967 6606
BILLINGS: 406 245 4600
FAX: 406 245 4333
www.twegen.com
twe@twegen.com

Date: August 4, 2014 Quote # 612644

Attention: Roger Parker

Standby Generator: SD100, Diesel

Specifications:

Addenda:

Notes, Options, Exceptions:

1. **QUOTE EXPIRATION: 60 DAYS**, OR SUBJECT TO MANUFACTURER'S QUOTE EXPIRATIONS, DUE TO CURRENT VOLATILITY OF RAW GOODS COSTS. ORDERS MUST BE PLACED WITHIN THIS TIME PERIOD
2. TWE WILL TEST GENERATOR SYSTEM PER REQUIREMENTS OF NFPA 110 AND MANUFACTURER TO ASSURE PERFORMANCE AND WARRANTY COMPLIANCE FOR CUSTOMER.
3. ANY **NETA** TESTING REQUIRED, INCLUDING ANY AND ALL REFERENCES TO RESISTANCE TESTING, GROUND FAULT TESTING, LEAK TESTING, EXHAUST BACK PRESSURE TESTING, HARMONIC CONTENT TESTING, NOISE LEVEL TESTING, INFRARED TESTING AND OSCILLOSCOPE TESTING IS TO BE DONE BY INDEPENDENT SOURCE (OTHERS).
4. ONSITE TRAINING SESSIONS ARE TO BE SCHEDULED FOR THE SAME DAY AS START-UP. ADDITIONAL TIME AND TRAVEL WILL BE CHARGED FOR TRAINING SESSIONS SCHEDULED FOR A DAY OTHER THAN STARTUP.
5. INSTALLATION OF EQUIPMENT TO BE DONE BY OTHERS.

BILL OF MATERIALS

Quantity 1 - Generac industrial diesel engine driven generator, turbocharged/aftercooled 6 cylinder 6.7L engine, consisting of the following features and accessories:

- SD0100KG176.7D18HPSY3
- Stationary Emergency-Standby rated
- 100 kW Rating, synchronous alternator, wired for 277/480 VAC 3 Phase, 60HZ
- Permanent magnet excitation
- 0.25% voltage regulation
- H-100 Control Panel
 - Meets NFPA 99 and 110 requirements
 - Temp Range -40 to 70 degrees C
 - Digital microprocessor:
 - Engine function monitoring and control:
 - Full range standby operation; Programmable auto crank, Emergency Stop, Auto-Off-Manual switch
 - Isochronous governor, +/-0.25% frequency regulation
 - Full system status on all AC output and engine function parameters
 - Service reminders, trending, fault history (alarm log)
 - I2T function for full generator protection
 - Selectable low-speed exercise
- 200A UL CB, 80% Rated
 - Thermal/Mag, LH

- Signal B4 transfer contacts
- Remote auto control
- NEMA 3R Enclosure
- Standard set of 3 manuals
- UL 1008 listed
- CSA Certified
- Standard 2 Year warranty

Quantity 1 - 1 One automatic transfer switch consisting of the following typecode and components:

- GTS020W-3K2LDNCY
- Rated at 200 amps, 3 Pole construction Operating at 60 HZ, 480 Volts 3 phase, with 2-wire start circuit
- Utility voltage sensing controls: * Drop-out and pick-up * Utility interrupt delay
- Adjustable logic controls * Minimum standby voltage * Minimum standby frequency * Engine warmup * Inphase monitor * Time delay neutral * Return to utility * Engine cooldown * Transfer on exercise
- Return to normal bypass
- Auto/normal/standby
- Signal B4 transfer contacts
- Remote auto control
- NEMA 3R Enclosure
- Standard set of 3 manuals
- UL 1008 listed
- CSA Certified
- Standard 2 Year warranty

Price FOB Jobsite (includes startup and freight, does not include offload).....\$ 38,063.01

Approved Credit: Net amount due 30 days from invoice date per contract terms.

Cash sale: 20% down non-refundable with order. 80% upon delivery.

Paying with a credit card will add additional fees.

Taxes: Buyer shall pay any taxes, charges or duties arising from this order.

Retainages: Not allowed. Price of start-up may be retained per contract terms.

Drop Shipments: Any separate item shipment cost will be billed in addition to above price.

Lead time: Standard configuration lead time is 8-12 weeks, depending on model.

Special engineering can increase lead time substantially to 4 additional weeks.

Orders cancelled after receipt of a signed purchase order, will be liable to a cancelation fee.

Submitted by,
 Andy York
 800-955-3795 EXT 15

AGENDA ITEM SUMMARY

DATE: 08/18/2014 DEPARTMENT: Admin/PW DEPT. HEAD SIGNATURE: HD

SUBJECT: Motion to approve Resolution 2014-68, authorizing Release with Morgan Hamilton and Sarah Wagner, owners of 881 Foxmoor Drive, and the City of Hailey regarding sewer back up.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Property annexed with the Blaine County High School included four residential lots. These lots were connected to city water without cost to the property owners shortly after annexation. In 2010, Hailey authorized a contract to install a sewer main to these properties, so that they could connect to city sewer. Three of the properties completed the sewer connection, and the city waived the connection fees; the fourth property was in foreclosure at the time and did not.

New owners acquired the property in 2012, and were billed sewer fees by the City of Hailey since then, even though their sewage was still going to a septic tank. When the septic tank backed up a few weeks ago, the owners became aware that they were not connected to city sewer. The attached release refunds over \$1,000 the property owners paid to the city for wastewater user fees in the past two years, and waives the connection fee. The owners release any claims related to the septic back-up.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

The connection fee amount waived, \$3,766.00, does not include the inspection fee of \$50.00

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 2014-68, authorizing Release with Morgan Hamilton and Sarah Wagner, owners of 881 Foxmoor Drive, and the City of Hailey regarding sewer back up.

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. 2014-68**

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY
AUTHORIZING THE EXECUTION OF A RELEASE AGREEMENT WITH MORGAN
HAMILTON AND SARAH WAGNER, FOR REFUND OF SEWER FEES PAID AND
WAS NOT CONNECTED TO THE SEWER SYSTEM**

WHEREAS, the City of Hailey desires to enter into an agreement with Morgan Hamilton And Sarah Wagner under which City Of Hailey will waive the connection fee of \$3766 provided that Morgan Hamilton And Sarah Wagner connect to the Hailey sewer system on or before November 1, 2014.

WHEREAS, the City of Hailey and Morgan Hamilton And Sarah Wagner have agreed to the terms and conditions of the Release 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 Release Agreement between the City of Hailey and Morgan Hamilton And Sarah Wagner and that the Mayor is authorized to execute the attached Agreement,

Passed this 18TH day of AUGUST, 2014.

City of Hailey

Fritz X. Haemmerle, Mayor

ATTEST:

Mary Cone, City Clerk

GENERAL RELEASE

This is a General Release ("Release") given this _____ day of August, 2014 by and between Morgan Hamilton, an unmarried man and Sarah Wagner, an unmarried woman, as joint tenants with rights of survivorship ("Releasers") and the City of Hailey ("Hailey").

RECITALS

- A. Releasers are the owners of real property located at 881 Foxmoor Drive, Hailey Idaho ("Property").
- B. Releasers believed the residence located on the Property was connected to Hailey's municipal sewer system, but the Releasers' residence was still connected to an individual septic system.
- C. Hailey has been charging the Releasers wastewater user fees since June 2012 and the Releasers have continuously paid Hailey municipal wastewater user and bond fees since June, 2012 in the total amount of One Thousand Twenty Three and 68/100's (\$1,023.68). *See attached Exhibit "A."*
- D. The individual septic system recently backed up causing damage in the Releasers' residence.
- E. The Property was annexed into the City of Hailey in 2001. Shortly after the annexation, Hailey waived sewer connection fees for three (3) adjacent properties which were also annexed into the City of Hailey at the same time as the Property.
- F. The Releasers shall connect to Hailey's municipal wastewater system on or before November 1, 2014.

RELEASE

1. For the payment to Releasors of One Thousand Twenty Three and 68/100's (\$1,023.68), receipt of which is hereby acknowledged, and other good and valuable consideration including a credit to sewer connection fees described in paragraph 2, below, Releasors and their legal representatives, agents, assigns, agents, and insurers agree to hereto release and forever discharge Hailey, its legal representatives, agents, assigns and insurers, none of whom admit any liability from any and all claims, demands, damages, attorney fees, costs, actions, causes of action or lawsuits of any kind or nature whatsoever, known or unknown, which each has had or may have, or may in the future discover, relating to each and every aspect of a sewer backup described in Recital D, above, or any matters connected thereto, no matter how remotely.

2. Hailey does hereby waive the connection fee for a sewer connection in the amount of \$ 3,766.⁰⁰, provided the Releasors connect to Hailey municipal wastewater system on or before November 1, 2014.

3. This Release by the parties shall not constitute any admission on their part as to any liability or responsibility, or any admission concerning the same, as to any of the subjects of this Release.

4. The parties hereby declare that the terms of this Release have been completely read and are fully understood and voluntarily accepted and that they had independent legal advice in this matter or elected to proceed herewith without the same, and that they enter into this Release without any coercion, threats or duress.

5. This Release shall inure to the benefit of and be binding upon the parties hereto and their successors, assigns and agents.

GENERAL RELEASE/2

6. This Release, as to the subjects to which it applies, constitutes a general release as to such subjects and the parties.

7. This document may be signed in multiple originals, and all such signed documents shall constitute one and the same document. Facsimile signatures shall be as valid as original signatures. This document shall be interpreted under the laws of the State of Idaho.

IN WITNESS WHEREOF, the parties, having been duly authorized, have hereunto caused this Release 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.

“RELEASORS”

Morgan Hamilton

Sarah Wagner

“HAILEY”

By _____
Fritz X. Haemmerle, Mayor

GENERAL RELEASE/3

AGENDA ITEM SUMMARY

DATE: 08/18/14 **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 31st and the City license expires on Aug 31st.

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 | <input checked="" type="checkbox"/> 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.

- The Town Pump
- daVinci's
- Lago Azul Mexican Restaurant
- Wiseguy Pizza Pie
- Sun Valley Brewery
- Season's Steakhouse
- Zou 75
- Hailey Hotel
- A Taste of Thai
- Miramar

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 APPLICATION

APPLICATION FOR:

| | | | |
|----------------------|----------|-------------------------------------|--------------|
| 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"/> | |

APPLICATION IS:

New License
 Renewal

TOTAL DUE: 400 -

Applicant Name: MICHAEL KEEFFE

Business Name: THE TOWN PUMP

Business Physical Address: 122 S. MAIN ST HAILEY

Business Mailing Address: SAME

Business Phone Number: 208 928 7867

Property Owner (if different from applicant): ROBERT & REBECCA MITCHELL

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

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).

[Signature]
Applicant Signature

8/11/14
Date

Subscribed and sworn to before me this

12 day of August, 20 14

[Signature]
City Clerk or Designee

| | |
|--------------------------|-----------------|
| <i>Official Use Only</i> | |
| State License No. | <u>14284</u> |
| County License No. | <u>38</u> |
| City License No. | <u>1541</u> |
| Date Approved by Council | _____ |
| <u>[Signature]</u> | Chief of Police |



ALCOHOL BEVERAGE LICENSE APPLICATION

APPLICATION FOR:

Liquor \$562.50 _____
 Wine by the Drink \$200.00 200 -
 Beer by the Drink \$200.00 200 -
 Grocery Sale of Wine \$200.00 _____
 Grocery Sale of Beer \$50.00 _____

APPLICATION IS:

New License
 Renewal

TOTAL DUE: 400 -Applicant Name: daVinci's in Hailey LLCBusiness Name: daVinci'sBusiness Physical Address: 17 W. Bullion St. Hailey, Id 83333Business Mailing Address: Box 3623 Ketchum, Id - 83340Business Phone Number: 208-288-7699Property Owner (if different from applicant): to Same*(Applicant must attach certified copy of lease showing that owner consents to sale of alcohol on premises.)*

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)

Applicant Signature [Signature] Date 8/12/14

Subscribed and sworn to before me this

12 day of August, 2014

[Signature]
 City Clerk or Designee

| | |
|--------------------------|-----------------|
| Official Use Only | |
| State License No. | <u>1850</u> |
| County License No. | <u>50</u> |
| City License No. | <u>118</u> |
| Date Approved by Council | _____ |
| <u>[Signature]</u> | Chief of Police |



ALCOHOL BEVERAGE LICENSE APPLICATION

APPLICATION FOR:

| | | | |
|----------------------|----------|-------------------------------------|-------------|
| 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"/> | |

APPLICATION IS:

New License
 Renewal

TOTAL DUE: 400-

Applicant Name: Christopher Castilla

Business Name: Lago Azul Mexican Restaurant

Business Physical Address: 14 west coy st Hailey, ID

Business Mailing Address: 14 west coy st Hailey, ID

Business Phone Number: 208 578-1700

Property Owner (if different from applicant): Eagan

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

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).

Christopher Castilla
Applicant Signature

8-12-14
Date

Subscribed and sworn to before me this

14 day of August, 2014

[Signature]
City Clerk or Designee

Official Use Only

State License No. 13492

County License No. 117

City License No. 224

Date Approved by Council _____

[Signature]
Chief of Police



ALCOHOL BEVERAGE LICENSE APPLICATION

APPLICATION FOR:

| | | | |
|----------------------|----------|-------------------------------------|--------------|
| 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"/> | |

APPLICATION IS:

New License
 Renewal

TOTAL DUE: 400 -

Applicant Name: WISGUY PIZZA PIE

Business Name: DELT BIRD'S LLC

Business Physical Address: 121 N. MAIN ST. HAILEY,

Business Mailing Address: 315 E. CARBONATE, HAILEY

Business Phone Number: 208-788-8688

Property Owner (if different from applicant): Bolton Sq. LLC

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

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). ON FILE

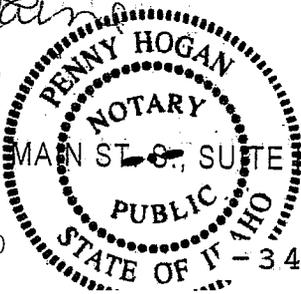
[Signature]
Applicant Signature

8/7/14
Date

Subscribed and sworn to before me this 7 day of Aug, 2014.

Penny Hogan
City Clerk or Designee
County of Blaine
State of Idaho

| | |
|--------------------------|-------------|
| <i>Official Use Only</i> | |
| State License No. | <u>5087</u> |
| County License No. | <u>41</u> |
| City License No. | <u>432</u> |
| Date Approved by Council | _____ |
| Chief of Police | _____ |



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



ALCOHOL BEVERAGE LICENSE APPLICATION

APPLICATION FOR:

| | | | |
|----------------------|----------|-------------------------------------|---------------|
| Liquor | \$562.50 | <input checked="" type="checkbox"/> | <u>562.50</u> |
| 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 checked="" type="checkbox"/> | <u>50 -</u> |

APPLICATION IS:

New License
 Renewal

TOTAL DUE: 1012.50

Applicant Name: Sean Flynn

Business Name: SUN VALLEY Brewery

Business Physical Address: 202 N. Main

Business Mailing Address: same

Business Phone Number: 788-5777

Property Owner (if different from applicant): Curry Corp

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

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).

[Signature]
Applicant Signature

7/23/14
Date

Subscribed and sworn to before me this

23rd day of July, 20 14.

[Signature]
City Clerk or Designee my.com.ex 2/28/18

**HEATHER PARTON
NOTARY PUBLIC
STATE OF IDAHO**

| | |
|--------------------------|-------------|
| Official Use Only | |
| State License No. | <u>4040</u> |
| County License No. | <u>114</u> |
| City License No. | <u>350</u> |
| Date Approved by Council | _____ |
| <u>[Signature]</u> | _____ |
| Chief of Police | |



ALCOHOL BEVERAGE LICENSE APPLICATION

APPLICATION FOR:

| | | | |
|----------------------|----------|-------------------------------------|-------------|
| 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"/> | |

APPLICATION IS:

New License
 Renewal

TOTAL DUE: 400-

Applicant Name: Freda Wilson Amory

Business Name: Seasons Steakhouse, LLC

Business Physical Address: 103 S Main Street, Hailey, ID

Business Mailing Address: PO Box 3351 Hailey, ID 83333

Business Phone Number: 208-788-9999

Property Owner (if different from applicant): Demi Moore

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

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).

[Signature]
Applicant Signature

7/24/14
Date

Subscribed and sworn to before me this
14 day of August, 2014

[Signature]
City Clerk or Designee

| | |
|--------------------------|--------------------|
| <i>Official Use Only</i> | |
| State License No. | <u>14315</u> |
| County License No. | <u>65</u> |
| City License No. | <u>1538</u> |
| Date Approved by Council | _____ |
| Chief of Police | <u>[Signature]</u> |



ALCOHOL BEVERAGE LICENSE APPLICATION

APPLICATION FOR:

Liquor \$562.50 562.50
 Wine by the Drink \$200.00 200-
 Beer by the Drink \$200.00 200-
 Grocery Sale of Wine \$200.00 _____
 Grocery Sale of Beer \$50.00 _____

APPLICATION IS:

New License
 Renewal

TOTAL DUE: 962.50

Applicant Name: TS Inc

Business Name: TS

Business Physical Address: 416 N Main St

Business Mailing Address: PO 1165

Business Phone Number: 208 766-3310

Property Owner (if different from applicant): _____

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

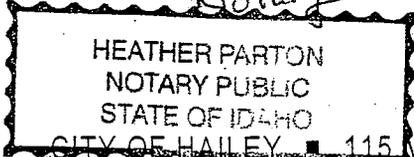
I hereby certify that the above statements are true, complete and correct to the best of my knowledge. I further certify that I have applied for and received the Idaho State Liquor License (copy attached) and the Blaine County Liquor License (copy attached).

[Signature]
Applicant Signature

8/13/14
Date

Subscribed and sworn to before me this
13th day of August, 2014.

[Signature]
City Clerk or Designee My comm exp 2/15/18
[Signature]
Notary



| | |
|--------------------------|-----------------|
| <i>Official Use Only</i> | |
| State License No. | <u>3815</u> |
| County License No. | <u>105</u> |
| City License No. | <u>458</u> |
| Date Approved by Council | _____ |
| <u>[Signature]</u> | Chief of Police |

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



ALCOHOL BEVERAGE LICENSE APPLICATION

APPLICATION FOR:

| | | | |
|----------------------|----------|-------------------------------------|---------------|
| Liquor | \$562.50 | <input checked="" type="checkbox"/> | <u>562.50</u> |
| 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 DUE:

962.50

APPLICATION IS:

New License
 Renewal

Applicant Name: _____

Business Name: Hailey Hotel Bar & Grill

Business Physical Address: 201 S. Main ST.

Business Mailing Address: 201 S. Main ST

Business Phone Number: 208-788-3140

Property Owner (if different from applicant): _____

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

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).

Don Chapman
Applicant Signature

8-13-14
Date

Subscribed and sworn to before me this
14 day of August, 2014

[Signature]
City Clerk or Designee

| | |
|--------------------------|--------------------|
| Official Use Only | |
| State License No. | <u>3289</u> |
| County License No. | <u>116</u> |
| City License No. | <u>168</u> |
| Date Approved by Council | _____ |
| Chief of Police | <u>[Signature]</u> |



ALCOHOL BEVERAGE LICENSE APPLICATION

APPLICATION FOR:

| | | | |
|----------------------|----------|-------------------------------------|--------------|
| 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"/> | |

APPLICATION IS:

New License
 Renewal

TOTAL DUE: 400 -

Applicant Name: JONGRAK SANGSURIYAKUL

Business Name: A TASTE OF THAI

Business Physical Address: 106 1/2 N. MAIN STREET, HAILEY, ID 83333

Business Mailing Address: 106 1/2 N. MAIN STREET, HAILEY, ID 83333

Business Phone Number: (208) 578-2488

Property Owner (if different from applicant): THOMAS CONRAD

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

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).

Jongrak Sangsuriyakul
Applicant Signature

07/23/2014
Date

Subscribed and sworn to before me this

23 day of July, 2014

Ad
City Clerk or Designee

Commission expires July 7, 2020

Adriana Villa
Notary Public
State of Idaho

| | |
|--------------------------|-------------|
| Official Use Only | |
| State License No. | <u>1373</u> |
| County License No. | <u>120</u> |
| City License No. | <u>2</u> |
| Date Approved by Council | _____ |
| _____ Chief of Police | |

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



ALCOHOL BEVERAGE LICENSE APPLICATION

RECEIVED
AUG 15 2014
CITY OF HAILEY

APPLICATION FOR:

| | | | |
|----------------------|----------|-------------------------------------|-------------|
| 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"/> | |

APPLICATION IS:

New License
 Renewal

TOTAL DUE: 400-

Applicant Name: Jose Varela

Business Name: Miramar Mexican Restaurant

Business Physical Address: 401 S. main st. Hailey, ID 83333

Business Mailing Address: same as above

Business Phone Number: 208-788-4060

Property Owner (if different from applicant): Jeff Engdahl

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

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).

[Signature]
Applicant Signature

08-15-2014
Date

Subscribed and sworn to before me this

15th day of August, 2014

[Signature]
City Clerk or Designee
COMM EXP 11/15/2014

SARAH GRAY
Notary Public
State of Idaho

| | |
|--------------------------|-------------|
| <i>Official Use Only</i> | |
| State License No. | <u>4887</u> |
| County License No. | <u>104</u> |
| City License No. | <u>12</u> |
| Date Approved by Council | _____ |
| <u>[Signature]</u> | _____ |
| Chief of Police | |

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

AGENDA ITEM SUMMARY

DATE: 08/18/2014 **DEPARTMENT:** Admin/Leg **DEPT. HEAD SIGNATURE:** HD

SUBJECT: Motion to approve Resolution 2014-69, authorizing Contract for Services with Animal Shelter of the Wood River Valley for animal impound services in the amount of \$16,000

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

The Animal Shelter of the Wood River Valley and the City of Hailey have used a flat fee agreement for impound services for the past several years. The agreement amount has stayed constant at \$16,000.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

\$16,000 is budgeted in the Legislative budget.

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"/> _____ |
| <input type="checkbox"/> Engineer | <input type="checkbox"/> Public Works, Parks | <input type="checkbox"/> _____ |
| <input type="checkbox"/> Fire Dept. | <input type="checkbox"/> P & Z Commission | <input type="checkbox"/> _____ |

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve Resolution 2014-69, authorizing Contract for Services with Animal Shelter of the Wood River Valley for animal impound services in the amount of \$16,000

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. 2014-69**

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY
AUTHORIZING THE EXECUTION OF A CONTRACT FOR SERVICES WITH
THE ANIMAL SHELTER OF THE WOOD RIVER VALLEY.**

WHEREAS, the City of Hailey desires to enter into an agreement with the Animal Shelter of the Wood River Valley under which services shall be performed to impound and care for animals delivered to the Animal Shelter of the Wood River Valley from within the city limits of Hailey.

WHEREAS, the City of Hailey and The Animal Shelter of the Wood River Valley have agreed to the terms and conditions of the Contract for Services, 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 Contract for Services between the City of Hailey and The Animal Shelter of the Wood River Valley and that the Mayor is authorized to execute the attached Agreement,

Passed this 16th day of August, 2014.

City of Hailey

Fritz X. Haemmerle, Mayor

ATTEST:

Mary Cone, City Clerk

**CITY OF HAILEY IDAHO
CONTRACT FOR SERVICES
ANIMAL SHELTER OF THE WOOD RIVER VALLEY**

THIS AGREEMENT is in effect from October 1, 2014 to September 30, 2015, by and between the City of Hailey, Idaho, a body corporate and politic and a subdivision of the State of Idaho, hereinafter referred to as "The City" and The Animal Shelter of the Wood River Valley, a non-profit corporation, Blaine County, Idaho, hereinafter referred to as "The Animal Shelter".

RECITALS:

1. The City is authorized pursuant to Idaho law to impound animals that are running at large or pose a danger to the public health safety and welfare.
2. Blaine County Code, Title 4, Chapter 4, Animal Control, establishes requirements for dog licensing and impoundment of dangerous animals and at-large dogs; authorizes fees for violation of terms of the Code and redemption of animals; and provides definitions and other regulations related to the administration of animal control.
3. The Animal Shelter is willing to provide facilities and services for the care and safe housing of animals found in the City of Hailey that are impounded by the City animal control officer, city law enforcement, or taken to the shelter by citizens.
4. It is necessary for the proper operation of a city animal control program to have facilities and personnel available for the care and housing of impounded animals, for communication and exchange of information to the public and the sale and record keeping of the County dog licenses.
5. The parties believe that paying a flat fee for services is a more flexible and fair approach than charging on an individual impound basis. The City's payment of a flat fee reduces administrative costs and recognizes the valuable public and private function served by the Animal Shelter. The flat fee shall reasonably reflect the level of service provided by the Animal Shelter, including but not limited to, the numbers and types of animals from the City of Hailey, and may be adjusted annually during the county's budget process which starts in June and adopted in August of each year.

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

1. TERM: This Agreement shall be in full force and effect upon execution. The contract period will be until September 30, 2015, and then renewed and will remain in effect for one year.
2. RENEWAL: Consideration for services shall be reviewed on a yearly basis by both parties, with the Animal Shelter submitting a budget proposal by June 1 of each year so that the city may consider the request in the City's annual budget process.
3. RECEIPT AND HOUSING OF ANIMALS: The Animal Shelter hereby agrees to receive, house and feed all animals found in the City and delivered to The Animal Shelter by the police, City animal control officer or citizens. The location of pickup shall be documented to establish the jurisdiction of origin for the purposes of this Contract. Any officer or citizen delivering an animal found in The City of Hailey The Animal Shelter must verify that the animal being impounded was found within The City borders and provide a written statement detailing the reasons why the animal(s) was impounded. The capacity of the Animal Shelter is 65 dogs and 65 cats. In the ordinary course of operations, inflow of animals does not exceed capacity. If a situation arises that exceeds capacity, temporary declination of Animal Shelter to accept City impounds shall not be a breach of this agreement. In such an event the Animal Shelter shall exercise its best efforts to shorten the period of over-capacity or find alternate locations for acceptance.
4. VETERINARY CARE: The City shall be responsible to pay any "necessary veterinary care" for animals, as defined herein, which are provided to any animal impounded within the seven day impoundment period, excluding weekend and holidays, pursuant to this Agreement. "Necessary veterinary care" means immediate veterinary treatment for injured, diseased, or sick animals or animals that seriously threaten The Animal Shelter's ability to maintain a healthy animal population.

If within the seven day impound period, excluding weekend and holidays, The Animal Shelter determines an animal received should be euthanized either because of health or behavior issues, The City will be responsible for the cost of such procedures and disposal.

5. RABIES VACCINATION AND LICENSING: Pursuant to Idaho law, dogs over six (6) months of age must be vaccinated for rabies and have on them a collar with a current license. Dogs impounded at the Animal Shelter that are not wearing a collar with a current license tag will be vaccinated for rabies and issued a license. An owner claiming said dog will be charged both for a rabies vaccination and license along with any impound fees. Dogs will not be released without payment for services. If an impounded dog has a microchip

or a collar with identification tags, but no current license tag the Animal Shelter will check for current licensing and vaccination status within its database. If no current license is found the Animal Shelter will vaccinate for rabies if necessary and issue a license at the owner's expense.

6. ADMINISTRATIVE DUTIES: The Animal Shelter agrees to provide facilities and personnel to perform any administrative duties necessary to The City's animal control program including, but not limited to, the sale and record keeping of The County's dog license program.

The City authorizes the Shelter to collect impound fees for animals impounded or taken up pursuant to this Agreement. The Animal Shelter agrees not to release impounded animals to their owners unless and until the impound fees set forth by The City, if any, have been paid and procedures have been followed. Furthermore, The Animal Shelter shall require any impounded dog be licensed before releasing said animal back to its owner.

7. CONSIDERATION: In consideration for the services performed by The Animal Shelter according to the terms of this contract, the City shall pay the Animal Shelter a total sum of \$16,000 for the fiscal year 2015 to be paid in quarterly installments of \$4,000 a quarter. In addition, the City shall allow all revenues generated from The Animal Shelter's sale of dog licenses for The City and the collection of impound fees from pet owner's retrieving their animals to remain with the Shelter. "Necessary veterinary services" shall be reimbursed quarterly based upon documentation receipts from a licensed veterinarian.

