

**AGENDA OF THE  
HAILEY CITY COUNCIL MEETING  
Monday October 19, 2015 \* Hailey City Hall Meeting Room**

**5:30 p.m. CALL TO ORDER -** Open Session for Public Concerns

**CONSENT AGENDA:**

<a href="#">CA 416</a>	Motion to approve Resolution 2015-92 authorizing the Mayor’s signature and approving Change Order No. 1, for the Wastewater Treatment Plant’s Biosolid Project, for the net amount of \$8,065.15 for a credit for a change in concrete mix and an added cost for changes to the building.....	1
<a href="#">CA 417</a>	Motion to approve 4 <sup>th</sup> pay request under the Woodside Wastewater Treatment Plant Biosolids Project for Contractors Northwest Inc. in the amount of \$134,643.56 .....	10
<a href="#">CA 418</a>	Resolution 2015-93, authorizing the Mayor to sign and approve a Corporate Outfitter Purchase Agreement for work clothes/uniforms for the Water Division.....	17
<a href="#">CA 419</a>	Motion to approve Resolution 2015-94, authorizing an Agreement Joe’s Backhoe Service, Inc., for a drywell and catch basin at River and Carbonate Streets for the amount of \$11,000 .....	23
<a href="#">CA 420</a>	Motion to approve Resolution 2015-95, declaring Surplus Property and authorizing removal/destruction of items....	31
<a href="#">CA 421</a>	Motion to approve minutes of April 20, 2015 and to suspend reading of them .....	35
<a href="#">CA 422</a>	Motion to approve claims for expenses incurred during the month of September 2015, and claims for expenses due by contract in October, 2015 .....	43
<a href="#">CA 423</a>	Motion to approve Treasurer’s reports for September 2015.....	74

**MAYOR’S REMARKS:**

MR 000

**PROCLAMATIONS & PRESENTATIONS:**

<a href="#">PP 424</a>	Presentation by Pat McMahon from Sun Valley Water and Sewer on the Galena Groundwater District (a vote is discussed further under PH 430 .....	84
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**APPOINTMENTS & AWARDS**

<a href="#">AA 425</a>	Library Board re-appointment - April MacLeod term expires Sept. 2015 .....	91
<a href="#">AA 426</a>	Mountain Rides Board appointment for 3 year term – Susan McBryant term expires Oct 2015 .....	96

**PUBLIC HEARING:**

<a href="#">PH 427</a>	Discussion of October 13, 2015 FMAA meeting, and letter from U.S. DOT Federal Aviation Administration District Office Manager David Stelling .....	101
<a href="#">PH 428</a>	Consideration of a request by Leadership Circle, LLC on behalf of Natural Grocer for a new Private Road connecting Main Street and First Avenue in conjunction with a new specialty retail store, Natural Grocer ( <i>continued from 10/05/2015 meeting</i> ) .....	104
<a href="#">PH 429</a>	Consideration of Resolution 2015-85, setting user and connection fees for water and wastewater ( <i>cont’d from 9/21/15 meeting and 10/05/2015 meeting</i> ) .....	107
<a href="#">PH 430</a>	Discussion and Resolution 2015-___ authorizing the Mayor to sign the Elector’s Oath and vote on the Galena Groundwater District Formation and Representatives .....	121
PH 431	Consideration of Title 18 – amendments approved by Planning and Zoning Commission and identified during the Municipal Code Codification project with Sterling Codifiers ( <i>to be cont’d to Nov. 2<sup>nd</sup> meeting</i> ) no documents	

**NEW BUSINESS:**

NB 000

**OLD BUSINESS:**

<a href="#">OB 432</a>	Consideration of a Memorandum of Understanding between the City of Hailey, New Mobility West and selected consultant for transportation consulting services related to the New Mobility West Grant awarded to the City of Hailey.....	130
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<a href="#">OB 433</a>	2 <sup>nd</sup> Reading of Ordinance 1189 - amendments to Title 13, Water and Wastewater, to establish a circuit breaker fee reduction for wastewater based on the meter and bond fee, to establish authority for other administrative fees and fee waivers and to modify water and wastewater fees for multiple family dwellings .....	139
<a href="#">OB 434</a>	Update regarding ITD's progress improving safety at the pedestrian crossing at the intersection of Airport Way and Highway 75 (Main St.) .....	149

<b><u>STAFF REPORTS:</u></b> Staff Reports	Council Reports	Mayor's Reports	
<a href="#">SR 435</a>	Draft Agenda for next council meeting .....		152

**EXECUTIVE SESSION:**  
**Matters & Motions from Executive Session**

Next Ordinance Number - 1190    Next Resolution Number- 2015-96

**AGENDA ITEM SUMMARY**

DATE: 10/19/15

DEPARTMENT: PW

DEPT. HEAD SIGNATURE: MM

**SUBJECT:** Motion to adopt Resolution 2015-92, approving and authorizing the Mayor to sign Change Order No. 1 for expenses incurred for changes in CNI's work in the amount of \$8,065.15.

**AUTHORITY:**  ID Code \_\_\_\_\_  IAR \_\_\_\_\_  City Ordinance/Code

(IFAPPLICABLE)

**BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:**

Change Order No. 1 includes the following:

- Credit of \$8,023.00 for a different concrete mix used, due to local availability.
- Add of \$16,097.15 (includes contractor mark-up) for the following two changes to the metal building:
  1. Change to building height by adding 18" to frames, wall panels, trim, bracing (\$10,136.98 – not including contractor mark-up). This increase in building height is due to an error in the ground elevations used in HDR's plans. HDR corrected all the plan sets with the accurate elevations at their own expense. If the elevations had been accurate, the building height would have been correct in the bid documents and the city would expect to have paid a greater amount as a result.
  2. Change to end wall on building to extend the west end by 5 feet (\$5,000 – not including contractor mark-up). The need for this extension was identified after the development of the plans. It will allow more room for the sludge hauling trucks to pull in to receive the biosolids, following the de-watering process. Without the extension, the width of this area was a concern and potential safety hazard.

**FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:**

The contract price for this project (\$4,023,000.00.) included a \$50,000 contingency fee for change orders. The balance of this contingency would be \$41,934.85 with the approval of this change order. The contract price remains unchanged as a result.

**ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)**

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

**RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:**

Motion to adopt Resolution 2015-92 approving and authorizing the Mayor to sign Change Order No. 1 for expenses incurred for changes in CNI's work in the amount of \$8,065.15.

**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. 2015-92**

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY  
AUTHORIZING CHANGE ORDER NO. 1 WITH CONTRACTORS NORTHWEST  
INCORPORATED (CNI) FOR A CREDIT FOR A CHANGE IN CONCRETE  
MATERIAL AND AN ADD FOR BUILDING EXPANSION AND HEIGHT INCREASES  
FOR A NET CHANGE ORDER IN THE AMOUNT OF \$8,065.15**

WHEREAS, the City of Hailey has a contract with CNI for construction of a biosolids treatment facility at the Hailey Wastewater Treatment Plant in the amount of \$4,023,000.00, which includes a \$50,000 contingency.

WHEREAS, the City of Hailey desires to make changes to the project that require Change Order No. 1, which includes a cost increase of \$16,097.15 for changes to the building and a cost decrease for changes to the concrete mix, which is a credit of \$8,032.00, thereby resulting in an increase in the cost of the project in the amount of \$8,065.15.

WHEREAS, the contract price included a \$50,000 contingency, including change orders and with the approval of this Change Order No. 1, the contingency is reduced to \$41,934.85.

WHEREAS, the City of Hailey agrees to the changes in the contract prices, 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 Change Order No. 1 between the City of Hailey and CNI and that the Mayor is authorized to execute the attached documents.

Passed this 19th day of OCTOBER, 2015.

City of Hailey

\_\_\_\_\_  
Fritz X. Haemmerle, Mayor

ATTEST:

\_\_\_\_\_  
Mary Cone, City Clerk

Date of Issuance: September 24, 2015	Effective Date: October 5, 2015
Owner: City of Hailey, Idaho	Owner's Contract No.:
Contractor: Contractors Northwest, Inc. (CNI)	Contractor's Project No.:
Engineer: HDR Engineers, Inc.	Engineer's Project No.: 103.257441
Project: Solids Handling Improvements	Contract Name: Hailey Solids Handling Improvements

The Contract contingency is modified as follows upon execution of this Change Order:

Description:

- 1.Reduction in the percentage of crushed aggregate in the concrete mix design related to local availability. Credit of \$8,032.00.
- 2.Changes to the metal building; increase the canopy width over the truck loadout area for improved winter operations and increase the building height by 18 inches for elevation adjustment. Add of \$16,097.15.

Attachments:

- 1.CNI correspondence for credit on concrete mix design (attached).
- 2.Cost breakdown and change cost details from metal building subcontractor (attached).

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price:  \$ 4,023,000.00 (incl. \$50,000 contingency)	Original Contract Times: Substantial Completion: <u>320</u> days Ready for Final Payment: <u>350</u> days
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___:  \$ 0.00	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> days
Contract Price prior to this Change Order:  \$ 4,023,000.00 (includes \$50,000 contingency)	Contract Times prior to this Change Order: Substantial Completion: <u>320</u> Ready for Final Payment: <u>350</u> days or dates
[Increase] [Decrease] of <u>contingency</u> with Change Order:  \$ 8,065.15	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> days or dates
Contract Price incorporating this Change Order:  \$ 4,023,000.00 (includes \$41,934.85 contingency)	Contract Times with all approved Change Orders: Substantial Completion: <u>320</u> Ready for Final Payment: <u>350</u> days or dates

By: <u>[Signature]</u> Engineer (if required)	By: _____ Owner (Authorized Signature)	By: _____ Contractor (Authorized Signature)
Title: <u>Sr. Project Engineer</u>	Title: <u>Mayor</u>	Title: _____
Date: <u>09-30-2015</u>	Date: _____	Date: _____

## Bjerke, Brad

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**From:** Jason Cates <Jason@contractorsnorthwest.com>  
**Sent:** Friday, June 19, 2015 8:20 AM  
**To:** Bjerke, Brad  
**Subject:** Hailey: 03300-1-0 - Concrete Mix Designs  
**Attachments:** 03300-1-0 - Concrete Mix Designs.pdf

Brad,

Attached is the proposed submittal for the concrete mix design with the the Walker #67 rock in substitution for the crushed product specified. The credit back to the Owner to change the aggregate would be \$8.00/yd based on our estimated 1,004 yards of concrete for a total of \$8,032.00 credit. Please response to this submittal / substitution request as soon as you are able. I will submit this again on the HDR Collaboration system for tracking purposes as soon as I am able, but wanted you to have this right away. Thank you.

**CNI**  
**CONTRACTORS**  
**NORTHWEST, INC.**

Jason Cates | Project Manager

T: 208.667.2456 x233

E: [Jason@contractorsnorthwest.com](mailto:Jason@contractorsnorthwest.com)

W: [www.contractorsnorthwest.com](http://www.contractorsnorthwest.com)





**PROJECT:** Hailey Woodside WWTP Solids Handling Improvements  
**JOB#:** 805  
**PCO #:** 1r1  
**PR #:**  
**DATE:** Wednesday, September 30, 2015  
**SUBJECT:** Metal Building Height and Covered Parking Changes

**Scope of Change Request:**  
 During the course of the past few months it was determined that the as-built documents included some elevations that did not match what was verified on site. Per RFI #004 CNI notified HDR that the existing SBR tank was  $\pm 2.03'$  higher than what was shown on the drawings. The decision was made by HDR to raise the new Digester 2.03' to match the top of the existing SBR tank and to lower the Solids Handling Building 18" to accommodate the existing site grading. During this same time it was uncovered that the covered parking area was going to be a snug fit so the opportunity was taken to widen the front portion of this bay by 5'-0". This change order is the price to increase the height of the metal building and extend the outermost 25'-0" of the covered parking only. Other impacts due to the changes in elevations and widening of the truck parking bay will be forwarded under a separate heading as requested by HDR and the City of Hailey.

Exclusions: Additional concrete under canopy, additional concrete at equipment pads, additional footage of piping for vertical runs between digester and solids building, schedule delay.

**RECAP OF CHANGE ORDER PRICING DETAIL**

Total Charges for Labor	\$203.32
Total Charges for Material	
Total Charges for Subcontractor	\$15,893.83
<b>Subtotal:</b>	\$16,097.15
Total Taxes, Bond and Insurance	Included up to 50K
<b>TOTAL CHARGES FOR CHANGE ORDER PER CONTRACT:</b>	<b>\$16,097.15</b>

**Contract Pricing Certification:**  
 We hereby certify that the pricing in this change order proposal is current, accurate, and in accordance with the contract agreement.

CNI Submitted by: \_\_\_\_\_ Date Submitted: \_\_\_\_\_  
 Jason Cates, Project Manager

HDR Recommended for Payment by: \_\_\_\_\_ Date Approved: \_\_\_\_\_

Owner Approved by: \_\_\_\_\_ Date Approved: \_\_\_\_\_



**PROJECT:** Hailey Woodside WWTP Solids Handling Improvements  
**JOB#:** 805  
**PCO #:** 1r1  
**PR #:**  
**DATE:** 09/30/15  
**SUBJECT:** Metal Building Height and Covered Parking Changes

ITEM	QTY	UNIT	LABOR		MATERIAL		SUBCONTRACTORS		TOTALS
			S/UNIT	AMOUNT	S/UNIT	AMOUNT	S/UNIT	AMOUNT	
Project Manager	2	HR	85.00	170.00					170.00
Project Superintendent									
PEMB Construction, Inc.	1	LS					15,136.98	15,136.98	15,136.98
<i>Direct Expense Subtotal</i>				<i>170.00</i>				<i>15,136.98</i>	<i>15,306.98</i>
Small Tools (4% of Direct Labor)				6.80					6.80
Bond, Liability Insurance & Builder Risk (3.5% of Direct Expense)						Inc			Inc
<i>Direct Expense + Indirect Expense Subtotal</i>				<i>176.80</i>				<i>15,136.98</i>	<i>15,313.78</i>
Mark-up				26.52				756.85	783.37

**Sales Tax: Not Included**  
**Total: \$ 16,097.15**

# PEMB Construction Inc.

4905 W. View Place  
Meridian, Idaho  
83642

Phone – 208-890-2452  
Fax – 208-288-2058  
Email – Rich@pre-engconst.com

## Change Order Request

Date: August 31, 2015  
Project: Hailey Biosolids Building  
COR # 001

**Change Request:** PEMB Construction Inc is requesting a modification of our contract value for the changes to the original contract scope as follows:

### Scope Changes:

- 1). Change building elevations, add 18" to frames, wall panels, trim, bracing.
- 2). Add 5' to end wall. Add frame, extend purlins, add bracing, add roofing, add trim.

### Cost Breakdown:

	Description	Scope Change	Value	OH&P Add/Deduct	Value	Total Change
1	Change Building Height	Add	\$8,814.77	Add	\$1,322.21	\$10,136.98
<u>2</u>	<u>Add 5' to End Wall</u>	<u>Add</u>	<u>\$4,348.75</u>	<u>Add</u>	<u>\$651.25</u>	<u>\$5,000.00</u>
	Total Change Cost					\$15,136.98

Thank you,

Rich Cotner  
PEMB Construction Inc.

**Return to Agenda**

**AGENDA ITEM SUMMARY**

**DATE:** 10/19/15

**DEPARTMENT:** PW

**DEPT. HEAD SIGNATURE:** MM

**SUBJECT:** Motion to approve Woodside WWTP Biosolids Project Contractor's Pay Request No. 4 in the amount of \$134,643.56, for work completed during the month of September, 2015.

**AUTHORITY:**  ID Code \_\_\_\_\_  IAR \_\_\_\_\_  City Ordinance/Code \_\_\_\_\_  
(IF APPLICABLE)

**BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:**

Retainage of 5% is withheld from the total costs incurred by the contractor. The amount in the motion is the net pay amount.

**September and October update:** Work in September included pouring two of the seven concrete pours. One more concrete pour has been done in October. The one or two concrete pours for the basin will likely require some degree of cold weather concrete pouring and protection. In anticipation of this, the City and HDR have asked CNI for a statement detailing their methods to protect the concrete from cold weather. This was done to ensure their methods follow the standards and gives HDR an opportunity to review, prior to any pouring in adverse conditions. The methods have been approved by HDR. Pours are scheduled each Thursday for the next couple of weeks.

**FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:**

Project is still under-budget at this point in time. One change order is being considered at this time.

**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 checked="" type="checkbox"/> Public Works | _____                                       |
| <input type="checkbox"/> Fire Dept.         | <input type="checkbox"/> P & Z Commission        | _____                                       |

**RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:**

Motion to approve Woodside WWTP Biosolids Project Contractor's Pay Request No. 4 in the amount of \$134,643.56, for work completed during the month of September, 2015, authorizing city officials to sign and pay.