8. QUARTERLY REPORTS: The Animal Shelter shall provide the City with quarterly reports that include the following information:

a) Numbers and types of animals impounded;

b) Location of animal pickup. Any officer or citizen delivering an animal to The Animal Shelter shall verify, to the greatest extent feasible, that the animal being impounded was found within The City of Hailey borders and provide a written statement detailing the reasons why the animal(s) was impounded. Impound records shall be submitted to The City quarterly.

c) Numbers and types of animal licenses, to whom sold and/or renewed; revenues received.

i) The Animal Shelter shall work with the City to develop a reporting system so that City dispatch personnel, the Animal Control officer, law enforcement and citizens can determine the ownership of the animal based upon licensing information, including residence and phone contact of the owner.

d) Veterinary and euthanasia statistics

9. INDEMNIFICATION: The Animal Shelter agrees fully to indemnify, save and hold harmless The City and their respective officers, agents and employees from and against all claims and actions and all expenses incidental to the investigation and defense thereof, based upon or arising out of damages or injuries to third persons or their property, caused by the fault or negligence in whole or in part of The Animal Shelter, its agents, subtenants, or employees in the operation of the Shelter and the dispatch of the obligations incurred under this Agreement. The City agrees to fully indemnify, save and hold harmless The Animal Shelter, its Board of Directors, officers, agents and employees from and against all claims and actions and all expenses incidental to the investigations and defense thereof, based upon or arising out of damages or injuries to third persons or their property, caused by the fault or negligence in whole or in part of The City, their agents, officers, or employees incurred in the enforcement and administration of an animal control ordinance or other law.
10. THE ANIMAL SHELTER A PRIVATE FACILITY: The parties agree that The Animal Shelter is a private facility with its own policies and procedures for the housing and care of animals. Animals impounded or accepted by The Animal Shelter pursuant to this Agreement shall become the property of The Animal Shelter after seven days excluding weekend and holidays, at which time The Animal Shelter shall assume financial responsibility for the continued care and housing of the animals.
11. TERMINATION: Any party to this Agreement may terminate its obligations under this Agreement upon providing the other parties with thirty (30) days written notice.
12. MODIFICATION: There shall be no modification of this Agreement unless executed in writing by the parties.

Executed and effective by the undersigned parties,

DATED THIS ____ DAY OF August, 2014.

Attest:

Animal Shelter of the Wood River Valley

City of Hailey, Idaho

Executive Director Jo-Anne Dixon DVM

Mayor Fritz Haemmerle

AGENDA ITEM SUMMARY

DATE: 08/18/2014

DEPARTMENT: _____

DEPT. HEAD SIGNATURE: _____

HD

SUBJECT:

Motion to approve Resolution 2014-70, authorizing Arena Use Agreement with Intermountain Professional Rodeo Association (IMPRA) and Sawtooth Rangers for a Labor Day weekend rodeo at the arena on Saturday August 30 and Sunday August 31, 2014.

AUTHORITY: ID Code _____
(IF APPLICABLE)

IAR _____

City Ordinance/Code _____

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

IMPRA will host its third professional association finals rodeo in Hailey's arena, with the help of the Sawtooth Rangers. The agreement terms are that Hailey will take 15% of the gate proceeds to cover its costs.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Budget Line Item # _____

Estimated Hours Spent to Date: _____

Staff Contact: _____

Comments: _____

YTD Line Item Balance \$ _____

Estimated Completion Date: _____

Phone # _____

Hailey expects to collect at least \$2,000 from this event to cover its costs.

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

___ City Attorney

___ Library

___ Police

___ Streets

___ Finance

___ Community Development

___ Fire Department

___ Parks

___ Licensing

___ P&Z Commission

___ Engineer

___ Public Works

___ Administrator

___ Building

___ W/WW

___ Mayor

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve Resolution 2014-70, authorizing Arena Use Agreement with Intermountain Professional Rodeo Association (IMPRA) and Sawtooth Rangers for a Labor Day weekend rodeo at the arena on Saturday August 30 and Sunday August 31, 2014.

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

FOLLOW-UP:

*Ord./Res./Agrmt./Order Originals: Record

*Additional/Exceptional Originals to: _____

**CITY OF HAILEY
RESOLUTION NO. 2014-70**

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY
AUTHORIZING THE EXECUTION OF A USE AGREEMENT WITH
INTERMOUNTAIN PROFESSIONAL RODEO ASSOCIATION (IMPRA), FOR
EXCLUSIVE USE OF THE RODEO ARENA FOR THEIR ANNUAL FINALS RODEO
ON AUGUST 30 AND AUGUST 31, 2014.**

WHEREAS, the City of Hailey desires to enter into an agreement with IMPRA under which IMPRA will be allowed Exclusive Use Of The Rodeo Arena For Their Annual Finals Rodeo On August 30 And August 31, 2014.

WHEREAS, the City of Hailey and IMPRA 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 IMPRA and that the Mayor is authorized to execute the attached Agreement,

Passed this 18TH day of AUGUST, 2014.

City of Hailey

Fritz X. Haemmerle, Mayor

ATTEST:

Mary Cone, City Clerk

USE AGREEMENT

This Use Agreement ("Agreement") is made this 8 day of Aug, 2014, by and between **CITY OF HAILEY**, a municipal corporation ("City"), **SAWTOOTH RANGERS RIDING CLUB, INC.**, an Idaho non-profit corporation ("Sawtooth"), and **INTERMOUNTAIN PROFESSIONAL RODEO ASSOCIATION**, an Idaho non-profit corporation ("IMPRA").

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, and is authorized to execute this Agreement.

B. Sawtooth is a duly organized and operating non-profit corporation in the State of Idaho. William Bobbitt is the duly elected and acting president of Sawtooth and is authorized to execute this Agreement.

C. IMPRA is a duly organized and operating non-profit corporation and rodeo association, operating in Idaho, Wyoming and Utah. Reed W. Larsen is the duly elected and acting president of IMPRA and is authorized to execute this Agreement.

D. City owns real property located at 791 Main Street South, Hailey, Idaho, a portion of which is an outdoor multi-use arena, as depicted on attached **Exhibit A** ("Arena").

E. Sawtooth and IMPRA desire to use the Arena to conduct the IMPRA Rodeo Finals sponsored by IMPRA on August 30 and 31, 2014 (the "Event"). IMPRA intends to coordinate the Event with Sawtooth.

F. Subject to the terms and conditions set forth herein, City is willing and agrees to allow IMPRA and Sawtooth to use the Arena and IMPRA and Sawtooth are willing and agree 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. **Reservation.** Hailey agrees to reserve the Arena for the use by Sawtooth and IMPRA for the Event, and Sawtooth and IMPRA agree to use the Arena for the Event. Any party may terminate this Agreement, with cause, provided notice is delivered to the other party six (6) months prior to the Event. Sawtooth and IMPRA shall have the exclusive right to use the Arena for August 29, 2014, at 9:00 a.m. until September 1, 2014, at midnight. Sawtooth and IMPRA shall have the right to inspect the Arena before August 29, 2014, to make arrangements for the Event.

2. **Consideration.** Consideration will be paid on a percentage basis of the paid gate attendance, as follows: (1) IMPRA will receive 45% of the gross revenue received at the gate; (2) the City will receive 15% of the gross revenue received at the gate; and (3) Sawtooth will receive 40% of the gross revenue received at the gate. The City shall be paid its consideration on or before October 1, 2014. The payment shall be accompanied with proof of paid attendance and gross revenue received at the gate. IMPRA shall receive 270 complimentary tickets. Sawtooth shall receive 100 complimentary tickets. IMPRA shall retain the rights for all sponsorship during the Event. Sawtooth, the Hailey Chamber of Commerce, and the IMPRA shall be responsible for all concessions. In the event there are any net losses, IMPRA and Sawtooth shall be solely responsible for any net losses.

3. **Use of Arena.** During the Event, the Arena may be used and occupied by IMPRA and Sawtooth only as a public facility as a rodeo ground facility, as a concession area and as 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, IMPRA and Sawtooth shall lock and secure all bathrooms, concession areas and security gates within the Arena, and keep members of the general public out of all secured areas. Sawtooth shall be responsible for the watering of the internal dirt portion of the Arena during the Event. IMPRA and Sawtooth 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. IMPRA and Sawtooth 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 rodeo event. IMPRA and Sawtooth agree 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 IMPRA and Sawtooth in writing, provided the City provides IMPRA and Sawtooth with thirty (30) days advance notice of a hearing to consider the proposed rules and regulations and provided any adopted rules and regulations are effective sixty (60) days before the beginning of the Event.

4. **Security Deposit.** IMPRA shall pay as a security deposit the sum of One Thousand and No/100 Dollars (\$1,000.00), receipt of which is hereby acknowledged, to be held by City as a security deposit for the faithful performance by IMPRA and Sawtooth of all the terms, covenants and conditions of this Agreement to be kept and performed by IMPRA and Sawtooth during the term of this Agreement. This security deposit does not limit City's rights or IMPRA's and Sawtooth's obligations. IMPRA and Sawtooth understand that all or a portion of the security deposit may be retained by City upon of the Event and that a refund of any portion of the security deposit to IMPRA is conditioned on the following:

- a) IMPRA and Sawtooth shall clean and restore the Arena to its condition at the commencement of each Event, less normal wear and tear associated with a rodeo event.
- b) IMPRA and Sawtooth shall have remedied or repaired any damage to the Arena to City's satisfaction.
- c) IMPRA and Sawtooth 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 IMPRA and Sawtooth default 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 IMPRA'S AND Sawtooth's default or to compensate City for any other loss or damage which City may suffer by reason of IMPRA's or Sawtooth's default. IMPRA and Sawtooth shall not be entitled to interest on such deposit. If IMPRA and Sawtooth shall fully and faithfully perform every provision of this Agreement to be performed by either entity, the security deposit or any balance thereof shall be returned to IMPRA after IMPRA and Sawtooth have vacated the Arena and after IMPRA and Sawtooth have performed every provision of this Agreement.

5. Utilities.

A. 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. In the event the expenses for each annual event exceeds \$2,500, Sawtooth shall pay City the difference between the expenses for each annual event and \$2,500 within thirty (30) days of the date of billing for the excess charges. In the event the expenses for each annual event are less than \$2,500, the City is not required to reimburse Sawtooth for any difference and shall be entitled to retain the difference.

6. Insurance. During the Event, IMPRA and Sawtooth shall, at its own expense, maintain in full force, comprehensive liability insurance, including public liability, property damage and contractual liabilities of the IMPRA and Sawtooth, written by a responsible insurance company licensed to do business in Idaho, and insuring IMPRA, Sawtooth 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, IMPRA or Sawtooth 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. IMPRA and Sawtooth hereby waive and relinquish any such right. IMPRA and Sawtooth shall request their insurance carriers 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 within fifteen (15) days before the Event.

7. **Exemption from Liability.** City shall not be liable to IMPRA and Sawtooth 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 IMPRA or Sawtooth, their 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 an amount of time equal to any such prevention, delay or stoppage, except as otherwise provided in this Agreement.

Under the Equine Activities Immunity Act (*Idaho Code §§ 6-1801 et seq.*), the City, IMPRA and Sawtooth are entitled to certain immunity for activities within the Arena. The parties acknowledge that the City will not provide equipment or tack during the Event, as defined hereinafter, and is not responsible to determine whether a rodeo participant is able to safely engage in activities or safely manage animals during the Event or whether the animals are able to behave safely with the participants during the Event. Further, the City is entitled to certain immunities under the Idaho Tort Claims Act. *See Idaho Code § 6-901 et seq.*

8. **Indemnification and Hold Harmless.** IMPRA and Sawtooth agree 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 IMPRA and Sawtooth during the Event, or arising out of any act or omission or negligence of IMPRA and Sawtooth, their 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.

9. **Maintenance and Repairs.** Except as otherwise provided herein, IMPRA and Sawtooth shall, at their 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 all electrical fixtures and mechanical, heating and plumbing fixtures and equipment that may be damaged or broken. In the event any portion of the Arena is damaged by vandalism or similar intentional misconduct during the Event, IMPRA and Sawtooth are not obligated to repair any such damage. IMPRA and Sawtooth

shall, at their sole cost and expense, remove all manure from the Arena before the end of the Event or store the manure on site allowing it to decompose but only if allowed by City staff. If City deems it necessary for IMPRA and Sawtooth to make any repairs, City may demand that IMPRA and Sawtooth make them immediately, and if IMPRA or Sawtooth refuse or neglect to commence such repairs and to complete them with reasonable dispatch, City may make or cause such repairs to be made and IMPRA and Sawtooth shall immediately pay City for the costs of such repairs upon receipt of the costs. IMPRA and Sawtooth shall, at their 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.

10. **Alterations and Improvements.** IMPRA and Sawtooth 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.

11. **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, the City is not required to rebuild the Arena, in which event either the City, IMPRA or Sawtooth may terminate this Agreement by providing written notice of intent to terminate. Upon termination, IMPRA and Sawtooth waive any and all claims for damages based on termination of this Agreement and any loss of use.

12. **Defaults.** In the event IMPRA and Sawtooth shall breach their obligations pursuant to this Agreement, then City shall notify IMPRA and Sawtooth of such breach in writing by certified mail, return receipt requested, or hand delivery, and IMPRA and Sawtooth shall correct any failure to pay consideration within three (3) days of receipt of such notification, and IMPRA and Sawtooth 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, IMPRA and Sawtooth shall have such additional time to cure the same as may be reasonably necessary, providing IMPRA and Sawtooth proceeds promptly and with due diligence to cure such default after receipt of said notice. In the event IMPRA and Sawtooth fail 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 IMPRA's and Sawtooth's right to possession only without terminating the Agreement or (iii) pursue any other remedy available at law or in equity.

13. **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 IMPRA and Sawtooth 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 IMPRA

and Sawtooth to City under any of the terms hereof, and the balance, if any, shall be paid to IMPRA and Sawtooth.

14. **Liens.** IMPRA and Sawtooth 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 IMPRA and Sawtooth.

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

16. **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.

17. **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. The parties acknowledge that to execute this Agreement, IMPRA and Sawtooth may need to have a further agreement. When that agreement is created, it will be provided to all parties to this Agreement and then incorporated as an exhibit.

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

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. Sawtooth and IMPRA represent and warrant 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.

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.

CITY:
CITY OF HAILEY, an Idaho municipal corporation

ATTEST:

By: _____
Mary Cone, City Clerk

By: _____
Fritz X. Haemmerle, Mayor

Dated: _____

Dated: _____

IMPRA:
INTERMOUNTAIN PROFESSIONAL
RODEO ASSOCIATION, an Idaho non-profit corporation

SAWTOOTH:
SAWTOOTH RANGERS RIDING CLUB,
INC., an Idaho non-profit corporation

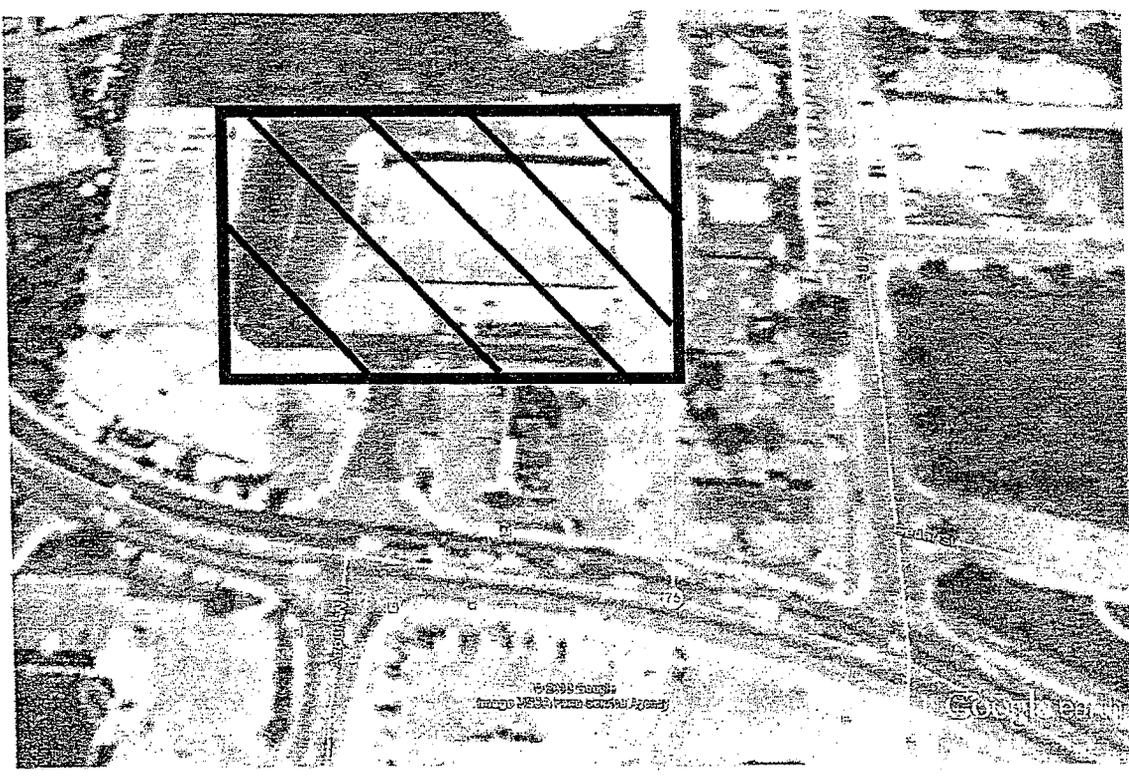
By: Reed W. Larsen
Reed W. Larsen, Chairman

By: _____
Bud Amend, its President

Dated: 8/8/14

Dated: _____

Exhibit "A" to City of Hailey Arena Use Agreement



AGENDA ITEM SUMMARY

DATE: 08-18-14 DEPARTMENT: Com. Development DEPT. HEAD SIGNATURE: 

SUBJECT:

Request for approval to hold a special event, the event being the IMPRA to be held at the Rodeo Grounds in Werthheimer Park (Saturday, August 30th, 2014 from 6:00 p.m. to 10:00 p.m. and Sunday, August 31st, 2014 from 2:00 p.m. to 6:00 p.m.).

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

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 checked="" type="checkbox"/> Streets |
| <input type="checkbox"/> City Clerk | <input checked="" type="checkbox"/> Planning | <input type="checkbox"/> Treasurer |
| <input type="checkbox"/> Building | <input checked="" type="checkbox"/> Police | _____ |
| <input checked="" type="checkbox"/> Engineer | <input type="checkbox"/> Public Works, Parks | _____ |
| <input checked="" type="checkbox"/> Fire Dept. | <input type="checkbox"/> P & Z Commission | _____ |

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Recommendation to approve a special event, the event being IMPRA to be held at the Rodeo Grounds in Werthheimer Park (Saturday, August 30th, 2014 from 6:00 p.m. to 10:00 p.m. and Sunday, August 31st, 2014 from 2:00 p.m. to 6:00 p.m.), and authorization for the Mayor to sign the Use Agreement and Special Event Agreement.

ADMINISTRATIVE COMMENTS/APPROVAL:

City Administrator _____ Dept. Head in Attendance at 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)



RECEIVED
AUG 08 2014
CITY OF HAILEY

ARENA SPECIAL EVENT PERMIT APPLICATION

EVENT NAME: IMPRA Finals Rodeo

I. 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 |
|------------------------------|-------------------------------|-------------------------------|--------------------------|
| Saturday, August 30, 2014 | Start Time: 6:00 p.m. | End Time: 10:00 p.m. | All Day: 1,500 |
| Sunday, August 31, 2014 | Start Time: 2:00 p.m. | End Time: 6:00 p.m. | All Day: 1,500 |
| Date(s) of Set-up/Tear-down | Hours | | Estimated # Staff |
| Fri & Sat, Aug 29 & 30, 2014 | Start Time: 9:00 a.m. 8/29/14 | End Time: 6:00 p.m. 8/30/2014 | 10 |
| Sun & Mon, Aug 31 & Sept 1 | Start Time: 6:00 p.m. 8/31/14 | End Time: 11:59 p.m. 9/1/2014 | 10 |

II. FEES

| | | | |
|--------------------------------------|---------------------|---|--|
| Special Event Permit Application Fee | \$125 | X | \$125 |
| Arena Rental Fee | 15% ticket sales | | Due by September 30, 2014, based on sales |
| Security Services Deposit | \$1,000 | X | \$500 (\$500 held from last year) |
| Concession Areas | \$250 | | N/A - included in Arena Rental Fee of 15% of gate. |
| TOTAL DUE WITH APPLICATION | \$725.00 | | \$625.00 |

III. ORGANIZATION INFORMATION

Sponsoring Organization: IMPRA

Applicant's Name: Reed W Larsen Title: Chairman

Address: P. O Box 9225 City: Pocatello State: ID Zip: 83201

Telephone Home: 208 235-1195 Mobile: 208 251-9172 FAX: 208 235-1195

Applicant Driver's License #: DA1329301 Email: reed@cooper-larsen.com

IV. EVENT INFORMATION

New Event: Yes No Annual Event: Yes No Years Operating 3rd Year

Event Category: Commercial Noncommercial

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

Description of Event: IMPRA Finals Rodeo

Additional Details: _____

V. 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: Farm Bureau Agent Name: _____ Phone: _____

SPECIAL EVENT ACTIVITIES & CITY SERVICES REQUESTED

| Yes | No | Check all Planned Activities | Yes | No | Check all Planned Activities |
|-----|----|---|-----|----|---|
| | X | Street Closures (if yes) | X | | Alcohol Served: (Free of Charge) Provider- <i>Roto Run</i> |
| | | Street Closure for Special Event Application and detailed map listing areas of closure. An ITD permit is required for Main Street. | X | | Alcohol Sold: Requires Alcohol Beverage Catering Permit (Hailey Code 5.13) Provider- <i>Roto Run</i> |
| | X | Barricades If yes, please include a logistics map. | X | | Food/Beverages (Caterers) Please List: <i>Roto Run</i> |
| | X | Police/Traffic Control Services: (A security plan is necessary for Special Events anticipated to attract 250 or more participants while serving beer, wine or liquor or for street closures.) | | X | Booths: Profit / Non-Profit |
| | | | | X | Vendors (Items sold/ Solicitation) Please list: |
| X | | Medical Services (Circle) First Aid and/or EMS Services *Determination of EMS services is dependent on event size and type. Service Provider: | | X | Canopies/Tents/Temporary Structures - City of Hailey Fire Department, Fire Code Enforcement may require a permit for tents, canopies, membrane, or temporary structures over 200 sq. ft. Sizes _____ |
| | X | Overnight Camping Please see City for designated areas. | X | | Street Banners |
| | X | Open flame or flame producing devices. | | | Stages: (Number and Size(s)) |
| | X | Amplified Sound Permit | | X | |
| X | | Concessions Area- 1 () 2 () | X | | Toilets Men's () Women's (X) Family () |

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. 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.

Event Organizer's Signature: *Paul W. Lane* Date: 8/8/14

DECISION

Based on the Application for a Special Event Permit for IMPRA, 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. None.

DATED this 18th day of August 2014.

CITY OF HAILEY

By: _____
Fritz Haemmerle, its Mayor

ATTEST:

Mary Cone, City Clerk

SPECIAL EVENT AGREEMENT

In consideration of the granting of a special event permit by the City of Hailey ("the City") for IMPRA to be held at the Rodeo Grounds located at Werthheimer Park (Saturday, August 30th, 2014 from 6:00 p.m. to 10:00 p.m. and Sunday, August 31st, 2014 from 2:00 p.m. to 6:00 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 18th day of August 2014.

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

AGENDA ITEM SUMMARY

DATE: 08/18/2014 DEPARTMENT: DEPT. HEAD SIGNATURE: __HD__

SUBJECT:

Motion to approve Resolution 2014-71, ratifying Arena Use Agreement with Avalos, dba Jarripio (Mexican Rodeo) for a rodeo event at the arena on Sunday, August 17, 2014.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

A second Jerome business has elected to use Hailey's Arena for a Sunday evening Jarripio (Mexican Rodeo).

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

The terms of the agreements require payment sufficient to cover city costs.

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

| | | | |
|-------------------|---------------------------|--------------------|-------------------|
| ___ City Attorney | ___ Finance | ___ Licensing | ___ Administrator |
| ___ Library | ___ Community Development | ___ P&Z Commission | ___ Building |
| ___ Police | ___ Fire Department | ___ Engineer | ___ W/WW |
| ___ Streets | ___ Parks | ___ Public Works | ___ Mayor |

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve Resolution 2014-71, ratifying Arena Use Agreement with Avalos, dba Jarripio (Mexican Rodeo) for a rodeo event at the arena on Sunday, August 17, 2014.

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. 2014-71

RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY
AUTHORIZING THE EXECUTION OF A USE AGREEMENT WITH AVALOS, DBA
JARRIPEO MEXICAN RODEO, FOR EXCLUSIVE USE OF THE RODEO ARENA
FOR THEIR MEXICAN RODEO.

WHEREAS, the City of Hailey desires to enter into an agreement with AVALOS, DBA JARRIPEO MEXICAN RODEO under which AVALOS, DBA JARRIPEO MEXICAN RODEO will be allowed Exclusive Use Of The Rodeo Arena For Their Mexican Rodeo.

WHEREAS, the City of Hailey and AVALOS, DBA JARRIPEO MEXICAN RODEO 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 AVALOS, DBA JARRIPEO MEXICAN RODEO and that the Mayor is authorized to execute the attached Agreement,

Passed this 18TH day of AUGUST, 2014.

City of Hailey

Fritz X. Haemmerle, Mayor

ATTEST:

Mary Cone, City Clerk

USE AGREEMENT

This Use Agreement ("Agreement") is made this _____ day of _____, 2014, by and between **CITY OF HAILEY**, a municipal corporation ("City") and **Avalos, dba Jarripeo (Mexican Rodeo)**, an Idaho corporation ("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 corporation in the State of Idaho. Carol G. Guzman is the duly elected and acting president of USER. The president of USER, or his designee, 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, as depicted on attached **Exhibit "A"** ("Arena").
- D. Under the Equine Activities Immunity Act (*Idaho Code §§ 6-1801 et seq.*), the City and USER are entitled to certain immunity for activities within the Arena. The parties acknowledge that the City will not provide equipment or tack during the Events, as defined hereinafter, and is not responsible to determine whether a bull riding participant is able to safely engage in activities or safely manage animals during the Events or whether the animals are able to behave safely with the participants during the Events.
- 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. **Special Event Application.** USER shall complete and submit a Special Event Application and fee of \$125.00 prior to execution of this agreement, receipt of which is hereby acknowledged.
2. **Agreement Term.** USER shall have the exclusive right to use the Arena on Sunday, August 17, 2014 ("Event"). USER shall also have the right to use the Arena on August 18, 2014 until 4:00 p.m. for clean-up after the event.
3. **Rent.** USER shall pay to City as minimum rent for the Arena Five Hundred and no/100's Dollars (\$500.00) plus \$1 per paid ticket. The \$500 event fee shall be paid to the City

upon execution of this Agreement, while the charges attributable to the \$1 per paid ticket shall be paid to the City on or before 5:00 p.m. on Monday, August 18, 2014. If the concession areas are used, an additional fee in the amount specified in the City's Special Event/Rodeo Arena Use Permit shall also be paid on or before 5:00 p.m. on Monday, August 18, 2014.

4. **Use of Arena.** The Arena may be used and occupied by USER only as a public facility for a bull-riding/rodeo event and associate 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 circus. 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, provided the City provides USER with thirty (30) days advance notice of a hearing to consider the proposed rules and regulations and provided any adopted rules and regulations are effective sixty (60) days before the beginning of any Event.

5. **Banner Hanging Fee.** USER may request that a banner be hung across Hailey's Main Street prior to the event. USER shall provide its own banner constructed per specifications in the Banner Application and Specifications, and shall submit One Hundred Dollars (\$100.00) application fee with a completed Banner Application.

6. **Alcohol Sales.** If USER intends to sell alcohol during the event, USER shall obtain an Alcohol Beverage Catering Permit in advance of the event. CITY will assign three (3) Hailey Police officers to be present throughout the duration of the event, and the USER will pay for Hailey Police officers at the rate of \$40.00 per hour per officer. Should more than three (3) Police officers be required by CITY, USER shall be charged for the time of the additional officers at the rate of \$40.00 per hour per officer. The charges incurred for police presence shall be paid on or before 5:00 p.m. Monday, August 18, 2014. USER shall pay Two Percent (2%) Local Option Tax on the gross sale of alcohol beverages during the event, which shall be paid to the Hailey City Clerk within 30 days of the event.

7. **Security Deposit.** USER shall pay as a security deposit the sum of One Thousand and No/100 Dollars (\$1,000.00), receipt of which is hereby acknowledged, 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 all or a portion of the deposit may be retained by City upon termination of the tenancy and that a refund of any portion of the deposit to the USER is conditioned on the following:

a. USER shall clean and restore the Arena, restrooms, bleachers, and grounds to its condition at the commencement of each Event, less normal wear and tear associated with a bull-riding/rodeo event. Manure, trash, and recyclable material shall be picked up and contained within dumpsters or removed from the site. Restrooms shall be cleaned. Bleachers shall be swept and pressure washed. Gates and fencing shall be returned to their original positions.

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, the Special Event Permit, 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.

8. Utilities and Other Costs.

a. City shall pay for all charges for electricity, water, sewer, and dumpster pick-up, rendered or supplied upon or in connection with the Arena during the Events.

b. City shall provide trash and recycling cans at key locations throughout the Arena, and a dumpster at the exterior of the arena. USER shall keep the grounds and stadium seating areas clean of trash during and at the conclusion of the Event, and shall remove all trash from the trash cans and the interior of the Arena by depositing into the dumpster or removing it from the site.

c. USER shall directly pay the provider of EMS standby services required for the event. The charges incurred in accordance with this paragraph 8(c) shall be paid within thirty (30) days of the date of billing for such charges.

d. City shall provide that the arena floor is tilled, the bleachers and pens are in working order, and the stock pens are cleaned of manure prior to the start of the Event. Restrooms and concession areas will be clean upon occupancy by USER. USER shall clean restrooms, bleachers, manure, and return pens and gates to their original condition. Based on an estimate of spectator attendance under 1500 people, USER may elect to open only a portion of the bleachers by roping off the upper seating areas, or may elect to open only one side of the restrooms during the event, including the family restroom for disability access, to avoid excess cleaning costs.

9. Insurance. During the Event, USER shall, at its own expense, 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). At City's reasonable discretion, USER shall increase the coverage to such amount as City and USER agree is commercially reasonable. 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.

10. 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.

11. 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 Events, or arising out of any act or omission or negligence of USER, its contractors, licensees, agents, servants or employees during the Events, 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 Events, and from and against all costs, expenses, liabilities and attorney's fees incurred in connection with any such claim or proceeding brought thereon.

12. **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 Events, remove all rubbish and refuse therefrom, keep all landscaping in good condition, and replace or repair all electrical fixtures and mechanical, heating and plumbing fixtures and equipment that may be damaged or broken. In the event any portion of the Arena is damaged by vandalism or similar intentional misconduct during the Events, USER is not obligated to repair any such damage. USER shall, at its sole cost and expense, remove all manure from the Arena before the end of each Event or store the manure on site allowing it to decompose but only if allowed by City staff. 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.

13. **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.

14. **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, 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.

15. **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.

16. **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.

17. **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.

18. **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.

19. **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

20. **Annual Review.** CITY may request, following the end of each Event, information about the Event. Should such request be made, USER shall submit a written report to the Hailey Mayor and City Council. The report shall provide i) attendance records during the Event, ii) a detailed accounting of all revenue generated during the Event from all sources including ticket sales, advertisements, donations, concessions, etc., iii) a detailed accounting of all expenses incurred during the Event, iv) a description of advertising for the Event, v) a description of any problems with the Event, vi) a description of both written and oral complaints about the operations of the Event, and vii) any suggestions to improve future events at the Arena.

21. **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.

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 _____, 2014.

CITY:

CITY OF HAILEY, an Idaho municipal
corporation

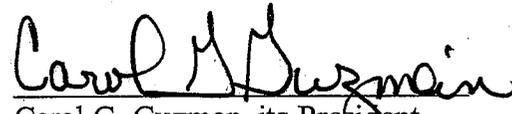
ATTEST:

By: _____
Mary Cone, City Clerk

By: _____
Fritz X. Haemmerle, Mayor

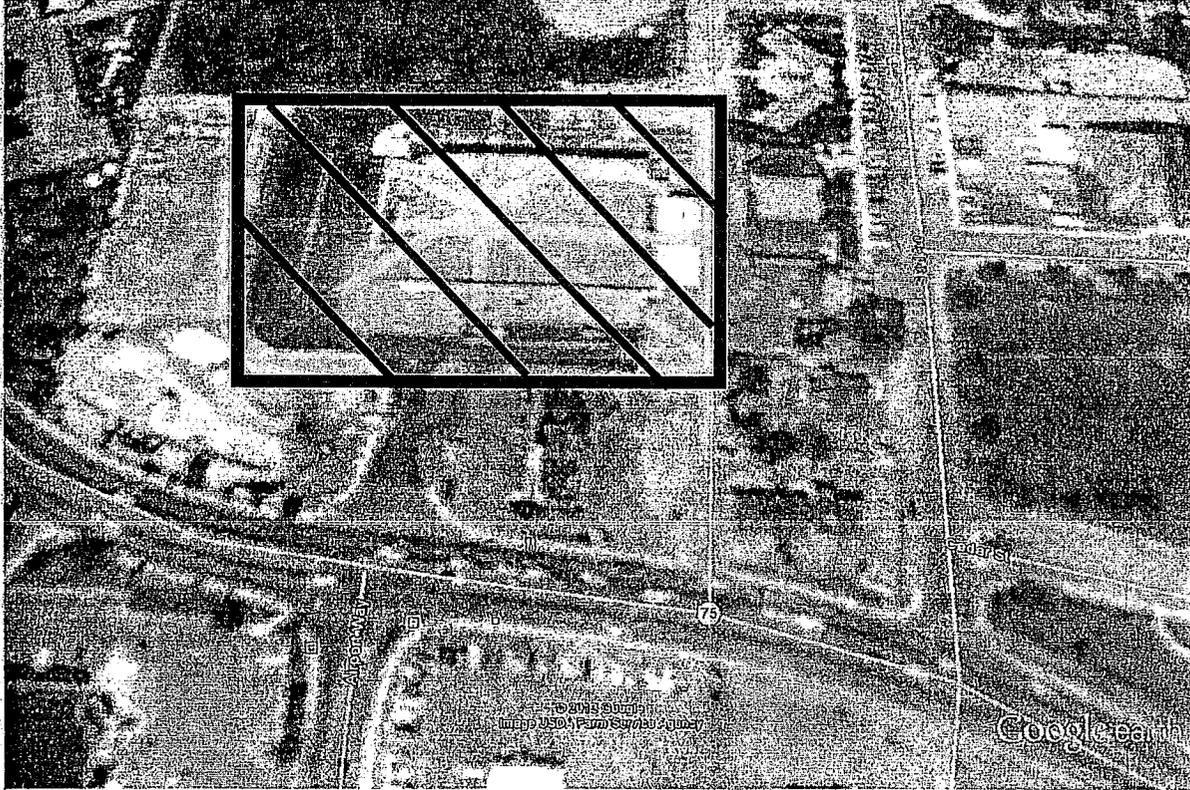
USER:

Avalos, an Idaho Corporation
dba Jarripeno (Mexican Rodeo)
140 East 8th, #16
Jerome, ID 83338



Carol G. Guzman, its President

Exhibit "A" to City of Hailey Arena Use Agreement



AGENDA ITEM SUMMARY

DATE: 08-18-14 DEPARTMENT: Com. Development DEPT. HEAD SIGNATURE: WA

SUBJECT:

Request for approval to hold a special event, the event being the Jarripeo, Mexican Rodeo, to be held at the Rodeo Grounds in Wertheimer Park (Sunday, August 17th, 2014 from 5:00 p.m. to 10:00 p.m.).

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

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 checked="" type="checkbox"/> Streets |
| <input type="checkbox"/> City Clerk | <input checked="" type="checkbox"/> Planning | <input type="checkbox"/> Treasurer |
| <input type="checkbox"/> Building | <input checked="" type="checkbox"/> Police | _____ |
| <input checked="" type="checkbox"/> Engineer | <input type="checkbox"/> Public Works, Parks | _____ |
| <input checked="" type="checkbox"/> Fire Dept. | <input type="checkbox"/> P & Z Commission | _____ |

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Recommendation to approve a special event, the event being Jarripeo, Mexican Rodeo, to be held at the Rodeo Grounds in Wertheimer Park (Sunday, August 17th, 2014 from 5:00 p.m. to 10:00 p.m.), and authorization for the Mayor to sign the Use Agreement and Special Event Agreement.

ADMINISTRATIVE COMMENTS/APPROVAL:

City Administrator _____ Dept. Head in Attendance at 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) _____



RECEIVED
AUG 04 2014

ARENA SPECIAL EVENT PERMIT APPLICATION CITY OF HAILEY

EVENT NAME: Jarripeo - (Mexican Rodeo)

I. 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 |
|-----------------------------|--------------------------------------|--------------------------|
| August 17, 2014 | Start Time: 5 p.m. End Time: 10 p.m. | All Day: 500 |
| | Start Time: End Time: | All Day: |
| Date(s) of Set-up/Tear-down | Hours | Estimated # Staff |
| Aug. 17 th (Sun) | Start Time: 3 p.m. End Time: 11 p.m. | |
| Aug. 18 th (Mon) | Start Time: End Time: 5 p.m. | |

II. FEES

| | | | | |
|--|------------------|-------------------------------------|-------------------|--|
| Special Event Permit Application Fee | \$125 | <input checked="" type="checkbox"/> | \$125 | |
| Per Day Arena Rental Fee (500 participants or fewer) | \$500+\$1/ticket | <input checked="" type="checkbox"/> | \$500 + (unknown) | |
| Per Day Arena Rental Fee (1,500 participants or fewer) | \$1,500 | <input type="checkbox"/> | | |
| Per Day Arena Rental Fee (1,501 participants or more) | \$3,000 | <input type="checkbox"/> | | |
| Security Services Deposit | \$1,000 | <input checked="" type="checkbox"/> | \$1,000 | A/R 2956 |
| Concession Areas | \$250 | <input checked="" type="checkbox"/> | (1) \$125 | |
| TOTAL DUE | | | <u>\$1,750</u> | (#1,125 to reserve) (#625 + \$1/ticket later) |

III. ORGANIZATION INFORMATION

Sponsoring Organization: Avalos

Applicant's Name: Carol G. Guzman Title: _____

Address: 140 E. 8th #114 City: Jerome State: ID Zip: 83338

Telephone Home: (208) 329-3148 Mobile: _____ FAX: _____

Applicant Driver's License #: VG463613H Email: Carol.garcia@jeromeschools.org

IV. 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): _____

Description of Event: Jarripeo (Mexican Rodeo)

Additional Details: Bull riding, sheep riding (children) chickens, horses, bike rifles, we will sell candy, fruit, beer, and refreshments

V. 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: Infermountain Insurance Agent Name: Rusty Phone: (Shoshone)

Mayor, Department to Insurance of the City of Hailey, Blaine County, Idaho, approves the Application and the Special Event **SPECIAL EVENT ACTIVITIES & CITY SERVICES REQUESTED**

| Yes | No | Check all Planned Activities | Yes | No | Check all Planned Activities |
|-----|----|---|-----|----|--|
| | X | Street Closures The City (if yes) will or may will • Street Closure for Special Event Application and detailed map listing areas of closure. An ITD permit is required for Main Street. | | X | Alcohol Served: (Free of Charge) Provider - |
| | | | X | | Alcohol Sold: Requires Alcohol Beverage Catering Permit (Hailey Code 5.13) Provider - |
| | X | Barricades If yes, please include a logistics map. | X | | Food/Beverages (Caterers) Please List: |
| X | | Police/Traffic Control Services (A security plan is necessary for Special Events anticipated to attract 250 or more participants while serving beer, wine or liquor or for street closures.) | | | Booths: Profit / Non-Profit |
| | | HPD | | | Vendors (Items sold/ Solicitation) Please list: |
| X | | Medical Services (Circle) First Aid and/or EMS Services | | X | Canopies/Tents/Temporary Structures - City of Hailey Fire Department, Fire Code Enforcement may require a permit for tents, canopies, membrane, or temporary structures over 200 sq. ft. |
| X | | *Determination of EMS services is dependent on event size and type. | | | |
| | | Service Provider: HFD | | | Sizes _____ |
| | X | Overnight Camping Please see City for designated areas. | | | Street Banners |
| | X | Open flame or flame producing devices | | | |
| X | | Amplified Sound Permit | X | | Stages: 1 (Number and Size(s)) |
| X | | Concessions Area- 1 X 2 () | X | | Toilets (1 side) Men's X Women's X Family X |

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. 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.

Event Organizer's Signature: Carol M. Muzmain Date: 8/4/14

SPECIAL EVENT AGREEMENT

In consideration of the granting of a special event permit by the City of Hailey ("the City") for Jarripeo, Mexican Rodeo, to be held at the Rodeo Grounds located at Werthheimer Park (Sunday, August 17th, 2014 from 5:00 p.m. to 10:00 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 18th day of August 2014.

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

AGENDA ITEM SUMMARY

8/18/14

DATE: 8/4/2014 DEPARTMENT: Legal

DEPT. HEAD SIGNATURE: _____

SUBJECT:

Summary of Hailey Ordinance No. 1153 (Wastewater Seasonal User ordinance)

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

I am enclosing a summary of Hailey Ordinance No. 1153 which establishes new wastewater metered rates for seasonal users.

Ned

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Make a motion to approve the summary of Hailey Ordinance No. 1153.

FOLLOW-UP REMARKS:

SUMMARY OF HAILEY ORDINANCE NO. 1153

The following is a summary of the principal provisions of Ordinance No. 1153 of the City of Hailey, Idaho, duly passed and adopted August 4, 2014, by the City Council and Mayor of the City of Hailey:

AN ORDINANCE OF THE CITY OF HAILEY, IDAHO, AMENDING TITLE 13 OF THE HAILEY MUNICIPAL CODE BY REPEALING SECTION 13.04.130(B)(2) AND REPLACING IT TO ESTABLISH NEW ACCOUNT AND SEASONAL WASTEWATER METERED FEES; BY PROVIDING FOR A REPEALER CLAUSE; BY PROVIDING FOR A SEVERABILITY CLAUSE; AND BY PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE ON JANUARY 1, 2015 UPON PASSAGE, APPROVAL AND PUBLICATION ACCORDING TO LAW.

Hailey Ordinance No. 1153 amends Chapter 13.04 of the Hailey Municipal Code, as follows:

Section 1 amends Section 13.04.130(B)(2) of the Hailey Municipal Code by repealing and replacing it with a new Section 13.04.130(B)(2) providing for new account and seasonal wastewater metered fees, establishing a monthly charge for a seasonal wastewater user who does not have any history of winter usage to based on an average monthly water usage for irrigation and non-irrigation use, and establishing a monthly charge for a seasonal wastewater user with separate meters for irrigation and non-irrigation water to be based on non-irrigation use.

Section 2 provides for a repealer clause.

Section 3 provides for a severability clause.

Section 4 provides for an effective date of the ordinance.

The full text of Ordinance No. 1153 is available at Hailey City Hall at 115 South Main Street, Suite H, Hailey, Idaho 83333 and will be provided to any citizen upon request during regular business hours.

CERTIFICATION OF CITY ATTORNEY

I, the undersigned Attorney at Law, as attorney for the City of Hailey, Idaho, hereby certify that I have read the foregoing summary of Ordinance No. 1153 of the City of Hailey, that I have compared it to the full text of Ordinance No. 1153, and that in my opinion, the above summary is true and complete and provides adequate notice to the public of the contents of said Ordinance.

Dated this ____ day of August, 2014.

Ned Williamson, Hailey City Attorney

Publish: Idaho Mountain Express, August __, 2014

AGENDA ITEM SUMMARY

DATE: 8/4/2014 DEPARTMENT: Legal DEPT. HEAD SIGNATURE: _____

SUBJECT:

Summary of Hailey Ordinance No. 1154 (Beer, Wine and Alcohol License amendment ordinance)

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

I am enclosing a summary of Hailey Ordinance No. 1154 which deleted the requirement of a verified petition for a beer, wine and alcohol license application and made it a misdemeanor to make a false statement on such an application.

Ned

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)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Make a motion to approve the summary of Hailey Ordinance No. 1154.

FOLLOW-UP REMARKS:

SUMMARY OF HAILEY ORDINANCE NO. 1154

The following is a summary of the principal provisions of Ordinance No. 1154 of the City of Hailey, Idaho, duly passed and adopted August 4, 2014, by the City Council and Mayor of the City of Hailey:

AN ORDINANCE OF THE CITY OF HAILEY, IDAHO, AMENDING SECTION 5.04.040 OF THE HAILEY MUNICIPAL CODE TO ELIMINATE THE REQUIREMENT OF A VERIFIED AFFIDAVIT FOR A CITY BEER, WINE AND LIQUOR LICENSE AND TO MAKE A FALSE STATEMENT AS PART OF AN APPLICATION FOR SUCH A LICENSE A MISDEMEANOR; BY PROVIDING FOR A SEVERABILITY CLAUSE; BY PROVIDING FOR A REPEALER CLAUSE; AND BY PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE UPON PASSAGE, APPROVAL AND PUBLICATION ACCORDING TO LAW.

Hailey Ordinance No. 1154 amends Chapter 5.04 of the Hailey Municipal Code, as follows:

Section 1 amends Section 5.04.040 of the Hailey Municipal Code by deleting the requirement of a verified affidavit for a beer, wine and liquor license application and by making it a misdemeanor to make a false statement on any such application.

Section 2 provides for a severability clause.

Section 3 provides for a repealer clause.

Section 4 provides for an effective date of the ordinance.

The full text of Ordinance No. 1154 is available at Hailey City Hall at 115 South Main Street, Suite H, Hailey, Idaho 83333 and will be provided to any citizen upon request during regular business hours.

CERTIFICATION OF CITY ATTORNEY

I, the undersigned Attorney at Law, as attorney for the City of Hailey, Idaho, hereby certify that I have read the foregoing summary of Ordinance No. 1154 of the City of Hailey, that I have compared it to the full text of Ordinance No. 1154, and that in my opinion, the above summary is true and complete and provides adequate notice to the public of the contents of said Ordinance.

Dated this _____ day of August, 2014.

Ned Williamson, Hailey City Attorney

Publish: Idaho Mountain Express, August ____, 2014

AGENDA ITEM SUMMARY

DATE: 08/18/14 **DEPARTMENT:** Clerk's Office **DEPT. HEAD SIGNATURE** M. Cone

SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on July 21, 2014 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:

City Attorney City Clerk Engineer Mayor
 P & Z Commission Parks & Lands Board Public Works Other

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

**MINUTES OF THE MEETING OF THE
HAILEY CITY COUNCIL
HELD JULY 21, 2014
IN THE HAILEY TOWN CENTER MEETING ROOM**

The Meeting of the Hailey City Council was called to order at 5:32 P.M. by Mayor Fritz Haemmerle. Present were Council members Carol Brown, Don Keirn, and Martha Burke. Staff present included City Attorney Ned Williamson, City Administrator Heather Dawson, and City Clerk Mary Cone.

Pat Cooley not in attendance.

5:32:59 PM call to order

5:33:49 PM Keirn moved to amend agenda adding items late CA 275 and CA 276, motion seconded by Burke. Include in motion the late addition of the Executive Session, seconded by Burke. Motion passed unanimously.

Open Session for Public Comments:

5:34:19 PM Bob Wiederrick announced that the play ground equipment will be shipped soon for Deerfield Park – should arrive by Wednesday this week. Next Wiederrick spoke to the Initiative Petition and Recall Petitions he is circulating. Wiederrick reads from a letter and feels that pursuing an appeal to the Old Cutters court decision is a waste of taxpayer dollars.

5:36:30 PM Bob MacLeod spoke to council regarding the upcoming Smithsonian exhibit Hometown Teams grand opening which is Tuesday July 29th at 6 pm at the Welcome Center (Werthheimer Park).

CONSENT AGENDA:

| | | |
|---------|--|-----------|
| CA 254 | Motion to approve Resolution 2014-58, authorizing mayor to approve change orders for Sluder Construction for water main line replacement and changes in the amount of materials used for the irrigation project at Heagle, Lions and Hop Porter Parks (change orders #1, #2, #3 & #4)..... | 1 |
| CA 255 | Motion to approve Resolution 2014-59, authorizing agreement with Valley Paving, setting new minimums for asphalt repair work needed when utility work is done in the roadway..... | 7 |
| CA 256 | Motion to approve Resolution 2014-60, authorizing mayor to sign agreement with Utility Services Associates for water main leak detection work..... | 11 |
| CA 257 | Motion to approve a new Special Event being the Hometown Teams Smithsonian Exhibit grand opening tailgate party to be held on Tuesday July 29 th at 6:30 pm at the Hailey Welcome Center..... | 19 |
| *CA 275 | <i>Motion to ratify Arena Use Agreement negotiated by city staff pursuant to council direction, with Resolution 2014-61, for use of Arena by Mexican Bull Riding Event on July 20, 2014</i> | <i>23</i> |
| *CA 276 | <i>Motion to approve Arena Use Agreement with Resolution 2014-62, for Sun Valley PBR event on July 25, 2014</i> | <i>37</i> |
| CA 258 | Motion to approve alcohol license for Chic Nail & Beauty Bar LLC | 47 |
| CA 259 | Motion to approve minutes of July 7, 2014 and to suspend reading of them..... | 51 |
| CA 260 | Motion to approve claims for expenses incurred during the month of June, 2014, and claims for expenses due by contract in July, 2014..... | 59 |

HAILEY CITY COUNCIL MINUTES
July 21, 2014

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| CA 261 | Motion to ratify claims for expenses incurred during the month of June, 2014, and claims for expenses due by contract in July, 2014..... | 87 |
| CA 262 | Motion to approve Treasurer's report for the month of June 2014..... | 91 |

5:37:05 PM Burke moved to approve all consent agenda items, seconded by Keirn, motion passed unanimously.

PUBLIC HEARINGS:

PH 263 Cobblestone - Safe Routes to School sidewalk project – Mobility Design Title 18 (continued from July 7th)

5:38:17 PM Mayor Haemmerle introduced the Cobblestone project.

5:38:39 PM Mariel Platt gave a history of this item. Project will not begin until next construction season because of logistical challenges with changing the grant agreement, which ITD initiated.

Platt showed maps to council of this area set to receive the sidewalks via a projector. A design was planned with the school district, galena and city of hailey, Platt reported to council.

5:41:39 PM Howie Royal speaks to council. And explains that this is the best route and expresses thanks for the city's efforts on this project.

No Public comments.

\$157,000 is the grant amount. \$10,000 from school and \$10,000 from City.

5:44:27 PM Brown moves to approve, seconded by Keirn, motion passed with roll call vote. Burke, first.

PH 264 Consideration of a Zone Change application by Judy Castle, represented by Gary Slette, for an amendment to the City of Hailey Zoning District Map. Proposed changes would rezone the Woodside Subdivision #9, Lots 11-15, Block 41 (3831, 3841, 3851, 3861, and 3871 Glenbrook Drive) from Business (B) to General Residential (GR) thereby allowing single family dwellings on each lot. Hailey P&Z recommended denial on June 9, 2014

5:45:08 PM Mayor Haemmerle asked Micah Austin to introduce this item. Austin displayed a map of the property on the projector. Gary Slette is present on behalf of applicant. Austin explained the application. The Planning and Zoning Commission recommended denial of this request based on testimony presented at the meeting, 14.6 c zoning. Request not compatible within the surrounding areas. Austin shows the land use planning document to council and explains its purpose to the City. Austin confirmed sometime in the 1980's these lots were zoned residential. With the current zoning (Business) the anticipated residential use is condos or townhouses for these lots. If rezoned to Residential, the development would be single-family structures.

5:52:36 PM Haemmerle asked a question. If this remains Business zone how many units could be built? 14 dwelling units asked Haemmerle? Austin confirmed 14 units and they could be Apartments, Townhomes, or Condominiums.

5:53:25 PM Brown asked more details about why the Planning and Zoning Commission recommended denial. Austin answered. Austin referred back to his staff report and stated what the applicant meets according to our code.

5:55:09 PM Gary Slette representing client spoke to council. Slette gave a history as to why the rezone is being applied for. History is relevant to these 5 lots, originally zoned as residential. Springer Grubb facilitated the Power Engineers development, and at that time included these 5 lots – which changed the zoning from General Residential to Business. Slette attended the Planning and Zoning Commission meeting, and he agrees that this application meets the general requirements. Slette implores this was residential, and feels it natural to place back to GR from Business. GR is compatible with the surrounding uses. They are ready to build right now.

Public comments:

6:01:16 PM Dennis McMamara resident on Glenbrook speaks to council. Has lived in this area for 17 years, four houses down from these lots. MacNamara feels that residential homes would cause traffic and speeding cars. He feels speed bumps should be added to the street. MacNamara feels this area needs more business lots instead of residential.

6:07:27 PM Lisa McGraw lives on Glenbrook, and has lived there 28 years, adjacent to these 5 lots. She was told that there would never be houses here. He stated if the choice is between 14 units or 5 houses, she takes 5 units.

6:08:52 PM Gary Slette responded to McGraw's comments. This situation ignores the reality that there is a builder ready to construct 5 new homes in this area, and people should be able to decide where they want to live – even across from a dumpster – owned by Power Engineers.

Council Discussion:

6:10:44 PM Brown wishes we could go back in time and not have allowed Business in these lots? No good solution she sees. Brown agrees, 5 is better than 14. Leaning towards the 5 but not happy about the layout.

6:12:25 PM Keirn agrees with Brown. Between a rock and a hard place. Single family units are the best way to go.

6:13:35 PM Burke asked herself, if put into this situation “what would make me want to sell my house if I lived close by?” Burke stated multi-family houses would make her want to leave and also an unwanted business – for example a - gas station. Burke thinks the 5 single family homes would be the best option in this situation.

6:15:27 PM Haemmerle speaks – there is townhomes development close to where his sister lives and it is a mess. This property will not remain empty forever. If he were close by, he would want residential versus business. He believes this favors residential development, and disagrees with the gamble of keeping it zoned as Business.

6:17:27 PM Burke sees how the Planning and Zoning Commission could make this recommendation. However, Burke can say, in her view, this is compatible with the surrounding area.

Brown is ready to move forward.

6:19:13 PM Burke moves to approve applicants request, and change the zoning of Lots 11-15, Block 41, Woodside Subdivision No. 9 from Business (B) to General Residential (GR), finding the amendment is 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 use is compatible with the surrounding area, and that the proposed amendment will promote the public health, safety and general welfare, seconded by Keirn, motion passed with roll call vote. Burke, yes. Keirn, yes. Brown, yes.

6:20:38 PM Brown asked Austin to reach out to the Planning and Zoning Commission and let them know that they did a good job with a difficult situation.

6:21:30 PM Williamson let council know the Findings of Fact will be presented to them in next meeting, with a proposed ordinance.

PH 265 Council Adoption of Tentative Budget for FY 2015, which “not-to-exceed” amount will be published twice prior to the budget public hearing on August 22, 2014

6:21:50 PM opening remarks

6:22:02 PM Dawson stated that this is exactly as council viewed it from the last meeting. Page 151 is the list of eligible LOT projects, as council asked for from last meeting.

6:23:32 PM Mayor Haemmerle explained a few of these items and the rationale around them. If \$10,000 opens up, then we could possibly apply this excess to the fireworks funds.

No public comments.

Council discussion.

6:24:59 PM Brown appreciates the list of potential items to spend excess LOT funds on.

6:25:17 PM Keirn thinks w

6:25:24 PM Brown moves to adopt a not to exceed budget, \$17,013,521, and direct staff to publish this budget prior to a public hearing scheduled for August 18, 2014. Burke seconded, motion passed with roll call vote. Burke, yes. Keirn, yes. Brown, yes.

Burke thanks staff for their dedication and for staying with the city. This 2 percent raise does not speak to your worth.

PH 266 Consideration of proposed amendments to Title 9 of the Municipal Code for the use of bows and arrows upon issuance of a city permit

6:27:14 PM Austin speaks to the information in tonight's packet. Austin gives a history of the lots that were considered. The current plan is to be inside the rodeo arena. The Parks & Lands board is okay with this proposal. Austin stated that our Ordinance needs to be updated to allow for this use. Austin also stated that he needs more information from applicant in order to be comfortable with it.

6:31:23 PM Brown asked a few questions. One around allowing this in all parks and the other, what about other events. Austin answered.

Public comments.

6:32:26 PM Evan Robertson asked if one needed an enhanced quiver permit to do this? And laughed. Haemmerle replied, if you explain what it is – we'd do it.

6:32:43 PM Tony Evans thinks this would be great for our city to have a place to do archery.

Council is okay with this.

6:34:52 PM Burke moves to approve Ordinance No. 1157 authorizing the use of bows and arrows upon issuance of a city permit, seconded by Brown, motion passed unanimously.

~~6:35:43 PM Haemmerle conducts first reading of Ordinance No. 1157, by title only.~~

PH 267 Discussion of annexation application by Eccles Flying Hat Ranch, LLC of 227 acres into the City of Bellevue

6:36:29 PM Haemmerle opened up this discussion. Haemmerle wrote letter and sent it to Bellevue City and asked for input on this annexation. There are physical separations between our cities that have been in place forever and could make unwanted changes.

6:38:38 PM Austin adds that he has researched this for the past few weeks. Austin is discouraged because from 1998-2001 there was a proposed annexation from Eccles into the City of Hailey. At that time, Hailey and Bellevue came together collaboratively (with the Airport officials and also citizens) to decide what was best for everyone. Before Hailey City Council acted on this request, the applicant withdrew the request. Both Hailey and Bellevue have defined the importance of having the open space between the cities. This is why Hailey wants to be

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involved. There is a meeting on the 28th of July (Bellevue Planning and Zoning Commission), Austin will attend. Austin explained the cons against annexation, because many lots are vacant on Main Street in Bellevue - not the time to expand their border.