**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)

**Contractor's Application for Payment No.**

4r1

Application Period:	September 2, 2015 thru October 9, 2015	Application Date:	10/9/2015
To (Owner):	City of Hailey	From (Contractor):	Contractors Northwest, Inc.
Project:	City of Hailey Woodside Solids Handling Improvements	Via (Engineer):	HDR
Owner's Contract No.:		Contractor's Project No.:	805
		Engineer's Project No.:	

Application For Payment  
Change Order Summary

Approved Change Orders	Number	Additions	Deductions
TOTALS			
NET CHANGE BY CHANGE ORDERS			

1. ORIGINAL CONTRACT PRICE.....	\$	\$4,023,000.00
2. Net change by Change Orders.....	\$	
3. Current Contract Price (Line 1 ± 2).....	\$	\$4,023,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$644,986.55
5. RETAINAGE:		
a. 5% X \$637,097.16 Work Completed.....	\$	\$31,854.86
b. 5% X \$7,809.39 Stored Material.....	\$	\$390.47
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$32,245.33
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$612,661.22
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$478,017.66
8. AMOUNT DUE THIS APPLICATION.....	\$	\$134,643.56
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$3,410,338.78

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

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**Contractor Signature**

By: Juan Lopez Date: 10/14/15

Payment of: \$ 134,643.56  
(Line 8 or other - attach explanation of the other amount)

is recommended by: Bryant Jiri 10/14/2015  
(Engineer) (Date)

Payment of: \$ 134,643.56  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_  
(Owner) (Date)

Approved by: \_\_\_\_\_  
Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

Project: City of Halley Woodside Solids Handling Improvements		Application Number: 4r)					
Application Period: September 2, 2013 thru October 9, 2013		Application Date: 10/9/2013					
Scheduled Work:		Work Completed:			Remaining Work:		
Specification Section No.	Description	B	C	D	E	F	G
		Scheduled Value (\$)	From Previous Application (C-D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	Balance to Finish (B - F)
						% (F/B)	
01370	Installation	53,440.00	\$53,440.00			53,440.00	100%
01370	Demolition	26,920.00					\$26,920.00
01370	Land	32,645.00	\$32,645.00			\$32,645.00	100%
01370	Utility Insurance	19,239.00	\$19,239.00			\$19,239.00	100%
01370	Business Risk Insurance	5,437.00	\$5,437.00			\$5,437.00	100%
02200	Dryer Enclosure Digestor	156,950.00					\$156,950.00
02200	Mass Excavation - Digestor	177,913.37	\$169,074.70			\$169,074.70	95%
02200	Mass Excavation - Solids Handling	191,239.97	\$66,494.75	\$30,247.37		\$96,742.12	68%
02200	Mass Excavation - Grit Blower	5,416.63					\$5,416.63
02200	Piping Excavation	26,423.00	\$7,660.79			\$7,660.79	29%
02513	Asphalt Paving	12,999.92					\$12,999.92
02515	Precast Concrete Structures	18,832.55					\$18,832.55
03105	Reinforcing - Concrete						
03105	Formwork - Digestor	155,480.76	\$77,741.88	\$31,036.75		\$108,838.63	70%
03105	Formwork - Solids Handling	61,980.12		\$1,239.60		\$1,239.60	2%
03105	Formwork - Posts and Scaffolds	5,639.93					\$5,639.93
03200	Reinforcing - Digestor Slab	361.33	\$341.33			\$341.33	100%
03200	Reinforcing - Pipe Enclosures	9,233.21	\$4,971.55			\$4,971.55	99%
03200	Reinforcing - Digestor Slab / Gurne Walls	18,531.57	\$18,531.57			\$18,531.57	100%
03200	Reinforcing - Digestor Walls	168,477.47	\$16,371.62	\$99,662.61		\$75,934.23	70%
03200	Reinforcing - Digestor Beams	8,756.47					\$8,756.47
03200	Reinforcing - Solids Handling Strip Footings	3,816.92					\$3,816.92
03200	Reinforcing - Solids Handling High Walls	13,187.23					\$13,187.23
03200	Reinforcing - Solids Handling Spot Footings	2,711.84					\$2,711.84
03200	Reinforcing - Solids Handling Slab on Grade	6,411.56					\$6,411.56
03200	Reinforcing - Solids Handling Slab on Deck	1,975.37					\$1,975.37
03200	Reinforcing - Housekeeping Pads	1,520.33					\$1,520.33
03300	Concrete Placement - Digestor Sump Pads	350.79	\$350.79			\$350.79	100%
03300	Concrete Placement - Pipe Enclosures	271.49	\$271.92			\$271.92	93%
03300	Concrete Placement - Digestor Slab / Gurne Walls	21,513.75	\$21,513.75			\$21,513.75	100%
03300	Concrete Placement - Digestor Walls	110,255.35					\$110,255.35
03300	Concrete Placement - Digestor Beams	10,172.99					\$10,172.99
03300	Concrete Placement - Solids Handling Strip Footings	4,292.52					\$4,292.52
03300	Concrete Placement - Solids Handling High Walls	15,259.43					\$15,259.43
03300	Concrete Placement - Solids Handling Spot Footings	3,157.14					\$3,157.14
03300	Concrete Placement - Solids Handling Slabs on Grade	7,454.03					\$7,454.03
03300	Concrete Placement - Solids Handling Slab on Deck	2,299.64					\$2,299.64
03300	Concrete Placement - Solids Handling Slab on Atrium	9,218.03					\$9,218.03
03300	Concrete Placement - Housekeeping Pads	1,851.41					\$1,851.41
03300	Concrete Placement - Housekeeping Pads						
05170	Structural Steel - Miscellaneous Metals & Raising Supply	34,949.07					\$34,949.07

Progress Estimate - Lump Sum Work

Contractor's Application

Project		City of Hailey Weedside Sofas Handling Improvements		Application Number	461		
Application Period:		September 2, 2015 thru October 9, 2015		Application Date	10/9/2015		
Scheduled Work			Work Completed				Remaining Work
Specification Section No.	Description	B	C	D	E	F	G
		Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	Balance to Finish (B - F)
						% (F/B)	
05120	Structural Steel - Install	3,037.85					\$3,037.85
05120	Metal Decking - Install	831.83					\$831.83
05505	Miscellaneous Metal Fabrications - Install	1,876.24					\$1,876.24
05825	Railing - Install	3,101.62					\$3,101.62
07150	Concrete Vibratory Finish and Sealer	1,327.63					\$1,327.63
07150	Concrete Vibratory Finish Test	718.25					\$718.25
07150	Under Slab Vapor Retarder	1,546.18					\$1,546.18
07210	Exterior Insulation	4,652.89					\$4,652.89
07900	Joint Sealants	4,604.14					\$4,604.14
08110	Metal Doors, Frames and Hardware	9,412.78					\$9,412.78
08205	Access Doors	2,155.82					\$2,155.82
08332	Steel Rolling Overhead Doors	3,478.86					\$3,478.86
09110	Metal Framing & Gypsum Board	23,818.11					\$23,818.11
09905	Panel and Protective Coatings	140,575.15					\$140,575.15
10100	Identification Devices	850.00					\$850.00
10444	Signage	1,093.33					\$1,093.33
10520	Fire Extinguishers	470.58					\$470.58
11051	Non-Clay Centrifugal Pumps	41,240.51					\$41,240.51
11065	Steam Pumps	16,243.93					\$16,243.93
11074	Positive Displacement (Lobby) Pumps	50,916.36					\$50,916.36
11075	HPW Booster Pumps	30,300.15					\$30,300.15
11076	Slowly Close Non-Clay Pumps	22,248.87					\$22,248.87
11082	Positive Displacement Electric (Rotary)	12,154.83					\$12,154.83
11083	Autoclave Equipment	47,875.33					\$47,875.33
11257	Positive Displacement Blowers	147,523.65					\$147,523.65
13121	Heat Balancing Systems	470,663.74					\$470,663.74
13150	Palms of Food Equipment	50,335.42					\$50,335.42
13221	Disaster Tank Cover	166,169.03					\$166,169.03
14201	Hoists, Trolleys and Monorail	31,233.30					\$31,233.30
15022	Drain	13,011.09					\$13,011.09
15025	Punctured Drainage	8,955.76					\$8,955.76
15033	Slope	24,241.42					\$24,241.42
15051	Water	1,166.78					\$1,166.78
15054	Utility Water	8,492.82					\$8,492.82

Progress Estimate - Lump Sum Work

Contractor's Application

Project:		City of Hitley Woodside Solids Handling Improvements		Application Number:		471		
Application Period:		September 2, 2015 thru October 9, 2015		Application Date:		10/9/2015		
Scheduled Work				Work Completed				Remaining Work
Specification Section No.	Description	B	C			F	%	G
			Scheduled Value (\$)	From Previous Application (C-D)	This Period			
15054	Natural Gas	10,452.02						\$10,452.02
15062	Waste Adjusted Sludge	22,175.11						\$22,175.11
15082	Digested Sludge	13,253.23	\$13,274.85			\$13,274.85	82%	\$3,318.54
15092	Clarifying Sludge	57,273.72						\$97,073.72
15092	Saum	50,140.52						\$60,182.52
15092	Thickened Sludge	6,571.73						\$6,674.23
15092	Pumped Sludge	6,251.59						\$9,234.38
15092	Overflow	1,751.09						\$1,751.69
15092	Cham	4,602.11						\$4,602.11
15096	Air Low Pressure	85,131.23						\$86,131.23
15440	Pumping	37,418.61		\$11,674.33	\$7,809.39	\$19,483.72	20%	\$77,034.39
15506	HVAC	115,928.48						\$115,628.48
16310	Electrical Equipment	201,104.64						\$201,104.64
16210	Lighting	25,412.81						\$24,412.81
16210	Solids Baking Conduit	161,048.32						\$161,048.32
16210	Site Electrical Conduit	105,337.58						\$108,337.58
16310	Site Electrical Conduit	13,537.21						\$13,537.21
16210	Instruments and Controls	51,503.54						\$51,506.54
16210	Std Item 1 - Alarms #1 - Digital Lens	243,621.84						\$243,631.84
16210	Std Item 2 - Alarms #1 - Add Blower and Sludge Pumps	8,901.75						\$9,931.75
16210	Status and Testing	3,862.99						\$3,862.99
16210	Heat Tracing on Roof	17,878.83						\$12,876.63
16210	Salts Baking Grounding	7,082.15						\$7,082.15
16210	Salts Baking Grounding	6,424.32						\$6,424.32
CD-1	Contingency	\$5,000.00						\$50,000.00
<b>Totals</b>		<b>\$4,023,000.00</b>	<b>\$503,176.49</b>	<b>\$133,920.67</b>	<b>\$7,809.39</b>	<b>\$644,906.55</b>	<b>16%</b>	<b>\$3,378,093.45</b>



**Return to Agenda**

**AGENDA ITEM SUMMARY**

**DATE:** 10/19/15

**DEPARTMENT:** Public Works

**DEPT. HEAD SIGNATURE:** MM

**SUBJECT:** Resolution 2015-<sup>93</sup>, authorizing the Mayor to sign and approving a Corporate Outfitter Purchase Agreement with Cabela's.

**AUTHORITY:**  ID Code \_\_\_\_\_  IAR \_\_\_\_\_  City Ordinance/Code \_\_\_\_\_  
(IF APPLICABLE)

**BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:**

The agreement authorizes the Water Division to purchase uniforms/work clothes for Water Division employees, in the amount allowed by the Water Division's budget. The Water Division has been purchasing uniforms from Cabela's for a couple of years; however, Cabela's new policy now requires this agreement for corporate purchases. The scope of agreement addresses the use of purchase orders, and non-exclusivity of the purchase agreement.

**FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:** It is not anticipated that the purchase amount with Cabela's will exceed the amount budgeted for this purpose.

**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 adopt Resolution 2015-<sup>93</sup> authorizing the Mayor's signature and approval of the Agreement with Cabela's, to provide work clothing for the Water Division.

**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. 2015-93**

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY  
AUTHORIZING THE EXECUTION OF CORPORATE OUTFITTER PURCHASE  
AGREEMENT (AGREEMENT) WITH CABELA'S, FOR WATER DIVISION  
UNIFORMS**

WHEREAS, the City of Hailey desires to enter into an agreement with CABELA'S under which CABELA'S will PROVIDE UNIFORMS FOR THE WATER DIVISION for the City of Hailey.

WHEREAS, the City of Hailey and CABELA'S have agreed to the terms and conditions of the 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 AGREEMENT between the City of Hailey and CABELA'S and that the Mayor is authorized to execute the attached Agreement,

Passed this 19th day of OCTOBER, 2015.

City of Hailey

\_\_\_\_\_  
Fritz X. Haemmerle, Mayor

ATTEST:

\_\_\_\_\_  
Mary Cone, City Clerk

## Corporate Outfitter Purchase Agreement

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This Corporate Outfitter Purchase Agreement ("Agreement") is entered into by Cabela's Marketing and Brand Management Inc., a Nebraska corporation ("Cabela's") and \_\_\_\_\_ ("Customer," and each a "Party") as of \_\_\_\_\_, 20\_\_ ("Effective Date").

Cabela's is engaged in the business of marketing and selling of hunting, fishing, camping and related outdoor merchandise. The Parties wish to enter into this Agreement to define the terms under which Cabela's will sell products to Customer.

### 1. SCOPE OF THE AGREEMENT

- 1.1. Scope. From time to time, Customer may order products from Cabela's product catalog ("Product(s)") by submitting a purchase order ("Purchase Order(s)") to Cabela's. Each Purchase Order will list the products, pricing, quantity and delivery date of the Products ordered and will be reviewed and accepted or rejected by Cabela's. Products sold under this Agreement are not intended for resale.
- 1.2. Controlling Terms. The terms and conditions of this Agreement will govern all Purchase Orders for the Products accepted by Cabela's, and no pre-printed terms or conditions in Purchase Orders or any other documents will be of any effect, regardless of when Customer has submitted such terms. Restricted Products and Custom Products are subject to further terms in addition to the terms in this Agreement, as discussed in Sections 3.3 and 3.4.
- 1.3. Nonexclusivity. Customer has no obligation to purchase Products solely from Cabela's and Cabela's may continue to sell the Products to other customers.

### 2. TERM AND TERMINATION

- 2.1. Term. This Agreement will become effective on the Effective Date and will remain in effect for a period of five (5) years ("Initial Term"). Upon expiration of the Initial Term, this Agreement will automatically renew for successive 1 year terms (together with the Initial Term, the "Term").
- 2.2. Termination. Either Party may terminate this Agreement at any time upon providing sixty (60) days prior written notice. When this Agreement terminates, Cabela's will complete delivery for any accepted Purchase Orders and Customer will pay Cabela's any outstanding payments due to Cabela's at termination or under any Purchase Order. The obligations of the Parties under Sections 4, 5 and 6 of this Agreement will survive.

### 3. PRICE, PRODUCTS, PAYMENT, DELIVERY AND RETURNS

- 3.1. Price. The initial prices for the Products will be the standard list price in the Cabela's catalog. Cabela's may adjust prices from time to time in its sole discretion without notice. Any discounts will be agreed by the Parties on an order by order basis. Any applicable sales taxes will be added to the price unless Customer provides a properly completed resale or similar sales tax exemption certificate covering the sale of the Products. Prices do not include the cost of delivery of the Products to the Customer.
- 3.2. Products Availability. Not all Products are available in all areas due to country, state or local regulations and laws. Cabela's reserves the right to limit Product quantities.
- 3.3. Custom Products. Customer may order Products that are customized with the Customer's logo, trademark or other design ("Custom Products"). Additional terms will apply to the order of any Custom Products.
- 3.4. Restricted Products. Certain Products in the Cabela's catalog have federal, state or local law restrictions that control how the Product can be sold ("Restricted Products"). Any purchase of a Restricted Product will be subject to those restrictions.
- 3.5. Shipment and Risk of Loss. Cabela's will arrange for shipment to Customer's facility, at Customer's cost and in accordance with the Corporate Outfitter Shipping policy. Title and risk of loss will pass when the Products are delivered to Customer's facility.
- 3.6. Payment. Unless otherwise agreed by the Parties for a specific order, Customer will be invoiced for each shipment and payment in full will be due net thirty (30) days from the date of the invoice.

- 3.7. Inspection and Acceptance. Customer has the right to inspect Products upon receipt of the shipment. If Customer does not inspect and notify Cabela's in writing of any deficiency or nonconformance within ten (10) days of receipt of the shipment, the Products are accepted. Provided a timely notice has been given to Cabela's, Customer will destroy or return, at Cabela's sole discretion, any non-conforming Products at Cabela's expense and in accordance with all applicable law.
- 3.8. Returns. All Products are subject to Cabela's standard return policy, which can be found on the Cabela's website, <http://www.cabelas.com/custserv/custserv.jsp?pageName=ReturnsPolicy>. No returns are allowed on any Custom Products or Restricted Products unless the Products do not conform to the Product specifications, are defective and covered by warranty or Cabela's shipped more than the number of Products ordered.
- 3.9. Labeling. Customer may not alter any Product, packaging, labels, or warnings and must deliver all Products to end users with all labels, instructions, and warnings intact.

#### 4. WARRANTY

Cabela's warrants the Products in accordance with its standard warranty policy, which can be found on the Cabela's website, <http://www.cabelas.com/custserv/custserv.jsp?pageName=ReturnsPolicy>. Cabela's-branded Products (clothing, footwear and optics, excluding waders) are guaranteed for the life of the Products under normal wear and tear and against defects in workmanship. All other Cabela's-branded Products (excluding powersports, tractors or tractor equipment) carry a limited guarantee for one (1) full year under normal use against defects in material or workmanship. CABELA'S DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. If the Products fail to conform to the foregoing limited warranty, Cabela's will, at its option, replace the Products free of charge or give a credit for the Products equal to the price paid by Customer. Replacement or credit will be Cabela's sole obligation and Customer's exclusive remedy for breach of warranty and will be conditioned upon Cabela's receiving written notice of any alleged breach of warranty within a reasonable time after discovery of such defect, but in no event more than ten (10) days after discovery. At Cabela's request, Customer will return to Cabela's any Products for which a warranty claim has been made, F.O.B. Cabela's plant with freight prepaid.

#### 5. LIMITATION ON CONSEQUENTIAL DAMAGES

CABELA'S WILL NOT BE LIABLE UNDER ANY CIRCUMSTANCES FOR ANY INCIDENTAL, CONSEQUENTIAL OR SPECIAL DAMAGES, INCLUDING WITHOUT LIMITATION ANY LOST PROFITS OR LABOR COSTS, ARISING FROM THE PRODUCTS, FROM THE SALE OR USE OF THE PRODUCTS, FROM THE PRODUCTS BEING INCORPORATED INTO ANOTHER PRODUCT, FROM ANY BREACH OF THIS AGREEMENT OR FROM ANY OTHER CAUSE WHATSOEVER, WHETHER BASED ON WARRANTY (EXPRESSED OR IMPLIED) OR OTHERWISE BASED ON CONTRACT, TORT OR OTHER THEORY OF LIABILITY. CABELA'S LIABILITY HEREUNDER WILL IN NO EVENT BE GREATER IN AMOUNT THAN THE PURCHASE PRICE OF THE PRODUCT(S) GIVING RISE TO THE CLAIM, REGARDLESS OF WHETHER CABELA'S IS APPRISED OF THE RISK OF SUCH DAMAGES.

#### 6. INTELLECTUAL PROPERTY AND TRADEMARKS

This Agreement is not intended to create or transfer any ownership in any intellectual property to or from either Party. Each Party retains ownership of all intellectual property owned by the Party before entering into this Agreement. It is acknowledged that no new intellectual property is anticipated to be created by the supply of Products; to the extent any intellectual property is created, that intellectual property will be the sole and exclusive property of the Party who created it. Any use of Cabela's logos or trademarks must be approved by Cabela's in writing and in accordance with Cabela's branding guidelines.

#### 7. MISCELLANEOUS

- 7.1. Entire Agreement; Modifications; No Waiver. This Agreement, together with Cabela's posted Warranty and Returns Policy, constitutes the sole and entire agreement of the Parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to the subject matter. This Agreement may only be modified in a writing signed by both Parties that refers to this Agreement and expressly modifies its terms. No waiver under this Agreement is effective unless it is in a writing signed by the Party waiving its right.
- 7.2. Governing Law and Venue. This Agreement will be governed by the law of the State of Nebraska without regard to its conflict of law principles. Any legal suits, actions or proceedings relating to this Agreement will be instituted in the federal or state courts of the State of Nebraska, and each party irrevocably submits to the exclusive jurisdiction of such courts in any suit, action or proceeding.