6:42:36 PM Williamson spoke about the 91.5 acre business parcel in the middle of residential (referring to the map on page 199 of the council packet). Williamson feels that it is important to receive a better understanding of this proposed development because this would have significant impact on both cities.

6:43:18 PM Haemmerle is disappointed in the lack of cooperation of the cities, when we've been always looking out for the best interest of them (gave examples of airport runway spots).

No Public comments.

6:44:28 PM Keirn, this separation (open space) between the cities has been important to both cities.

6:45:27 PM Burke, page 197, request from staff, direction. Please attend the meeting on July 28th. Asked if Austin or Williamson could give the history of the past annexation application from Eccles to the City of Hailey. Burke is very disappointed – devastated that these individuals are ignoring the community at large. The decent thing to do, is to keep our economic future = which is linked. Burke asks is there a big box store that is looking at this for development? We need questions answered – do not want a hostile approach.

6:48:48 PM Haemmerle comments. This could turn into an ugly annexation, driven by self-interests.

6:49:57 PM Brown agrees with everything that has been said so far. Brown appreciates the past collaborative efforts as have happened in the past. Will there be hillside development? We have a great relationship with Bellevue, keep this in mind with these conversations. We have cooperated on many issues in the past.

6:51:58 PM Haemmerle states we have a tiered approach to this situation.

6:54:32 PM Burke mentions that the site selection process was started 20 years ago to protect Bellevue City. Haemmerle added to this comment. Mutual best interests do not drive our relationship. Burke feels this will be a challenge in the next few months.

6:55:55 PM Austin mentions land use planning, protecting our corridor. When corridors are not protected – not best thing for either city – need to avoid unthoughtful development.

NEW BUSINESS:

HAILEY CITY COUNCIL MINUTES
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NB 268 Presentation on the Blaine County Community Bike and Pedestrian Master Plan and motion to approve Resolution 2014-___, adopting the Master Plan as a guiding document for future projects and infrastructure

6:57:54 PM Platt gave an overview of this project, named the partners involved – every entity throughout the valley, including but not limited to Sun Valley Company, Blaine County, Forest Service, Idaho Transportation Department. It is intended to be a guiding document to our valley. Page 68 of the document (not packet page – the complete document can be found on Hailey’s website: www.haileycityhall.org/publicworks/engineering/documents/2014-0627BlaineCo_Bike_Ped_Plan_000.pdf). It lists overall priority scores, and simplifies the research conducted on this project. Then on page 71 of the document, it charts all of the items. Community outreach section, 5 or 6 priority projects, making them happen section. Austin will discuss the actual projects planned for Hailey. 6 projects for Hailey, Austin named them including a River Street and West Cedar Street roundabout, at Silver Star Drive.

7:04:12 PM Mayor Haemmerle asked a question. Platt answered, if a discrepancy, then Hailey’s Title 18 would be our tool for guidance.

7:05:06 PM Austin continues naming the Hailey projects – modify the intersection crossing highway at the Rodeo Grounds. This brings the whole system together – Blaine County and all the municipalities. Austin explains the Resolution posed to council tonight.

7:09:58 PM Haemmerle feels that this could be great for our valley, making us a bike destination.

7:10:29 PM **Burke moves to adopt Resolution 2014-63 adopting the Blaine County Community Bicycle and Pedestrian Master Plan, seconded by Keirn. Motion passed with roll call vote, Burke yes. Keirn, yes. Brown, yes.**

NB 269 Discussion on sidewalk repairs adjacent to City Hall

7:11:52 PM Platt has put a temporary solution in place for the deteriorating bricks on the back patio of City Hall - but we need a long term solution. Brown asked about the stamped asphalt next to Luke’s Pharmacy.

Mayor Haemmerle asked for Platt to do research and determine which solution is the most cost effective. Platt will research and bring back to council.

OLD BUSINESS:

OB 270 3rd Reading Ordinance No. 1151 and consideration of Summary of Ordinance No. 1151 – CUP for Schools

7:16:05 PM **Brown moves to conduct 3rd reading of Ordinance No. 1151 and summary, seconded by Keirn, motion passed with roll call vote. Burke, yes. Keirn, yes. Brown, yes.**

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7:17:37 PM Haemmerle conducts 3rd reading of Ordinance No. 1151, by title only.

Mayor changes the agenda order and asks for a council motion to go into Executive Session before continuing to read the ordinances in Old Business.

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

7:18:50 PM Motion made by Burke to go into Executive Session for Pending & Imminently Likely Litigation (IC 67-2345(1)(f)), seconded by Keirn. Motion passed with roll call vote. Burke, yes. Keirn, yes. Brown, yes.

Mayor and council go into Executive Session at 7:18 PM.

7:32:02 PM Council returns from Executive Session

7:32:16 PM Motion to adjourn meeting after the 2nd readings of ordinances, made by Burke, seconded by Keirn, after readings are conducted, motion passed unanimously.

OLD BUSINESS Continued:

OB 271 2nd Reading of Ordinance No. 1152 amending Hailey Ordinance No. 1133, Appropriation Ordinance FY 2014, to increase the appropriation ordinance by \$688,000

7:33:51 PM Mayor conducts 2nd Reading of Ordinance No. 1152, by title only.

OB 272 2nd Reading of Ordinance No. 1153 amending Chapter 13.04 of the Hailey Municipal Code to establish wastewater rates for seasonal water users

7:35:52 PM Mayor conducts 2nd Reading of Ordinance No. 1153, by title only.

OB 273 2nd Reading of Ordinance No. 1154 amending Chapter 5.04 of the Hailey Municipal Code to delete the requirement of an affidavit as part of a submittal for alcohol licensing in City of Hailey

7:36:50 PM Mayor conducts 2nd Reading of Ordinance No. 1154, by title only.

OB 274 2nd Reading of Ordinance No. 1155 amending Chapter 5.02 of the Hailey Municipal Code to require an alarm system connected to public dispatch for businesses engaged in the sale of firearms

7:38:06 PM Mayor conducts 2nd Reading of Ordinance No. 1155, by title only.

Meeting is adjourned based on motion made before readings of Ordinances.

AGENDA ITEM SUMMARY

DATE: 08/18/14 **DEPARTMENT:** Clerk's Office **DEPT. HEAD SIGNATURE** M. Cone

SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on July 31, 2014 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:

City Attorney City Clerk Engineer Mayor
 P & Z Commission Parks & Lands Board Public Works Other

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

**MINUTES OF THE MEETING OF THE
HAILEY CITY COUNCIL
HELD JULY 31, 2014
IN THE HAILEY TOWN CENTER MEETING ROOM**

The Meeting of the Hailey City Council was called to order at 5:38 P.M. by Mayor Fritz Haemmerle. Present were Council members, Don Keirn, Pat Cooley, and Martha Burke. Staff present included City Attorney Ned Williamson, City Administrator Heather Dawson, and City Clerk Mary Cone.

Carol Brown not in attendance.

No public comments.

PUBLIC HEARINGS:

5:38:36 PM call to order

PH 275 Consideration of an Amended and Restated Lease for the ice rink at Werthheimer Park and Resolution No. 2014-63

5:39:11 PM Williamson gave an overview of this item. This amended and restated agreement is revising the previously approved 20 year lease agreement. 4 years ago we entered into the first lease and the ice rink has not been constructed to date. Thanks to a generous donor, we have revised the lease, new terms, now it is a 70 year lease with 3 - 10 year renewal periods. This lease also now has a naming component – the structure will be named “Campion Ice House.” The lessee is the same, Hailey Ice, Inc. and they will be responsible for all of the utilities, maintenance, in charge of the parking. Williamson has received a prepaid check for payment for the 70 year lease – and this \$70 has been turned over to the City Treasurer.

5:41:05 PM Mayor Haemmerle asks about a memo drafted by Williamson.

5:41:33 PM Jim Laski spoke on behalf of Hailey Ice. Laski thanked the foundation for making this happen.

No Public comments.

5:42:20 PM Mayor Haemmerle thanks the foundation for their contributions for our community over the years.

5:42:58 PM Burke states with great humility and gratitude for this gift.

5:43:56 PM Laski also thanks the City for sticking with Hailey Ice over the years and believing in them.

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5:44:29 PM **Burke makes a motion to approve Resolution 2014-63 with the amended and restated lease, seconded by Keirn. Haemmerle thanks Laski for his vision and follow through on this project. Motion passed with roll call vote. Burke, yes. Cooley, yes. Keirn, yes.**

5:46:34 PM Ron Fairfax comments about the community vision that made this project a reality.

5:49:20 PM **Motion to adjourn meeting made by Burke seconded by Keirn motion passed unanimously.**

AGENDA ITEM SUMMARY

DATE: 08/18/14 DEPARTMENT: Clerk's Office DEPT. HEAD SIGNATURE M. Cone

SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on August 4, 2014 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:

City Attorney City Clerk Engineer Mayor
 P & Z Commission Parks & Lands Board Public Works Other

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

**MINUTES OF THE MEETING OF THE
HAILEY CITY COUNCIL
HELD AUGUST 4, 2014
IN THE HAILEY TOWN CENTER MEETING ROOM**

The Meeting of the Hailey City Council was called to order at 5:32 P.M. by Mayor Fritz Haemmerle. Present were Council members Don Keirn, Pat Cooley, and Martha Burke. Staff present included City Attorney Ned Williamson, City Administrator Heather Dawson, and City Clerk Mary Cone.

Carol Brown not in attendance

5:32:18 PM call to order

Open Session for Public Comments:

5:33:35 PM Kristine Hilt spoke to council to let them know about a proposed arena event on 8/17/14. A Mexican bull riding event – another one – similar to the last Mexican rodeo event. As of late today, yet another event holder wants to have a Mexican rodeo on 8/24/14. Hilt is asking for some direction from council on what they would like staff to do.

5:37:35 PM Dawson added a few comments. The arena events should cover the operating costs.

Mayor Haemmerle asked if these could be administratively approved. Dawson confirmed yes. Mayor Haemmerle said move forward on both.

CONSENT AGENDA:

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|--------|--|----|
| CA 276 | Purchase of property from LDS church for \$15,168, and consideration of Resolution No. 2014-64 - Second Amendment to Sale Contract providing for a right of first refusal..... | 1 |
| CA 277 | Motion to approve Resolution 2014-65 authorizing the mayor to sign law enforcement contract with City of Bellevue for FY 2014/2015 | 17 |
| CA 278 | Motion to adopt Resolution 2014-66 declaring certain city property as surplus property, including a ballistic vest and thermostat sensors..... | 29 |
| CA 279 | Motion to approve alcohol license renewals for Hailey businesses..... | 33 |
| CA 280 | Motion to approve new fare schedule presented by Sun Valley Limo/Airport Cab Company..... | 53 |
| CA 281 | Motion to approve claims for expenses incurred during the month of July, 2014, and claims for expenses due by contract in August, 2014 | 55 |

5:40:15 PM Burke moved to approve all consent agenda items, seconded by Keirn, motion passed unanimously.

APPOINTMENTS AND AWARDS:

AA 282 *Appointment to Tree Committee (vacant seat left by Bill Josey – 3-yr term)*

5:40:56 PM Mayor Haemmerle asked for a nomination.

HAILEY CITY COUNCIL MINUTES
August 4, 2014

5:41:14 PM Burke moved to appoint Melanie Paisley to the Tree Committee, seconded by Keirn, motion passed unanimously.

PUBLIC HEARINGS:

PH 283 Discussion of Bellevue Annexation

5:42:20 PM Williamson gave an overview of the Bellevue P&Z meeting for the annexation.

5:43:16 PM Cooley comments with some concerns. The applicant's attorney misspoke a few times that Hailey will annex this property if Bellevue does not.

No one in Hailey has been contacted recently about this annexation into the City of Hailey.

5:45:45 PM Burke asks a question. Williamson discusses with Burke.

Discussion ensues about a potential letter to City of Bellevue clarifying that we have not been contacted about annexing this property and that we are not interested in annexing the property. Council wants to have this letter written and sent by Williamson.

Public Comments:

5:48:42 PM Tony Evans brings up discussions regarding redevelopment of the airport – which happened a few years ago when Beth Robrahn was the Hailey Planning Director. Evans asks the city council and mayor – are you opposed to big box stores in Hailey or just in another town?

Mayor Haemmerle addresses Evans's comments. Under the commerce clauses – we cannot prevent any business from coming in to our town. As long as they fit within our zoning code, they can apply and they are entitled to do that.

5:53:32 PM Burke summarizes her comments which she believes Evans is referring to.

5:55:22 PM Williamson answers some questions regarding Evans's comments.

5:57:38 PM Tony Evans states that Robrahn did communicate with Target stores at the time (approx. 5 years ago) because he reported on it and remembers that Burke was opposed to it at the time.

Hailey will send a letter to Bellevue to clarify.

PH 284 Airport discussion

6:00:59 PM Mayor and council discuss the master plan and that the safety of the community should be considered as well as the safety of the aircraft into the airport.

6:08:35 PM Cooley asks a question regarding Strategic Guidelines.

No public comments.

PH 285 Discussion and potential motion to approve Findings of Fact and Conclusions of Law and to authorize the mayor to sign. Motion to approve Ordinance No. 1158 and to conduct the first reading

6:12:00 PM Williamson clarifies that Findings of Fact documents don't need to be under Public Hearing but the Ordinance does. Therefore, we have put both of them together for ease of discussion. Williamson suggests to have a Public Hearing for rezone ordinance and then make motion.

No Public comments:

6:13:00 PM **Burke moves to approve Ordinance No. 1158, conduct 1st reading by title only, adopt findings of fact, seconded by Keirn. Cooley recuses himself because he was not present at the last meeting. Burke then withdraws her motion and makes another motion to approve Ordinance No. 1158 and to conduct 1st reading by title only, seconded by Keirn, motion passed unanimously.**

6:14:24 PM **Mayor conducts the 1st reading of Ordinance No. 1158, by title only.**

6:14:59 PM **Burke moves to approve the Findings of Fact Conclusions of Law on the rezone, seconded by Keirn. Keirn, yes. Burke yes. Motion passed. Cooley abstains.**

NEW BUSINESS:

NB 286 Discussion of limitations on Fireworks sales within the city limits, under the guidance of state law

6:15:47 PM Mayor Haemmerle asks council about potentially prohibiting the use of fireworks in City of Hailey. Council generally discusses this dilemma. Safe and sane fireworks are sold in the city limits, prohibited fireworks are sold outside of the county and potentially brought in. June 23 – July 5, state law allows fireworks during this time. Williamson read another code which states that municipalities can further restrict or eliminate the use of fireworks within the city.

Burke would be interested in shortening the fireworks "season."

Council will be presented with proposed ordinance in a future meeting.

OLD BUSINESS:

OB 287 3rd Reading of Ordinance No. 1152 amending Hailey Ordinance No. 1133, Appropriation Ordinance FY 2014, to increase the appropriation ordinance by \$688,000

HAILEY CITY COUNCIL MINUTES
August 4, 2014

6:24:18 PM Burke moves to approve the 3rd reading of Ordinance No. 1152, authorize mayor to sign, seconded by Keirn, motion passed unanimously.

6:25:09 PM Mayor Haemmerle conducts the 3rd Reading of Ordinance No. 1152, by title only.

OB 288 3rd Reading of Ordinance No. 1153 amending Chapter 13.04 of the Hailey Municipal Code to establish wastewater rates for seasonal water users

6:26:03 PM Burke moves to approve 3rd reading of Ordinance No. 1153, authorize mayor to sign, seconded by Keirn, motion passed unanimously.

Mayor Haemmerle conducts the 3rd Reading of Ord. no. 1153, by title only.

OB 289 3rd Reading of Ordinance No. 1154 amending Chapter 5.04 of the Hailey Municipal Code to delete the requirement of an affidavit as part of a submittal for alcohol licensing in City of Hailey

6:27:19 PM Burke moves to approve 3rd reading and authorize mayor to sign, seconded by Keirn, motion passed unanimously.

Mayor Haemmerle conducts the 3rd Reading of Ordinance No. 1154, by title only.

OB 290 3rd Reading of Ordinance No. 1155 amending Chapter 5.02 of the Hailey Municipal Code to require an alarm system connected to public dispatch for businesses engaged in the sale of firearms

6:28:33 PM Keirn makes a motion to approve 3rd reading of Ordinance. No. 1155 and authorize the mayor to sign, seconded by Cooley, motion passed unanimously.

Mayor Haemmerle conducts the 3rd Reading of Ordinance No. 1155, by title only.

OB 291 2nd Reading of Ordinance No. 1157 bow and arrow amendment to Title 9 of the Municipal Code

6:29:51 PM Mayor Haemmerle conducts the 2nd Reading of Ordinance No. 1157, by title only.

STAFF REPORTS:

6:30:24 PM Craig Aberbach discusses his plan to order fire hoses to be in compliant.

Gunter tells council that HPD cited someone with bow and arrow use over the weekend.

6:32:02 PM Burke comments about the nice letter to Lynn Campion re: the ice rink.

No executive session is needed tonight.

Cooley made a motion to adjourn meeting at 6:34 pm, seconded by Keirn, motion passed unanimously.

AGENDA ITEM SUMMARY

DATE 08/18/2014 DEPARTMENT: Finance & Records **DEPT. HEAD SIGNATURE:** MHC

SUBJECT

Council Approval of Claims costs incurred during the month of July 2014 that are set to be paid by contract for August 2014.

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 Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number | Job Number |
|--|-----------------|---------------------------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|------------|
| 4552 3JAX, INC. | | | | | | | | | | |
| 7/31/14 | 1 | refund catering permit | Invoice | 07/31/2014 | 08/18/2014 | 20.00 | | 20.00 | 100-00-32211 | |
| Total 4552 3JAX, INC.: | | | | | | | | | | |
| | | | | | | 20.00 | .00 | 20.00 | | |
| 176 ALLINGTON, RICK | | | | | | | | | | |
| 87 | 1 | ATTORNEY FEES | Invoice | 08/01/2014 | 08/01/2014 | 3,570.67 | | 3,570.67 | 100-25-41313 | |
| Total 176 ALLINGTON, RICK: | | | | | | | | | | |
| | | | | | | 3,570.67 | .00 | 3,570.67 | | |
| 2918 AMERIPRIDE LINEN AND APPAREL S | | | | | | | | | | |
| 2400338578 | 1 | UNIFORMS WW | Invoice | 07/17/2014 | 08/18/2014 | 129.12 | | 129.12 | 210-70-41703 | |
| 2400340437 | 1 | UNIFORMS WW | Invoice | 07/24/2014 | 08/18/2014 | 91.70 | | 91.70 | 210-70-41703 | |
| 2400342288 | 1 | UNIFORMS WW | Invoice | 07/31/2014 | 08/18/2014 | 127.12 | | 127.12 | 210-70-41703 | |
| 2400344129 | 1 | UNIFORMS WW | Invoice | 08/07/2014 | 08/18/2014 | 91.70 | | 91.70 | 210-70-41703 | |
| Total 2918 AMERIPRIDE LINEN AND APPAREL S: | | | | | | | | | | |
| | | | | | | 439.64 | .00 | 439.64 | | |
| 375 ATKINSON'S MARKET | | | | | | | | | | |
| 0002020256 | 1 | 8/8/14 Cleaning supplies, water | Invoice | 08/08/2014 | 08/18/2014 | 30.84 | | 30.84 | 100-55-41215 | |
| 0002030346 | 1 | TWINE AND WATER 4TH OF JULY | Invoice | 07/03/2014 | 08/18/2014 | 2.42 | | 2.42 | 100-25-41215 | |
| Total 375 ATKINSON'S MARKET : | | | | | | | | | | |
| | | | | | | 33.26 | .00 | 33.26 | | |
| 2772 BANK OF NY MELLON | | | | | | | | | | |
| 7/30/14 | 1 | Water Revenue bond payment | Invoice | 07/30/2014 | 08/18/2014 | 118,249.55 | | 118,249.55 | 200-60-41613 | |
| 7/30/14 | 2 | WW Revenue Bond payment | Invoice | 07/30/2014 | 08/18/2014 | 245,549.10 | | 245,549.10 | 210-70-41613 | |
| Total 2772 BANK OF NY MELLON: | | | | | | | | | | |
| | | | | | | 363,798.65 | .00 | 363,798.65 | | |
| 2885 BIG STATE INDUSTRIAL SUPPLY, I | | | | | | | | | | |
| 1115169 | 1 | ORANGE SAFETY VESTS | Invoice | 07/07/2014 | 08/18/2014 | 458.54 | | 458.54 | 100-40-41215 | |
| Total 2885 BIG STATE INDUSTRIAL SUPPLY, I: | | | | | | | | | | |
| | | | | | | 458.54 | .00 | 458.54 | | |
| 5143 BLAINE COUNTY DISPATCH | | | | | | | | | | |
| 8/1/14 | 1 | 4th Quarter billing 2014 | Invoice | 08/01/2014 | 08/18/2014 | 28,414.75 | | 28,414.75 | 100-25-41741 | |

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number | Job Number |
|---|-----------------|-------------------------------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|------------|
| Total 5143 BLAINE COUNTY DISPATCH: | | | | | | | | | | |
| | | | | | | 28,414.75 | .00 | 28,414.75 | | |
| 1521 BLAINE COUNTY SCHOOL DISTRICT | | | | | | | | | | |
| 7/24/14 | 1 | Library/Community Campus Rental | Invoice | 07/24/2014 | 08/18/2014 | 112.50 | | 112.50 | 100-45-41326 | |
| Total 1521 BLAINE COUNTY SCHOOL DISTRICT: | | | | | | | | | | |
| | | | | | | 112.50 | .00 | 112.50 | | |
| 2491 BOTHWELL CONSTRUCTION | | | | | | | | | | |
| 8/11/14 | 1 | REFUND tenant deposit | Invoice | 08/11/2014 | 08/18/2014 | 372.23 | | 372.23 | 100-00-15110 | |
| Total 2491 BOTHWELL CONSTRUCTION: | | | | | | | | | | |
| | | | | | | 372.23 | .00 | 372.23 | | |
| 6051 CENTURY LINK | | | | | | | | | | |
| 7/31/14 | 1 | 9814 260B long distance | Invoice | 07/31/2014 | 08/18/2014 | 8.65 | | 8.65 | 100-15-41713 | |
| 7/31/14 | 2 | 9814 260B long distance | Invoice | 07/31/2014 | 08/18/2014 | 8.65 | | 8.65 | 200-15-41713 | |
| 7/31/14 | 3 | 9814 260B long distance | Invoice | 07/31/2014 | 08/18/2014 | 8.65 | | 8.65 | 210-15-41713 | |
| 7/31/14 | 4 | 9814 260B long distance | Invoice | 07/31/2014 | 08/18/2014 | 8.65 | | 8.65 | 100-25-41713 | |
| 7/31/14 | 5 | 9814 260B long distance | Invoice | 07/31/2014 | 08/18/2014 | 8.65 | | 8.65 | 100-20-41713 | |
| 7/31/14 | 6 | 9814 260B long distance- 33.33% | Invoice | 07/31/2014 | 08/18/2014 | 2.88 | | 2.88 | 100-42-41713 | |
| 7/31/14 | 7 | 9814 260B long distance- 33.33% | Invoice | 07/31/2014 | 08/18/2014 | 2.88 | | 2.88 | 200-42-41713 | |
| 7/31/14 | 8 | 9814 260B long distance- 33.33% | Invoice | 07/31/2014 | 08/18/2014 | 2.88 | | 2.88 | 210-42-41713 | |
| 7/31/14 | 9 | 211 125B LONG DIST- TREATMENT PLANT | Invoice | 07/31/2014 | 08/18/2014 | 4.33 | | 4.33 | 210-70-41713 | |
| 7/31/14 | 10 | 211 125B LONG DIST- Water Dept | Invoice | 07/31/2014 | 08/18/2014 | 4.33 | | 4.33 | 200-60-41713 | |
| 7/31/14 | 11 | 3147 220B LONG DISTANCE- FIRE DEPT | Invoice | 07/31/2014 | 08/18/2014 | 8.65 | | 8.65 | 100-55-41713 | |
| 7/31/14 | 12 | 5965-737B LONG DIST- STREET SHOP | Invoice | 07/31/2014 | 08/18/2014 | 8.65 | | 8.65 | 100-40-41713 | |
| Total 6051 CENTURY LINK: | | | | | | | | | | |
| | | | | | | 77.85 | .00 | 77.85 | | |
| 6056 CENTURY LINK | | | | | | | | | | |
| 7/31/14 | 1 | 9814 260B | Invoice | 07/31/2014 | 08/18/2014 | 159.88 | | 159.88 | 100-15-41713 | |
| 7/31/14 | 2 | 9814 260B | Invoice | 07/31/2014 | 08/18/2014 | 159.88 | | 159.88 | 200-15-41713 | |
| 7/31/14 | 3 | 9814 260B | Invoice | 07/31/2014 | 08/18/2014 | 159.88 | | 159.88 | 210-15-41713 | |
| 7/31/14 | 4 | 9814 260B | Invoice | 07/31/2014 | 08/18/2014 | 159.88 | | 159.88 | 100-25-41713 | |
| 7/31/14 | 5 | 9814 260B | Invoice | 07/31/2014 | 08/18/2014 | 159.88 | | 159.88 | 100-20-41713 | |
| 7/31/14 | 6 | 9814 260B- 33.33% | Invoice | 07/31/2014 | 08/18/2014 | 53.29 | | 53.29 | 100-42-41713 | |
| 7/31/14 | 7 | 9814 260B- 33.33% | Invoice | 07/31/2014 | 08/18/2014 | 53.29 | | 53.29 | 200-42-41713 | |
| 7/31/14 | 8 | 9814 260B- 33.33% | Invoice | 07/31/2014 | 08/18/2014 | 53.29 | | 53.29 | 210-42-41713 | |
| 7/31/14 | 9 | 2211-125b treatment plant | Invoice | 07/31/2014 | 08/18/2014 | 48.30 | | 48.30 | 210-70-41713 | |
| 7/31/14 | 10 | 2211-125B Water Dept | Invoice | 07/31/2014 | 08/18/2014 | 48.30 | | 48.30 | 200-60-41713 | |

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number | Job Number |
|---|-----------------|--------------------------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|------------|
| 7/31/14 | 11 | 3147 220B HFD | Invoice | 07/31/2014 | 08/18/2014 | 161.89 | | 161.89 | 100-55-41713 | |
| 7/31/14 | 12 | 5965-737B STREET SHOP | Invoice | 07/31/2014 | 08/18/2014 | 107.95 | | 107.95 | 100-40-41713 | |
| Total 6056 CENTURY LINK: 1,325.71 .00 1,325.71 | | | | | | | | | | |
| 670 CITY OF HAILEY W&S DEPT | | | | | | | | | | |
| 7/14 | 1 | CITY OF HAILEY STREET SHOP | Invoice | 07/30/2014 | 08/18/2014 | 1,907.81 | | 1,907.81 | 100-40-41717 | |
| 7/14 | 2 | CITY OF HAILEY INTER CENTER | Invoice | 07/30/2014 | 08/18/2014 | 483.42 | | 483.42 | 100-10-41717 | |
| 7/14 | 3 | CITY OF HAILEY RODEO | Invoice | 07/30/2014 | 08/18/2014 | 355.01 | | 355.01 | 100-50-41617 | |
| 7/14 | 4 | CITY OF HAILEY CITY HALL | Invoice | 07/30/2014 | 08/18/2014 | 65.39 | | 65.39 | 100-42-41717 | |
| 7/14 | 5 | CITY OF HAILEY CITY HALL | Invoice | 07/30/2014 | 08/18/2014 | 65.39 | | 65.39 | 200-42-41717 | |
| 7/14 | 6 | CITY OF HAILEY CITY HALL | Invoice | 07/30/2014 | 08/18/2014 | 65.39 | | 65.39 | 210-42-41717 | |
| 7/14 | 7 | CITY OF HAILEY FIRE DEPARTMENT | Invoice | 07/30/2014 | 08/18/2014 | 51.81 | | 51.81 | 100-55-41717 | |
| 7/14 | 8 | CITY OF HAILEY TREATMENT PL | Invoice | 07/30/2014 | 08/18/2014 | 71.99 | | 71.99 | 200-60-41717 | |
| 7/14 | 9 | CITY OF HAILEY TREATMENT PL | Invoice | 07/30/2014 | 08/18/2014 | 71.98 | | 71.98 | 210-70-41717 | |
| 7/14 | 10 | CITY PARKS | Invoice | 07/30/2014 | 08/18/2014 | 15,827.72 | | 15,827.72 | 100-50-41717 | |
| Total 670 CITY OF HAILEY W&S DEPT : 18,965.91 .00 18,965.91 | | | | | | | | | | |
| 22457 CLEAR CREEK DISPOSAL, INC. | | | | | | | | | | |
| 7/31/14 | 1 | FRANCHISE FEE | Invoice | 07/31/2014 | 08/18/2014 | 102,793.24 | | 102,793.24 | 100-00-20515 | |
| Total 22457 CLEAR CREEK DISPOSAL, INC.: 102,793.24 .00 102,793.24 | | | | | | | | | | |
| 5961 CLEARWATER POWER EQUIPMENT LLC | | | | | | | | | | |
| 07221410 | 1 | #07221410 fuel filters | Invoice | 07/22/2014 | 08/18/2014 | 41.20 | | 41.20 | 100-55-41405 | |
| 07221410 | 2 | #07291404 chain saw repair | Invoice | 07/22/2014 | 08/18/2014 | 88.14 | | 88.14 | 100-55-41405 | |
| Total 5961 CLEARWATER POWER EQUIPMENT LLC: 129.34 .00 129.34 | | | | | | | | | | |
| 2870 GNA SURETY | | | | | | | | | | |
| 7/3/14 | 1 | notary renewal M. Cone | Invoice | 07/03/2014 | 08/18/2014 | 20.00 | | 20.00 | 100-15-41709 | |
| 7/3/14 | 2 | notary renewal M. Cone | Invoice | 07/03/2014 | 08/18/2014 | 20.00 | | 20.00 | 200-15-41709 | |
| 7/3/14 | 3 | notary renewal M. Cone | Invoice | 07/03/2014 | 08/18/2014 | 20.00 | | 20.00 | 210-15-41709 | |
| Total 2870 GNA SURETY : 60.00 .00 60.00 | | | | | | | | | | |
| 2641 COLUMBIA ELECTRIC SUPPLY | | | | | | | | | | |
| 7/21/14 | 1 | 1747-CP3 Serial connector | Invoice | 07/21/2014 | 08/18/2014 | 159.71 | | 159.71 | 210-70-41405 | |

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number | Job Number |
|--|-----------------|--------------------------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|------------|
| Total 2641 COLUMBIA ELECTRIC SUPPLY : | | | | | | | | | | |
| | | | | | | 159.71 | .00 | 159.71 | | |
| 893 CONCRETE CONSTRUCTION SUPPLY | | | | | | | | | | |
| S21689 | 1 | CONCRETE BAG MIX | Invoice | 06/16/2014 | 08/18/2014 | 314.90 | | 314.90 | 210-70-41403 | |
| S21710 | 1 | CONCRETE TOOLS | Invoice | 06/18/2014 | 08/18/2014 | 211.75 | | 211.75 | 210-70-41423 | |
| Total 893 CONCRETE CONSTRUCTION SUPPLY : | | | | | | | | | | |
| | | | | | | 526.65 | .00 | 526.65 | | |
| 5984 CONE, JAY | | | | | | | | | | |
| 8/12/14 | 1 | P&Z Stipend | Invoice | 08/12/2014 | 08/18/2014 | 56.25 | | 56.25 | 100-10-41313 | |
| 8/12/14 | 2 | P&Z Stipend | Invoice | 08/12/2014 | 08/18/2014 | 28.12 | | 28.12 | 200-10-41313 | |
| 8/12/14 | 3 | P&Z Stipend | Invoice | 08/12/2014 | 08/18/2014 | 28.13 | | 28.13 | 210-10-41313 | |
| Total 5984 CONE, JAY: | | | | | | | | | | |
| | | | | | | 112.50 | .00 | 112.50 | | |
| 337 COPY & PRINT LLC | | | | | | | | | | |
| 59640 | 1 | FILE FOLDERS/CHAIR MAT | Invoice | 07/25/2014 | 08/18/2014 | 66.98 | | 66.98 | 100-25-41211 | |
| Total 337 COPY & PRINT LLC: | | | | | | | | | | |
| | | | | | | 66.98 | .00 | 66.98 | | |
| 972 COX COMMUNICATIONS | | | | | | | | | | |
| 8/1/14 | 1 | 001 2401 200477401 115 MAIN ST | Invoice | 08/01/2014 | 08/18/2014 | 25.20 | | 25.20 | 100-42-41713 | |
| 8/1/14 | 2 | 001 2401 200477401 115 MAIN ST | Invoice | 08/01/2014 | 08/18/2014 | 25.20 | | 25.20 | 200-42-41713 | |
| 8/1/14 | 3 | 001 2401 200477401 115 MAIN ST | Invoice | 08/01/2014 | 08/18/2014 | 25.20 | | 25.20 | 210-42-41713 | |
| 8/1/14 | 4 | 001 2401 200477401 Library | Invoice | 08/01/2014 | 08/18/2014 | 113.40 | | 113.40 | 100-45-41713 | |
| 8/1/14 | 5 | 205236602 Street | Invoice | 08/01/2014 | 08/18/2014 | 109.25 | | 109.25 | 100-40-41713 | |
| 8/1/14 | 6 | Welcome Center | Invoice | 08/01/2014 | 08/18/2014 | 79.00 | | 79.00 | 100-10-41717 | |
| 8/1/14 | 7 | 001 2401 205095301 HFD | Invoice | 08/01/2014 | 08/18/2014 | 69.00 | | 69.00 | 100-55-41717 | |
| Total 972 COX COMMUNICATIONS: | | | | | | | | | | |
| | | | | | | 446.25 | .00 | 446.25 | | |
| 663 D&B SUPPLY | | | | | | | | | | |
| 669150 | 1 | Work Boots - Z. Dilworth | Invoice | 07/05/2014 | 08/18/2014 | 229.99 | | 229.99 | 100-40-41215 | |
| Total 663 D&B SUPPLY : | | | | | | | | | | |
| | | | | | | 229.99 | .00 | 229.99 | | |
| 1062 DELL MARKETING L.P. | | | | | | | | | | |
| XJFPD24C3 | 1 | DELL 24" MONITOR P2414H | Invoice | 07/15/2014 | 08/18/2014 | 262.49 | | 262.49 | 210-70-41401 | |

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number | Job Number |
|---|-----------------|--------------------------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|--------------|
| Total 1062 DELL MARKETING L.P. : | | | | | | | | | | |
| | | | | | | 262.49 | .00 | 262.49 | | |
| 4553 DEVITO, BERNADETTE | | | | | | | | | | |
| 8/7/14 | 1 | refund/tenant deposit | Invoice | 08/07/2014 | 08/18/2014 | 104.83 | | 104.83 | 200-00-20314 | |
| Total 4553 DEVITO, BERNADETTE: | | | | | | | | | | |
| | | | | | | 104.83 | .00 | 104.83 | | |
| 2259 DICK YORK'S AUTO SERVICE | | | | | | | | | | |
| 6/25/15 | 1 | CAR REMOVAL-TOWING | Invoice | 07/28/2014 | 08/18/2014 | 90.00 | | 90.00 | 100-50-41603 | 11.42.0010.1 |
| Total 2259 DICK YORK'S AUTO SERVICE : | | | | | | | | | | |
| | | | | | | 90.00 | .00 | 90.00 | | |
| 781 DIG LINE | | | | | | | | | | |
| 0049870-IN | 1 | Monthly Fee W | Invoice | 07/31/2014 | 08/18/2014 | 61.26 | | 61.26 | 200-60-41325 | |
| 0049870-IN | 2 | Monthly Fee WW | Invoice | 07/31/2014 | 08/18/2014 | 61.26 | | 61.26 | 210-70-41325 | |
| Total 781 DIG LINE : | | | | | | | | | | |
| | | | | | | 122.52 | .00 | 122.52 | | |
| 304 DIVISION OF BUILDING SAFETY | | | | | | | | | | |
| 7/14 | 1 | PERMIT & FEES JULY 2014 | Invoice | 07/30/2014 | 08/18/2014 | 10,551.30 | | 10,551.30 | 100-00-20325 | |
| Total 304 DIVISION OF BUILDING SAFETY : | | | | | | | | | | |
| | | | | | | 10,551.30 | .00 | 10,551.30 | | |
| 4895 ELECTRICAL WHOLESALE | | | | | | | | | | |
| S3732703.00 | 1 | Wire / Bare-SD-6-SOL-CU-315R | Invoice | 07/23/2014 | 08/18/2014 | 10.11 | | 10.11 | 100-40-41403 | 10.42.0005.1 |
| Total 4895 ELECTRICAL WHOLESALE: | | | | | | | | | | |
| | | | | | | 10.11 | .00 | 10.11 | | |
| 2189 EMPIRE WEST, INC. | | | | | | | | | | |
| 29518 | 1 | FIRE HYDRANT REPLACEMENT PARTS | Invoice | 07/28/2014 | 08/18/2014 | 428.63 | | 428.63 | 200-60-41403 | |
| Total 2189 EMPIRE WEST, INC. : | | | | | | | | | | |
| | | | | | | 428.63 | .00 | 428.63 | | |
| 3094 ENERGY LABORATORIES, INC. | | | | | | | | | | |
| 340860063 | 1 | LAB TESTING WW | Invoice | 08/04/2014 | 08/18/2014 | 157.00 | | 157.00 | 210-70-41795 | |
| Total 3094 ENERGY LABORATORIES, INC.: | | | | | | | | | | |
| | | | | | | 157.00 | .00 | 157.00 | | |

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number | Job Number |
|--|-----------------|---|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|------------|
| 1896 ESRI, INC. | | | | | | | | | | |
| 92841724 | 1 | RENEW ARCDITOR MAPPING SOFTWARE MAIN | Invoice | 07/14/2014 | 08/18/2014 | 1,500.00 | | 1,500.00 | 210-70-41325 | |
| 92841724 | 2 | RENEW ARCCGIS PUBLISHER SOFTWARE MAINTA | Invoice | 07/14/2014 | 08/18/2014 | 500.00 | | 500.00 | 210-70-41325 | |
| Total 1896 ESRI, INC.: | | | | | | | | | | |
| | | | | | | 2,000.00 | .00 | 2,000.00 | | |
| 348 FEDERAL EXPRESS | | | | | | | | | | |
| 8401006412 | 1 | SHIPPING W | Invoice | 07/21/2014 | 08/18/2014 | 17.73 | | 17.73 | 200-60-41213 | |
| Total 348 FEDERAL EXPRESS : | | | | | | | | | | |
| | | | | | | 17.73 | .00 | 17.73 | | |
| 171 FERGUSON WATERWORKS #1701 | | | | | | | | | | |
| 0595500 | 1 | VALVE BOX RISERS | Invoice | 07/30/2014 | 08/18/2014 | 287.19 | | 287.19 | 200-60-41403 | |
| Total 171 FERGUSON WATERWORKS #1701: | | | | | | | | | | |
| | | | | | | 287.19 | .00 | 287.19 | | |
| 2372 FINI MACHINERY | | | | | | | | | | |
| 7218 | 1 | TRACTOR REPAIRS | Invoice | 07/08/2014 | 08/18/2014 | 236.81 | | 236.81 | 210-70-41405 | |
| Total 2372 FINI MACHINERY : | | | | | | | | | | |
| | | | | | | 236.81 | .00 | 236.81 | | |
| 5007 FIRST ALARM LLC | | | | | | | | | | |
| 1890 | 1 | MONTHLY ALARM MONITORING WW | Invoice | 07/15/2014 | 08/18/2014 | 75.00 | | 75.00 | 210-70-41325 | |
| Total 5007 FIRST ALARM LLC: | | | | | | | | | | |
| | | | | | | 75.00 | .00 | 75.00 | | |
| 50282 FIRST BANKCARD - ABERBACH | | | | | | | | | | |
| 7/31/14 | 1 | Amazon - label maker tape | Invoice | 07/31/2014 | 08/18/2014 | 11.47 | | 11.47 | 100-55-41211 | |
| 7/31/14 | 2 | Amazon - label maker tape | Invoice | 07/31/2014 | 08/18/2014 | 42.64 | | 42.64 | 100-55-41211 | |
| 7/31/14 | 3 | DIY Lettering - Sign Name | Invoice | 07/31/2014 | 08/18/2014 | 14.70 | | 14.70 | 100-55-41215 | |
| 7/31/14 | 4 | Lynda.com - Contribute class | Invoice | 07/31/2014 | 08/18/2014 | 25.00 | | 25.00 | 100-55-41723 | |
| 7/31/14 | 5 | AED Superstore - CPR manikin supplies | Invoice | 07/31/2014 | 08/18/2014 | 102.90 | | 102.90 | 100-55-41217 | |
| 7/31/14 | 6 | Our Designs Credit | Invoice | 07/31/2014 | 08/18/2014 | 14.99- | | 14.99- | 100-55-41215 | |
| 7/31/14 | 7 | Paypal - QBMail - Contribute book | Invoice | 07/31/2014 | 08/18/2014 | 4.48 | | 4.48 | 100-55-41217 | |
| 7/31/14 | 8 | Galls - Aberbach, Baledge Dress Shirts | Invoice | 07/31/2014 | 08/18/2014 | 49.93 | | 49.93 | 100-55-41703 | |
| 7/31/14 | 9 | Lynda.com monthly subscription computer class | Invoice | 07/31/2014 | 08/18/2014 | 25.00 | | 25.00 | 100-55-41723 | |
| 7/31/14 | 10 | Paypal-Ebay selling fees reimbursed by HVFFA | Invoice | 07/31/2014 | 08/18/2014 | 48.75 | | 48.75 | 100-55-41215 | |
| Total 50282 FIRST BANKCARD - ABERBACH: | | | | | | | | | | |
| | | | | | | 309.88 | .00 | 309.88 | | |

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number | Job Number |
|--|-----------------|--|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|------------|
| 6251 FIRST BANKCARD - AUSTIN | | | | | | | | | | |
| 3534937 | 1 | Office Chair for Kristine | Invoice | 07/23/2014 | 08/04/2014 | 170.99 | | 170.99 | 100-20-41215 | |
| Total 6251 FIRST BANKCARD - AUSTIN: | | | | | | 170.99 | .00 | 170.99 | | |
| 5371 FIRST BANKCARD - DAWSON | | | | | | | | | | |
| 1858731 | 1 | III-A meeting gasoline for Explorer Dawson | Invoice | 07/22/2014 | 08/18/2014 | 20.75 | | 20.75 | 100-15-41719 | |
| 1858731 | 2 | III-A meeting gasoline for Explorer Dawson | Invoice | 07/22/2014 | 08/18/2014 | 20.76 | | 20.76 | 200-15-41719 | |
| 1858731 | 3 | III-A meeting gasoline for Explorer Dawson | Invoice | 07/22/2014 | 08/18/2014 | 20.76 | | 20.76 | 210-15-41719 | |
| Total 5371 FIRST BANKCARD - DAWSON: | | | | | | 62.27 | .00 | 62.27 | | |
| 5379 FIRST BANKCARD - GELSKEY | | | | | | | | | | |
| 8/12/14 | 1 | barcode scanner | Invoice | 08/12/2014 | 08/18/2014 | 138.85 | | 138.85 | 100-45-41539 | |
| 8/12/14 | 2 | books for collection | Invoice | 08/12/2014 | 08/18/2014 | 98.88 | | 98.88 | 100-45-41535 | |
| 8/12/14 | 3 | keyboard/charger | Invoice | 08/12/2014 | 08/18/2014 | 105.99 | | 105.99 | 100-45-41539 | |
| 8/12/14 | 4 | books for collection | Invoice | 08/12/2014 | 08/18/2014 | 22.96 | | 22.96 | 100-45-41535 | |
| 8/12/14 | 5 | monthly phone service | Invoice | 08/12/2014 | 08/18/2014 | 94.44 | | 94.44 | 100-45-41713 | |
| Total 5379 FIRST BANKCARD - GELSKEY: | | | | | | 461.12 | .00 | 461.12 | | |
| 5368 FIRST BANKCARD - GUNTER | | | | | | | | | | |
| 9711110095 | 1 | OFFICE CHAIR | Invoice | 07/21/2014 | 08/18/2014 | 180.19 | | 180.19 | 100-25-41211 | |
| Total 5368 FIRST BANKCARD - GUNTER: | | | | | | 180.19 | .00 | 180.19 | | |
| 5373 FIRST BANKCARD - GURNEY | | | | | | | | | | |
| 8/12/14 | 1 | Books for collection | Invoice | 08/12/2014 | 08/18/2014 | 22.80 | | 22.80 | 100-45-41535 | |
| 8/12/14 | 2 | Wall St Journal | Invoice | 08/12/2014 | 08/18/2014 | 28.13 | | 28.13 | 100-45-41735 | |
| 8/12/14 | 3 | Books for collection | Invoice | 08/12/2014 | 08/18/2014 | 5.22 | | 5.22 | 100-45-41535 | |
| 8/12/14 | 4 | Books for collection | Invoice | 08/12/2014 | 08/18/2014 | 20.44 | | 20.44 | 100-45-41535 | |
| 8/12/14 | 5 | Books for collection | Invoice | 08/12/2014 | 08/18/2014 | 9.27 | | 9.27 | 100-45-41535 | |
| 8/12/14 | 6 | Books for collection | Invoice | 08/12/2014 | 08/18/2014 | 5.54 | | 5.54 | 100-45-41535 | |
| 8/12/14 | 7 | Books for collection | Invoice | 08/12/2014 | 08/18/2014 | 11.66 | | 11.66 | 100-45-41535 | |
| Total 5373 FIRST BANKCARD - GURNEY: | | | | | | 103.06 | .00 | 103.06 | | |
| 6052 FIRST BANKCARD - HFD EXTRA | | | | | | | | | | |
| 8/7/14 | 1 | McDonalds - Colorado Gulch Fire Food | Invoice | 08/07/2014 | 08/18/2014 | 42.80 | | 42.80 | 100-55-41724 | |
| 8/7/14 | 2 | Albertsons - Colorado Gulch Fire water | Invoice | 08/07/2014 | 08/18/2014 | 21.12 | | 21.12 | 100-55-41215 | |

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number | Job Number |
|---|-----------------|--|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|--------------|
| Total 6052 FIRST BANKCARD - HFD EXTRA: | | | | | | | | | | |
| | | | | | | 63.92 | .00 | 63.92 | | |
| 5376 FIRST BANKCARD - PARKER | | | | | | | | | | |
| 107-6531923 | 1 | TEMPERATURE TRANSDUCER HEADWORKS SA | Invoice | 06/30/2014 | 08/18/2014 | 409.89 | | 409.89 | 210-70-41401 | |
| 113-3573364 | 1 | CELL PHONE CASE | Invoice | 07/28/2014 | 08/18/2014 | 18.73 | | 18.73 | 210-70-41713 | |
| 113-4679914 | 1 | CELL PHONE BLACK CASE | Invoice | 07/28/2014 | 08/18/2014 | 5.18 | | 5.18 | 210-70-41713 | |
| 115-3367940 | 1 | CAT6 600MHZ SHIELDED WATERPROOF ETHERN | Invoice | 07/28/2014 | 08/18/2014 | 240.99 | | 240.99 | 210-70-41401 | |
| 17778-20140 | 1 | SAFELINK INTERNET SERVICE WW | Invoice | 07/15/2014 | 08/18/2014 | 129.95 | | 129.95 | 210-70-41713 | |
| 2350044090 | 1 | NEXTIVA VOIP SERVICE WW | Invoice | 07/11/2014 | 08/18/2014 | 47.22 | | 47.22 | 210-70-41713 | |
| 2350044090 | 2 | NEXTIVA VOIP SERVICE W | Invoice | 07/11/2014 | 08/18/2014 | 47.22 | | 47.22 | 200-60-41713 | |
| 7/15/14 | 1 | DESOLDERING IRON AND TIPS | Invoice | 07/15/2014 | 08/18/2014 | 43.32 | | 43.32 | 210-70-41405 | |
| Total 5376 FIRST BANKCARD - PARKER: 942.50 .00 942.50 | | | | | | | | | | |
| 50339 FIRST BANKCARD - PLATT | | | | | | | | | | |
| 7/31/14 | 1 | Webb -2 flower baskets for Cory/Main bench | Invoice | 07/31/2014 | 08/18/2014 | 84.78 | | 84.78 | 160-83-41215 | 11.42.0001.1 |
| Total 50339 FIRST BANKCARD - PLATT: 84.78 .00 84.78 | | | | | | | | | | |
| 50305 FIRST CALL | | | | | | | | | | |
| 8/5/14 | 1 | Hammers | Invoice | 08/05/2014 | 08/18/2014 | 15.98 | | 15.98 | 100-40-41405 | |
| Total 50305 FIRST CALL: 15.98 .00 15.98 | | | | | | | | | | |
| 311 FLOLO'S PHOTOS | | | | | | | | | | |
| 10720 | 1 | 3 POLICE PHOTOS | Invoice | 08/12/2014 | 08/18/2014 | 5.97 | | 5.97 | 100-25-41215 | |
| Total 311 FLOLO'S PHOTOS: 5.97 .00 5.97 | | | | | | | | | | |
| 361 FREIGHTLINER OF IDAHO | | | | | | | | | | |
| 153631 | 1 | #153631 E2 oil seal | Invoice | 06/20/2014 | 08/18/2014 | 48.59 | | 48.59 | 100-55-41415 | |
| Total 361 FREIGHTLINER OF IDAHO: 48.59 .00 48.59 | | | | | | | | | | |
| 213 GALLS, AN ARAMARK COMPANY | | | | | | | | | | |
| 002192152 | 1 | MENS NEW UNIFORM | Invoice | 07/16/2014 | 08/18/2014 | 132.99 | | 132.99 | 100-25-41703 | |
| 002207047 | 1 | NEW UNIFORM | Invoice | 07/20/2014 | 08/18/2014 | 51.21 | | 51.21 | 100-25-41703 | |

Unpaid Invoice Report - MARY'S APPROVAL
 Posting period: 08/14

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number | Job Number |
|---|-----------------|--|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|--------------|
| Total 213 GALLS, AN ARAMARK COMPANY: | | | | | | | | | | |
| 604 GAYLORD | | | | | | 184.20 | .00 | 184.20 | | |
| 2301063 | 1 | supplies | Invoice | 07/30/2014 | 08/18/2014 | 20.68 | | 20.68 | 100-45-41215 | |
| Total 604 GAYLORD : 20.68 .00 20.68 | | | | | | | | | | |
| 369 GEM STATE WELDERS SUPPLY INC. | | | | | | | | | | |
| 151418 | 1 | Welding Cylinders | Invoice | 07/31/2014 | 08/18/2014 | 8.06 | | 8.06 | 100-40-41719 | |
| 151419 | 1 | CYLINDER RENTAL WW | Invoice | 07/31/2014 | 08/18/2014 | 32.24 | | 32.24 | 210-70-41775 | |
| Total 369 GEM STATE WELDERS SUPPLY INC. : 40.30 .00 40.30 | | | | | | | | | | |
| 6023 GIVENS PURSLEY LLP | | | | | | | | | | |
| 160394 | 1 | Interim Administration (Basin 37) | Invoice | 07/23/2014 | 08/18/2014 | 300.00 | | 300.00 | 200-60-41313 | |
| Total 6023 GIVENS PURSLEY LLP: 300.00 .00 300.00 | | | | | | | | | | |
| 851 GLASS MASTERS, INC | | | | | | | | | | |
| 91248 | 1 | PLEXIGLAS WW | Invoice | 07/30/2014 | 08/18/2014 | 36.13 | | 36.13 | 210-70-41401 | |
| Total 851 GLASS MASTERS, INC : 36.13 .00 36.13 | | | | | | | | | | |
| 221 GLENDALE CONSTRUCTION, INC. | | | | | | | | | | |
| 72733 | 1 | Bullion Street Repair - Water Main Break | Invoice | 07/15/2014 | 08/18/2014 | 439.25 | | 439.25 | 200-60-41403 | 14.60.0003.1 |
| Total 221 GLENDALE CONSTRUCTION, INC. : 439.25 .00 439.25 | | | | | | | | | | |
| 336 GO FER IT EXPRESS | | | | | | | | | | |
| 41006 | 1 | LOCAL SHIPPING W | Invoice | 07/30/2014 | 08/18/2014 | 78.00 | | 78.00 | 200-60-41213 | |
| 41006 | 2 | LOCAL SHIPPING WW | Invoice | 07/30/2014 | 08/18/2014 | 13.00 | | 13.00 | 210-70-41213 | |
| Total 336 GO FER IT EXPRESS : 91.00 .00 91.00 | | | | | | | | | | |
| 4555 GREENAWALT, STEPHANIE | | | | | | | | | | |
| 8/4/14 | 1 | refund tenant deposit | Invoice | 08/04/2014 | 08/18/2014 | 150.00 | | 150.00 | 200-00-20314 | |
| Total 4555 GREENAWALT, STEPHANIE: 150.00 .00 150.00 | | | | | | | | | | |

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 08/14

City of Hailey

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number | Job Number |
|----------------|----------------------------------|--|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|------------|
| 4557 | GRIFFIS, DANIEL & GLORIDA | | | | | | | | | |
| 8/12/14 | 1 | REFUND CREDIT BALANCE | Invoice | 08/12/2014 | 08/18/2014 | 19.82 | | 19.82 | 100-00-15110 | |
| | | Total 4557 GRIFFIS, DANIEL & GLORIDA: | | | | 19.82 | .00 | 19.82 | | |
| 658 | HAILEY CHAMBER OF COMMERCE | | | | | | | | | |
| 7/31/14 | 1 | CHAMBER LOT EXPENSES 2013-2014 | Invoice | 07/31/2014 | 08/18/2014 | 9,761.00 | | 9,761.00 | 100-10-41707 | |
| | | Total 658 HAILEY CHAMBER OF COMMERCE : | | | | 9,761.00 | .00 | 9,761.00 | | |
| 4995 | HAILEY ROTARY CLUB | | | | | | | | | |
| 8/1/14 | 1 | 3rd Quarter Dues Micah Austin | Invoice | 08/01/2014 | 08/18/2014 | 262.00 | | 262.00 | 100-20-41711 | |
| | | Total 4995 HAILEY ROTARY CLUB: | | | | 262.00 | .00 | 262.00 | | |
| 4558 | HAMILTON, MORGAN & WAGNER, SARAH | | | | | | | | | |
| 8/15/14 | 1 | Refund of sewer user fees | Invoice | 08/15/2014 | 08/18/2014 | 900.83 | | 900.83 | 210-00-34610 | |
| 8/15/14 | 2 | Refund of sewer bond | Invoice | 08/15/2014 | 08/18/2014 | 122.85 | | 122.85 | 210-00-31010 | |
| | | Total 4558 HAMILTON, MORGAN & WAGNER, SARAH: | | | | 1,023.68 | .00 | 1,023.68 | | |
| 8565 | HELENA CHEMICAL COMPANY | | | | | | | | | |
| 139366639 | 1 | dimension/esplanade ez | Invoice | 07/23/2014 | 08/18/2014 | 3,767.09 | | 3,767.09 | 100-40-41403 | |
| | | Total 8565 HELENA CHEMICAL COMPANY: | | | | 3,767.09 | .00 | 3,767.09 | | |
| 8069 | HILLSIDE AUTO | | | | | | | | | |
| 24735 | 1 | LABOR | Invoice | 07/02/2014 | 08/18/2014 | 85.00 | | 85.00 | 200-60-41415 | |
| 24735 | 2 | PARTS | Invoice | 07/02/2014 | 08/18/2014 | 194.02 | | 194.02 | 200-60-41415 | |
| 24801 | 1 | LABOR | Invoice | 07/24/2014 | 08/18/2014 | 161.50 | | 161.50 | 200-60-41415 | |
| 24801 | 2 | PARTS | Invoice | 07/24/2014 | 08/18/2014 | 92.42 | | 92.42 | 200-60-41415 | |
| | | Total 8069 HILLSIDE AUTO: | | | | 532.94 | .00 | 532.94 | | |
| 6230 | IDAHO BOND BANK AUTHORITY | | | | | | | | | |
| 8/13/14 | 1 | Application Fee | Invoice | 08/13/2014 | 08/18/2014 | 500.00 | | 500.00 | 210-70-41613 | |
| | | Total 6230 IDAHO BOND BANK AUTHORITY: | | | | 500.00 | .00 | 500.00 | | |