7.3. Confidentiality and Use of Information. From time to time a Party may disclose information related to its business to the other Party that the disclosing Party considers confidential and proprietary ("Confidential Information"). A receiving Party may only use Confidential Information as necessary in the performance of its obligations under this Agreement. The receiving Party will protect the confidential information from disclosure to third parties and hold it as confidential using the same degree of care as the receiving Party uses to protect its own confidential or proprietary material, but in no event less than a reasonable degree of care. These obligations will continue for a period of two (2) years following any termination of this Agreement for any reason; provided that with respect to any confidential information that constitutes a trade secret, these obligations shall continue for so long as such information remains a trade secret. Notwithstanding the foregoing restrictions, the receiving Party may disclose any information to the extent required by an order of any court or governmental authority, but only after the disclosing Party has been so notified and has had the opportunity, if possible, to obtain reasonable protection for such information in connection with such disclosure.

7.4. Force Majeure. Each Party will be excused from liability for the failure or delay in performance of any obligation under this Agreement by reason of any event beyond the Party's reasonable control, including riot, war, act of enemies (including terrorism within the continental United States), national emergency, fire, flood, act of God, severe weather conditions, material shortage, labor disputes and disruptions or strikes that renders it substantially impossible for a party to perform its obligations under the Agreement. Notice of a Party's failure or delay in performance due to a force majeure must be given to the other Party within ten (10) business days after its occurrence. All delivery dates under this Agreement that have been affected by force majeure will be tolled for the duration of the force majeure.

7.5. Assignment. Neither Party may assign this Agreement or any of its rights, duties, or obligations hereunder (whether directly or indirectly, voluntarily, or by operation of law) without the prior written consent of the other Party, and any attempted assignment without consent will be void.

7.6. Notices. Any notices required by this Agreement will be considered given if sent by United States Certified Mail, postage prepaid and addressed as follows:

If to Customer: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

If to Cabela's: Attn: Corporate Sales  
 628 Illinois Street  
 Sidney, NE 69162

With a copy to:  
 Attn: Legal Department  
 One Cabela Drive  
 Sidney, Nebraska 69160

7.7. Counterparts. This Agreement may be executed in counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. Facsimile signatures, or other electronic signatures, are binding and have the same effect as a handwritten signature.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their undersigned duly authorized agents as of the Effective date.

**CABELA'S**  
 Cabela's Marketing and Brand Management, Inc.

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**CUSTOMER**

\_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**Return to Agenda**

AGENDA ITEM SUMMARY

DATE: 10/19/15

DEPARTMENT: Public Works

DEPT. HEAD SIGNATURE: MM

**SUBJECT:** Resolution 2015-<sup>94</sup> authorizing the Mayor to sign and approve an Agreement with Joes Backhoe for installation of a drywell and catch basin at the corner of River and Carbonate Street for \$11,000.00.

**AUTHORITY:**  ID Code \_\_\_\_\_  IAR \_\_\_\_\_  City Ordinance/Code \_\_\_\_\_  
(IF APPLICABLE)

**BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:**

The drainage at the southeast corner of River and Carbonate Streets has been problematic for many years. In the winter and spring large puddles of ice and water pool up near the parking in the right-of-way and cause traffic flow problems as well.

It is one of the worst drainage issues in the city and happens to be in an area with higher traffic volumes, within the downtown core.

The city worked with Galena Engineering to create a design for the project then requested bids from public work's licensed contractors. Projects under \$25,000 are not subject to bidding requirements. The city received the following 3 bids:

Joe's Backhoe	\$16,850.00
Sluder Construction	\$26,442.20
S. Erwin Excavation	\$23,316.00

Joe's Backhoe was the lowest bidder, but this project was much more expensive than we had anticipated. As a result, staff desires to do a portion of the work in-house. The attached bid has been amended to reflect Joe's Backhoe installing the drywell and catch basin and prepping the asphalt. The city would be responsible for saw cutting the asphalt and doing the asphalt patch. State Law requires \$18,700 for a performance (85% of contract cost) and payment bond (85% of contract costs) as well. This is detailed in the agreement.

Please see the attached Resolution, Agreement, proposal from Joe's Backhoe and project drawing.

**FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:**

**ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:** (IF APPLICABLE)

- |   |  |   |
|---|--|---|
| <input type="checkbox"/> City Administrator       | <input type="checkbox"/> Library             | <input type="checkbox"/> Benefits Committee |
| <input checked="" type="checkbox"/> City Attorney | <input type="checkbox"/> Mayor               | <input checked="" 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 adopt Resolution 2015-<sup>94</sup> authorizing the Mayor's signature and approval of the Agreement with Joe's Backhoe in the amount of \$11,000.00.

**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. 2015-94**

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY  
AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH JOE'S BACKHOE  
SERVICES, INC. FOR A DRYWELL AND CATCH BASIN AT THE INTERSECTION  
OF RIVER AND CARBONATE STREETS IN THE AMOUNT OF \$11,000.00.**

WHEREAS, the City of Hailey desires to enter into an agreement with JOE'S BACKHOE SERVICES, INC. under which JOE'S BACKHOE SERVICES, INC. will perform and be responsible for THE INSTALLATION OF A DRYWELL AND CATCH BASIN for the City of Hailey.

WHEREAS, the City of Hailey and JOE'S BACKHOE SERVICES, INC. have agreed to the project details and requirements, as described in the 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 AGREEMENT between the City of Hailey and JOE'S BACKHOE SERVICES, INC. and that the Mayor is authorized to execute the attached Agreement,

Passed this 19th day of October, 2015.

City of Hailey

\_\_\_\_\_  
Fritz X. Haemmerle, Mayor

ATTEST:

\_\_\_\_\_  
Mary Cone, City Clerk

Letter of Agreement for Drywell and Catch Basin with Joe's Backhoe

October 14, 2015

ATTN: Joe Matheney  
Joe's Backhoe Services, Inc.  
P.O. Box 2790  
Hailey, ID 83333

Subject: Installation of drywell and catch basin at River and Carbonate St.

Dear Joe:

The City of Hailey is pleased to enter into an agreement with Joe's Backhoe Services, Inc., to install a drywell and catch basin and prep the area for the asphalt patch between the dates of October 20<sup>th</sup> and 23<sup>rd</sup> 2015. Please review the following agreement, sign this letter and return the original to the city. The city will then send you a complete, signed copy for your records.

This agreement includes the attached proposal from Joe's Backhoe Services, Inc. and the following project descriptions and is for \$11,000 (not including the performance bond listed below):

- 1) The city will saw cut and patch the asphalt. Joe's Backhoe will prep the area for new asphalt.
- 2) The price will include an 85% performance bond and 85% payment bond, which equates to \$18,700.
- 3) The work will be complete by October 23<sup>rd</sup> and following completion of this portion of the project, the City will release the performance bond. Following of the proof of payment for materials, the city will release the payment bond.
- 4) The work will adhere to all current City Standards and Specifications and ISPWC.
- 5) The work will be inspected by the City of Hailey, prior to acceptance and payment.
- 6) The work will be installed and completed as described and shown in the attached drawing.

The city is not liable for any damages that may occur as a result of the portion of work the Joe's Backhoe Services, Inc. is responsible for as described herein and in the attached drawing.

The City of Hailey looks forward to working with Joe's Backhoe Services, Inc.

Sincerely,



Mariel Platt

Joe's Backhoe Services, Inc.  
October 19, 2015  
Page 2

Director, Public Works

City of Hailey

\_\_\_\_\_  
Fritz X. Haemmerle, Mayor

Date: \_\_\_\_\_

Joe's Backhoe Services, Inc.

\_\_\_\_\_  
Joe Matheney, Owner

Date: \_\_\_\_\_

# PROPOSAL

**JOE'S BACKHOE SERVICE, INC.**  
P.O. BOX 54 \* RICHFIELD, ID 83349  
OFFICE (208)487-3191 CELLULAR (208)309-1587  
state of idaho license rce-1068 public works license 10583-b  
digger1@filertel.com

**PROPOSAL SUBMITTED TO:**                      **JOB NAME:**                      **DATE:**  
**CITY OF HAILEY**                      **CARBONATE AND RIVER ST.**                      **10/12/2015**  
**VIA FAX**                      **HAILEY, IDAHO**

**WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR:**

**INSTALL DRYWELL AND CATCH BASIN @ CARBONATE AND RIVER ST.**

**CITY OF HAILEY IS PROVIDING ENCROACHMENT PERMIT, ASPHALT SAW CUTTING, AND ASPHALT PATCHING.**

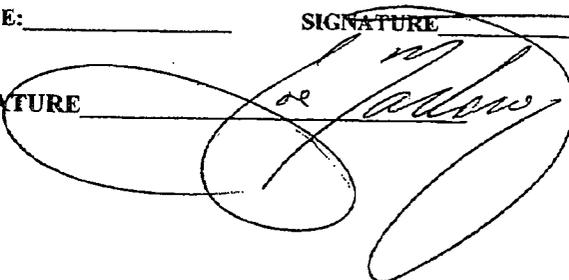
**INSTALL DRYWELL AND CATCH BASIN**                      **\$ 8,500.00**  
**PREP FOR ASPHALT PATCH**                      **\$ 2,500.00**

**WE PROPOSE** hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

**ELEVEN THOUSAND DOLLARS AND NO 100 \*\*\*\*\* \$ 11,000.00**

**ACCEPTANCE OF APPROVAL** - the above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

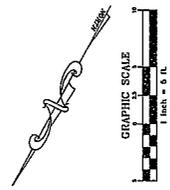
**DATE OF ACCEPTANCE:** \_\_\_\_\_ **SIGNATURE** \_\_\_\_\_

**AUTHORIZED SIGNATURE** 

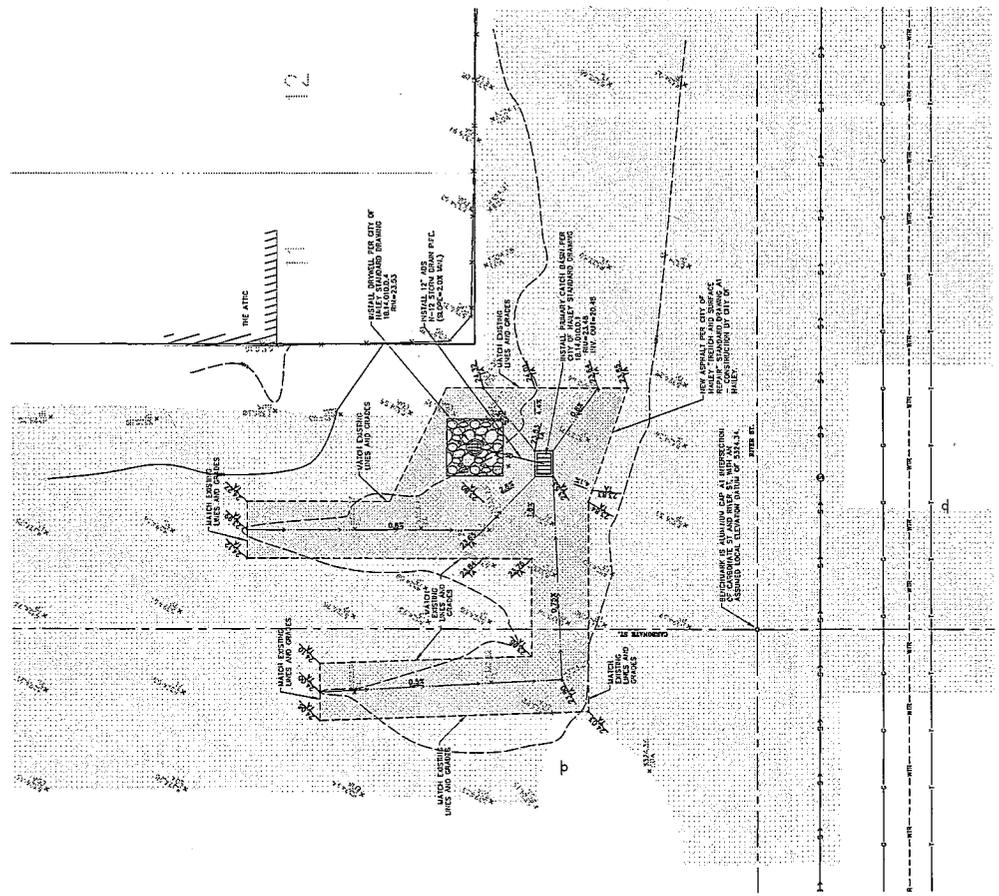
ORIGINAL STAMPED COPY ON FILE AT GALENA ENGINEERING INC.

REGISTERED PROFESSIONAL ENGINEER  
 STATE OF MONTANA  
 9438  
 10 - 14 - 15

1. THE CONTRACTOR SHALL BE IN COMPLIANCE WITH THE MOST CURRENT EDITION OF THE CITY OF HALEY STANDARD SPECIFICATIONS FOR HIGHWAY CONSTRUCTION AND SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FOR THE WORK AND SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FOR THE WORK AND SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FOR THE WORK.
2. ALL EXISTING UTILITIES SHALL BE MAINTAINED AND PROTECTED AT ALL TIMES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FOR THE WORK AND SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FOR THE WORK.
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4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FOR THE WORK AND SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FOR THE WORK.
5. UTILITIES SHALL BE REPAIRED AND COMPACTED TO A MINIMUM OF 95% OF ORIGINAL STRENGTH AS DETERMINED BY THE CITY OF HALEY.
6. ALL EXISTING UTILITIES SHALL BE MAINTAINED AND PROTECTED AT ALL TIMES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FOR THE WORK AND SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FOR THE WORK.
7. ALL EXISTING UTILITIES SHALL BE MAINTAINED AND PROTECTED AT ALL TIMES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FOR THE WORK AND SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FOR THE WORK.
8. ALL EXISTING UTILITIES SHALL BE MAINTAINED AND PROTECTED AT ALL TIMES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FOR THE WORK AND SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FOR THE WORK.
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10. ALL EXISTING UTILITIES SHALL BE MAINTAINED AND PROTECTED AT ALL TIMES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FOR THE WORK AND SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FOR THE WORK.
11. ALL EXISTING UTILITIES SHALL BE MAINTAINED AND PROTECTED AT ALL TIMES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FOR THE WORK AND SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FOR THE WORK.
12. ALL EXISTING UTILITIES SHALL BE MAINTAINED AND PROTECTED AT ALL TIMES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FOR THE WORK AND SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FOR THE WORK.
13. ALL EXISTING UTILITIES SHALL BE MAINTAINED AND PROTECTED AT ALL TIMES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FOR THE WORK AND SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FOR THE WORK.
14. A EXISTING AND PROPOSED UTILITIES IS REQUIRED FOR THIS PROJECT.



- LEGEND**
- Property Line
  - Centerline of Right-of-way
  - Fence Line
  - Proposed Storm Drain Pipe
  - Proposed Flushing
  - Asphalt Sewer Line
  - Existing Asphalt
  - Proposed Asphalt - BY CITY OF HALEY
  - Proposed Spot Gravel
  - Proposed Gravel



**Return to Agenda**

**AGENDA ITEM SUMMARY**

**DATE:** 10/19/15 **DEPARTMENT:** Administration

**DEPT. HEAD SIGNATURE:** MHC

**SUBJECT:**

Motion to approve Resolution 2015-95, declaring Surplus Equipment and Personal property, authorizing its sale, recycle or disposal.

**BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:**

Old and out of service street equipment has been inventoried for disposal.

The city documents set for destruction have been authorized by the State Historical Society. The next step is for City Attorney, Mayor and Council to authorize the property as surplus and allow staff to dispose of as outlined in the resolution.

**FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:**

Caselle # \_\_\_\_\_  
Budget Line Item # \_\_\_\_\_ YTD Line Item Balance \$ 6 \_\_\_\_\_  
Estimated Hours Spent to Date: \_\_\_\_\_ Estimated Completion Date: \_\_\_\_\_  
Staff Contact: \_\_\_\_\_ Phone # \_\_\_\_\_  
Comments: \_\_\_\_\_

**ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:** (IF APPLICABLE)

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

**RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:**

Motion to approve Resolution 2015-95, declaring Surplus Equipment and Personal Property and authorizing its disposal, recycle or sale of said property.

**FOLLOW-UP REMARKS:\***

**CITY OF HAILEY  
RESOLUTION NO. 2015-95**

**RESOLUTION OF THE CITY OF HAILEY, IDAHO, A MUNICIPAL CORPORATION OF THE STATE OF IDAHO, DECLARING CITY PERSONAL PROPERTY SURPLUS AND TO PROVIDE FOR ITS DISPOSAL THROUGH SALE, DONATION, TRANSFER, RECYCLING, DISCARDING, DESTRUCTION, OR EXCHANGE; AND PROVIDING THAT THIS RESOLUTION BE EFFECTIVE UPON ITS PASSAGE, AND APPROVAL ACCORDING TO LAW.**

WHEREAS, City personal property has limited economic and/or useful life;

WHEREAS, pursuant to Idaho Code Section 50-907, cities must provide written request with a detailed list of proposed items to the Idaho State Historical Society Archivist prior to destruction, and the Archivist has thirty (30) days to accept or decline the records;

WHEREAS, prior to destruction or disposal of any non-permanent record as defined by our Records Retention Schedule with Resolution No. 2011-56, the Idaho State Historical Archivist has declined to accept our records and authorized City of Hailey to proceed with process of declaring them as surplus property;

WHEREAS, written notice with list of records was sent to the State Archivist on October 14, 2015 and approval was received by the State Archivist for the these items on the same day, October 14, 2015;

WHEREAS, the City Council and City Attorney must then authorize the destruction by Resolution; and

WHEREAS, the documents described below will be destroyed by a document shredding company:

Record type	Date range of records	Retention minimum	Okay to destroy after:
GL Adjustments	Oct. 2003- sept 2004	5 years	Sept. 2009
GL Adjustments	Oct. 2005- aug 2006	5 years	Sept. 2011
GL Adjustments	Dec 2007- aug 2008	5 years	Sept. 2013
Monthly GL Adjustments	May 2007-Nov 2007	Monthly GL 5 years Annual GL 10 years	5 yrs – Sept 2012
Bank Statements	6/30/2004-9/ 2006	5 years	Sept 2011
Bank Statements	Oct 2004 – Sept 2006	5 years	Sept. 2011
Bank Statements	Oct. 2006 – Sept. 2008	5 years	Sept. 2013
Bank Sweep statements	FYE 2008	5 years	Sept. 2013
Monthly GL adjustments	Nov. 2009 – Dec 2010	Monthly GL 5 years Annual GL 10 years	5 yrs. Sept. 2015
GL Backup FYE 2009	Oct.2008 –Aug 2009		
Insufficient Funds	Oct. 2007-sept 2009	5 years	Sept. 2014

NSFs			
2003 year end close reports	2003 year end	10 years	Sept. 2013
2004 GL back up	2004	10 years	Sept 2014
2003 GL adj. reports	Ending sept. 2003	5 years	Sept. 2008
2004 GL adj. reports	Ending sept. 2004	5 years	Sept. 2009
Traffic school records	2006	5 years	Sept. 2011

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

Department	Description
Administrative	Broken office chair – HON brand

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO,** that the City of Hailey approves the disposal of all declared surplus personal property as outlined.