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 08/14

City of Hailey

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number | Job Number |
|--|-----------------|--|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|--------------|
| 671 IDAHO LUMBER & HARDWARE | | | | | | | | | | |
| 576716 | 1 | Cleaning Supplies - Rodeo Park | Invoice | 07/14/2014 | 08/18/2014 | 10.37 | | 10.37 | 100-50-41603 | 11.42.0010.1 |
| 577179 | 1 | #577179 testing props | Invoice | 07/17/2014 | 08/18/2014 | 2.98 | | 2.98 | 100-55-41217 | |
| 578261 | 1 | Lath Point Wood 48" | Invoice | 07/28/2014 | 08/18/2014 | 30.27 | | 30.27 | 100-50-41403 | |
| 7/1/14 | 1 | Manifold Poly and Flex Hose | Invoice | 07/01/2014 | 08/18/2014 | 83.98 | | 83.98 | 100-50-41603 | 11.42.0010.1 |
| 7/1/14 | 2 | Pressure Washer Rental | Invoice | 07/01/2014 | 08/18/2014 | 80.00 | | 80.00 | 100-50-41603 | 11.42.0010.1 |
| 7/1/14 | 3 | Drill Bits and Screws | Invoice | 07/01/2014 | 08/18/2014 | 9.96 | | 9.96 | 100-50-41603 | 11.42.0010.1 |
| 7/1/14 | 4 | Wire Rebar | Invoice | 07/01/2014 | 08/18/2014 | 9.99 | | 9.99 | 100-50-41603 | 11.42.0010.1 |
| 7/15/14 | 1 | Fir 2x4x12 | Invoice | 07/15/2014 | 08/18/2014 | 6.93 | | 6.93 | 200-60-41403 | 14.60.0003.1 |
| 7/15/14 | 2 | Fir 2x6x12 Select | Invoice | 07/15/2014 | 08/18/2014 | 20.68 | | 20.68 | 200-60-41403 | 14.60.0003.1 |
| 7/2/14 | 1 | Orange Mesh Safety Fence - 4 July Parade | Invoice | 07/02/2014 | 08/18/2014 | 59.98 | | 59.98 | 100-40-41403 | |
| 7/2/14 | 2 | Wire Tie Rebar for Shop | Invoice | 07/02/2014 | 08/18/2014 | 9.99 | | 9.99 | 100-40-41403 | |
| 7/2/14 | 3 | Water Main Break Bullion St. | Invoice | 07/02/2014 | 08/18/2014 | 35.99 | | 35.99 | 200-60-41403 | 14.60.0003.1 |
| 7/2/14 | 4 | Concrete Mix | Invoice | 07/02/2014 | 08/18/2014 | 10.69 | | 10.69 | 100-50-41403 | |
| 7/2/14 | 5 | 1/2 horsepower pump - Jimmys Garden | Invoice | 07/02/2014 | 08/18/2014 | 119.99 | | 119.99 | 100-50-41403 | |
| 7/2/14 | 6 | Park Maintenance Supplies | Invoice | 07/02/2014 | 08/18/2014 | 14.57 | | 14.57 | 100-50-41403 | |
| Total 671 IDAHO LUMBER & HARDWARE: | | | | | | 506.37 | .00 | 506.37 | | |

| | | | | | | | | | | |
|-----------------------------------|----|---|---------|------------|------------|--------|--|--------|--------------|--------------|
| 400 IDAHO MOUNTAIN EXPRESS | | | | | | | | | | |
| 12505167 | 1 | Library program ad | Invoice | 07/16/2014 | 08/18/2014 | 106.02 | | 106.02 | 100-45-41319 | |
| 7/31/14 | 2 | Smithsonian exhibit ad hometown teams | Invoice | 07/31/2014 | 08/18/2014 | 148.80 | | 148.80 | 100-15-41319 | 13.15.0004.1 |
| 7/31/14 | 1 | Smithsonian exhibit ad hometown teams | Invoice | 07/31/2014 | 08/18/2014 | 104.16 | | 104.16 | 100-15-41319 | 13.15.0004.1 |
| 8/12/14 | 1 | PW coordinator ad July 2nd | Invoice | 08/12/2014 | 08/18/2014 | 21.19 | | 21.19 | 100-42-41319 | |
| 8/12/14 | 2 | PW coordinator ad July 2nd | Invoice | 08/12/2014 | 08/18/2014 | 21.20 | | 21.20 | 200-42-41319 | |
| 8/12/14 | 3 | PW coordinator ad July 2nd | Invoice | 08/12/2014 | 08/18/2014 | 21.20 | | 21.20 | 210-42-41319 | |
| 8/12/14 | 4 | Weed Spraying in Parks and Right of ways | Invoice | 08/12/2014 | 08/18/2014 | 11.96 | | 11.96 | 100-40-41319 | |
| 8/12/14 | 5 | Weed Spraying in Parks and Right of ways | Invoice | 08/12/2014 | 08/18/2014 | 11.96 | | 11.96 | 100-50-41319 | |
| 8/12/14 | 6 | P&Z meeting 7/14 | Invoice | 08/12/2014 | 08/18/2014 | 39.56 | | 39.56 | 100-20-41319 | |
| 8/12/14 | 7 | Amended Budget legal notice ad | Invoice | 08/12/2014 | 08/18/2014 | 51.30 | | 51.30 | 100-15-41319 | |
| 8/12/14 | 8 | Amended Budget legal notice ad | Invoice | 08/12/2014 | 08/18/2014 | 51.31 | | 51.31 | 200-15-41319 | |
| 8/12/14 | 9 | Amended Budget legal notice ad | Invoice | 08/12/2014 | 08/18/2014 | 51.31 | | 51.31 | 210-15-41319 | |
| 8/12/14 | 10 | historic demolition ad | Invoice | 08/12/2014 | 08/18/2014 | 38.64 | | 38.64 | 100-20-41319 | |
| 8/12/14 | 11 | Ord 1156 - Scooter ordinance | Invoice | 08/12/2014 | 08/18/2014 | 68.08 | | 68.08 | 100-50-41319 | |
| 8/12/14 | 12 | Deputy City Clerk ad | Invoice | 08/12/2014 | 08/18/2014 | 26.99 | | 26.99 | 100-15-41319 | |
| 8/12/14 | 13 | Deputy City Clerk ad | Invoice | 08/12/2014 | 08/18/2014 | 26.99 | | 26.99 | 200-15-41319 | |
| 8/12/14 | 14 | Deputy City Clerk ad | Invoice | 08/12/2014 | 08/18/2014 | 27.00 | | 27.00 | 210-15-41319 | |
| 8/12/14 | 15 | Arts Commission Welcome to Hailey sign ad | Invoice | 08/12/2014 | 08/18/2014 | 130.20 | | 130.20 | 100-20-41709 | |
| 8/12/14 | 16 | Deputy City Clerk ad | Invoice | 08/12/2014 | 08/18/2014 | 26.99 | | 26.99 | 100-15-41319 | |
| 8/12/14 | 17 | Deputy City Clerk ad | Invoice | 08/12/2014 | 08/18/2014 | 27.00 | | 27.00 | 200-15-41319 | |

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number | Job Number |
|-------------------------------------|-----------------|---|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|------------|
| 8/12/14 | 18 | Deputy City Clerk ad | Invoice | 08/12/2014 | 08/18/2014 | 27.00 | | 27.00 | 210-15-41319 | |
| 8/12/14 | 19 | Deputy City Clerk ad | Invoice | 08/12/2014 | 08/18/2014 | 26.99 | | 26.99 | 100-15-41319 | |
| 8/12/14 | 20 | Deputy City Clerk ad | Invoice | 08/12/2014 | 08/18/2014 | 27.00 | | 27.00 | 200-15-41319 | |
| 8/12/14 | 21 | Deputy City Clerk ad | Invoice | 08/12/2014 | 08/18/2014 | 27.00 | | 27.00 | 210-15-41319 | |
| 8/12/14 | 22 | Arts Commission Welcome to Hailey sign ad | Invoice | 08/12/2014 | 08/18/2014 | 176.70 | | 176.70 | 100-20-41709 | |
| 8/12/14 | 23 | Weed Spraying in Parks and Right of ways | Invoice | 08/12/2014 | 08/18/2014 | 14.26 | | 14.26 | 100-40-41319 | |
| 8/12/14 | 24 | Weed Spraying in Parks and Right of ways | Invoice | 08/12/2014 | 08/18/2014 | 14.26 | | 14.26 | 100-50-41319 | |
| Total 400 IDAHO MOUNTAIN EXPRESS | | | | | | 1,325.07 | .00 | 1,325.07 | | |
| 22433 IDAHO POWER | | | | | | | | | | |
| 8/14/14 | 1 | IP Acct#22204837906 STREET | Invoice | 08/14/2014 | 08/18/2014 | 1,593.07 | | 1,593.07 | 100-40-41715 | |
| 8/14/14 | 2 | IP Acct#2205094259 PARK | Invoice | 08/14/2014 | 08/18/2014 | 335.08 | | 335.08 | 100-50-41717 | |
| 8/14/14 | 3 | IP Acct#2205094259 Rodeo | Invoice | 08/14/2014 | 08/18/2014 | 533.21 | | 533.21 | 100-50-41617 | |
| 8/14/14 | 4 | IP Acct#2205094259 ICE RINK/SKATE | Invoice | 08/14/2014 | 08/18/2014 | 29.33 | | 29.33 | 100-50-41617 | |
| 8/14/14 | 5 | IP Acct#2205094259 INTERP | Invoice | 08/14/2014 | 08/18/2014 | 123.08 | | 123.08 | 100-10-41717 | |
| 8/14/14 | 6 | IP Acct#22062003362 WATER | Invoice | 08/14/2014 | 08/18/2014 | 14,628.40 | | 14,628.40 | 200-60-41717 | |
| 8/14/14 | 7 | IP Acct#2206105138 STREET | Invoice | 08/14/2014 | 08/18/2014 | 27.07 | | 27.07 | 100-40-41715 | |
| 8/14/14 | 8 | IP Acct#2206105138 STREET | Invoice | 08/14/2014 | 08/18/2014 | 6.25 | | 6.25 | 100-40-41715 | |
| 8/14/14 | 9 | IP Acct#2203575119 Iir Cntrl bx | Invoice | 08/14/2014 | 08/18/2014 | 5.35 | | 5.35 | 100-40-41717 | |
| 8/14/14 | 10 | IP Acct#2204305425 Traffic Lights | Invoice | 08/14/2014 | 08/18/2014 | 107.06 | | 107.06 | 100-40-41717 | |
| 8/14/14 | 11 | IP Acct#2220558932 LYONS/11 CROY CREEK | Invoice | 08/14/2014 | 08/18/2014 | 324.97 | | 324.97 | 100-50-41717 | |
| Total 22433 IDAHO POWER: | | | | | | 17,712.87 | .00 | 17,712.87 | | |
| 424 IDAHO STATE FIRE MARSHAL | | | | | | | | | | |
| 7/31/14 | 1 | Hoff Inspector Certificate | Invoice | 07/31/2014 | 08/18/2014 | 15.00 | | 15.00 | 100-55-41723 | |
| Total 424 IDAHO STATE FIRE MARSHAL | | | | | | 15.00 | .00 | 15.00 | | |
| 612 INGRAM BOOK COMPANY | | | | | | | | | | |
| 8/04/2014 | 1 | Library Books and Materials | Invoice | 08/04/2014 | 09/02/2014 | 31.47 | | 31.47 | 100-45-41535 | |
| 8/04/2014 | 2 | Library Books and Materials | Invoice | 08/04/2014 | 09/02/2014 | 26.62 | | 26.62 | 100-45-41535 | |
| 8/04/2014 | 3 | Library Books and Materials | Invoice | 08/04/2014 | 09/02/2014 | 21.91 | | 21.91 | 100-45-41535 | |
| 8/04/2014 | 4 | Library Books and Materials | Invoice | 08/04/2014 | 09/02/2014 | 18.37 | | 18.37 | 100-45-41535 | |
| 8/04/2014 | 5 | Library Books and Materials | Invoice | 08/04/2014 | 09/02/2014 | 109.76 | | 109.76 | 100-45-41535 | |
| 8/04/2014 | 6 | Library Books and Materials | Invoice | 08/04/2014 | 09/02/2014 | 143.45 | | 143.45 | 100-45-41535 | |
| 8/04/2014 | 7 | Library Books and Materials | Invoice | 08/04/2014 | 09/02/2014 | 63.83 | | 63.83 | 100-45-41535 | |
| 8/04/2014 | 8 | Library Books and Materials | Invoice | 08/04/2014 | 09/02/2014 | 29.09 | | 29.09 | 100-45-41535 | |
| 8/04/2014 | 9 | Library Books and Materials | Invoice | 08/04/2014 | 09/02/2014 | 45.32 | | 45.32 | 100-45-41535 | |

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 08/14

City of Hailey

Job Number

GL Account Number

Net Invoice Check Amount

Discount Amount

Invoice Amount

Due Date

Invoice Date

Type

Description

Sequence Number

Invoice Number

Invoice Date

Type

Description

Sequence Number

Invoice Number

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number | Job Number |
|----------------|-----------------|-----------------------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|------------|
| 8/04/2014 | 10 | Library Books and Materials | Invoice | 08/04/2014 | 09/02/2014 | 19.02 | | 19.02 | 100-45-41535 | |
| 8/04/2014 | 11 | Library Books and Materials | Invoice | 08/04/2014 | 09/02/2014 | 16.21 | | 16.21 | 100-45-41535 | |
| 8/04/2014 | 12 | Library Books and Materials | Invoice | 08/04/2014 | 09/02/2014 | 15.12 | | 15.12 | 100-45-41535 | |
| 8/04/2014 | 13 | Library Books and Materials | Invoice | 08/04/2014 | 09/02/2014 | 44.06 | | 44.06 | 100-45-41535 | |
| 8/04/2014 | 14 | Library Books and Materials | Invoice | 08/04/2014 | 09/02/2014 | 124.15 | | 124.15 | 100-45-41535 | |
| 8/04/2014 | 15 | Library Books and Materials | Invoice | 08/04/2014 | 09/02/2014 | 135.42 | | 135.42 | 100-45-41535 | |
| 8/04/2014 | 16 | Library Books and Materials | Invoice | 08/04/2014 | 09/02/2014 | 15.09 | | 15.09 | 100-45-41535 | |
| 8/04/2014 | 17 | Library Books and Materials | Invoice | 08/04/2014 | 09/02/2014 | 18.19 | | 18.19 | 100-45-41535 | |
| 8/04/2014 | 18 | Library Books and Materials | Invoice | 08/04/2014 | 09/02/2014 | 30.74 | | 30.74 | 100-45-41535 | |
| 8/4/14 | 1 | Library Books and Materials | Invoice | 08/04/2014 | 08/18/2014 | 67.28 | | 67.28 | 100-45-41535 | |
| 8/4/14 | 2 | Library Books and Materials | Invoice | 08/04/2014 | 08/18/2014 | 30.21 | | 30.21 | 100-45-41535 | |
| 8/4/14 | 3 | Library Books and Materials | Invoice | 08/04/2014 | 08/18/2014 | 56.36 | | 56.36 | 100-45-41535 | |
| 8/4/14 | 4 | Library Books and Materials | Invoice | 08/04/2014 | 08/18/2014 | 14.56 | | 14.56 | 100-45-41535 | |

Total 612 INGRAM BOOK COMPANY: 1,076.23 .00 1,076.23

229 INTEGRATED TECHNOLOGIES

| | | | | | | | | | | |
|------|---|--|---------|------------|------------|-------|--|-------|--------------|--|
| 1119 | 1 | COPIER MAINTENANCE | Invoice | 07/25/2014 | 08/18/2014 | 50.05 | | 50.05 | 100-25-41411 | |
| 1698 | 1 | library copies | Invoice | 07/31/2014 | 08/18/2014 | 86.15 | | 86.15 | 100-45-41325 | |
| 2268 | 1 | Contract Base Rate Fee / Sharp / AR-M207 Printer / | Invoice | 08/05/2014 | 08/18/2014 | 22.00 | | 22.00 | 100-42-41325 | |
| 391 | 1 | MONTHLY PRINTER MAINT CONTRACT WWTP | Invoice | 07/17/2014 | 08/18/2014 | 25.00 | | 25.00 | 210-70-41325 | |

Total 229 INTEGRATED TECHNOLOGIES: 183.20 .00 183.20

330 JANES ARTIFACTS

| | | | | | | | | | | |
|---------|---|-------------------------|---------|------------|------------|-------|--|-------|--------------|--|
| 019509 | 1 | Office Supplies | Invoice | 07/03/2014 | 08/18/2014 | 29.49 | | 29.49 | 100-40-41211 | |
| 019743 | 1 | White Board Supplies | Invoice | 07/22/2014 | 08/18/2014 | 5.34 | | 5.34 | 100-20-41211 | |
| 19862 | 1 | library supplies | Invoice | 07/29/2014 | 08/18/2014 | 27.62 | | 27.62 | 100-45-41215 | |
| 7/29/14 | 1 | Library office supplies | Invoice | 08/04/2014 | 08/18/2014 | 27.62 | | 27.62 | 100-45-41215 | |

Total 330 JANES ARTIFACTS: 90.07 .00 90.07

1065 JOE'S BACKHOE SERVICES INC

| | | | | | | | | | | |
|-------|---|--------------------------------------|---------|------------|------------|--------|--|--------|--------------|--------------|
| 17219 | 1 | 60 yds topsoil - Woodside Re-seeding | Invoice | 07/31/2014 | 08/18/2014 | 600.00 | | 600.00 | 100-40-41403 | 10.42.0005.1 |
|-------|---|--------------------------------------|---------|------------|------------|--------|--|--------|--------------|--------------|

Total 1065 JOE'S BACKHOE SERVICES INC : 600.00 .00 600.00

4542 KETCHUM COMPUTERS

| | | | | | | | | | | |
|-------|---|---------------------------|---------|------------|------------|-------|--|-------|--------------|--|
| 10599 | 1 | SERVER MEETING WITH ROGER | Invoice | 08/01/2014 | 08/18/2014 | 62.50 | | 62.50 | 100-15-41533 | |
| 10599 | 2 | SERVER MEETING WITH ROGER | Invoice | 08/01/2014 | 08/18/2014 | 62.50 | | 62.50 | 200-15-41533 | |

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number | Job Number |
|--------------------------------------|-----------------|--|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|--------------|
| 10599 | 3 | SERVER MEETING WITH ROGER | Invoice | 08/01/2014 | 08/18/2014 | 62.50 | | 62.50 | 210-15-41533 | |
| Total 4542 KETCHUM COMPUTERS: | | | | | | | | | | |
| 696 KING'S DEPARTMENT STORES | 1 | #5818/36 cleaning supplies | Invoice | 08/07/2014 | 08/18/2014 | 22.01 | | 22.01 | 100-55-41215 | |
| 5818/36 | | | | | | 187.50 | .00 | 187.50 | | |
| Total 696 KING'S DEPARTMENT STORES : | | | | | | | | | | |
| 386 L.L. GREENS | 1 | Almond Rust Spray Paint - Lyons Park | Invoice | 08/06/2014 | 08/18/2014 | 19.96 | | 19.96 | 100-50-41403 | |
| 8/6/14 | | | | | | 3.10 | | 3.10 | 100-50-41403 | |
| 8/6/14 | | 2 Fasteners - Lions Park | Invoice | 08/06/2014 | 08/18/2014 | 3.10 | | 3.10 | 100-50-41403 | |
| B196410 | 1 | MISC SUPPLIES | Invoice | 07/16/2014 | 08/18/2014 | 52.10 | | 52.10 | 210-70-41413 | |
| Total 386 L.L. GREENS : | | | | | | | | | | |
| 366 LES SCHWAB TIRE CENTER | 1 | Flat Repair - Single | Invoice | 07/01/2014 | 08/18/2014 | 17.00 | | 17.00 | 100-40-41415 | |
| 1170016325 | | | | | | 130.76 | | 130.76 | 100-40-41405 | |
| 1170016325 | 2 | Tires / Tow Max Street Trailer and Tubeless Valve St | Invoice | 07/01/2014 | 08/18/2014 | 130.76 | | 130.76 | 100-40-41405 | |
| 1170016488 | 1 | #11700164886 E2 tire balance | Invoice | 07/09/2014 | 08/18/2014 | 15.57 | | 15.57 | 100-55-41415 | |
| 1170016828 | 1 | FLAT REPAIR TANKER 7002 | Invoice | 07/23/2014 | 08/18/2014 | 34.00 | | 34.00 | 210-70-41415 | |
| Total 366 LES SCHWAB TIRE CENTER : | | | | | | | | | | |
| 606 LIBRARY STORE | 1 | Library processing supplies for materials | Invoice | 07/24/2014 | 08/18/2014 | 64.50 | | 64.50 | 100-45-41215 | |
| 107447 | | | | | | 64.50 | .00 | 64.50 | | |
| Total 606 LIBRARY STORE : | | | | | | | | | | |
| 226 LUTZ RENTALS | 1 | Pressure Washer Rental - Rodeo Park | Invoice | 07/11/2014 | 08/18/2014 | 167.05 | | 167.05 | 100-50-41603 | 11.42.0010.1 |
| 38044-1 | | | | | | 84.24 | | 84.24 | 100-50-41603 | |
| 38044-1 | 2 | Pressure Washer Rental - Rodeo Park | Invoice | 07/11/2014 | 08/18/2014 | 84.24 | | 84.24 | 100-50-41603 | |
| Total 226 LUTZ RENTALS : | | | | | | | | | | |
| 928 MAGIC VALLEY LABS, INC. | 1 | DRINKING WATER BACTERIA TESTING | Invoice | 07/31/2014 | 08/18/2014 | 126.00 | | 126.00 | 200-60-41795 | |
| 48301 | | | | | | 152.00 | | 152.00 | 200-60-41795 | |
| 48301 | 2 | INDAIN CREEK SPRING WEEKLY SAMPLE | Invoice | 07/31/2014 | 08/18/2014 | 14.00 | | 14.00 | 200-60-41795 | |
| 48301 | 3 | CONSTRUCTION SAMPLE | Invoice | 07/31/2014 | 08/18/2014 | 265.00 | | 265.00 | 210-70-41795 | |
| 48302 | 1 | LAB WW | Invoice | 07/31/2014 | 08/18/2014 | 265.00 | | 265.00 | 210-70-41795 | |

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number | Job Number |
|---|-----------------|--|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|--------------|
| Total 928 MAGIC VALLEY LABS, INC. : | | | | | | | | | | |
| | | | | | | 557.00 | .00 | 557.00 | | |
| 9574 MARKS AUTOMOTIVE | | | | | | | | | | |
| 4261 | 1 | BMO 1 LOF | Invoice | 07/29/2014 | 08/18/2014 | 41.95 | | 41.95 | 100-25-41719 | |
| 4271 | 1 | BMO2 LOF | Invoice | 07/31/2014 | 08/18/2014 | 43.95 | | 43.95 | 100-25-41415 | |
| Total 9574 MARKS AUTOMOTIVE: | | | | | | | | | | |
| | | | | | | 85.90 | .00 | 85.90 | | |
| 4556 MCCLURE, KEITH | | | | | | | | | | |
| 8/4/14 | 1 | refund tenant deposit | Invoice | 08/04/2014 | 08/18/2014 | 70.87 | | 70.87 | 200-00-20314 | |
| Total 4556 MCCLURE, KEITH: | | | | | | | | | | |
| | | | | | | 70.87 | .00 | 70.87 | | |
| 8578 MCMAHON, PAMELA AND PATRICK | | | | | | | | | | |
| 8/11/14 | 1 | Business License refund; billed in error | Invoice | 08/11/2014 | 08/18/2014 | 50.00 | | 50.00 | 100-00-32211 | |
| Total 8578 MCMAHON, PAMELA AND PATRICK: | | | | | | | | | | |
| | | | | | | 50.00 | .00 | 50.00 | | |
| 4495 MIDWEST TAPE | | | | | | | | | | |
| 7/31/14 | 1 | library materials/ dvd & music | Invoice | 07/31/2014 | 08/18/2014 | 55.96 | | 55.96 | 100-45-41535 | |
| 7/31/14 | 2 | library materials/ dvd & music | Invoice | 07/31/2014 | 08/18/2014 | 99.98 | | 99.98 | 100-45-41535 | |
| 92038117 | 1 | library materials/ dvd & music | Invoice | 07/24/2014 | 08/18/2014 | 125.96 | | 125.96 | 100-45-41535 | |
| 92038720 | 1 | library materials/ dvd & music | Invoice | 07/24/2014 | 08/18/2014 | 54.98 | | 54.98 | 100-45-41535 | |
| Total 4495 MIDWEST TAPE: | | | | | | | | | | |
| | | | | | | 336.88 | .00 | 336.88 | | |
| 1009 MINERT & ASSOCIATES, INC. | | | | | | | | | | |
| 241102 | 1 | DOT DRUG SCREEN AND COLLECTION FEE | Invoice | 07/31/2014 | 08/18/2014 | 159.00 | | 159.00 | 100-40-41747 | |
| Total 1009 MINERT & ASSOCIATES, INC. : | | | | | | | | | | |
| | | | | | | 159.00 | .00 | 159.00 | | |
| 8567 MORTENSEN, JUDD | | | | | | | | | | |
| 111839600 | 1 | Sun Valley PBR security deposit refund | Invoice | 06/10/2014 | 08/18/2014 | 1,000.00 | | 1,000.00 | 100-00-20314 | 11.42.0010.1 |
| Total 8567 MORTENSEN, JUDD: | | | | | | | | | | |
| | | | | | | 1,000.00 | .00 | 1,000.00 | | |
| 251 NAPA AUTO PARTS | | | | | | | | | | |
| 784606 | 1 | #784606 Re Maintenance | Invoice | 07/30/2014 | 08/18/2014 | 26.16 | | 26.16 | 100-55-41415 | |

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number | Job Number |
|---|-----------------|--------------------------------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|------------|
| Total 251 NAPA AUTO PARTS : | | | | | | | | | | |
| | | | | | | 26.16 | .00 | 26.16 | | |
| 918 NELSON'S AUTO SERVICE & QUICK | | | | | | | | | | |
| 5140 | 1 | HPD 2 AND HPD3 | Invoice | 07/08/2014 | 08/18/2014 | 86.00 | | 86.00 | 100-25-41415 | |
| Total 918 NELSON'S AUTO SERVICE & QUICK : | | | | | | | | | | |
| | | | | | | 86.00 | .00 | 86.00 | | |
| 328 NORCO | | | | | | | | | | |
| 13875046 | 1 | #13875046 SCBA Hydrli testing | Invoice | 07/02/2014 | 08/18/2014 | 153.50 | | 153.50 | 100-55-41405 | |
| Total 328 NORCO : | | | | | | | | | | |
| | | | | | | 153.50 | .00 | 153.50 | | |
| 307 NORTH CENTRAL LABORATORIES | | | | | | | | | | |
| 341961 | 1 | LAB QA/QC STANDARDS | Invoice | 07/24/2014 | 08/18/2014 | 56.33 | | 56.33 | 210-70-41795 | |
| Total 307 NORTH CENTRAL LABORATORIES : | | | | | | | | | | |
| | | | | | | 56.33 | .00 | 56.33 | | |
| 439 OCLC, INC. | | | | | | | | | | |
| 0000339443 | 1 | Electronic service for marc records | Invoice | 07/31/2014 | 08/18/2014 | 2,508.00 | | 2,508.00 | 100-45-41925 | |
| Total 439 OCLC, INC.: | | | | | | | | | | |
| | | | | | | 2,508.00 | .00 | 2,508.00 | | |
| 401 OHIO GULCH TRANSFER STATION | | | | | | | | | | |
| 373342 | 1 | #373342 dump fees | Invoice | 08/01/2014 | 08/18/2014 | 4.40 | | 4.40 | 100-55-41717 | |
| 373754 | 1 | EVIDENCE DISPOSAL | Invoice | 08/06/2014 | 08/18/2014 | 9.00 | | 9.00 | 100-25-41215 | |
| Total 401 OHIO GULCH TRANSFER STATION : | | | | | | | | | | |
| | | | | | | 13.40 | .00 | 13.40 | | |
| 50298 O'REILLY AUTO PARTS | | | | | | | | | | |
| 7/3/14 | 1 | Wipes, 3-pack | Invoice | 07/03/2014 | 08/18/2014 | 12.99 | | 12.99 | 100-40-41415 | |
| 7/3/14 | 2 | Trailer Jack | Invoice | 07/03/2014 | 08/18/2014 | 39.99 | | 39.99 | 100-40-41405 | |
| 7/3/14 | 3 | ElecGrs and ElecChr | Invoice | 07/03/2014 | 08/18/2014 | 16.98 | | 16.98 | 100-40-41405 | |
| 7/3/14 | 4 | Hammers | Invoice | 07/03/2014 | 08/18/2014 | 19.98 | | 19.98 | 100-50-41405 | |
| 7/3/14 | 5 | Universal Joint and 10 ml Threadlock | Invoice | 07/03/2014 | 08/18/2014 | 18.48 | | 18.48 | 100-50-41405 | |
| 7/3/14 | 6 | Torx Set and Ratchet Handle | Invoice | 07/03/2014 | 08/18/2014 | 31.48 | | 31.48 | 100-50-41405 | |
| 8/11/14 | 1 | #4635-126877 R6 maintenance | Invoice | 08/11/2014 | 08/18/2014 | 29.99 | | 29.99 | 100-55-41415 | |
| 8/11/14 | 2 | #4635-126953 R6 Maintenance | Invoice | 08/11/2014 | 08/18/2014 | 135.87 | | 135.87 | 100-55-41415 | |
| 8/11/14 | 3 | #4635-127058 Return credit | Invoice | 08/11/2014 | 08/18/2014 | 43.96- | | 43.96- | 100-55-41405 | |
| 8/11/14 | 4 | #4635-128171 R8 repairs | Invoice | 08/11/2014 | 08/18/2014 | 9.84 | | 9.84 | 100-55-41415 | |