Passed this 19th day of October, 2015.

City of Hailey

\_\_\_\_\_  
Fritz X. Haemmerle, Mayor

ATTEST:

\_\_\_\_\_  
Mary Cone, City Clerk

Consent/Approval by City Attorney:

\_\_\_\_\_  
Ned Williamson, City Attorney

**Return to Agenda**

**AGENDA ITEM SUMMARY**

**DATE:** 10/19/15 **DEPARTMENT:** Clerk's Office **DEPT. HEAD SIGNATURE** M. Cone

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**SUBJECT**

Approval of Minutes from the meeting of the Hailey City Council on October 5, 2015 and to suspend reading of them.

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**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.

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**BACKGROUND:**

Draft minutes prepared.

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**FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:**

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

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**ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:**

<input type="checkbox"/> City Attorney	<input checked="" type="checkbox"/> City Clerk	<input type="checkbox"/> Engineer	<input type="checkbox"/> Mayor
<input type="checkbox"/> P & Z Commission	<input type="checkbox"/> Parks & Lands Board	<input type="checkbox"/> Public Works	<input type="checkbox"/> Other

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**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.

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**FOLLOW UP NOTES:**

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**MINUTES OF THE MEETING OF THE  
HAILEY CITY COUNCIL  
HELD OCTOBER 5, 2015  
IN THE HAILEY TOWN CENTER MEETING ROOM**

The Meeting of the Hailey City Council was called to order at 5:33 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.

5:33:08 PM Call to order

Open Session for Public Comments:

5:33:30 PM Bob Wiederrick Hailey resident, reads from a letter. Wiederrick gives Hailey the second "Stagnation economic award". Wiederrick believes the Development Impact Fee (DIF) ordinance should be repealed and that business is hurting because of the DIF.

5:35:55 PM Haemmerle will put the trophy next to the first one Wiederrick presented.

5:36:42 PM Cindy Moore came into City Hall today and spoke with Heather Dawson to report that the traffic light at Airport Way and Highway 75 presents safety issues when pedestrians are crossing the street. When traffic is turning left onto Airport Way from the Highway, pedestrians are given the "okay" to walk. Mayor clarified that this is similar to other lights in Hailey. Mayor Haemmerle asked Mariel Miller to look at this and present it at a future council meeting – within a month.

**CONSENT AGENDA:**

- CA 399 Motion to ratify the Mayor's signature and submission of a revised grant application for improvements to Balmoral Park.....
- CA 400 Motion to ratify Resolution 2015-87, authorizing the Mayor's signature on an application to lease City of Hailey water right #37-906, irrigation for Friedman Memorial Airport landing strip, to the Water Bank .....
- CA 401 Motion to ratify Resolution 2015-88, authorizing the Mayor to sign and authorize the purchase of two storage sheds with Old Hickory Sheds, LLC in the amount of \$6,090.00 each.....
- CA 402 Motion to approve Resolution 2015-89, authorizing the Mayor to sign and authorize the use of iWorQ for Public Works Department and Street/Park Division citizen inquiry feature on the city's website for the annual fee of \$500.00 .....
- CA 403 Motion to approve Special Event, the event being CrosstoberFest to be held on October 16<sup>th</sup> and 17<sup>th</sup>, 2015 at the Cutters Park .....
- CA 404 Motion to approve Resolution 2015-90, declaring surplus property and authorizing the proper sale or destruction as appropriate.....
- CA 405 Motion to approve minutes of September 21, 2015 and to suspend reading of them .....
- CA 406 Motion to approve claims for expenses incurred during the month of September 2015, and claims for expenses due by contract in October, 2015 .....

HAILEY CITY COUNCIL MINUTES  
October 5, 2015

5:38:38 PM Burke moved to approve all consent agenda items, seconded by Keirn, motion passed unanimously.

**MAYOR'S REMARKS:**

5:39:02 PM Mayor Haemmerle is presenting on Thursday Oct. 15<sup>th</sup> at Rotary Club, and has asked for help from Lisa Horowitz to do the presentation.

**APPOINTMENTS AND AWARDS:**

*AA 407 Library Board re-appointment of April MacLeod (term expires Sept. 2015)*

5:40:08 PM Mayor Haemmerle moves this item to next meeting, Oct. 19<sup>th</sup>.

**PROCLAMATIONS AND PRESENTATIONS:**

*PP 408 Water Rights Presentation*

5:40:30 PM Haemmerle asked that Mariel Miller begin her presentation. Miller displayed a PowerPoint presentation to council. 5:41:33 PM Water rights overview given by Miller. Miller explains the link between water rights and water rates. The rates must generate enough revenue to meet the budget. Recently, we needed to apply legal fees to the water budget to help with the recent water call. Williamson will discuss the legal terms later in the meeting. Miller explains why water rights are important, if water rights are reduced then it has widespread impacts. Water is critical to a good quality of life for our citizens. 5:46:00 PM Williamson adds that money is an important factor in water rights. Idaho Law is based on Doctrine of Prior Appropriation – “First in Time – First in Right,” is one term defined. Williamson then discussed Conjunctive Management and Idaho Department of Water Resources (IDWR) rules. Factors become complicated when considering senior / junior water rights and then evaluating whether or not an injury has occurred to a Senior water right holder. If injury occurs to a senior water right holder then they can seek curtailment or mitigation from a junior water right holder. Williamson suggests experts are necessary to help us with our water rights – and we have done that. 5:50:03 PM Miller then discusses our current water rights, including Indian Springs and Groundwater. Non-potable supply comes from Big Wood River and Hiawatha Canal among a few other supplies. Hailey has made an effort to get our parks off of potable water and onto surface rights – Deerfield, Curtis, Old Cutters, Hop Porter Lions and Heagle Parks. Future parks, Keefer, Balmoral and Woodside Blvd. right of way. 5:53:06 PM Mayor asked a question. Miller answered. 5:53:52 PM Miller explained recent water right issues, groundwater model, Ground Water District, IDWR letter on non-consumptive water and the recent water call of Big and Little Wood water users. and Groundwater flow model, Miller explains. SPF Engineering represents Hailey in the Technical Advisory Committee and provide frequent updates. Miller then discusses Groundwater Districts – they are special districts that allow members to be assessed costs to certain activities – including measurement, legal representation, reporting of diversion and mitigation plans and projects. 5:57:12 PM Burke asks a question. Where can calls come from? 5:57:30 PM Haemmerle answers Burke’s question. Discussion ensued about districts. 5:59:45 PM Burke tries to understand, how many players are we dealing with?

HAILEY CITY COUNCIL MINUTES  
October 5, 2015

Williamson answers, lots of players involved including IDWR, Districts, etc. 6:01:29 PM Haemmerle speaks to Burke's questions again. 6:02:05 PM Miller, South Valley Groundwater District formed recently in Bellevue triangle. Hailey has been asked to vote on the formation of the South Valley Groundwater district because we own water rights, this will be in front of council in the next meeting. 6:03:45 PM Williamson comments on districts – they have broad powers. 6:04:16 PM Miller we don't know how the fees would be assessed but we do know they would be paid by the Water Department budget. Hailey does not yet know if we want to be a member of a district. 6:05:02 PM Williamson discusses a letter to City of Twin Falls, where non-consumptive use is quoted. Water to your home was explained to be non-consumptive where as irrigation is "consumptive" use. The letter from IDWR to City of Twins Falls suggests that water to a house is "consumptive." We are trying to get to the bottom of this, as before – water to house was considered non-consumptive. Water cannot be curtailed if considered "non-consumptive." 6:07:41 PM In Feb. 2015 another letter was sent to IDWR Director from Big and Little Wood water users Association. The Director treated this letter as a water call, Williamson explains. Conjunction Management describes How? Our response, we entered into a Joint Defense Agreement (JDA), allows 5 different entities to share costs with water rights, Sun Valley Company, Ketchum, Bellevue, Sun Valley Water District and Hailey. Williamson discussed area of common groundwater supply. In the water call case, Hailey and Bellevue have taken the position that an area of common groundwater supply must happen first – before a call can be carried out. 6:12:04 PM Burke asks a question on page 100 of Hailey Water System Master Plan 2<sup>nd</sup> paragraph from bottom 1883 water right cannot be "unstacked." Burke asks why would you want them "unstacked?" 6:12:46 PM Haemmerle explains stacking water rights – same place of use with varying dates. 6:13:31 PM Williamson continues, we asked for a stay on the water call. We had a hearing in January 2016. Asked for a district court to determine if the ruling was correct from the Director of IDWR. This allows us to proceed in a more logical fashion. 6:16:15 PM Haemmerle adds that the stay was filed by City of Bellevue and Hailey. Williamson comments. 6:17:40 PM Miller discusses Hailey's approach, includes: participating in Water Collaborative, considering membership in Galena Groundwater District, conservation. Miller presents conservation projects, water meters and water rates, irrigation conservation upgrades in city parks, pilot water conservation rebate program. Projects to protect and enhance rights include: put unused rights in the bank and/or lease, Indian Springs improvements, evaluate wastewater reuse, consider recharge projects and other mitigation. 6:22:06 PM Miller explains in detail the Indian Springs project and the funding from users. Next meeting is Oct. 19<sup>th</sup>, more discussion of water rates with multi-family revisions in revenue projections, and more discussion on the election of the South Valley Groundwater District - recently formed. 6:24:34 PM Haemmerle comments on Indian Springs, using the entitled (full use of) water rights here will help ensure that water to houses can be kept on in Hailey. 6:26:00 PM Burke asks a question. Haemmerle answers. 6:27:23 PM Dawson comments that she was asked today what costs have occurred regarding water rights to date, \$37,000 in legal expenses and \$26,000 general water rights management to date (August 2015) for a total of \$63,000. 6:28:39 PM Williamson closing comments. More general comments.

## **PUBLIC HEARINGS:**

HAILEY CITY COUNCIL MINUTES  
October 5, 2015

*PH 409 Consideration of Resolution 2015-85, setting user and connection fees for water and wastewater (cont'd from 9/21/15 meeting and will be continued to the October 19, 2015 meeting) no documents*

6:30:58 PM Williamson asks council to continue this item to the next meeting.

6:31:30 PM **Burke moves to continue, Cooley seconds, motion passed unanimously.**

*PH 410 Consideration of an application for a Subdivision submitted by ARCH Community Housing, of Lots 3 & 4, of Block 66, Hailey Townsite, by creating four residential condominium units and accompanying common spaces. The new subdivision is proposed to be 521 River Street Condominiums consisting of a total condominium area of 2,851.2 square feet. Current property is within the Business (B) and Townsite Overlay (TO) zoning districts. The existing structure houses four apartment units and no new construction is necessary for the condominium conversion (cont'd from 9/21/15 meeting)*

6:31:57 PM ARCH continued from last meeting. Horowitz hands out an email from Michelle Griffith of ARCH answers questions raised from last meeting regarding parking. The parking is conforming in the size and number of spaces. The non-conforming part is the approach – driving over a sidewalk to get to the parking spots.

6:34:42 PM Williamson comments – if you increase size of building or alter building use then must provide complying parking– that is not happening here.

6:35:50 PM Michelle Griffith ARCH Community Housing, gives some background. We wanted to keep the building as apartments but the funding made available to ARCH did not allow use as apartments. ARCH wanted to keep these units as affordable housing – the only way to do this was to condominiumize the units. Griffith met with many city officials, Fire Marshal, CD Director and Building Inspector. Griffith comments on the parking, her Yukon fit in the space without blocking the sidewalk – displays a picture she took today. 6:40:09 PM Horowitz comments on the Street departments wishes regarding street parking in front of this building. Burke makes a suggestion. 6:40:48 PM Cooley asks a question. Discussion ensued between council and Griffith.

No public comments.

6:43:55 PM Burke comments. Haemmerle asks about a parking condition if use changes. Williamson comments regarding the parking.

6:46:08 PM **Burke moves to approve the Final Plat with Conditions A-K, adding a plat note requiring compliance of parking if the building use were ever changed, seconded by Cooley, motion passed with roll call vote. Keirn, yes. Cooley, yes. Burke, yes.**

6:47:24 PM Horowitz comments suggesting that the City could paint red in the street in front of the approach to the parking spaces. Miller believes that a red stripe would be possible.

HAILEY CITY COUNCIL MINUTES  
October 5, 2015

*PH 411 Consideration of a request by Leadership Circle, LLC on behalf of Natural Grocer for a new Private Road connecting Main Street and First Avenue in conjunction with a new specialty retail store, Natural Grocer*

6:48:16 PM Horowitz points to plans in council packet, last page – site plan. Horowitz explains that these are the longest blocks on Main Street and the proposed street is offset from Kings Street by 19 feet.

6:50:41 PM Brian Yeager explains the road slope of this private road. Drainage would be benign. Yeager has had conversations with City staff regarding cross walks – agree to wait to stripe them. 6:53:09 PM Williamson asks when the street would be constructed – Yeager answered at the same time as the construction of the building. Horowitz asked Yeager if he wanted to explain the bike lane. Yeager states that it is a 4 foot wide bike lane shared with curb and gutter, it is identical to the one approved during the King’s project. What this means is that the bike lane ends up being 2 ½ feet because the curb and gutter is 1 ½ feet wide. There will be 2 city standard street lights installed on the North side of the private street, Horowitz commented.

6:57:18 PM Colleen Teevin, Hailey resident asks a question. Has the use of this new private road by students been considered? Horowitz answered. 6:59:00 PM Haemmerle also comments.

6:59:54 PM Burke is good with this proposed street.

7:00:01 PM Cooley asks a question about the back wall. Horowitz answers.

7:01:25 PM Haemmerle asks a question, would like to have the road only if the building gets constructed. Williamson comments. Horowitz proposes a conditional statement. Williamson comments about the idea. Williamson suggests conversations and we bring it back to council in the next meeting.

7:04:18 PM Yeager comments.

7:06:39 PM **Keirn moves to continue discussion to Oct. 19th – seconded by Cooley, motion passed unanimously.**

*PH 412 Consideration of Ordinance - amendments to Title 13, Water and Wastewater, to establish a circuit breaker fee reduction for wastewater based on the meter and bond fee, to establish authority for other administrative fees and fee waivers and to modify water and wastewater fees for multiple family dwellings*

7:07:01 PM Miller describes that this is the guidelines that allows us to establish fees by resolution – this is not the fee resolution. There are more administrative fees already allowed by Idaho code, this just formalizes the fee in our code – ie. NSF fee.

No public comments.

HAILEY CITY COUNCIL MINUTES

October 5, 2015

**7:09:51 PM** Burke moves to adopt Ordinance No. 1189, read by title only, Keirn seconds, motion passed unanimously.

**7:10:43 PM** Mayor Haemmerle conducts 1<sup>st</sup> Reading of Ordinance No. 1189, by title only.

**NEW BUSINESS:**

*NB 413 Consideration of Resolution 2015-91 authorizing the Mayor to sign and adopting the Water Delivery System Maintenance and Cost Sharing Agreement with Old Cutters Homeowner's Association*

**7:12:40 PM** Miller gives an update, final plat with Old Cutters subdivision, required an agreement with developer to share costs of the water delivery system. City's share is 55% of the cost and 45% is Old Cutters share based on property owned.

**7:14:45 PM** Keirn asks a question. Williamson answers.

**7:15:13 PM** Keirn moves to adopt Resolution 2015-91 authorizing Mayor to sign the Water Delivery System Maintenance and Cost Sharing Agreement, seconded by Burke, motion passed with roll call vote. Burke, yes. Cooley, yes. Keirn, yes.

**STAFF REPORTS:**

**7:15:55 PM** HFD Fire Prevention Week started today at the schools.

**7:17:08 PM** Kudos for HFD letter from Bart Lassman, Mayor Haemmerle met with Lassman and Aberbach and they are discussing even more ways of cooperation between departments in the future.

**7:17:33 PM** Horowitz will give a presentation at the planner convention this week in Northern Idaho.

**7:18:25 PM** Burke went with Stephanie Marvel to an art training in Portland Oregon, years before Hailey form the Arts Commission – we've come a long way!

**7:18:58 PM** Burke moves to adjourn meeting, seconded by Cooley, motion passed unanimously.

**Return to Agenda**

**AGENDA ITEM SUMMARY**

**DATE 10/19/2015 DEPARTMENT:** Finance & Records      **DEPT. HEAD SIGNATURE:** MHC

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**SUBJECT**

Council Approval of Claims costs incurred during the month of September 2015 that are set to be paid by contract for October 2015.

**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:**

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Posting period: 10/15

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
<b>4409 A.W. REHN &amp; ASSOCIATES</b>										
SEPTE	1	FSA Admin Fee	Invoice	10/05/2015	10/19/2015	42.00	42.00	100-15-41215		1315
SEPTE	2	FSA Admin Fee	Invoice	10/05/2015	10/19/2015	42.00	42.00	200-15-41215		1315
SEPTE	3	FSA Admin Fee	Invoice	10/05/2015	10/19/2015	42.00	42.00	210-15-41215		1315
Total 4409 A.W. REHN & ASSOCIATES:						126.00	126.00			
<b>1428 ACE PRINTING INC.</b>										
76295	1	shipping labels for city of hailey	Invoice	09/30/2015	10/19/2015	38.34	38.34	100-15-41215		1315
76295	2	shipping labels for city of hailey	Invoice	09/30/2015	10/19/2015	38.33	38.33	200-15-41215		1315
76295	3	shipping labels for city of hailey	Invoice	09/30/2015	10/19/2015	38.33	38.33	210-15-41215		1315
76308	1	letterhead city of hailey	Invoice	09/30/2015	10/19/2015	111.67	111.67	100-15-41215		1315
76308	2	letterhead city of hailey	Invoice	09/30/2015	10/19/2015	111.67	111.67	200-15-41215		1315
76308	3	letterhead city of hailey	Invoice	09/30/2015	10/19/2015	111.66	111.66	210-15-41215		1315
Total 1428 ACE PRINTING INC.:						450.00	450.00			
<b>8526 ADVANCED IRRIGATION SOLUTIONS</b>										
745	1	745 COMM INSTALL & SET UP WOODSIDE	Invoice	07/08/2015	10/19/2015	2,820.00	2,820.00	100-50-41403	10.42.00005.1	1315
815	1	815 INSTALL AND SET UP CELL PHONE - KEEFER	Invoice	09/29/2015	10/19/2015	420.00	420.00	100-50-41403		1315
816	1	816 INSTALL PED AND FLOW METER, PROGRAM	Invoice	09/29/2015	10/19/2015	3,030.00	3,030.00	100-50-41403		1315
Total 8526 ADVANCED IRRIGATION SOLUTIONS:						6,270.00	6,270.00			
<b>2918 AMERIPRIDE LINEN AND APPAREL S</b>										
240045	1	UNIFORMS WW	Invoice	10/01/2015	10/19/2015	137.58	137.58	210-70-41703		1015
240045	1	UNIFORMS WW	Invoice	10/08/2015	10/19/2015	176.78	176.78	210-70-41703		1015
Total 2918 AMERIPRIDE LINEN AND APPAREL S:						314.36	314.36			
<b>389 ASSOCIATION OF IDAHO CITIES</b>										
200000	1	Fall Academy	Invoice	10/09/2015	10/19/2015	35.00	35.00	100-55-41723		1015
FY 201	1	2015 - 2016 membership dues	Invoice	07/23/2015	10/19/2015	1,076.67	1,076.67	100-15-41711		1015
FY 201	2	2015 - 2016 membership dues	Invoice	07/23/2015	10/19/2015	1,076.67	1,076.67	200-15-41711		1015
FY 201	3	2015 - 2016 membership dues	Invoice	07/23/2015	10/19/2015	1,076.66	1,076.66	210-15-41711		1015
Total 389 ASSOCIATION OF IDAHO CITIES:						3,265.00	3,265.00			

Posting period: 10/15

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
375 ATKINSON'S MARKET										
000204	1	drinks and food for fire prevention crew	Invoice	10/07/2015	10/19/2015	16.94	16.94	100-55-41747		1015
Total 375 ATKINSON'S MARKET		:				16.94	16.94			
308 BLAINE COUNTY CLERK										
245 OC	1	RMS SYSTEM-CATHY THOMAS	Invoice	10/07/2015	10/19/2015	5,621.82	5,621.82	100-25-41515		1015
Total 308 BLAINE COUNTY CLERK:		:				5,621.82	5,621.82			
5143 BLAINE COUNTY DISPATCH										
20	1	1st quarter payment FYE 2016	Invoice	10/05/2015	10/05/2015	30,145.25	30,145.25	100-25-41741		1015
Total 5143 BLAINE COUNTY DISPATCH:		:				30,145.25	30,145.25			
44991 BLAINE COUNTY HOUSING AUTH.										
FY 201	1	1st Quarter Fiscal year 2016	Invoice	09/23/2015	10/19/2015	625.00	625.00	100-10-41707		1015
Total 44991 BLAINE COUNTY HOUSING AUTH.:		:				625.00	625.00			
982 BOISE MOBILE EQUIPMENT										
16175	1	HT1250 Repair	Invoice	10/06/2015	10/19/2015	168.01	168.01	100-55-41417		1015
Total 982 BOISE MOBILE EQUIPMENT:		:				168.01	168.01			
8598 BUSINESS PSYCHOLOGY ASSOCIATES										
OCT75	1	HVFD EAP 23	Invoice	10/01/2015	10/19/2015	63.25	63.25	100-55-41126		1015
Total 8598 BUSINESS PSYCHOLOGY ASSOCIATES:		:				63.25	63.25			
3002 CASELLE, INC.										
67992	1	GL Excel add in software for Treasurer	Invoice	09/24/2015	10/19/2015	333.34	333.34	100-15-41515		1315
67992	2	GL Excel add in software for Treasurer	Invoice	09/24/2015	10/19/2015	333.33	333.33	200-15-41515		1315
67992	3	GL Excel add in software for Treasurer	Invoice	09/24/2015	10/19/2015	333.33	333.33	210-15-41515		1315
Total 3002 CASELLE, INC.		:				1,000.00	1,000.00			
6051 CENTURY LINK										
135369	1	9814 260B long distance	Invoice	09/30/2015	10/19/2015	7.25	7.25	100-15-41713		1315
135369	2	9814 260B long distance	Invoice	09/30/2015	10/19/2015	7.25	7.25	200-15-41713		1315

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
135369	3	9814 260B long distance	Invoice	09/30/2015	10/19/2015	7.25	7.25	210-15-41713		1315
135369	4	9814 260B long distance	Invoice	09/30/2015	10/19/2015	7.25	7.25	100-25-41713		1315
135369	5	9814 260B long distance	Invoice	09/30/2015	10/19/2015	7.25	7.25	100-20-41713		1315
135369	6	9814 260B long distance- 33.33%	Invoice	09/30/2015	10/19/2015	2.42	2.42	100-42-41713		1315
135369	7	9814 260B long distance- 33.33%	Invoice	09/30/2015	10/19/2015	2.42	2.42	200-42-41713		1315
135369	8	9814 260B long distance- 33.33%	Invoice	09/30/2015	10/19/2015	2.42	2.42	210-42-41713		1315
135369	9	211 125B LONG DIST- TREATMENT PLANT	Invoice	09/30/2015	10/19/2015	3.63	3.63	210-70-41713		1315
135369	10	211 125B LONG DIST- Water Dept	Invoice	09/30/2015	10/19/2015	3.63	3.63	200-60-41713		1315
135369	11	3147 220B LONG DIST- FIRE DEPT	Invoice	09/30/2015	10/19/2015	7.25	7.25	100-55-41713		1315
135369	12	5965-737B LONG DIST- STREET SHOP	Invoice	09/30/2015	10/19/2015	7.25	7.25	100-40-41713		1315

Total 6051 CENTURY LINK: 65.27 65.27

**6056 CENTURY LINK**

9/22	1	9814 260B	Invoice	09/22/2015	10/19/2015	150.11	150.11	100-15-41713		1315
9/22	2	9814 260B	Invoice	09/22/2015	10/19/2015	150.11	150.11	200-15-41713		1315
9/22	3	9814 260B	Invoice	09/22/2015	10/19/2015	150.11	150.11	210-15-41713		1315
9/22	4	9814 260B	Invoice	09/22/2015	10/19/2015	150.11	150.11	100-25-41713		1315
9/22	5	9814 260B	Invoice	09/22/2015	10/19/2015	150.11	150.11	100-20-41713		1315
9/22	6	9814 260B- 33.33%	Invoice	09/22/2015	10/19/2015	50.14	50.14	100-42-41713		1315
9/22	7	9814 260B- 33.33%	Invoice	09/22/2015	10/19/2015	50.14	50.14	200-42-41713		1315
9/22	8	9814 260B- 33.33%	Invoice	09/22/2015	10/19/2015	49.83	49.83	210-42-41713		1315
9/22	9	2211-125b treatment plant	Invoice	09/22/2015	10/19/2015	47.60	47.60	210-70-41713		1315
9/22	10	2211-125B Water Dept	Invoice	09/22/2015	10/19/2015	47.60	47.60	200-60-41713		1315
9/22	11	3147 220B HFD	Invoice	09/22/2015	10/19/2015	112.71	112.71	100-55-41713		1315
9/22	12	5965-737B STREET SHOP	Invoice	09/22/2015	10/19/2015	106.53	106.53	100-40-41713		1315

Total 6056 CENTURY LINK: 1,215.10 1,215.10

**1546 CHRISTIANSEN IMPLEMENT OF TWIN FALLS**

724538	1	JOHN DEERE SIGNATURE SERIES TRACTOR	Invoice	09/29/2015	10/19/2015	9,830.85	9,830.85	210-70-41405		1315
724538	2	JOHN DEERE 48" MOWER DECK	Invoice	09/29/2015	10/19/2015	1,211.26	1,211.26	210-70-41405		1315

Total 1546 CHRISTIANSEN IMPLEMENT OF TWIN FALLS: 11,042.11 11,042.11

**2954 CLEAR CREEK DISPOSAL -PARKS**

009169	1	0000916971 PORTABLE RESTROOM SKATE PARK	Invoice	09/25/2015	10/19/2015	79.00	79.00	100-50-41717		1315
009169	1	0000916972 PORTABLE RESTROOM OLD CUTTE	Invoice	09/25/2015	10/19/2015	39.61	39.61	100-50-41717		1315

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 2954 CLEAR CREEK DISPOSAL -PARKS:										
						118.61	118.61			
<b>22457 CLEAR CREEK DISPOSAL, INC.</b>										
SEPT 2	1	FRANCHISE FEE SEPT 2015	Invoice	10/06/2015	10/19/2015	107,236.31	107,236.31	100-00-20515		1315
Total 22457 CLEAR CREEK DISPOSAL, INC.:										
						107,236.31	107,236.31			
<b>7000 CLEARWATER LANDSCAPING</b>										
15-092	1	15-09271 IRRIGATION REPAIR - KEEFER	Invoice	09/15/2015	10/19/2015	270.00	270.00	100-50-41403		1315
15-093	1	15-09349 ROUNDABOUT MAINTENANCE	Invoice	09/15/2015	10/19/2015	210.00	210.00	100-40-41403	10.42.0005.1	1315
Total 7000 CLEARWATER LANDSCAPING:										
						480.00	480.00			
<b>5961 CLEARWATER POWER EQUIPMENT LLC</b>										
070615	1	07061519 MUFFLER KA FH541V - PARKS	Invoice	07/06/2015	10/19/2015	159.95	159.95	100-50-41405		1315
072715	1	07271507 ECHO PAS HEAD, CULT, PROHEDGE	Invoice	07/27/2015	10/19/2015	739.96	739.96	100-50-41405		1315
080315	1	08031502 ECHO PAS STRING TRIMMER ATTACH	Invoice	08/03/2015	10/19/2015	69.99	69.99	100-50-41405		1315
Total 5961 CLEARWATER POWER EQUIPMENT LLC:										
						969.90	969.90			
<b>1576 CLEVINGER, ZANE</b>										
10/13	1	REFUND CREDIT BAL. 2831 WOODSIDE	Invoice	10/13/2015	10/19/2015	62.21	62.21	100-00-15110		1015
Total 1576 CLEVINGER, ZANE:										
						62.21	62.21			
<b>1578 COATS, GARY LEE</b>										
10/1	1	REFUND CREDIT 1941 WINTERHAVEN DR	Invoice	10/01/2015	10/19/2015	142.05	142.05	100-00-15110		1015
Total 1578 COATS, GARY LEE:										
						142.05	142.05			
<b>2641 COLUMBIA ELECTRIC SUPPLY</b>										
8819-5	1	1747-L552 SLC 5/05 PROCESSOR	Invoice	09/25/2015	10/19/2015	6,124.80	6,124.80	210-70-41401		1315
8819-5	1	1747-L552 SLC 5/05 PROCESSOR SHIPPING	Invoice	10/06/2015	10/19/2015	24.59	24.59	210-70-41401		1015
Total 2641 COLUMBIA ELECTRIC SUPPLY:										
						6,149.39	6,149.39			
<b>337 COPY &amp; PRINT LLC</b>										
67988	1	library office supplies	Invoice	10/01/2015	10/19/2015	147.96	147.96	100-45-41215		1015
68102	1	68102 LAMINATED SIGNS WINDOW PAINTING	Invoice	09/28/2015	10/19/2015	3.00	3.00	100-42-41413		1315

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
68102	2	68102 LAMINATED SIGNS WINDOW PAINTING	Invoice	09/28/2015	10/19/2015	3.00	3.00	200-42-41413		1315
68102	3	68102 LAMINATED SIGNS WINDOW PAINTING	Invoice	09/28/2015	10/19/2015	3.00	3.00	210-42-41413		1315
		Total 337 COPY & PRINT LLC:				156.96	156.96			
<b>972 COX COMMUNICATIONS</b>										
10/1/15	1	001 2401 200477401 MAIN 33%	Invoice	10/01/2015	10/19/2015	25.20	25.20	100-42-41713		1315
10/1/15	2	001 2401 200477401 MAIN 33%	Invoice	10/01/2015	10/19/2015	25.20	25.20	200-42-41713		1315
10/1/15	3	001 2401 200477401 MAIN 33%	Invoice	10/01/2015	10/19/2015	25.20	25.20	210-42-41713		1315
10/1/15	4	001 2401 200477401 Library	Invoice	10/01/2015	10/19/2015	113.40	113.40	100-45-41713		1315
10/1/15	5	001 2401 200477401 Street	Invoice	10/01/2015	10/19/2015	109.25	109.25	100-40-41713		1315
10/1/15	6	0012401035971201 Welcome Center	Invoice	10/01/2015	10/19/2015	79.00	79.00	100-10-41717		1315
10/1/15	7	001 2401 205095301 HFD	Invoice	10/01/2015	10/19/2015	69.00	69.00	100-55-41717		1315
		Total 972 COX COMMUNICATIONS:				446.25	446.25			
<b>6163 CREATIVE FLEET MARKINGS LLC</b>										
2426	1	DECALS FOR HPD EXPLORER	Invoice	09/27/2015	10/19/2015	280.00	280.00	100-25-41417		1315
		Total 6163 CREATIVE FLEET MARKINGS LLC:				280.00	280.00			
<b>304 DIVISION OF BUILDING SAFETY</b>										
SEPT	1	PERMIT & FEES SEPT 2015	Invoice	10/07/2015	10/19/2015	9,324.17	9,324.17	100-00-20325		1315
		Total 304 DIVISION OF BUILDING SAFETY :				9,324.17	9,324.17			
<b>3094 ENERGY LABORATORIES, INC.</b>										
350960	1	LAB TESTING WW	Invoice	09/30/2015	10/19/2015	182.00	182.00	210-70-41795		1315
		Total 3094 ENERGY LABORATORIES, INC.:				182.00	182.00			
<b>348 FEDERAL EXPRESS</b>										
5-170-2	1	5-170-20659 SHIPPING CXT CONCRETE - PARKS	Invoice	09/24/2015	10/19/2015	243.03	243.03	100-50-41403		1315
		Total 348 FEDERAL EXPRESS :				243.03	243.03			
<b>50282 FIRST BANKCARD - ABERBACH</b>										
9/5/15	1	USPS shipping	Invoice	09/05/2015	10/19/2015	5.95	5.95	100-55-41213		1315
9/5/15	2	Discount Mugs.com for fire t shirts	Invoice	09/05/2015	10/19/2015	739.73	739.73	100-55-41703		1315
9/5/15	3	Thomas EMSAeromed packs with supplies (grant)	Invoice	09/05/2015	10/19/2015	301.61	301.61	100-55-41201		1315

Posting period: 10/15

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
9/5/15	4	amazon.com -50' cord reel with 6 outlets	Invoice	09/05/2015	10/19/2015	61.03	61.03	100-55-41215		1315
9/5/15	5	amazon.com assurant 360 3 yr tablet protection plan	Invoice	09/05/2015	10/19/2015	176.07	176.07	100-55-41215		1315
9/5/15	6	amazon.com 2 1120 camera cases and Microsoft cov	Invoice	09/05/2015	10/19/2015	167.79	167.79	100-55-41215		1315
9/5/15	7	amazon.com shield surface screen protector and Pto	Invoice	09/05/2015	10/19/2015	167.94	167.94	100-55-41215		1315
9/5/15	8	amazon.comMicrosoft Pro 3 tablet	Invoice	09/05/2015	10/19/2015	1,390.00	1,390.00	100-55-41215		1315
Total 50282 FIRST BANKCARD - ABERBACH:						3,010.12	3,010.12			
<b>5372 FIRST BANKCARD - CONE</b>										
9/22	1	Standing desks for K. Hill and L Horowitz	Invoice	09/22/2015	10/19/2015	800.00	800.00	100-20-41215		1315
Total 5372 FIRST BANKCARD - CONE:						800.00	800.00			
<b>5371 FIRST BANKCARD - DAWSON</b>										
002-16	1	AMAZON NETWORK PARTS	Invoice	09/22/2015	10/19/2015	42.28	42.28	200-15-41519		1315
002-16	2	AMAZON NETWORK PARTS	Invoice	09/22/2015	10/19/2015	42.28	42.28	100-15-41519		1315
002-16	3	AMAZON NETWORK PARTS	Invoice	09/22/2015	10/19/2015	42.29	42.29	210-15-41519		1315
11-772	1	AMAZON NETWORK PARTS	Invoice	09/22/2015	10/19/2015	8.05	8.05	100-15-41519		1315
11-772	2	AMAZON NETWORK PARTS	Invoice	09/22/2015	10/19/2015	8.05	8.05	200-15-41519		1315
11-772	3	AMAZON NETWORK PARTS	Invoice	09/22/2015	10/19/2015	8.04	8.04	210-15-41519		1315
144296	1	AMAZON NETWORK PARTS	Invoice	09/22/2015	10/19/2015	2.71	2.71	100-15-41519		1315
144296	2	AMAZON NETWORK PARTS	Invoice	09/22/2015	10/19/2015	2.71	2.71	200-15-41519		1315
144296	3	AMAZON NETWORK PARTS	Invoice	09/22/2015	10/19/2015	2.70	2.70	210-15-41519		1315
251945	1	SurveyMonkey monthly billing inv. 25194595	Invoice	09/10/2015	10/19/2015	8.67	8.67	100-15-41325		1315
251945	2	SurveyMonkey monthly billing inv. 25194595	Invoice	09/10/2015	10/19/2015	8.67	8.67	200-15-41325		1315
251945	3	SurveyMonkey monthly billing inv. 25194595	Invoice	09/10/2015	10/19/2015	8.66	8.66	210-15-41325		1315
9/22	1	AMAZON NETWORK PARTS	Invoice	09/22/2015	10/19/2015	305.49	305.49	100-15-41519		1315
9/22	2	AMAZON NETWORK PARTS	Invoice	09/22/2015	10/19/2015	305.49	305.49	200-15-41519		1315
9/22	3	AMAZON NETWORK PARTS	Invoice	09/22/2015	10/19/2015	305.48	305.48	210-15-41519		1315
9/27	1	AMAZON NETWORK PARTS	Invoice	09/27/2015	10/19/2015	211.00	211.00	100-15-41519		1315
9/27	2	AMAZON NETWORK PARTS	Invoice	09/27/2015	10/19/2015	211.00	211.00	200-15-41519		1315
9/27	3	AMAZON NETWORK PARTS	Invoice	09/27/2015	10/19/2015	211.00	211.00	210-15-41519		1315
Total 5371 FIRST BANKCARD - DAWSON:						1,734.57	1,734.57			
<b>5379 FIRST BANKCARD - GELSKEY</b>										
8/28/15	1	books for collection	Invoice	08/28/2015	10/19/2015	10.58	10.58	100-45-41635		1315
8/28/15	2	books for collection	Invoice	08/28/2015	10/19/2015	12.97	12.97	100-45-41635		1315
8/28/15	3	Processing supplies	Invoice	08/28/2015	10/19/2015	36.61	36.61	100-45-41215		1315
8/28/15	4	Processing supplies	Invoice	08/28/2015	10/19/2015	54.04	54.04	100-45-41215		1315