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number | Job Number |
|---|-----------------|---|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|--------------|
| Total 50298 O'REILLY AUTO PARTS: | | | | | | | | | | |
| 5418 PARTS PLUS | | | | | | 271.64 | .00 | 271.64 | | |
| 3-146139 | 1 | ELECTRONIC FLASHER | Invoice | 06/27/2014 | 08/18/2014 | 16.48 | | 16.48 | 100-25-41415 | |
| Total 5418 PARTS PLUS: | | | | | | | | | | |
| 438 PLATT | | | | | | 59.64 | | 59.64 | 210-70-41403 | |
| E706832 | 1 | HEAT SHRINK TUBING | Invoice | 07/14/2014 | 08/18/2014 | 59.64 | | 59.64 | 210-70-41403 | |
| E755325 | 1 | PHI PL T 42W 835 A 4P ALTO 14 | Invoice | 07/23/2014 | 08/18/2014 | 31.71 | | 31.71 | 100-50-41403 | 11.42.0010.1 |
| E822490 | 1 | Electrical Tester | Invoice | 07/31/2014 | 08/18/2014 | 119.95 | | 119.95 | 100-40-41403 | |
| E862243 | 1 | HEATER | Invoice | 08/07/2014 | 08/18/2014 | 221.48 | | 221.48 | 200-60-41413 | |
| Total 438 PLATT: | | | | | | | | | | |
| 8576 PRIORITY ONE HOME CLEANING SERVICES | | | | | | 180.00 | | 180.00 | 100-45-41413 | |
| 2 | 1 | Extra Hours / Mens and Womens Bathrooms | Invoice | 08/02/2014 | 08/18/2014 | 180.00 | | 180.00 | 100-45-41413 | |
| Total 8576 PRIORITY ONE HOME CLEANING SERVICES: | | | | | | | | | | |
| 381 QUILL CORPORATION | | | | | | 89.86 | | 89.86 | 100-45-41215 | |
| 4424662 | 1 | OFFICE AND LIBRARY SUPPLIES | Invoice | 07/14/2014 | 08/18/2014 | 89.86 | | 89.86 | 100-45-41215 | |
| Total 381 QUILL CORPORATION : | | | | | | | | | | |
| 2849 ROAD WORK AHEAD CONSTRUCTION S | | | | | | 67.50 | | 67.50 | 100-50-41403 | |
| 26293 | 1 | Signs - Skate Park Rules | Invoice | 07/15/2014 | 08/18/2014 | 67.50 | | 67.50 | 100-50-41403 | |
| Total 2849 ROAD WORK AHEAD CONSTRUCTION S: | | | | | | | | | | |
| 159 ROBERTS ELECTRIC INC. | | | | | | 490.00 | | 490.00 | 200-60-41401 | |
| 186276 | 1 | LABOR | Invoice | 06/10/2014 | 08/18/2014 | 490.00 | | 490.00 | 200-60-41401 | |
| 186276 | 2 | PARTS | Invoice | 06/10/2014 | 08/18/2014 | 369.66 | | 369.66 | 200-60-41401 | |
| 189153 | 1 | NORTHBRIDGE PUMP HOUSE | Invoice | 07/14/2014 | 08/18/2014 | 175.00 | | 175.00 | 200-60-41401 | |
| 189155 | 1 | RIVER ST. PUMP HOUSE | Invoice | 07/15/2014 | 08/18/2014 | 123.45 | | 123.45 | 200-60-41401 | |
| Total 159 ROBERTS ELECTRIC INC. : | | | | | | | | | | |
| | | | | | | | | | | 1,158.11 |

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 08/14

City of Hailey

Job Number

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number |
|--|-----------------|--|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|
| 4330 SCANLON, OWEN | | | | | | | | | |
| 8/12/14 | 1 | P&Z Stipend | Invoice | 08/12/2014 | 08/18/2014 | 56.25 | | 56.25 | 100-10-41313 |
| 8/12/14 | 2 | P&Z Stipend | Invoice | 08/12/2014 | 08/18/2014 | 28.12 | | 28.12 | 200-10-41313 |
| 8/12/14 | 3 | P&Z Stipend | Invoice | 08/12/2014 | 08/18/2014 | 28.13 | | 28.13 | 210-10-41313 |
| Total 4330 SCANLON, OWEN: | | | | | | 112.50 | .00 | 112.50 | |
| 2390 SCHINDLER ELEVATOR CORPORATION | | | | | | | | | |
| 8103799699 | 1 | ELEVATOR QUARTERLY BILLING 8/1/14-10/31/14 | Invoice | 08/01/2014 | 08/18/2014 | 180.85 | | 180.85 | 100-42-41413 |
| 8103799699 | 2 | ELEVATOR QUARTERLY BILLING 8/1/14-10/31/14 | Invoice | 08/01/2014 | 08/18/2014 | 180.85 | | 180.85 | 200-42-41413 |
| 8103799699 | 3 | ELEVATOR QUARTERLY BILLING 8/1/14-10/31/14 | Invoice | 08/01/2014 | 08/18/2014 | 180.85 | | 180.85 | 210-42-41413 |
| Total 2390 SCHINDLER ELEVATOR CORPORATION: | | | | | | 542.55 | .00 | 542.55 | |
| 1098 SENTINEL FIRE & SECURITY | | | | | | | | | |
| 0181441 | 1 | #0181441 Quarterly Monitoring Fee | Invoice | 07/28/2014 | 08/18/2014 | 13.00 | | 13.00 | 100-42-41325 |
| 0181441 | 2 | #0181441 Quarterly Monitoring Fee | Invoice | 07/28/2014 | 08/18/2014 | 13.00 | | 13.00 | 200-42-41325 |
| 0181441 | 3 | #0181441 Quarterly Monitoring Fee | Invoice | 07/28/2014 | 08/18/2014 | 13.00 | | 13.00 | 210-42-41325 |
| Total 1098 SENTINEL FIRE & SECURITY : | | | | | | 39.00 | .00 | 39.00 | |
| 7020 SHETLER, JODY | | | | | | | | | |
| 608615 | 1 | #336 Patches sewn on shirts | Invoice | 08/07/2014 | 08/18/2014 | 35.00 | | 35.00 | 100-55-41703 |
| 608615 | 2 | #608613 Velcro for names on turnout coats | Invoice | 08/07/2014 | 08/18/2014 | 30.00 | | 30.00 | 100-55-41703 |
| 608615 | 3 | #608615 Wildland clothes repaired | Invoice | 08/07/2014 | 08/18/2014 | 25.00 | | 25.00 | 100-55-41703 |
| Total 7020 SHETLER, JODY: | | | | | | 90.00 | .00 | 90.00 | |
| 6077 SHOWCASES | | | | | | | | | |
| 280380 | 1 | DVD cases | Invoice | 07/18/2014 | 08/18/2014 | 52.25 | | 52.25 | 100-45-41215 |
| Total 6077 SHOWCASES: | | | | | | 52.25 | .00 | 52.25 | |
| 5494 SILVER CREEK | | | | | | | | | |
| 8/7/14 | 1 | Main Street - Tubing and Connectors | Invoice | 08/07/2014 | 08/18/2014 | 12.33 | | 12.33 | 100-40-41403 |
| 8/7/14 | 2 | Hop Porter Irrigation Supplies | Invoice | 08/07/2014 | 08/18/2014 | 3.86 | | 3.86 | 100-50-41403 |
| 8/7/14 | 3 | Fox Building Maintenance | Invoice | 08/07/2014 | 08/18/2014 | 50.82 | | 50.82 | 100-42-41413 |
| 8/7/14 | 4 | Fox Building Maintenance | Invoice | 08/07/2014 | 08/18/2014 | 50.83 | | 50.83 | 200-42-41413 |
| 8/7/14 | 5 | Fox Building Maintenance | Invoice | 08/07/2014 | 08/18/2014 | 50.83 | | 50.83 | 210-42-41413 |
| 8/7/14 | 6 | Balmoral Park - Couplings and Clamps | Invoice | 08/07/2014 | 08/18/2014 | 2.61 | | 2.61 | 100-50-41403 |

Job Number

GL Account Number

Net Invoice Check Amount

Discount Amount

Invoice Amount

Due Date

Invoice Date

Type

Description

Sequence Number

Invoice Number

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number | Job Number |
|---------------------------------------|-----------------|--|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|--------------|
| 8/7/14 | 7 | Foxmore Park Couplings, Clamps, Tape | Invoice | 08/07/2014 | 08/18/2014 | 42.72 | | 42.72 | 100-50-41403 | |
| 8/7/14 | 8 | Electrical Tape | Invoice | 08/07/2014 | 08/18/2014 | .99 | | .99 | 100-50-41403 | |
| 8/7/14 | 9 | Flags - Red/Black - Bundle | Invoice | 08/07/2014 | 08/18/2014 | 8.40 | | 8.40 | 100-50-41403 | |
| 8/7/14 | 10 | Foxmore Ts, Couplers, Poly | Invoice | 08/07/2014 | 08/18/2014 | 16.93 | | 16.93 | 100-50-41403 | |
| 8/7/14 | 11 | 4 Way Silcock Key | Invoice | 08/07/2014 | 08/18/2014 | 3.18 | | 3.18 | 100-50-41403 | |
| 8/7/14 | 12 | PVC Adapters | Invoice | 08/07/2014 | 08/18/2014 | 2.13 | | 2.13 | 100-50-41403 | |
| 8/7/14 | 13 | Main Street - 10" Round Green Cover | Invoice | 08/07/2014 | 08/18/2014 | 4.61 | | 4.61 | 100-40-41403 | |
| 8/7/14 | 14 | Foxmore Park 12 Station Wiring Base and Ball Valve | Invoice | 08/07/2014 | 08/18/2014 | 253.51 | | 253.51 | 100-50-41403 | |
| 8/7/14 | 15 | Foxmore Park Waterproof Wire Connector | Invoice | 08/07/2014 | 08/18/2014 | 14.25 | | 14.25 | 100-50-41403 | |
| 8/7/14 | 16 | Flags - Red/Black - Bundle | Invoice | 08/07/2014 | 08/18/2014 | 9.50 | | 9.50 | 100-50-41403 | |
| S1370669.00 | | 1 Woodside Irrigation | Invoice | 05/21/2014 | 08/18/2014 | 362.79 | | 362.79 | 100-40-41403 | 10.42.0005.1 |
| S1370669.00 | | 2 Woodside Irrigation | Invoice | 05/21/2014 | 08/18/2014 | 11.15 | | 11.15 | 100-40-41403 | 10.42.0005.1 |
| S1393484.00 | | 1 PARTS | Invoice | 07/16/2014 | 08/18/2014 | 2.84 | | 2.84 | 200-60-41403 | |
| S1393694.00 | | 1 GALV. BUSHING | Invoice | 07/16/2014 | 08/18/2014 | 16.20 | | 16.20 | 200-60-41403 | |
| S1393694.00 | | 2 TEFLON TAPE | Invoice | 07/16/2014 | 08/18/2014 | .96 | | .96 | 200-60-41403 | |
| Total 5484 SILVER CREEK : | | | | | | 921.44 | .00 | 921.44 | | |
| 2420 SLUDER CONSTRUCTION | | | | | | | | | | |
| 8/13/14 | | 1 Heagle Irrigation 5% completion | Invoice | 08/13/2014 | 08/18/2014 | 1,954.90 | | 1,954.90 | 200-60-41549 | 13.42.0003.1 |
| 8/13/14 | | 2 Hop/Lions 5% completion of Irrigation project | Invoice | 08/13/2014 | 08/18/2014 | 5,153.12 | | 5,153.12 | 200-60-41549 | 13.42.0003.1 |
| Total 2420 SLUDER CONSTRUCTION: | | | | | | 7,108.02 | .00 | 7,108.02 | | |
| 7002 SMITH, DAN | | | | | | | | | | |
| 8/12/14 | | 1 P&Z Stipend | Invoice | 08/12/2014 | 08/18/2014 | 56.25 | | 56.25 | 100-10-41313 | |
| 8/12/14 | | 2 P&Z Stipend | Invoice | 08/12/2014 | 08/18/2014 | 28.12 | | 28.12 | 200-10-41313 | |
| 8/12/14 | | 3 P&Z Stipend | Invoice | 08/12/2014 | 08/18/2014 | 28.13 | | 28.13 | 210-10-41313 | |
| Total 7002 SMITH, DAN: | | | | | | 112.50 | .00 | 112.50 | | |
| 1506 STANDARD PLUMBING SUPPLY | | | | | | | | | | |
| BZJJ07 | | 1 PARTS | Invoice | 08/06/2014 | 08/18/2014 | 6.17 | | 6.17 | 200-60-41403 | |
| Total 1506 STANDARD PLUMBING SUPPLY : | | | | | | 6.17 | .00 | 6.17 | | |
| 50326 STOKES, JOHN | | | | | | | | | | |
| 8/05/14 | | 1 Traffic Survey JULY 2014 | Invoice | 08/05/2014 | 08/18/2014 | 225.00 | | 225.00 | 160-84-41215 | |

Total 50326 STOKES, JOHN:
 225.00 .00 225.00

5070 SUE 'N STITCHES ALTERATIONS
 12 1 HEM OFFICER GREENFIELD
 Invoice 08/07/2014 08/18/2014 83.00 83.00 100-25-41703
 83.00 .00 83.00

Total 5070 SUE 'N STITCHES ALTERATIONS:
 83.00 .00 83.00

8559 SUN VALLEY AIR SERVICES BOARD
 8/13/14 1 LOT FOR AIR JUNE
 Invoice 08/13/2014 08/18/2014 4,708.12 4,708.12 100-10-41707
 4,708.12 .00 4,708.12

Total 8559 SUN VALLEY AIR SERVICES BOARD:
 4,708.12 .00 4,708.12

4271 TASER INTERNATIONAL
 S11366800 1 TASER BATTERY PK
 Invoice 08/04/2014 08/18/2014 165.96 165.96 100-25-41215
 165.96 .00 165.96

Total 4271 TASER INTERNATIONAL:
 165.96 .00 165.96

5188 UNIQUE MANAGEMENT SERVICES
 259733 1 Library Debt Collections
 Invoice 08/01/2014 08/18/2014 62.65 62.65 100-45-41325
 62.65 .00 62.65

Total 5188 UNIQUE MANAGEMENT SERVICES:
 62.65 .00 62.65

2817 UNITED OIL
 136320 1 Oil - Shc 15/40 454.00 100-50-41719
 136320 2 Oil - Chevron AF Universal 100% 532.95 100-50-41719
 386029 1 DYED LS DIESEL WW 1,017.17 210-70-41719
 7/31/14 1 7/1 - 7/31 Fuel Charges 909.67 100-40-41719
 7/31/14 2 7/1 - 7/31 Fuel Charges 716.43 100-50-41719
 7/31/14 3 Kerosene 30.80 100-40-41719
 769752 1 7/1 - 7/15/14 charges 818.29 100-55-41719
 769752 2 7/16 - 7/31/14 charges 208.60 100-55-41709
 769753 1 HPDGAS 1,126.78 100-25-41719
 769756 1 PUMPED VEHICLE FUEL W 326.13 200-60-41719
 769757 1 PUMPED FUEL WW 289.53 289.53 210-70-41719
 769758 1 HPD GAS 378.32 378.32 100-25-41719
 771047 1 HPD GAS 924.18 924.18 100-25-41719
 771049 1 PUMPED VEHICLE FUEL W 548.88 548.88 200-60-41719
 771050 1 BMOGAS 392.88 392.88 100-25-41719

Total 2817 UNITED OIL:
 12,25,0001.1

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number | Job Number |
|--------------------------------------|-----------------|---|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|--------------|
| Total 2817 UNITED OIL: | | | | | | | | | | |
| | | | | | | 8,674.61 | .00 | 8,674.61 | | |
| 1216 UPPER CASE PRINTING, INK | | | | | | | | | | |
| 8477 | 1 | 11X17 NEWSLETTERS | Invoice | 08/05/2014 | 08/18/2014 | 84.66 | | 84.66 | 100-15-41323 | |
| 8477 | 2 | 11X17 NEWSLETTERS | Invoice | 08/05/2014 | 08/18/2014 | 84.66 | | 84.66 | 200-15-41323 | |
| 8477 | 3 | 11X17 NEWSLETTERS | Invoice | 08/05/2014 | 08/18/2014 | 84.66 | | 84.66 | 210-15-41323 | |
| Total 1216 UPPER CASE PRINTING, INK: | | | | | | | | | | |
| | | | | | | 253.98 | .00 | 253.98 | | |
| 22448 US POSTMASTER - HAILEY | | | | | | | | | | |
| 7/31/14 | 1 | Pre-paid postage for change of address notification | Invoice | 07/31/2014 | 08/18/2014 | 33.34 | | 33.34 | 100-15-41213 | |
| 7/31/14 | 2 | Pre-paid postage for change of address notification | Invoice | 07/31/2014 | 08/18/2014 | 33.33 | | 33.33 | 200-15-41213 | |
| 7/31/14 | 3 | Pre-paid postage for change of address notification | Invoice | 07/31/2014 | 08/18/2014 | 33.33 | | 33.33 | 210-15-41213 | |
| Total 22448 US POSTMASTER - HAILEY: | | | | | | | | | | |
| | | | | | | 100.00 | .00 | 100.00 | | |
| 645 VALLEY CAR WASH | | | | | | | | | | |
| 1013400 | 1 | Propane for BBQ | Invoice | 07/29/2014 | 08/18/2014 | 68.98 | | 68.98 | 100-50-41719 | |
| Total 645 VALLEY CAR WASH : | | | | | | | | | | |
| | | | | | | 68.98 | .00 | 68.98 | | |
| 4554 VIAU, SANDI | | | | | | | | | | |
| 8/6/14 | 1 | refund tenant deposit | Invoice | 08/06/2014 | 08/18/2014 | 55.66 | | 55.66 | 200-00-20314 | |
| Total 4554 VIAU, SANDI: | | | | | | | | | | |
| | | | | | | 55.66 | .00 | 55.66 | | |
| 367 WALKER SAND AND GRAVEL | | | | | | | | | | |
| 00401228 | 1 | DUMP CHARGE | Invoice | 08/04/2014 | 08/18/2014 | 72.54 | | 72.54 | 200-60-41403 | 14.60.0004.1 |
| 00401234 | 1 | ROAD MIX | Invoice | 08/04/2014 | 08/18/2014 | 78.80 | | 78.80 | 200-60-41403 | |
| 00401275 | 1 | DUMP FEE | Invoice | 08/04/2014 | 08/18/2014 | 33.48 | | 33.48 | 200-60-41403 | 14.60.0004.1 |
| 00401280 | 1 | ROAD MIX | Invoice | 08/04/2014 | 08/18/2014 | 72.73 | | 72.73 | 200-60-41403 | 14.60.0004.1 |
| Total 367 WALKER SAND AND GRAVEL : | | | | | | | | | | |
| | | | | | | 257.55 | .00 | 257.55 | | |
| 4004 WAXIE SANITARY SUPPLY | | | | | | | | | | |
| 74664980 | 1 | CITY HALL SUPPLIES | Invoice | 06/23/2014 | 08/18/2014 | 204.82 | | 204.82 | 100-42-41413 | |
| 74664980 | 2 | CITY HALL SUPPLIES | Invoice | 06/23/2014 | 08/18/2014 | 204.82 | | 204.82 | 200-42-41413 | |
| 74664980 | 3 | CITY HALL SUPPLIES | Invoice | 06/23/2014 | 08/18/2014 | 204.83 | | 204.83 | 210-42-41413 | |

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number | Job Number |
|-------------------------------------|-----------------|--|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|------------|
| Total 4004 WAXIE SANITARY SUPPLY: | | | | | | | | | | |
| | | | | | | 614.47 | .00 | 614.47 | | |
| 352 WINDY CITY ARTS | | | | | | | | | | |
| 2014-521 | 1 | BANNERS AND STANDS | Invoice | 07/30/2014 | 08/18/2014 | 668.45 | | 668.45 | 100-25-41329 | |
| Total 352 WINDY CITY ARTS: | | | | | | | | | | |
| | | | | | | 668.45 | .00 | 668.45 | | |
| 2228 WOOD RIVER ELECTRONICS | | | | | | | | | | |
| 10125718 | 1 | AUDIO RECORDER | Invoice | 06/03/2014 | 08/18/2014 | 59.99 | | 59.99 | 100-25-41215 | |
| Total 2228 WOOD RIVER ELECTRONICS : | | | | | | | | | | |
| | | | | | | 59.99 | .00 | 59.99 | | |
| 362 WOOD RIVER LOCK & SAFE | | | | | | | | | | |
| 6582 | 1 | DOOR LOCK REPAIR / RE-COMBO REAR DOOR L | Invoice | 07/25/2014 | 08/18/2014 | 33.33 | | 33.33 | 100-42-41413 | |
| 6582 | 2 | DOOR LOCK REPAIR / RE-COMBO REAR DOOR L | Invoice | 07/25/2014 | 08/18/2014 | 33.33 | | 33.33 | 200-42-41413 | |
| 6582 | 3 | DOOR LOCK REPAIR / RE-COMBO REAR DOOR L | Invoice | 07/25/2014 | 08/18/2014 | 33.34 | | 33.34 | 210-42-41413 | |
| Total 362 WOOD RIVER LOCK & SAFE : | | | | | | | | | | |
| | | | | | | 100.00 | .00 | 100.00 | | |
| 4957 WOOD RIVER MOTORS LLC | | | | | | | | | | |
| 48266 | 1 | #48266 Fluid for R6 | Invoice | 07/30/2014 | 08/18/2014 | 16.54 | | 16.54 | 100-55-41415 | |
| Total 4957 WOOD RIVER MOTORS LLC: | | | | | | | | | | |
| | | | | | | 16.54 | .00 | 16.54 | | |
| 399 WOOD RIVER WELDING INC | | | | | | | | | | |
| 157323 | 1 | #157323 custom part to repair booster line | Invoice | 07/23/2014 | 08/18/2014 | 37.50 | | 37.50 | 100-55-41405 | |
| Total 399 WOOD RIVER WELDING INC : | | | | | | | | | | |
| | | | | | | 37.50 | .00 | 37.50 | | |
| Total : | | | | | | | | | | |
| | | | | | | 610,798.22 | .00 | 610,798.22 | | |
| Grand Totals: | | | | | | | | | | |
| | | | | | | 610,798.22 | .00 | 610,798.22 | | |

Summary by General Ledger Account Number

AGENDA ITEM SUMMARY

DATE: 8/12/2014 DEPARTMENT: Treasurer DEPT. HEAD SIGNATURE: _____

SUBJECT:

Treasurer's Reports – The Treasurer's Reports for the month of July

AUTHORITY: ID Code 50-1003 IAR _____ City Ordinance/Code _____
(IF APPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Financial Statements for the month of July 2014 in "Snapshot" format follow. At this point 84% of the year has transpired. The full 39 page Financial Statement will be available on the website.

Cash Flow Analysis for the past four years as of the month of July.

Year to Date LOT receipts for the month of July (September 2013 through June 2014 activity) were 2.86% greater than last year, 9.85% stronger than FYE 12 and up 14.08% from FYE 11 and 16.48% better than FYE 10. I have modified the LOT report to distinguish the 1% for Air from the standard LOT receipts and have based the above percentages on the "same apples" in that the LOT receipts net of the 1% for Air is not included in the calculations. Two columns have been inserted to show total receipts and the amount payable to the Air Services Board (we are allowed to retain 2.8% as administrative cost reimbursement). Information relating to unbudgeted LOT expenses will be indicated with ** adjacent to the description (the column on the right side is not printed to allow for the additional 1% Air Lot columns). Also included is the category report and the Chamber report of their July 2014 expenses and visitor inquiries.

Development Impact Fees Cash Flow Included.

Investment Report is included. The LGIP interest is 0.1188%.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Feel free to contact me if you have any questions; please approve as consent agenda item.

FOLLOW-UP REMARKS:*

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

as of 7/31/2014

| | General Fund | | Water Fund | | Waste Water | | Water Replacement | | Waste Water Repl | |
|-----------------------------|--------------|------------|------------|------------|-------------|------------|-------------------|-----------|------------------|----------|
| | YTD | Amd Budget | YTD | Amd Budget | YTD | Amd Budget | YTD | Budget | YTD | Budget |
| Revenue* | 4,054,028 | 4,634,382 | 968,625 | 1,275,000 | 1,473,231 | 1,810,600 | 113,656 | 90,000 | 93,050 | 77,000 |
| Legislative | 175,999 | 258,687 | | | | | | | | |
| Finance | 221,144 | 284,796 | | | | | | | | |
| Comm Dev | 187,475 | 269,935 | | | | | | | | |
| Police | 1,308,775 | 1,651,586 | | | | | | | | |
| Streets | 551,019 | 934,694 | | | | | | | | |
| Public Works | 74,226 | 106,402 | | | | | | | | |
| Library | 385,850 | 492,591 | | | | | | | | |
| Parks | 188,424 | 234,731 | | | | | | | | |
| Fire | 333,030 | 440,960 | | | | | | | | |
| Departmental Expenses | 3,425,941 | 4,674,382 | 1,118,869 | 1,554,803 | 985,875 | 1,965,802 | 58,973 | 485,000 | 2,711 | 175,000 |
| Net Revenue over Expenses | 628,087 | (40,000) | (150,244) | (279,803) | 487,356 | (155,202) | 54,683 | (395,000) | 90,339 | (98,000) |
| Fund Balance** at 9/30/2013 | 754,313 | 754,313 | 927,787 | 927,787 | 1,077,954 | 1,077,954 | 2,096,303 | 2,096,303 | 959,967 | 959,967 |
| Change in Fund Balance | 628,087 | (40,000) | (150,244) | (279,803) | 487,356 | (155,202) | 54,683 | (395,000) | 90,339 | (98,000) |
| Fund Balance at 7/31/2014 | 1,382,400 | 714,313 | 777,543 | 647,984 | 1,565,310 | 922,752 | 2,150,986 | 1,701,303 | 1,050,306 | 861,967 |
| CASH IN BANKS | | | | | | | | | | |
| Cash in Combined Checking | 407 | | (21,637) | | 150,738 | | 49,903 | | 86,718 | |
| LGIP | 1,311,728 | | 604,632 | | 635,081 | | 998,830 | | 980,387 | |
| LGIP | 14,542 | | | | 37,781 | | | | | |
| LGIP | 66,982 | | | | | | | | | |
| Piper Jaffrey Investment | | | | | | | | | | |
| CDs *** | | | | | | | | | | |
| | | | | | 171,954 | | 1,001,213 | | | |