Unpaid Invoice Report - MARY'S APPROVAL  
Posting period: 10/15

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
8/28/15	5	materials for collection	Invoice	08/28/2015	10/19/2015	24.96	24.96	100-45-41535		1315
8/28/15	6	materials for collection	Invoice	08/28/2015	10/19/2015	4.97	4.97	100-45-41535		1315
8/28/15	7	travel to LYNX meeting	Invoice	08/28/2015	10/19/2015	50.10	50.10	100-45-41724		1315
8/28/15	8	Processing supplies	Invoice	08/28/2015	10/19/2015	62.90	62.90	100-45-41215		1315
8/28/15	9	Program supplies	Invoice	08/28/2015	10/19/2015	34.99	34.99	100-45-41326		1315
8/28/15	10	monthly newspaper subscription	Invoice	08/28/2015	10/19/2015	30.21	30.21	100-45-41735		1315
8/28/15	11	travel to LYNX meeting	Invoice	08/28/2015	10/19/2015	38.00	38.00	100-45-41724		1315
8/28/15	12	travel to LYNX meeting	Invoice	08/28/2015	10/19/2015	93.79	93.79	100-45-41724		1315
8/28/15	13	monthly phone service	Invoice	08/28/2015	10/19/2015	92.52	92.52	100-45-41713		1315
Total 5379 FIRST BANKCARD - GELSKEY:						536.70	536.70			
<b>5368 FIRST BANKCARD - GUNTER</b>										
002-05	1	COMPUTER-HPD	Invoice	09/11/2015	10/19/2015	1,839.99	1,839.99	100-25-41533		1315
002-05	2	Amazon - phone switchboard	Invoice	09/11/2015	10/19/2015	139.98	139.98	100-25-41405		1315
Total 5368 FIRST BANKCARD - GUNTER:						1,979.97	1,979.97			
<b>6052 FIRST BANKCARD - HFD EXTRA (5148)</b>										
010336	1	Genesx Zip Trip wildland fire travel	Invoice	08/28/2015	10/19/2015	25.44	25.44	100-55-41724		1315
47	1	wildland fire travel Grangeville Pizza Factory	Invoice	08/29/2015	10/19/2015	56.00	56.00	100-55-41724		1315
8/27	1	Seasons Restaurant from Wildland fire travel	Invoice	08/27/2015	10/19/2015	67.81	67.81	100-55-41724		1315
8/27	2	Oscars restaurant wildland fire travel	Invoice	08/27/2015	10/19/2015	43.00	43.00	100-55-41724		1315
8/27	3	Oscars restaurant wildland fire travel	Invoice	08/27/2015	10/19/2015	68.27	68.27	100-55-41724		1315
8/27	4	Oscars restaurant wildland fire travel	Invoice	08/27/2015	10/19/2015	40.00	40.00	100-55-41724		1315
8/27	5	Seasons Restaurant from Wildland fire travel	Invoice	08/27/2015	10/19/2015	70.00	70.00	100-55-41724		1315
8/27	6	Oscars restaurant wildland fire travel	Invoice	08/27/2015	10/19/2015	40.00	40.00	100-55-41724		1315
8/27	7	Oscars restaurant wildland fire travel	Invoice	08/27/2015	10/19/2015	70.00	70.00	100-55-41724		1315
8/27	8	Oscars restaurant wildland fire travel	Invoice	08/27/2015	10/19/2015	40.00	40.00	100-55-41724		1315
8/27	9	Seasons Restaurant from Wildland fire travel	Invoice	08/27/2015	10/19/2015	70.00	70.00	100-55-41724		1315
8/27	10	Pilot fuel from wildland fire travel	Invoice	08/27/2015	10/19/2015	30.56	30.56	100-55-41724		1315
Total 6052 FIRST BANKCARD - HFD EXTRA (5148):						621.08	621.08			
<b>5376 FIRST BANKCARD - PARKER</b>										
111-85	1	AMAZON DLINK DCS-7413 IP CAMERA	Invoice	09/16/2015	10/19/2015	1,223.32	1,223.32	210-70-41413		1315
115-95	1	AMAZON DLINK DCS-6113 IP CAMERA	Invoice	08/31/2015	10/19/2015	349.99	349.99	210-70-41413		1315
115-95	2	AMAZON DLINK DCS-7413 IP CAMERA	Invoice	08/31/2015	10/19/2015	3,135.42	3,135.42	210-70-41413		1315
17778-	1	SAFELINK INTERNET WW	Invoice	09/15/2015	10/19/2015	64.98	64.98	210-70-41713		1315
17778-	2	SAFELINK INTERNET W	Invoice	09/15/2015	10/19/2015	64.97	64.97	200-60-41713		1315

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
20226-	1	SAFELINK INTERNET LIBRARY	Invoice	09/15/2015	10/19/2015	54.95	54.95	100-45-41713		1315
271047	1	SIP.US FIRE	Invoice	09/14/2015	10/19/2015	60.06	60.06	100-55-41713		1315
271047	2	SIP.US POLICE	Invoice	09/14/2015	10/19/2015	32.86	32.86	100-25-41713		1315
271047	3	SIP.US FIRE	Invoice	09/14/2015	10/19/2015	1.90	1.90	100-55-41713		1315
271050	1	SIP.US FIRE	Invoice	09/18/2015	10/19/2015	12.65	12.65	100-55-41713		1315
271050	2	SIP.US POLICE	Invoice	09/18/2015	10/19/2015	12.65	12.65	100-25-41713		1315
271052	1	SIP.US FIRE	Invoice	09/22/2015	10/19/2015	18.30	18.30	100-55-41713		1315
271052	2	SIP.US POLICE	Invoice	09/22/2015	10/19/2015	18.30	18.30	100-25-41713		1315
353503	1	GOOGLE SPAM FILTERING	Invoice	08/31/2015	10/19/2015	24.91	24.91	100-15-41533		1315
353503	2	GOOGLE SPAM FILTERING	Invoice	08/31/2015	10/19/2015	24.91	24.91	200-15-41533		1315
353503	3	GOOGLE SPAM FILTERING	Invoice	08/31/2015	10/19/2015	24.91	24.91	210-15-41533		1315
435006	1	NEXTIVA VOIP PHONE LINES W	Invoice	09/11/2015	10/19/2015	46.26	46.26	200-60-41713		1315
435006	2	NEXTIVA VOIP PHONE LINES W	Invoice	09/11/2015	10/19/2015	46.26	46.26	210-70-41713		1315
482263	1	SANGOMA FREEPBX ENDPOINT MANAGER	Invoice	09/10/2015	10/19/2015	25.00	25.00	100-15-41533		1315
482263	2	SANGOMA FREEPBX ENDPOINT MANAGER	Invoice	09/10/2015	10/19/2015	25.00	25.00	210-15-41533		1315
482263	3	SANGOMA US FREEPBX ENDPOINT MANAGER	Invoice	09/10/2015	10/19/2015	25.00	25.00	200-15-41533		1315
8/31/15	1	BUREAU OF OCCUPATIONAL ANNUAL LICENSE	Invoice	08/31/2015	10/19/2015	30.00	30.00	210-70-41711		1315
871143	1	GODADDY ANNUAL SSL CERTIFICATE	Invoice	08/29/2015	10/19/2015	50.00	50.00	100-15-41533		1315
871143	2	GODADDY ANNUAL SSL CERTIFICATE	Invoice	08/29/2015	10/19/2015	50.00	50.00	200-15-41533		1315
871143	3	GODADDY ANNUAL SSL CERTIFICATE	Invoice	08/29/2015	10/19/2015	49.99	49.99	210-15-41533		1315
9/23	1	APC BR700G BACKUP POWER SUPPLY	Invoice	09/23/2015	10/19/2015	99.15	99.15	210-70-41424		1315
9/25	1	CISCO PHONE EXPANSION MODULE SPA5000S	Invoice	09/25/2015	10/19/2015	116.61	116.61	210-70-41713		1315
9/6	1	GODADDY ANNUAL PREMIUM DNS RENEWAL	Invoice	09/06/2015	10/19/2015	35.88	35.88	100-45-41533		1315
AR0AC	1	BUREAU OF OCCUPATIONAL ANNUAL LICENSE	Invoice	08/31/2015	10/19/2015	30.00	30.00	210-70-41711		1315
						5,754.23	5,754.23			
Total 5376 FIRST BANKCARD - PARKER:						5,754.23	5,754.23			
50339 FIRST BANKCARD - PLATT										
9/1/15	1	AMERICAN FLAG - CITY HALL	Invoice	09/01/2015	10/19/2015	13.48	13.48	100-42-41215		1315
9/1/15	2	AMERICAN FLAG - CITY HALL	Invoice	09/01/2015	10/19/2015	13.48	13.48	200-42-41215		1315
9/1/15	3	AMERICAN FLAG - CITY HALL	Invoice	09/01/2015	10/19/2015	13.48	13.48	210-42-41215		1315
9/1/15	4	AMERICAN FLAG - MCKERCHER	Invoice	09/01/2015	10/19/2015	40.44	40.44	100-50-41215		1315
9/1/15	5	AMERICAN FLAG - STREET SHOP	Invoice	09/01/2015	10/19/2015	43.69	43.69	100-40-41215		1315
						124.57	124.57			
Total 50339 FIRST BANKCARD - PLATT:						124.57	124.57			
5375 FIRST BANKCARD - SCHWARZ										
15892	1	15892 NICHOLAS AND CO - SKATE PARK	Invoice	06/08/2015	10/19/2015	50.62	50.62	100-50-41403		1315
15892	2	OLD HICKORY SHEDS - PLANS	Invoice	06/08/2015	10/19/2015	54.59	54.59	100-40-41403		1015

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 5375 FIRST BANKCARD - SCHWARZ:										
5377	1	FIRST BANKCARD - STELLERS	Invoice	09/04/2015	10/19/2015	181.93	181.93	100-25-41703		1315
L16533		TASER HOLSTER								
Total 5377 FIRST BANKCARD - STELLERS:										
6012	1	FOUR SEASONS SPA & POOL LLC	Invoice	09/23/2015	10/19/2015	230.32	230.32	100-50-41403		1315
009108		009108 PUMP PARTS - JIMMYS								
Total 6012 FOUR SEASONS SPA & POOL LLC:										
996 FREEDOM MAILING SERVICES										
27568	1	delinquent letters	Invoice	10/09/2015	10/19/2015	58.61	58.61	100-15-41923		1315
27568	2	delinquent letters	Invoice	10/09/2015	10/19/2015	58.60	58.60	200-15-41923		1315
27568	3	delinquent letters	Invoice	10/09/2015	10/19/2015	58.60	58.60	210-15-41923		1315
27596	1	BILL PROCESSING	Invoice	10/09/2015	10/19/2015	532.76	532.76	100-15-41923		1315
27596	2	BILL PROCESSING	Invoice	10/09/2015	10/19/2015	532.75	532.75	200-15-41923		1315
27596	3	BILL PROCESSING	Invoice	10/09/2015	10/19/2015	532.75	532.75	210-15-41923		1315
Total 996 FREEDOM MAILING SERVICES:										
						1,774.07	1,774.07			
5909 FUGATE, JANET										
10/13	1	P&Z Stipend	Invoice	10/13/2015	10/19/2015	56.25	56.25	100-10-41313		1015
10/13	2	P&Z Stipend	Invoice	10/13/2015	10/19/2015	28.12	28.12	200-10-41313		1015
10/13	3	P&Z Stipend	Invoice	10/13/2015	10/19/2015	28.13	28.13	210-10-41313		1015
Total 5909 FUGATE, JANET:										
						112.50	112.50			
101 GALENA ENGINEERING, INC.										
10/1	1	3470.01 STANDARD DRAWING UPDATES	Invoice	10/01/2015	10/19/2015	245.00	245.00	200-60-41313		1315
Total 101 GALENA ENGINEERING, INC. :										
						245.00	245.00			
213 GALLS, AN ARAMARK COMPANY										
004023	1	NAMEPLATE	Invoice	09/04/2015	10/19/2015	15.05	15.05	100-25-41703		1315
Total 213 GALLS, AN ARAMARK COMPANY:										
						15.05	15.05			

Unpaid Invoice Report - MARY'S APPROVAL  
Posting period: 10/15

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
5155	GELSKEY, LEANN									
02821	1	programming supplies	Invoice	10/07/2015	10/19/2015	21.12	21.12	100-45-41326		1015
		Total 5155 GELSKEY, LEANN:				21.12	21.12			
369	GEM STATE WELDERS SUPPLY INC.									
160120	1	BOTTLE RENTAL WW	Invoice	09/30/2015	10/19/2015	54.60	54.60	210-70-41775		1315
160121	1	CYLINDER LEASE	Invoice	09/30/2015	10/19/2015	7.80	7.80	200-60-41791		1315
784555	1	SUTTECASE X-TREME 8VS HDD WITH Q300	Invoice	09/30/2015	10/19/2015	1,547.71	1,547.71	210-70-41405		1315
E24442	1	CHLORINE GAS	Invoice	09/03/2015	10/19/2015	371.14	371.14	200-60-41791		1315
E24481	1	WELDING SUPPLIES WW	Invoice	10/08/2015	10/19/2015	180.88	180.88	210-70-41421		1015
		Total 369 GEM STATE WELDERS SUPPLY INC.:				2,162.13	2,162.13			
6023	GIVENS PURSLEY LLP									
168807	1	168807 GENERAL WATER	Invoice	09/25/2015	10/19/2015	3,900.00	3,900.00	200-60-41313	15.60.0001.1	1315
168808	1	168808 BIG WOOD DELIVERY CALL	Invoice	09/25/2015	10/19/2015	14,531.39	14,531.39	200-60-41313	15.60.0001.1	1315
		Total 6023 GIVENS PURSLEY LLP:				18,431.39	18,431.39			
336	GO FER IT EXPRESS									
52432	1	LOCAL SHIPPING W	Invoice	09/30/2015	10/19/2015	96.00	96.00	200-60-41213		1315
		Total 336 GO FER IT EXPRESS:				96.00	96.00			
922	GRAINGER INC., W.W.									
985308	1	PRESSURE WASHER NOZZLE	Invoice	09/28/2015	10/19/2015	90.15	90.15	200-60-41405		1315
		Total 922 GRAINGER INC., W.W.:				90.15	90.15			
658	HAILEY CHAMBER OF COMMERCE									
SEPT 2	1	CHAMBER LOT EXPENSES sept 2015	Invoice	10/14/2015	10/19/2015	2,191.56	2,191.56	100-10-41707		1015
		Total 658 HAILEY CHAMBER OF COMMERCE:				2,191.56	2,191.56			
763	HAILEY PAINT AND SUPPLY									
81015	1	library interior paint	Invoice	10/01/2015	10/19/2015	101.37	101.37	100-45-41413		1015
		Total 763 HAILEY PAINT AND SUPPLY:				101.37	101.37			

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
<b>671 IDAHO LUMBER &amp; HARDWARE</b>										
620860	1	620860 AIR FITTING NIPPLE 1/4 IN FEMALE	Invoice	09/16/2015	10/19/2015	1.69	1.69	100-40-41405		1315
622031	1	622031 7BSHL GAL CONTRACTOR BAG	Invoice	09/28/2015	10/19/2015	13.99	13.99	100-40-41403		1315
622742	1	622742 SURVEY STAKES AND MARKING PAINT	Invoice	10/05/2015	10/19/2015	14.07	14.07	100-40-41403		1015
622874	1	622874 RED CHALK AND KNIFE BLADE	Invoice	10/06/2015	10/19/2015	3.18	3.18	100-40-41403		1015
622976	1	622976 MASONRY NAILS	Invoice	10/06/2015	10/19/2015	4.99	4.99	100-40-41403		1015
623340	1	622976 MASONRY NAILS	Invoice	10/09/2015	10/19/2015	2.42	2.42	100-42-41413		1015
623340	2	622976 MASONRY NAILS	Invoice	10/09/2015	10/19/2015	2.43	2.43	200-42-41413		1015
623340	3	622976 MASONRY NAILS	Invoice	10/09/2015	10/19/2015	2.43	2.43	210-42-41413		1015
Total 671 IDAHO LUMBER & HARDWARE:						45.20	45.20			
<b>400 IDAHO MOUNTAIN EXPRESS</b>										
125299	1	library classified ads	Invoice	09/16/2015	10/19/2015	117.20	117.20	100-45-41319		1315
9/30/15	1	P&Z 9/21 meeting	Invoice	09/30/2015	10/19/2015	74.52	74.52	100-20-41319		1315
9/30/15	2	P&Z 10/13 meeting	Invoice	09/30/2015	10/19/2015	57.96	57.96	100-20-41319		1315
9/30/15	3	ord. 1185 - urban ag in schools	Invoice	09/30/2015	10/19/2015	138.24	138.24	100-20-41319		1315
9/30/15	4	ord. 1186 - design review exemption	Invoice	09/30/2015	10/19/2015	84.64	84.64	100-20-41319		1315
9/30/15	5	10/19 meeting mobility design ord	Invoice	09/30/2015	10/19/2015	25.76	25.76	100-20-41319		1315
9/30/15	6	water fees increase notice	Invoice	09/30/2015	10/19/2015	62.10	62.10	200-60-41319		1315
9/30/15	7	ord. 1187 - water backflow prevention	Invoice	09/30/2015	10/19/2015	75.44	75.44	200-60-41319		1315
9/30/15	8	ord. 1188 - wastewater private line	Invoice	09/30/2015	10/19/2015	108.56	108.56	210-70-41319		1315
9/30/15	9	ord. 1184 - appropriation ord	Invoice	09/30/2015	10/19/2015	35.88	35.88	100-15-41319		1315
9/30/15	10	ord. 1184 - appropriation ord	Invoice	09/30/2015	10/19/2015	35.88	35.88	200-15-41319		1315
9/30/15	11	ord. 1184 - appropriation ord	Invoice	09/30/2015	10/19/2015	35.88	35.88	210-15-41319		1315
9/30/15	12	mountain rides board opening	Invoice	09/30/2015	10/19/2015	12.67	12.67	100-15-41319		1315
9/30/15	13	mountain rides board opening	Invoice	09/30/2015	10/19/2015	12.67	12.67	200-15-41319		1315
9/30/15	14	mountain rides board opening	Invoice	09/30/2015	10/19/2015	12.66	12.66	210-15-41319		1315
9/30/15	15	Library board opening	Invoice	09/30/2015	10/19/2015	38.00	38.00	100-45-41319		1315
9/30/15	16	Notice of PH franchise ord Idaho Power	Invoice	09/30/2015	10/19/2015	60.42	60.42	100-15-41319		1315
9/30/15	17	Notice of PH franchise ord Idaho Power	Invoice	09/30/2015	10/19/2015	60.41	60.41	200-15-41319		1315
9/30/15	18	Notice of PH franchise ord Idaho Power	Invoice	09/30/2015	10/19/2015	60.41	60.41	210-15-41319		1315
9/30/15	19	contracts with R. Allington & SPF Engineering	Invoice	09/30/2015	10/19/2015	5.83	5.83	100-15-41319		1315
9/30/15	20	contracts with R. Allington & SPF Engineering	Invoice	09/30/2015	10/19/2015	5.83	5.83	200-15-41319		1315
9/30/15	21	contracts with R. Allington & SPF Engineering	Invoice	09/30/2015	10/19/2015	5.82	5.82	210-15-41319		1315
Total 400 IDAHO MOUNTAIN EXPRESS :						1,126.78	1,126.78			
<b>22433 IDAHO POWER</b>										
10/05	1	IP Acont#2204837906 STREET	Invoice	10/05/2015	10/19/2015	1,639.27	1,639.27	100-40-41715		1315

Unpaid Invoice Report - MARY'S APPROVAL  
Posting period: 10/15

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
10/05	2	IP Acct#2205094259 PARK	Invoice	10/05/2015	10/19/2015	283.36	283.36	100-50-41717		1315
10/05	3	IP Acct#2205094259 Rodeo	Invoice	10/05/2015	10/19/2015	207.04	207.04	100-50-41617		1315
10/05	4	IP Acct#2205094259 ICE RINK/SKATE	Invoice	10/05/2015	10/19/2015	34.18	34.18	100-50-41617		1315
10/05	5	IP Acct#2205094259 INTERP	Invoice	10/05/2015	10/19/2015	117.97	117.97	100-10-41717		1315
10/05	6	IP Acct#22062003362 WATER	Invoice	10/05/2015	10/19/2015	11,625.66	11,625.66	200-60-41717		1315
10/05	7	IP Acct#2206105138 STREET	Invoice	10/05/2015	10/19/2015	31.32	31.32	100-40-41715		1315
10/05	8	IP Acct#2203575119 Irr Cntrl bx	Invoice	10/05/2015	10/19/2015	6.26	6.26	100-40-41715		1315
10/05	9	IP Acct#2204305425 Traffic Lights	Invoice	10/05/2015	10/19/2015	108.68	108.68	100-40-41717		1315
10/05	10	IP Acct#2220558932 LIONS/11 CROY CREEK	Invoice	10/05/2015	10/19/2015	196.66	196.66	100-40-41717		1315
10/05	11	IP Acct#2221408442 BALMORAL RR	Invoice	10/05/2015	10/19/2015	7.36	7.36	100-50-41717		1315
Total 22433 IDAHO POWER:						14,257.76	14,257.76			
<b>432 IDAHO POWER COMPANY - CSPP</b>										
201530	1	HydroPlant O&M	Invoice	09/30/2015	10/19/2015	163.64	163.64	200-60-41709		1315
201530	2	HydroPlant Energy Purchases	Invoice	09/30/2015	10/19/2015	114.21-	114.21-	200-00-34618		1315
Total 432 IDAHO POWER COMPANY - CSPP:						49.43	49.43			
<b>849 IDAHO STATE TAX COMMISSION</b>										
JULY T	1	July through Sept sales tax 2015	Invoice	10/01/2015	10/19/2015	235.68	235.68	100-00-20317		1315
Total 849 IDAHO STATE TAX COMMISSION :						235.68	235.68			
<b>306 IMPERIAL ASPHALT</b>										
2791	1	2791 SLURRY WOODSIDE BIKE PATHS AND PULL	Invoice	10/05/2015	10/19/2015	3,100.00	3,100.00	100-40-41403	10.42.0005.1	1315
2791 1/	1	SLURRY FOX ACRES BIKE PATH	Invoice	10/05/2015	10/19/2015	4,890.00	4,890.00	100-40-41403		1315
Total 306 IMPERIAL ASPHALT :						7,990.00	7,990.00			
<b>612 INGRAM BOOK COMPANY</b>										
497055	1	Library Books and Materials	Invoice	10/07/2015	10/19/2015	40.81	40.81	100-45-41535		1015
894827	1	Library Books and Materials	Invoice	09/24/2015	10/19/2015	36.39	36.39	100-45-41535		1315
895149	1	Library Books and Materials	Invoice	09/27/2015	10/19/2015	10.79	10.79	100-45-41535		1315
896249	1	Library Books and Materials	Invoice	10/01/2015	10/19/2015	25.76	25.76	100-45-41535		1015
896249	1	Library Books and Materials	Invoice	10/01/2015	10/19/2015	74.97	74.97	100-45-41535		1015
896249	1	Library Books and Materials	Invoice	10/01/2015	10/19/2015	30.18	30.18	100-45-41535		1015
896249	1	Library Books and Materials	Invoice	10/01/2015	10/19/2015	29.12	29.12	100-45-41535		1015
896249	1	Library Books and Materials	Invoice	10/01/2015	10/19/2015	15.32	15.32	100-45-41535		1015
896249	1	Library Books and Materials	Invoice	10/01/2015	10/19/2015	60.72	60.72	100-45-41535		1015

Unpaid Invoice Report - MARY'S APPROVAL  
Posting period: 10/15

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
896249	1		Invoice	10/01/2015	10/19/2015	14.00	14.00	100-45-41535		1015
896249	1		Invoice	10/01/2015	10/19/2015	11.19	11.19	100-45-41535		1015
896249	1		Invoice	10/01/2015	10/19/2015	21.82	21.82	100-45-41535		1015
896249	1		Invoice	10/01/2015	10/19/2015	22.38	22.38	100-45-41535		1015
896249	1		Invoice	10/01/2015	10/19/2015	9.51	9.51	100-45-41535		1015
896249	1	Library Books and Materials	Invoice	10/01/2015	10/19/2015	50.23	50.23	100-45-41535		1015
897055	1	Library Books and Materials	Invoice	10/07/2015	10/19/2015	15.65	15.65	100-45-41535		1015
897055	1	Library Books and Materials	Invoice	10/07/2015	10/19/2015	15.12	15.12	100-45-41535		1015
897055	1	Library Books and Materials	Invoice	10/07/2015	10/19/2015	28.55	28.55	100-45-41535		1015
897055	1	Library Books and Materials	Invoice	10/07/2015	10/19/2015	43.64	43.64	100-45-41535		1015
897055	1	Library Books and Materials	Invoice	10/07/2015	10/19/2015	15.67	15.67	100-45-41535		1015
897055	1	Library Books and Materials	Invoice	10/07/2015	10/19/2015	17.91	17.91	100-45-41535		1015
897055	1	Library Books and Materials	Invoice	10/07/2015	10/19/2015	35.28	35.28	100-45-41535		1015
897055	1	Library Books and Materials	Invoice	10/07/2015	10/19/2015	15.67	15.67	100-45-41535		1015
897055	1	Library Books and Materials	Invoice	10/07/2015	10/19/2015	324.89	324.89	100-45-41535		1015
897055	1	Library Books and Materials	Invoice	10/07/2015	10/19/2015	15.68	15.68	100-45-41535		1015
897055	1	Library Books and Materials	Invoice	10/07/2015	10/19/2015	18.20	18.20	100-45-41535		1015
897055	1	Library Books and Materials	Invoice	10/07/2015	10/19/2015	14.56	14.56	100-45-41535		1015
897055	1	Library Books and Materials	Invoice	10/07/2015	10/19/2015	10.63	10.63	100-45-41535		1015
897055	1	Library Books and Materials	Invoice	10/07/2015	10/19/2015	10.07	10.07	100-45-41535		1015
897236	1	Library Books and Materials	Invoice	10/08/2015	10/19/2015	86.21	86.21	100-45-41535		1015
897236	1	Library Books and Materials	Invoice	10/08/2015	10/19/2015	102.76	102.76	100-45-41535		1015
897236	1	Library Books and Materials	Invoice	10/08/2015	10/19/2015	73.69	73.69	100-45-41535		1015
						1,297.37	1,297.37			
<b>5013 INSITE TOWERS LLC</b>										
301809	1	Della Mtn. Tower Rental	Invoice	10/01/2015	10/19/2015	460.58	460.58	200-60-41713		1015
301809	2	1/3 Share of Della Mtn. Tower Rental 301809	Invoice	10/01/2015	10/19/2015	60.84	60.84	100-42-41713		1015
301809	3	1/3 Share of Della Mtn. Tower Rental 301809	Invoice	10/01/2015	10/19/2015	60.83	60.83	200-42-41713		1015
301809	4	1/3 Share of Della Mtn. Tower Rental 301809	Invoice	10/01/2015	10/19/2015	60.83	60.83	210-42-41713		1015
						643.08	643.08			
<b>229 INTEGRATED TECHNOLOGIES</b>										
32765	1	Library contract	Invoice	09/23/2015	10/19/2015	67.42	67.42	100-45-41325		1315
33672	1	MONTHLY PRINTER MAINTENANCE CONTRACT	Invoice	10/05/2015	10/19/2015	27.50	27.50	210-70-41325		1015
						94.92	94.92			
<b>Total 229 INTEGRATED TECHNOLOGIES:</b>										

Unpaid Invoice Report - MARY'S APPROVAL  
Posting period: 10/15

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
<b>330 JANES ARTIFACTS</b>										
026110	1	batteries, sorter, yellow paper for city hall	Invoice	10/07/2015	10/19/2015	26.54	26.54	100-15-41215		1015
026110	2	batteries, sorter, yellow paper for city hall	Invoice	10/07/2015	10/19/2015	26.53	26.53	200-15-41215		1015
026110	3	batteries, sorter, yellow paper for city hall	Invoice	10/07/2015	10/19/2015	26.53	26.53	210-15-41215		1015
026110	4	sheet protectors and power duster comm dev	Invoice	10/07/2015	10/19/2015	47.05	47.05	100-20-41215		1015
026142	1	new council member binder	Invoice	10/08/2015	10/19/2015	9.73	9.73	100-15-41215		1015
026142	2	new council member binder	Invoice	10/08/2015	10/19/2015	9.72	9.72	200-15-41215		1015
026142	3	new council member binder	Invoice	10/08/2015	10/19/2015	9.72	9.72	210-15-41215		1015
026144	1	8 tab divider for new council member c. teevin	Invoice	10/08/2015	10/19/2015	1.89	1.89	100-15-41215		1015
026144	2	8 tab divider for new council member c. teevin	Invoice	10/08/2015	10/19/2015	1.88	1.88	200-15-41215		1015
026144	3	8 tab divider for new council member c. teevin	Invoice	10/08/2015	10/19/2015	1.88	1.88	210-15-41215		1015
026145	1	Return 5 tab dividers	Invoice	10/08/2015	10/19/2015	1.63-	1.63-	100-15-41215		1015
026145	2	Return 5 tab dividers	Invoice	10/08/2015	10/19/2015	1.63-	1.63-	200-15-41215		1015
026145	3	Return 5 tab dividers	Invoice	10/08/2015	10/19/2015	1.63-	1.63-	210-15-41215		1015
Total 330 JANES ARTIFACTS:						156.58	156.58			
<b>6234 KARLOVICH, DAN</b>										
742239	1	742239 FALL THEME CITY HALL WINDOW PAINTI	Invoice	09/25/2015	10/19/2015	66.60	66.60	100-42-41413		1315
742239	2	742239 FALL THEME CITY HALL WINDOW PAINTI	Invoice	09/25/2015	10/19/2015	66.70	66.70	200-42-41413		1315
742239	3	742239 FALL THEME CITY HALL WINDOW PAINTI	Invoice	09/25/2015	10/19/2015	66.70	66.70	210-42-41413		1315
Total 6234 KARLOVICH, DAN:						200.00	200.00			
<b>50359 KIM ANDERSON PAINTING LLC</b>										
10/9	1	PT TWO UPPER WINDOWS - SW AND S	Invoice	10/09/2015	10/19/2015	783.65	783.65	100-42-41413		1015
10/9	2	PT TWO UPPER WINDOWS - SW AND S	Invoice	10/09/2015	10/19/2015	783.64	783.64	200-42-41413		1015
10/9	3	PT TWO UPPER WINDOWS - SW AND S	Invoice	10/09/2015	10/19/2015	783.64	783.64	210-42-41413		1015
Total 50359 KIM ANDERSON PAINTING LLC:						2,350.93	2,350.93			
<b>386 L.L. GREENS</b>										
A40046	1	BUG KILLER	Invoice	09/22/2015	10/19/2015	7.98	7.98	200-60-41413		1315
A40061	1	FASTENERS	Invoice	09/24/2015	10/19/2015	.80	.80	200-60-41413		1315
A40061	2	FASTENERS	Invoice	09/24/2015	10/19/2015	.96	.96	200-60-41413		1315
A40061	3	SAWZALL BLADES	Invoice	09/24/2015	10/19/2015	17.49	17.49	200-60-41405		1315
A40182	1	PLUMBING PARTS	Invoice	10/05/2015	10/19/2015	9.36	9.36	200-60-41413		1015
B22394	1	B223940 CAUTION TAPE - CITY HALL	Invoice	09/30/2015	10/19/2015	2.26	2.26	100-42-41413		1315
B22394	2	B223940 CAUTION TAPE - CITY HALL	Invoice	09/30/2015	10/19/2015	2.26	2.26	200-42-41413		1315
B22394	3	B223940 CAUTION TAPE - CITY HALL	Invoice	09/30/2015	10/19/2015	2.27	2.27	210-42-41413		1315

Unpaid Invoice Report - MARY'S APPROVAL  
Posting period: 10/15

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 386 L.L. GREENS :										
						43.38	43.38			
6036 L2 DATA COLLECTION										
2084	1	2084 WOODSIDE TRAFFIC COUNTS SEPT 2015	Invoice	09/30/2015	10/19/2015	775.00	775.00	100-40-41313	10.42.0005.1	1315
Total 6036 L2 DATA COLLECTION:										
						775.00	775.00			
366 LES SCHWAB TIRE CENTER										
117002	1	11700258026 TIRES AND TUBES - KABOTA	Invoice	09/03/2015	10/19/2015	30.89	30.89	100-50-41405		1315
45877	1	u8 and r6 new tires replace worn and new winter tires	Invoice	09/30/2015	10/19/2015	2,496.80	2,496.80	100-55-41415		1315
Total 366 LES SCHWAB TIRE CENTER:										
						2,527.69	2,527.69			
1575 LEWIS, JOHN & PATRICIA										
10/13	1	REFUND CREDIT BAL. 1920 LAURELWOOD	Invoice	10/13/2015	10/19/2015	37.78	37.78	100-00-15110		1015
Total 1575 LEWIS, JOHN & PATRICIA:										
						37.78	37.78			
606 LIBRARY STORE										
171573	1	Quarterly processing supplies	Invoice	10/07/2015	10/19/2015	597.85	597.85	100-45-41215		1015
Total 606 LIBRARY STORE :										
						597.85	597.85			
928 MAGIC VALLEY LABS, INC.										
53394	1	CONSTRUCTION SAMPLE	Invoice	09/30/2015	10/19/2015	28.00	28.00	200-60-41795		1315
53394	2	DRINKING WATER BACTERIA TESTING	Invoice	09/30/2015	10/19/2015	126.00	126.00	200-60-41795		1315
53394	3	INDIAN CREEK TOTAL COLIFORM SAMPLES	Invoice	09/30/2015	10/19/2015	152.00	152.00	200-60-41795		1315
53394	4	COOLER RETURN	Invoice	09/30/2015	10/19/2015	28.00	28.00	200-60-41795		1315
53394	5	LEAD / COPPER SAMPLES	Invoice	09/30/2015	10/19/2015	700.00	700.00	200-60-41795		1315
53395	1	LABS WW	Invoice	09/30/2015	10/19/2015	255.00	255.00	210-70-41795		1315
Total 928 MAGIC VALLEY LABS, INC. :										
						1,289.00	1,289.00			
50388 MALLORY COLLECTION, THE										
139277	1	MALLORY DIGITAL PRINTS - SKYLIGHT INVESTIG	Invoice	08/10/2015	10/19/2015	4.00	4.00	100-42-41413		1315
139277	2	MALLORY DIGITAL PRINTS - SKYLIGHT INVESTIG	Invoice	08/10/2015	10/19/2015	4.00	4.00	200-42-41413		1315
139277	3	MALLORY DIGITAL PRINTS - SKYLIGHT INVESTIG	Invoice	08/10/2015	10/19/2015	4.00	4.00	210-42-41413		1315

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 50388 MALLORY COLLECTION, THE:										
5587	MES									
006708	1	#00670805_SNV 5 safety orange vests- fire depart	Invoice	09/18/2015	10/19/2015	99.65	99.65	100-55-41703		1315
Total 5587 MES:										
4495	MIDWEST TAPE									
931339	1	library materials/ dvd & music	Invoice	08/19/2015	10/19/2015	37.98	37.98	100-45-41535		1315
Total 4495 MIDWEST TAPE:										
3216	MOTOROLA INC.									
412144	1	#41214482 10 5 chanel m6 pager, minitor, VI program	Invoice	10/01/2015	10/19/2015	3,649.50	3,649.50	100-55-41517		1315
Total 3216 MOTOROLA INC.:										
2367	MSC INDUSTRIAL SUPPLY CO.									
934941	1	PRESSURE WASHER NOZZLE	Invoice	09/21/2015	10/19/2015	204.36	204.36	200-60-41405		1315
Total 2367 MSC INDUSTRIAL SUPPLY CO. :										
251	NAPA AUTO PARTS									
804939	1	804939 CREDIT ROLLER BALL BEARING	Invoice	03/05/2015	10/19/2015	37.49	37.49	100-40-41405		1315
804939	2	804939 CREDIT CORE DEPOSIT	Invoice	03/05/2015	10/19/2015	38.89	38.89	100-40-41405		1315
823239	1	823239 CR BELT ORIG CK # 36932	Invoice	08/05/2015	10/19/2015	47.49	47.49	100-40-41405		1315
823239	2	823239 CR BELT ORIG CK # 36932	Invoice	08/05/2015	10/19/2015	49.29	49.29	100-40-41405		1315
823468	1	823468 RELAY	Invoice	08/06/2015	10/19/2015	15.98	15.98	100-40-41405		1315
823484	1	823484 EMER LMP	Invoice	08/07/2015	10/19/2015	10.36	10.36	100-40-41405		1315
824925	1	824925 RELAY	Invoice	08/19/2015	10/19/2015	15.98	15.98	100-40-41405		1315
824957	1	824957 OIL FILTER AND OIL 5004	Invoice	08/19/2015	10/19/2015	10.47	10.47	100-40-41405		1315
824961	1	824961 OIL FILTERS 5002	Invoice	08/19/2015	10/19/2015	5.78	5.78	100-40-41405		1315
825031	1	825031 NAPA GOLD AIR FILTER 4002	Invoice	08/19/2015	10/19/2015	11.29	11.29	100-40-41405		1315
825443	1	825443 NAPA GOLD AIR FILTER	Invoice	08/24/2015	10/19/2015	14.79	14.79	100-40-41405		1315
826559	1	826559 OIL, FUEL, AND AIR FILTERS	Invoice	09/02/2015	10/19/2015	126.30	126.30	100-40-41405		1315
826569	1	826569 CR RETURN NAPAGOLD AIR FILTER	Invoice	09/02/2015	10/19/2015	23.99	23.99	100-40-41405		1315
826737	1	826737 NAPAGOLD AIR FILTER 4099	Invoice	09/03/2015	10/19/2015	23.99	23.99	100-40-41405		1315
826762	1	826762 OIL FILTER 4099	Invoice	09/03/2015	10/19/2015	7.79	7.79	100-40-41405		1315
826827	1	826827 HOSE CLAMP 4099	Invoice	09/03/2015	10/19/2015	14.88	14.88	100-40-41405		1315