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

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

CASH FLOW ANALYSIS FOR FIRST TEN MONTHS OF FISCAL YEAR

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

| | | FYE 14 | | 2012-2013 | | 2011-12 | 2011-12 | 2010-11 | 2010-11 |
|---|--|--------------|-------------|--------------|-----------|--------------|-----------|-----------|-----------|
| | | CURRENT YEAR | | Current Year | | Current Year | Budget | 7/31/2011 | Budget |
| Acct No | Account Description | at 7/31/2014 | Amd Budget | at 7/31/13 | Budget | at 7/31/12 | Budget | 7/31/2011 | Budget |
| 100-00-31001 | Property Taxes from County | 2,132,913 | 2,127,777 | 2,066,661 | 2,055,736 | 1,948,829 | 1,989,976 | 1,870,651 | 1,925,047 |
| 100-00-31009 | Sales Tax Revenue through County | 78,895 | 85,000 | 72,497 | 75,000 | 66,270 | 74,178 | 57,551 | 73,164 |
| 100-00-31910 | Penalties & Interest On Taxes | 28,805 | 11,284 | 19,068 | 12,000 | 7,449 | 11,673 | 10,290 | 15,000 |
| 100-00-31911 | Motor Vehicle Fines through Co | 35,886 | 58,000 | 43,821 | 58,000 | 51,757 | 55,000 | 40,738 | 60,000 |
| 100-00-32205 | Alcohol Catering Licenses | 1,520 | 1,500 | 900 | 1,500 | 1,060 | 1,500 | 1,400 | 1,700 |
| 100-00-32208 | Auto Transportation Drivers License | | | | | | | - | - |
| 100-00-32209 | Police Security | 3,883 | 10,000 | 5,558 | 10,000 | 6,164 | 13,000 | 6,797 | 5,000 |
| 100-00-32210 | Building Permits | 104,577 | 100,000 | 119,680 | 40,000 | 46,158 | 53,000 | 77,105 | 130,000 |
| 100-00-32211 | Business Licenses | 28,821 | 40,000 | 31,758 | 40,000 | 27,298 | 40,000 | 30,505 | 45,000 |
| 100-00-32212 | HPD Traffic School & Muni Code Viol (80) | 8,242 | 45,000 | 24,122 | 55,000 | 49,059 | 48,000 | 49,347 | 48,000 |
| 100-00-32213 | Business Licenses - LOT | 281,223 | 390,000 | 249,733 | 325,000 | 233,835 | 300,000 | 225,175 | 300,000 |
| 100-00-32215 | Donations-Fireworks | 752 | 20,000 | 685 | 15,000 | 10,050 | 20,000 | 3,345 | 22,000 |
| 100-00-32216 | Donations- HPD, HPL, Misc | 27,770 | 10,000 | 14,584 | 10,000 | 14,336 | 2,000 | - | 2,000 |
| 100-00-32220 | Encroachment Permits | 4,675 | 4,000 | 2,425 | 4,000 | 1,850 | 5,000 | 2,175 | 6,000 |
| 100-00-32230 | Franchises-Cable T.V. | 52,971 | 74,000 | 55,497 | 70,000 | 72,010 | 70,000 | 53,208 | 75,000 |
| 100-00-32234 | Banner Fees | 4,300 | 6,000 | 4,800 | 7,000 | 4,330 | 7,000 | 4,900 | 5,600 |
| 100-00-32235 | Franchise Fees-Idaho Power | 58,897 | 50,000 | 51,654 | 48,000 | 46,413 | 48,000 | 47,247 | 48,000 |
| 100-00-32236 | Franchises-Intermountain Gas | 56,094 | 76,000 | 62,112 | 80,000 | 68,416 | 80,000 | 81,195 | 84,000 |
| 100-00-32237 | Rubbish Company Franchise Fees | 56,484 | 66,000 | 54,651 | 62,000 | 60,600 | 72,000 | 59,316 | 72,000 |
| 100-00-32257 | Library Fines & Memberships | 14,822 | 20,000 | 14,160 | 20,000 | 14,630 | 21,000 | 15,474 | 21,000 |
| 100-00-32260 | Library Meeting Room Rentals | | | | | | | | |
| 100-00-32265 | Park Rental Fees | 15,362 | 10,000 | 9,660 | 10,000 | 8,522 | 10,000 | 7,950 | 15,000 |
| 100-00-32266 | Hailey Rodeo Park Rental & Security Fees | 12,047 | 15,000 | 3,703 | 20,000 | 3,250 | 25,000 | 2,500 | |
| 100-00-32273 | Property Sales | | 5,000 | 3 | | 3,616 | | 1,302 | |
| 100-00-32280 | R. V. Dump Fees | 359 | 500 | 455 | 500 | 433 | 500 | 290 | 400 |
| 100-00-32286 | Sign and Fence Permits | 1,660 | 2,000 | 470 | 2,000 | 120 | 2,500 | 1,440 | 3,000 |
| 100-00-32290 | Fire Dept Permits | 3,721 | 7,000 | 9,821 | 7,000 | 4,653 | 7,000 | 13,757 | 10,000 |
| 100-00-32294 | Subdivision Inspection Permits | - | 500 | - | 500 | - | 700 | 450 | 700 |
| 100-00-32296 | Zoning Applications | 12,038 | 12,000 | 12,509 | 7,500 | 27,343 | 10,000 | 3,977 | 20,000 |
| 100-00-32298 | Maps, Copies & Postage | 489 | 2,500 | 1,807 | 2,000 | 1,767 | 4,000 | 1,635 | 5,500 |
| 100-00-32413 | Interest Earned | 1,043 | 5,000 | 1,402 | 8,000 | 5,688 | 8,000 | 7,297 | 5,822 |
| 100-00-32415 | Refunds | 16,406 | 10,000 | 18,188 | 10,000 | 9,022 | 15,000 | 3,549 | 25,000 |
| 100-00-32417 | Mutual Aid Reimbursements | 34,056 | 21,848 | 18,651 | 21,849 | 7,118 | 24,081 | - | 33,321 |
| 100-00-33510 | State Shared Liquor Apport. | 84,510 | 150,000 | 85,636 | 132,000 | 81,480 | 132,000 | 80,346 | 132,000 |
| 100-00-33550 | State Shared Sales Tax | 292,811 | 430,000 | 304,515 | 435,000 | 312,169 | 430,273 | 315,600 | 443,702 |
| 100-00-33560 | State Shared Highway Users Fund | 195,521 | 266,256 | 194,132 | 266,256 | 201,254 | 261,551 | 203,869 | 263,808 |
| 100-00-33570 | State Shared Grant | 9,920 | 28,000 | 1,800 | 60,552 | 1,930 | | | |
| 100-00-34000 | CCD Public Outreach for recycling | 9,414 | 10,600 | 9,109 | 10,600 | 2,770 | | 0 | |
| 100-00-34002 | Capital Pr (Countryside light to Cap) | | | | | | 10,000 | | |
| 100-00-34003 | Rubbish Bookkeeping Contract | 56,493 | 66,000 | 54,675 | 62,000 | 60,638 | 72,000 | 59,325 | 72,000 |
| 100-00-34004 | Police Security Contracts | 2,148 | 3,135 | 3,060 | - | 133,065 | 155,000 | 132,026 | 160,258 |
| 100-00-34006 | Police Security Contracts-School | 60,660 | 74,016 | 58,470 | 69,600 | 58,289 | 68,000 | 56,509 | 68,000 |
| 100-00-34007 | Bellevue Marshall's Office | 263,850 | 320,466 | 263,850 | 316,620 | 260,682 | 312,819 | | |
| GENERAL FUND REVENUE | | | | | | | | | |
| <i>Accrual change of State Shared Revenues FYE 10;</i> | | 4,054,028 | 4,634,382 | 3,945,979 | 4,430,213 | 3,914,322 | 4,459,751 | 3,528,240 | 4,197,022 |
| <i>Adjustment to reflect this difference in prior years</i> | | | | | | | | | |
| Adjusted Revenue | | | | | | | | | |
| Rev. Dif from previous year | | 108,048 | | 31,657 | | 386,082 | | (117,748) | |
| GENERAL FUND EXPENSES | | | | | | | | | |
| LEGISLATIVE | | 175,999 | 258,687 | 249,916 | 190,213 | 167,631 | 198,823 | 176,362 | 225,773 |
| CEO | | | | | | | | | |
| FINANCE | | 221,144 | 284,796 | 273,042 | 289,545 | 259,674 | 261,144 | 201,749 | 259,903 |
| COMMUNITY DEVELOPMENT (prev PLANNING) | | 187,475 | 269,935 | 205,181 | 233,761 | 190,398 | 238,980 | 145,401 | 222,783 |
| POLICE | | 1,308,775 | 1,651,586 | 1,318,731 | 1,607,707 | 1,386,037 | 1,763,416 | 1,148,308 | 1,385,133 |
| BUILDING - to Community Dev | | | | | | | | 80,047 | 120,079 |
| STREET | | 551,019 | 934,694 | 660,445 | 987,295 | 621,908 | 917,448 | 645,130 | 843,291 |
| ENGINEER/PUBLIC WORKS | | 74,226 | 106,402 | 72,357 | 64,848 | 102,862 | 80,985 | 91,090 | 71,140 |
| LIBRARY | | 385,850 | 492,591 | 369,098 | 453,241 | 350,191 | 440,333 | 380,029 | 464,636 |
| PARKS | | 188,424 | 234,731 | 203,118 | 178,543 | 135,234 | 137,279 | 89,395 | 124,789 |
| FIRE | | 333,030 | 440,960 | 332,014 | 425,060 | 321,562 | 421,343 | 367,331 | 479,496 |
| TOTAL EXPENSES | | 3,425,942 | 4,674,382 | 3,683,902 | 4,430,213 | 3,535,497 | 4,459,751 | 3,324,842 | 4,197,022 |
| General Fund Balance | | 628,086 | (40,000.00) | 262,077 | | 378,825 | - | 203,398 | 0 |
| LOADER & BLOWER PYMT | | | | | | | | | |
| For Comparison's Sake | | | | | | | | | |
| PROPRIETARY FUNDS | | | | | | | | | |
| WATER FUND REVENUE | | 968,625 | 1,275,000 | 840,857 | 1,127,307 | 781,359 | 1,087,003 | 807,091 | 1,048,085 |
| WATER FUND EXPENSES | | 1,118,869 | 1,554,803 | 1,169,455 | 1,199,356 | 833,630 | 1,004,225 | 823,204 | 1,048,085 |
| WATER FUND BALANCE | | (150,244) | (279,803) | (328,598) | (72,049) | (52,271) | 82,778 | (16,113) | - |
| WASTE WATER FUND REVENUE | | 1,473,231 | 1,810,600 | 1,398,933 | 1,495,293 | 1,096,014 | 1,422,201 | 1,027,386 | 1,364,358 |
| WASTE WATER FUND EXPENSES | | 985,875 | 1,965,802 | 869,824 | 1,509,439 | 1,018,101 | 1,358,685 | 885,309 | 1,364,358 |
| WASTE WATER FUND BALANCE | | 487,356 | (155,202) | 529,109 | (14,146) | 77,913 | 63,516 | 142,077 | - |
| WATER replacement FUND REVENUE | | 113,656 | 90,000 | 96,763 | 35,000 | 15,488 | 85,000 | 118,566 | 85,000 |
| WATER replacement FUND EXPENSES | | 58,973 | 485,000 | - | 40,000 | - | 319,000 | - | 78,000 |
| WATER replacement FUND BALANCE | | 54,683 | (395,000) | 96,763 | (5,000) | 15,488 | (234,000) | 118,566 | 7,000 |
| WASTE WATER replacement FUND REVENUE | | 93,050 | 77,000 | 82,444 | 30,000 | 15,317 | 80,000 | 94,111 | 85,000 |
| WASTE WATER replacement FUND EXPENSES | | 2,711 | 175,000 | - | 118,178 | 133,932 | 1,000,178 | 177,365 | 193,178 |
| WASTE WATER replacement FUND BALANCE | | 90,339 | (98,000) | 82,444 | (88,178) | (118,615) | (920,178) | (83,254) | (108,178) |

CITY OF HAILEY LOCAL OPTION TAX RECEIPT AND EXPENDITURE ANALYSIS AND CASH FLOW

| EXPENDITURE DESCRIPTION | MONTH | PAYMENTS | Air Services | CHAMBER | MT RIDES | EMERGENCY SERVICES | TOTAL EXPENSES | 1% Air | RECEIPTS | Chg | LOT BALANCE |
|--|--------|----------------|------------------|--------------|--------------|--------------------|----------------|-------------|----------------|--------|---------------|
| ACCUMULATIVE TOTALS THROUGH 9/30/06 | | \$0.00 | Board | \$0.00 | | \$0.00 | | | \$92,718.67 | % | |
| 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 | | |
| 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 |
| | Mar-13 | | | | | \$5,666.67 | \$5,666.67 | | \$25,351.15 | -3.3% | \$62,009.04 |
| Mt Rides, Chamber | Apr-13 | \$3,641.98 | | \$15,542.50 | \$16,250.00 | \$5,666.67 | \$37,459.17 | | \$27,580.84 | 10.6% | \$52,130.71 |
| Arbor Fest, Frisbee Golf | May-13 | \$10,800.00 | | | | \$5,666.67 | \$9,308.65 | | \$20,083.83 | 13.3% | \$62,905.89 |
| Parks Maintenance, Equip, Mt Rides, Chamber | Jun-13 | \$12,752.16 | | \$17,115.00 | \$16,250.00 | \$5,666.67 | \$16,466.67 | | \$19,516.42 | 1.1% | \$65,955.64 |
| Julip, Mt Rides, Chamber, HPC Signage | Jul-13 | \$103,247.84 | | | | \$5,666.67 | \$51,783.83 | | \$27,578.61 | 15.8% | \$41,750.42 |
| Jewalk/Street Maint, Refuse-Car | Aug-13 | \$1,200.00 | | \$16,546.50 | | \$5,666.67 | \$108,914.51 | | \$53,952.69 | 5.7% | (\$13,211.40) |
| Chamber, Hailey Tree Committee | Sep-13 | \$8,622.05 | | | | \$5,666.63 | \$23,413.13 | | \$45,204.56 | -6.7% | \$8,580.03 |
| HPC Signage/Street and Alley Maintenance | | \$151,890.15 | | \$61,000.00 | \$65,000.00 | \$68,000.00 | \$345,890.15 | | \$348,890.15 | 4.87% | |
| FISCAL YEAR ENDING 9/30/13 | | \$1,207,170.38 | | \$392,481.95 | \$388,000.00 | \$481,400.00 | \$2,469,052.33 | | \$2,469,010.31 | | |
| ACCUMULATIVE TOTALS THROUGH 9/30/13 | | \$15,000.00 | 1% Air less 2.8% | | | \$5,666.67 | \$20,666.67 | | \$30,695.00 | 2.1% | \$9,986.31 |
| Sidewalk/Street Maint, Mt Rides, HPD officer | Oct-13 | | | | | \$28,903.91 | \$28,903.91 | | \$25,684.98 | 9.1% | \$6,767.38 |
| Chamber, HPD officer, police car lease (3) | Nov-13 | \$7,027.81 | | | \$17,000.00 | \$14,429.43 | \$38,457.24 | | \$19,738.08 | 22.7% | (\$11,951.78) |
| Chamber, HPD officer, Holiday Square supplies | Dec-13 | \$4,844.35 | | \$16,178.66 | | \$5,666.67 | \$26,689.68 | | \$27,085.59 | 1.6% | (\$11,555.87) |
| Mt Rides, Chamber, HPD Officer, Holiday Square | Jan-14 | | | \$4,159.00 | | \$5,666.67 | \$15,841.54 | \$6,189.17 | \$30,397.09 | -8.6% | \$9,188.85 |
| Chamber, HPD officer | Feb-14 | \$1,137.50 | | \$5,476.00 | \$17,000.00 | \$5,666.67 | \$32,865.07 | \$3,688.17 | \$22,266.86 | -12.2% | \$2,278.81 |
| Chamber, HPD officer/Kaitilyn Banner/Mt Rides | Mar-14 | | | \$5,656.00 | | \$5,666.67 | \$16,238.41 | \$5,057.35 | \$29,435.23 | 6.7% | \$20,532.97 |
| Chamber, HPD Officer | Apr-14 | | | \$8,046.00 | | \$5,666.67 | \$36,932.09 | \$2,283.35 | \$18,911.75 | -5.8% | \$4,795.99 |
| Parks Maint/Equip, Chamber, HPD officer | May-14 | \$21,000.00 | | \$5,554.34 | \$17,000.00 | \$5,666.67 | \$45,449.39 | \$2,292.57 | \$21,383.82 | 9.6% | (\$16,977.01) |
| Street Maint, Chamber, HPD officer, Mt Rides | Jun-14 | \$15,000.00 | | \$6,169.00 | | \$5,666.67 | \$31,543.79 | \$4,843.74 | \$31,270.60 | 13.4% | (\$12,406.46) |
| Sidewalk/Street Maint., HPD officer | Jul-14 | \$15,000.00 | | \$5,083.33 | | \$5,666.67 | \$35,750.00 | | \$33,952.69 | 0.0% | \$5,796.23 |
| Street Maint, Chamber, HPD officer | Aug-14 | \$25,000.00 | | \$4,677.67 | \$17,000.00 | \$5,666.63 | \$47,344.30 | | \$45,204.56 | 0.0% | \$3,656.49 |
| Sidewalk/Street Maint, Mt Rides, HPD officer | Sep-14 | \$124,009.66 | | \$61,000.00 | \$68,000.00 | \$100,000.00 | \$376,682.09 | \$24,354.35 | \$356,026.25 | 2.05% | |
| FISCAL YEAR ENDING 9/30/14 | | \$1,331,180.04 | | \$453,481.95 | \$456,000.00 | \$581,400.00 | \$2,845,734.42 | \$24,354.35 | \$2,825,036.56 | | |
| ACCUMULATIVE TOTALS THROUGH 9/30/14 | | | | | | | | | | | |

MSP - 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 +2.86% compared with FYE 13, +9.85% compared with FYE 12, +14.08% when compared with FYE 11, +16.48% 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 | |
| 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 | \$60.85 | |
| | 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 | \$3,759.53 | \$8,931.63 | \$32,307.09 | \$116.39 | |
| | February | \$13,268.78 | \$3,410.28 | \$7,913.45 | \$24,592.51 | \$65.04 | |
| | March | \$14,751.56 | \$3,876.48 | \$9,023.87 | \$27,651.91 | \$30.62 | |
| | April | \$7,451.49 | \$3,578.40 | \$8,670.55 | \$19,700.44 | \$40.98 | |
| | May | \$6,783.24 | \$3,632.67 | \$9,618.13 | \$20,034.04 | \$10.47 | |
| | June | \$12,494.74 | \$4,354.93 | \$11,213.33 | \$28,063.00 | \$3.27 | |
| | July | \$32,995.15 | \$5,792.47 | \$14,218.80 | \$53,006.42 | \$131.88 | |
| August | \$29,520.10 | \$4,464.79 | \$12,325.52 | \$46,310.41 | \$4.21 | | |
| September | \$17,141.91 | \$3,745.95 | \$10,013.45 | \$30,901.31 | \$68.30 | | |
| FYE 9/30/2013 | | \$180,541.81 | \$48,526.08 | \$119,782.37 | \$348,850.26 | \$655.81 | |
| 2014 | October | \$12,964.45 | \$4,105.86 | \$10,401.01 | \$27,471.32 | \$36.19 | |
| | November | \$6,237.77 | \$3,430.24 | \$8,430.01 | \$18,098.02 | \$20.42 | |
| | December | \$10,933.32 | \$4,388.46 | \$10,262.27 | \$25,584.05 | \$92.66 | |
| | January | \$18,567.51 | \$6,189.17 | \$3,861.67 | \$9,148.13 | \$37,766.48 | \$23.37 |
| | February | \$11,064.50 | \$3,688.17 | \$3,690.81 | \$8,464.59 | \$26,908.06 | \$137.66 |
| | March | \$15,172.04 | \$5,057.35 | \$3,876.31 | \$9,092.04 | \$33,197.74 | \$63.01 |
| | April | \$6,850.05 | \$2,283.35 | \$3,402.27 | \$8,454.30 | \$20,989.97 | \$102.95 |
| | May | \$6,877.71 | \$2,292.57 | \$3,881.80 | \$10,020.73 | \$23,072.81 | \$21.36 |
| | June | \$14,531.22 | \$4,843.74 | \$4,188.84 | \$9,871.61 | \$33,435.41 | \$90.77 |
| | FYE 9/30/2014 | | \$103,198.57 | \$24,354.34 | \$34,826.26 | \$246,523.86 | \$588.39 |
| GRAND TOTAL SINCE INCEPTION | | \$1,454,539.23 | \$24,354.34 | \$367,136.94 | \$886,620.73 | \$2,732,651.24 | \$5,836.45 |

1% Air Payable

| | 3% Car rental and Hotels | | 1% Air | | Service Fee | Payable | Date Paid | Alcohol | Food | Total | Penalties |
|--------------|--------------------------|-------------|----------|-------------|-------------|-------------|-------------|--------------|----------|-------|-----------|
| | | | | | | | | | | | |
| 2014 January | \$18,567.51 | \$6,189.17 | \$173.30 | \$6,015.87 | 4/7/2014 | \$3,861.61 | \$9,148.13 | \$37,766.42 | \$23.37 | | |
| February | \$11,064.50 | \$3,688.17 | \$103.27 | \$3,584.90 | 4/7/2014 | \$3,690.81 | \$8,464.59 | \$26,908.06 | 137.66 | | |
| March | \$15,172.04 | \$5,057.35 | \$141.61 | \$4,915.74 | 5/5/2014 | \$3,876.31 | \$9,092.04 | \$33,197.74 | 63.01 | | |
| April | \$6,850.05 | \$2,283.35 | \$63.93 | \$2,219.42 | 6/16/2014 | \$3,402.27 | \$8,454.30 | \$20,989.97 | 102.95 | | |
| May | \$6,877.71 | \$2,292.57 | \$64.19 | \$2,228.38 | 7/31/2014 | \$3,413.67 | \$9,155.41 | \$21,739.36 | 21.36 | | |
| June | \$ 14,531.22 | \$4,843.74 | \$135.62 | \$4,708.12 | | \$4,188.84 | \$9,871.61 | \$33,435.41 | 63.65 | | |
| July | | \$0.00 | \$0.00 | \$0.00 | | | | \$0.00 | | | |
| August | | \$0.00 | \$0.00 | \$0.00 | | | | \$0.00 | | | |
| September | | \$0.00 | \$0.00 | \$0.00 | | | | \$0.00 | | | |
| Total | \$73,063.03 | \$24,354.34 | \$681.92 | \$23,672.42 | | \$22,433.51 | \$54,186.08 | \$174,036.96 | \$412.00 | | |
| October | | | | | | | | | | | |
| November | | | | | | | | | | | |
| December | | | | | | | | | | | |
| January | | | | | | | | | | | |
| February | | | | | | | | | | | |

email Kathleen kschwartzberger@ketchumidaho.gov
 Payable to Sun Valley Air Services Board

HAILEY CHAMBER LOT EXPENSE REPORT FOR 2013-2014

| | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEP | TOTAL | Budgeted Bal Remaining |
|---------------------------------------|--------|--------|---------|--------|--------|--------|---------|---------|---------|----------|-----|-----|-----------|------------------------|
| Visitor Inquiries: | | | | 424 | 461 | 365 | 538 | 442 | 917 | 595 | | | 3,740 | |
| E-mails answered | | | 55 | 36 | 48 | 125 | 115 | 178 | 452 | 240 | | | 1,249 | |
| Visitor Count | | | 18 | 47 | 64 | 87 | 127 | 116 | 214 | 117 | | | 790 | |
| Phone Inquiries | | | | 3,373 | 3,126 | 3,370 | 2,921 | 4,234 | 8,711 | 7,058 | | | 39,103 | |
| Website Visits | 2,083 | 1,613 | 2,614 | 45,402 | 43,987 | 49,277 | 54,361 | 70,570 | 208,828 | 149,023 | | | 752,037 | |
| Facebook Visits (unique Users) | 40,293 | 47,212 | 43,084 | 45,285 | 54,374 | 68,229 | 124,648 | 215,681 | 582,396 | 208,757 | | | 1,532,279 | |
| Special Events/ Business Promotion | 49,222 | 61,532 | 122,255 | | | | | | | | | | | 35,000 Budget |
| 4th of July | | | | | | | 125 | 325 | 1,016 | 5,307 | | | 6,773 | |
| Northern Rockies Arts and Crafts Fair | | | | | | | | | | | | | | |
| Sheep Town Drag Races | | | | | | | 100 | 1,401 | | 64 | | | 288 | |
| ArborFest | | | | | | | | | | | | | 1,801 | |
| Halloween Hoopla | 465 | | | | | 1,500 | | | | | | | 465 | |
| Hometown Holidays | | | 552 | | | | | | | | | | 2,052 | |
| Misc./Event supplies | | | | | 299 | | | | | 56 | | | 527 | |
| Northern Rockies Folk Fest | | | | | | | 1,000 | | | | | | 1,000 | |
| Summerfest Childrens Carnival | | | | | | | 100 | 375 | | | | | 475 | |
| Crossoberfest | | | | | | | 500 | | | | | | 500 | |
| Trailing of the Sheep | | | | | | | | | | | | | 265 | |
| Chamber Supported Events | | | 265 | | | | 1,743 | | | | | | 2,773 | |
| Event Insurance | | | | | 1,030 | | | | | | | | | |
| Special Events Staffing | | | 817 | | 1,329 | 1,500 | 3,568 | 2,217 | 1,595 | 5,427 | | | 16,919 | 18,081 Bal Remaining |
| Total Special Events | 465 | | 817 | | 1,329 | 1,500 | 3,568 | 2,217 | 1,595 | 5,427 | | | 16,919 | 23,000 Budget |
| Visitor Services | 218 | 55 | 60 | 319 | 180 | 176 | 180 | 185 | 589 | 220 | | | 2,182 | |
| Lease & Maintenance | 1,133 | 2,575 | 5,292 | 2,790 | 2,616 | 2,678 | 3,293 | 2,671 | 3,083 | 3,083 | | | 29,213 | |
| Visitor Center Staffing | 68 | 2,274 | 352 | 632 | 944 | 144 | 30 | 30 | 30 | 30 | | | 4,533 | |
| Visitor Center Bookkeeping & Paypal | | | | | | | | | | | | | | |
| Visitor Center Utilities | | | 422 | | 39 | | 177 | 339 | 66 | 173 | | | 1,216 | |
| Visitor Center Supplies | 131 | 131 | | 132 | 98 | 100 | 161 | 178 | 179 | 179 | | | 1,289 | |
| Additional visitor center phone line | | | | 67 | | | | | | 49 | | | 116 | |
| Brochures and Mailhouse | | | | | | | | | | | | | | |
| Total Visitor Services | 1,550 | 5,034 | 6,126 | 3,940 | 3,877 | 3,099 | 3,841 | 3,404 | 3,946 | 3,733 | | | 38,549 | (15,549) Bal Remaining |
| Marketing & Promotion | | | | | 270 | 742 | 475 | | 594 | | | | 1,046 | |
| Brochures & Printing | 34 | 823 | 64 | | | 238 | 475 | | 594 | | | | 3,324 | |
| Advertising | 1,130 | | | | | 78 | | | | | | | 78 | |
| Social Media | | | | | | | 152 | | | | | | 152 | |
| Marketing PR Staff | | | | | | | 10 | 47 | | 10 | | | 307 | |
| Website | 10 | 10 | | 220 | | | | | | | | | | |
| Total Marketing and Promotion | 1,174 | 833 | 64 | 220 | 270 | 1,058 | 637 | 47 | 594 | 10 | | | 4,908 | (4,908) Bal Remaining |
| Town Improvement | | | | | | | | | | | | | | |
| Flowers on Main Street | | | | | | | | | 89 | 784 | | | 873 | |
| Halley Xmas Lights | | | | | | | | | | | | | | |
| Total Beautification | | | | | | | | | | | | | | |
| TOTAL | 3,190 | 5,867 | 7,008 | 4,159 | 5,475 | 5,656 | 8,046 | 5,668 | 6,224 | 9,954.40 | | | 61,249 | 2,127 Bal Remaining |
| | | | | | | | | | | | | | | (249) Bal Remaining |

7/31/2014



CITY OF HAILEY INVESTMENT REPORT

| FUND | <i>June interest</i> | STATE INV POOL | LOCAL CDs | CD PIPER JAFF | TOTAL |
|---|----------------------|---------------------|-------------------|---------------------------------|---------------------|
| | | 0.130% | with interest | Maturity Market Value 6/30 | |
| GENERAL (includes Fireworks and PARK) | | 1,393,252.88 | | | 1,393,252.88 |
| CAPITAL PROJECTS * FHWA ** CD | | 1,231,978.01 | | | 1,231,978.01 |
| CAPITAL PROJECTS DIF Reserve | | 198,738.15 | | | 198,738.15 |
| CAPITAL PROJECTS Public Art | | 38,044.71 | | | 38,044.71 |
| RODEO PARK BOND | | - | | | - |
| RODEO PARK PROPERTY TAX RCPTS | | 4,740.73 | | | 4,740.73 |
| WATER REVENUE | | 604,632.88 | | | 604,632.88 |
| WASTE WATER REVENUE | | 672,861.71 | 171,954.46 | M 5/09/17 | 844,816.17 |
| WATER REPLACEMENT | | 998,829.76 | | 1,001,213 | 2,000,042.82 |
| WASTE WATER REPLACEMENT | | 980,387.04 | | | 980,387.04 |
| TOTAL | | 6,123,465.87 | 171,954.46 | 1,001,213 | 7,296,633.39 |
| Accumulated CD interest to date on active CDs | | | (245,911.54) | | |

* FHWA funds finalizing TIGER II disbursements received June 6. \$382,537.76 transferred to LGIP Capital Projects
 ** Bank of the West CD matured June 9; CD rates are only 2% for a 5 year CD with high early-withdrawal fines.

AGENDA ITEM SUMMARY

DATE: 08/18/2014 DEPARTMENT: Admin/PW DEPT. HEAD SIGNATURE: HD

SUBJECT: Donation from Silver Sage Girl Scout Troop 20

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

A local Girl Scout Troup has been holding lemonade and bake sales to raise money for city parks. They will present a donation to the Hailey City Council.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Hailey can choose to accept the donation. The donor understands that the Hailey City Council, once it accepts a donation, can use it without limitation. The donor will likely suggest some preferred uses.

The donor had \$922 dollars ready when we spoke. It is possible that the amount they have by meeting time will be more.

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:

Move to accept the donation of \$ _____ from Silver Sage Girl Scout Troop 20

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)