Unpaid Invoice Report - MARY'S APPROVAL  
Posting period: 10/15

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
827689	1	827689 AIR, FUEL, OIL, HYD FILTERS 4031	Invoice	09/14/2015	10/19/2015	36.15	36.15	100-40-41405		1315
827729	1	827729 AIR FILTER 4031	Invoice	09/14/2015	10/19/2015	11.79	11.79	100-40-41405		1315
828054	1	828054 OIL, AIR FILTER, CRANKCASE VENT 4099	Invoice	09/16/2015	10/19/2015	7.27	7.27	100-40-41405		1315
828057	1	828057 OIL FILTER HUSTLER	Invoice	09/16/2015	10/19/2015	2.49	2.49	100-50-41405		1315
828064	1	828064 FLYWHEEL 4027	Invoice	09/16/2015	10/19/2015	60.49	60.49	100-40-41405		1315
828192	1	828192 HYD FILTER 4031	Invoice	09/17/2015	10/19/2015	7.29	7.29	100-40-41405		1315
829640	1	829640 AIR, OIL, FUEL FILTERS AND OIL	Invoice	09/30/2015	10/19/2015	22.03	22.03	100-40-41405		1315
830556	1	Air filter and fuel fill for E2	Invoice	10/08/2015	10/19/2015	33.28	33.28	100-55-41415		1015
830643	1	7799 oil filter for E2	Invoice	10/09/2015	10/19/2015	12.29	12.29	100-55-41415		1015
		Total 251 NAPA AUTO PARTS:				253.54	253.54			
		918 NELSON'S AUTO SERVICE & QUICK								
9/11-9/	1	LOF TIRE ROTATION HPD 1,6,4	Invoice	09/11/2015	10/19/2015	1,708.00	1,708.00	100-25-41415		1315
		Total 918 NELSON'S AUTO SERVICE & QUICK :				1,708.00	1,708.00			
		1572 NIKOLAISON, VILNIS								
10/1	1	REFUND CREDIT BAL. 2517 WOODSIDE	Invoice	10/01/2015	10/19/2015	16.26	16.26	100-00-15110		1015
		Total 1572 NIKOLAISON, VILNIS:				16.26	16.26			
		50387 OLD CUTTERS HOMEOWNERS ASSOCIATION								
261	1	261 55% OF POWER AND MAINTENANCE FOR P	Invoice	09/03/2015	10/19/2015	1,598.13	1,598.13	100-50-41403		1315
		Total 50387 OLD CUTTERS HOMEOWNERS ASSOCIATION:				1,598.13	1,598.13			
		50298 O'REILLY AUTO PARTS								
4635-1	1	4635-180903 2 GASKETS	Invoice	07/30/2015	10/19/2015	128.62	128.62	100-40-41405		1315
4635-1	1	4635-181522 ADAPTER AND TORQUE WRENCH	Invoice	08/03/2015	10/19/2015	26.98	26.98	100-40-41405		1315
4635-1	1	4635-181782 PIGTAIL - 4021	Invoice	08/04/2015	10/19/2015	25.67	25.67	100-40-41405		1315
4635-1	1	4635-182068 CREDIT - RETURN 1 GASKET	Invoice	08/05/2015	10/19/2015	64.31-	64.31-	100-40-41405		1315
4635-1	1	4635-183320 WARNING LIGHT - 4025	Invoice	08/12/2015	10/19/2015	31.34	31.34	100-40-41405		1315
4635-1	1	4635-188111 DRAIN PLUGS	Invoice	09/08/2015	10/19/2015	12.87	12.87	100-40-41405		1315
4635-1	1	4635-188593 FLASHER	Invoice	09/10/2015	10/19/2015	11.49	11.49	100-40-41405		1315
4635-1	1	4635-189333 CLU SET, FLYWHEEL, CYL	Invoice	09/15/2015	10/19/2015	253.21	253.21	100-40-41405		1315
4635-1	1	4635-189532 LONG EXT SET	Invoice	09/15/2015	10/19/2015	19.99	19.99	100-40-41405		1315
4635-1	1	4635-189386 LONG EXT SET, EXTRACTOR, SOCK	Invoice	09/15/2015	10/19/2015	38.98	38.98	100-40-41405		1315
4635-1	1	4635-189437 GASKETS - 4027	Invoice	09/15/2015	10/19/2015	10.44	10.44	100-40-41405		1315
4635-1	1	4635-189494 ROCKER SWITCH - 4031	Invoice	09/15/2015	10/19/2015	6.99	6.99	100-40-41405		1315

Unpaid Invoice Report - MARY'S APPROVAL  
Posting period: 10/15

City of Halley

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
4635-1	1	4635-189632 GASKET AND SOLENOID - 4025	Invoice	09/16/2015	10/19/2015	13.22	13.22	100-40-41405		1315
4635-1	1	4635-189792 MARKER LIGHTS - 4031	Invoice	09/17/2015	10/19/2015	17.56	17.56	100-40-41405		1315
4635-1	1	4635-189968 CREDIT - RETURN FLYWHEEL	Invoice	09/18/2015	10/19/2015	57.29	57.29	100-40-41405		1315
4635-1	1	4635-190598 ALTERNATOR - 5005	Invoice	09/22/2015	10/19/2015	114.99	114.99	100-40-41405		1315
4635-1	1	4635-190638 WATER ALERT 5005	Invoice	09/22/2015	10/19/2015	20.38	20.38	100-40-41405		1315
4635-1	1	4635-190641 FUEL FILTER 5005	Invoice	09/22/2015	10/19/2015	6.17	6.17	100-40-41405		1315
4635-1	1	4635-190735 FUEL/WATER	Invoice	09/23/2015	10/19/2015	8.86	8.86	100-40-41405		1315
4635-1	1	4635-191066 BRAKE FLUID	Invoice	09/25/2015	10/19/2015	19.99	19.99	100-40-41405		1315
4635-1	1	4635-191098 BRAKE BLEEDER	Invoice	09/25/2015	10/19/2015	7.99	7.99	100-40-41405		1315
4635-1	1	#4635-192323 wiper blades for U9	Invoice	10/02/2015	10/19/2015	49.98	49.98	100-55-41415		1015
4635-1	1	#4635-193513 3 Galmotor oil for E2	Invoice	10/09/2015	10/19/2015	53.97	53.97	100-55-41415		1015
		Total 50298 O'REILLY AUTO PARTS:				758.09	758.09			
<b>1581 PARKS, MIKE &amp; TERESA</b>										
10/2/15	1	REFUND CREDIT 2426 WOODSIDE	Invoice	10/02/2015	10/19/2015	51.88	51.88	200-00-20314		1015
		Total 1581 PARKS, MIKE & TERESA:				51.88	51.88			
<b>1229 PIPE TOOL SPECIALTIES (PTS)</b>										
2869	1	COLLECTION CAMERA TRACK PARTS WW	Invoice	09/10/2015	10/19/2015	643.77	643.77	210-70-41403		1315
		Total 1229 PIPE TOOL SPECIALTIES (PTS):				643.77	643.77			
<b>438 PLATT</b>										
H74672	1	LIGHT SWITCH	Invoice	09/24/2015	10/19/2015	11.01	11.01	200-60-41413		1315
H78841	1	NETWORK PARTS	Invoice	10/01/2015	10/19/2015	329.62	329.62	100-15-41533		1015
H78841	2	NETWORK PARTS	Invoice	10/01/2015	10/19/2015	329.62	329.62	200-15-41533		1015
H78841	3	NETWORK PARTS	Invoice	10/01/2015	10/19/2015	329.62	329.62	210-15-41533		1015
H80554	1	MISC ELECTRICAL WW	Invoice	10/01/2015	10/19/2015	641.22	641.22	210-70-41413		1015
H81175	1	MISC ELECTRICAL WW	Invoice	10/07/2015	10/19/2015	281.36	281.36	210-70-41413		1015
		Total 438 PLATT:				1,922.45	1,922.45			
<b>8586 POGUE, RICHARD</b>										
10/13	1	P&Z Stipend	Invoice	10/13/2015	10/19/2015	56.25	56.25	100-10-41313		1015
10/13	2	P&Z Stipend	Invoice	10/13/2015	10/19/2015	28.12	28.12	200-10-41313		1015
10/13	3	P&Z Stipend	Invoice	10/13/2015	10/19/2015	28.13	28.13	210-10-41313		1015

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 8586 POGUE, RICHARD:										
8581	1425	PROGUARD PEST CONTROL, LLC	Invoice	09/25/2015	10/19/2015	65.00	65.00	100-55-41413		1315
1 #1425 empty traps - re-bait September										
Total 8581 PROGUARD PEST CONTROL, LLC:										
381 QUILL CORPORATION										
432244	1	OFFICE AND LIBRARY SUPPLIES	Invoice	05/18/2015	07/20/2015	129.99-	129.99-	100-45-41215		715
560736	1	OFFICE AND LIBRARY SUPPLIES	Invoice	07/02/2015	07/20/2015	58.25	58.25	100-45-41215		715
566236	1	Headphones for public computers	Invoice	07/07/2015	07/20/2015	40.68	40.68	100-45-41539		715
574741	1	1 story time materials	Invoice	07/09/2015	07/20/2015	29.98	29.98	100-45-41326		715
Total 381 QUILL CORPORATION :										
50360 R.D. CONSTRUCTION										
101/15	1	WINDOW REPAIR/CARPENTRY - SCAFFOLD SET	Invoice	10/01/2015	10/19/2015	90.00	90.00	100-42-41413		1015
101/15	2	WINDOW REPAIR/CARPENTRY - SCAFFOLD SET	Invoice	10/01/2015	10/19/2015	90.00	90.00	200-42-41413		1015
101/15	3	WINDOW REPAIR/CARPENTRY - SCAFFOLD SET	Invoice	10/01/2015	10/19/2015	90.00	90.00	210-42-41413		1015
Total 50360 R.D. CONSTRUCTION:										
2143 RESPOND FIRST AID SYSTEMS										
72973	1	72973 FIRST AID SUPPLIES	Invoice	09/17/2015	10/19/2015	81.74	81.74	100-40-41215		1315
Total 2143 RESPOND FIRST AID SYSTEMS:										
1573 ROBINSON, REX										
10/13	1	REFUND CREDIT BAL. 310 ALDER ST	Invoice	10/13/2015	10/19/2015	64.71	64.71	100-00-15110		1015
Total 1573 ROBINSON, REX:										
1335 S. ERWIN EXCAVATION INC										
15-521	1	15-521 SHOOTER TRUCK - FOXMOOR PLAY STR	Invoice	09/18/2015	10/19/2015	1,341.25	1,341.25	100-50-41549		1315
Total 1335 S. ERWIN EXCAVATION INC:										
1583 SAFELINK INTERNET										
17778-	1	WATER WASTEWATER INTERNET SERVICE	Invoice	10/15/2015	10/19/2015	64.98	64.98	210-70-41519		1015

Unpaid Invoice Report - MARY'S APPROVAL  
Posting period: 10/15

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
17778-	2	WATER WASTEWATER INTERNET SERVICE	Invoice	10/15/2015	10/19/2015	64.97	64.97	200-60-41713		1015
20226-	1	LIBRARY PHONE INTERNET	Invoice	10/15/2015	10/19/2015	54.95	54.95	100-45-41713		1015
Total 1583 SAFELINK INTERNET:						184.90	184.90			
<b>1456 SAWTOOTH PLUMBING &amp; HEATING, INC.</b>										
13172	1	13172 REPLACE BATTERIES IN URINALS	Invoice	10/12/2015	10/19/2015	94.00	94.00	100-50-41603		1015
Total 1456 SAWTOOTH PLUMBING & HEATING, INC.:						94.00	94.00			
<b>214 SAWTOOTH WOOD PRODUCTS</b>										
009202	1	0000092026 DRIVE TUBE/SHAFT ASSY AND AUTO	Invoice	09/15/2015	10/19/2015	82.88	82.88	100-40-41405		1315
009220	1	POLY-CUT HEAD	Invoice	09/24/2015	10/19/2015	24.95	24.95	200-60-41405		1315
Total 214 SAWTOOTH WOOD PRODUCTS :						107.83	107.83			
<b>4330 SCANLON, OWEN</b>										
10/13	1	P&Z Stipend	Invoice	10/13/2015	10/19/2015	56.25	56.25	100-10-41313		1015
10/13	2	P&Z Stipend	Invoice	10/13/2015	10/19/2015	28.12	28.12	200-10-41313		1015
10/13	3	P&Z Stipend	Invoice	10/13/2015	10/19/2015	28.13	28.13	210-10-41313		1015
Total 4330 SCANLON, OWEN:						112.50	112.50			
<b>1582 SCOTT, SHANE</b>										
10/2/15	1	REFUND CREDIT BAL. 760 BONANZA LA	Invoice	10/02/2015	10/19/2015	72.07	72.07	200-00-20314		1015
Total 1582 SCOTT, SHANE:						72.07	72.07			
<b>8596 SEGO PLANNING GROUP</b>										
10/7/15	1	Hotel-Planning Conference	Invoice	10/07/2015	10/19/2015	111.00	111.00	100-20-41724		1015
10/7/15	2	Auto Rental-APA Conference	Invoice	10/07/2015	10/19/2015	147.12	147.12	100-20-41724		1015
10/7/15	3	Airfare-APA Conference	Invoice	10/07/2015	10/19/2015	321.20	321.20	100-20-41724		1015
10/7/15	4	Per Diem-APA Conference	Invoice	10/07/2015	10/19/2015	105.75	105.75	100-20-41724		1015
10/7/15	5	Tuition-APA Conference	Invoice	10/07/2015	10/19/2015	225.00	225.00	100-20-41723		1015
Total 8596 SEGO PLANNING GROUP:						910.07	910.07			
<b>1098 SENTINEL FIRE &amp; SECURITY</b>										
R 6411	1	R6411 QTR MONITOR FEES HFD	Invoice	09/24/2015	10/19/2015	84.00	84.00	100-55-41325		1315
R 6411	2	R6411 QTR MONITOR FEES CITY HALL	Invoice	09/24/2015	10/19/2015	28.00	28.00	100-42-41325		1315

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
R 6411	3	R6411 QTR MONITOR FEES CITY HALL	Invoice	09/24/2015	10/19/2015	28.00	28.00	200-42-41325		1315
R 6411	4	R6411 QTR MONITOR FEES CITY HALL	Invoice	09/24/2015	10/19/2015	28.00	28.00	210-42-41325		1315
Total 1098 SENTINEL FIRE & SECURITY :						168.00	168.00			
<b>5494 SILVER CREEK</b>										
S14900	1	S1490061.001 NIPPLE AND VALVE - WATTER TRU	Invoice	06/30/2015	10/19/2015	51.49	51.49	100-40-41403		1315
S14900	1	S1490084.001 COUPLING - WATER TRUCK	Invoice	06/30/2015	10/19/2015	5.17	5.17	100-40-41403		1315
S15052	1	S1505211001 #6 COPPER WIRE - CUTTERS	Invoice	08/11/2015	10/19/2015	10.00	10.00	100-50-41403		1315
S15059	1	S1505966.001 CLAMP	Invoice	08/11/2015	10/19/2015	6.36	6.36	100-50-41403		1315
S15180	1	S1518051.001 DRINKING FOUNTAIN CARTRIDGE	Invoice	09/22/2015	10/19/2015	59.33	59.33	100-50-41403		1315
S15216	1	S1521684.001 IRRIGATION MAIN ST TREES	Invoice	09/29/2015	10/19/2015	2.88	2.88	100-40-41403		1315
Total 5494 SILVER CREEK:						135.23	135.23			
<b>9560 SILVER CREEK FORD</b>										
17386	1	17386 BOLT 4027	Invoice	09/23/2015	10/19/2015	26.20	26.20	100-40-41405		1315
Total 9560 SILVER CREEK FORD:						26.20	26.20			
<b>50365 SIX ROBBLEES' INC</b>										
21-011	1	21-011661 3A40BC EXTINGUISHER	Invoice	08/07/2015	10/19/2015	50.78	50.78	100-40-41405		1315
21-012	1	21-012272 LED MINIBAR	Invoice	08/17/2015	10/19/2015	493.66	493.66	100-40-41405		1315
Total 50365 SIX ROBBLEES' INC:						544.44	544.44			
<b>7002 SMITH, DAN</b>										
10/13/1	1	P&Z Stipend	Invoice	10/13/2015	10/19/2015	56.25	56.25	100-10-41313		1015
10/13/1	2	P&Z Stipend	Invoice	10/13/2015	10/19/2015	28.12	28.12	200-10-41313		1015
10/13/1	3	P&Z Stipend	Invoice	10/13/2015	10/19/2015	28.13	28.13	210-10-41313		1015
Total 7002 SMITH, DAN:						112.50	112.50			
<b>30263 SPF Water Engineering, LLC</b>										
20637	1	20637 BIG WOOD DELIVERY CALL	Invoice	09/30/2015	10/19/2015	1,515.60	1,515.60	200-60-41313	15.60.0001.1	1315
Total 30263 SPF Water Engineering, LLC:						1,515.60	1,515.60			
<b>8559 SUN VALLEY AIR SERVICES BOARD</b>										
AUG. 2	1	LOT FOR AIR SEPT	Invoice	10/06/2015	10/19/2015	11,757.56	11,757.56	100-10-41707		1315

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 8559 SUN VALLEY AIR SERVICES BOARD:										
50374 SWEEPER PARTS SALES										
15475	1	15475 INTAKE DUCT, SEAL, IMPELLER - 4099	Invoice	09/03/2015	10/19/2015	2,507.80	2,507.80	100-40-41405		1315
15520	1	15520 HOLDER - TWIN NOZZLE - 4099	Invoice	09/10/2015	10/19/2015	105.20	105.20	100-40-41405		1315
Total 50374 SWEEPER PARTS SALES: 2,613.00 2,613.00										
1571 TAYLOR, RONNIE & VIVIAN										
10/1	1	REFUND 921 CHERRY HILL DR	Invoice	10/01/2015	10/19/2015	7.07	7.07	100-00-15110		1015
Total 1571 TAYLOR, RONNIE & VIVIAN: 7.07 7.07										
3099 TELEDYNE ISCO										
S02009	1	4700 REFRIGERATION SYSTEM	Invoice	09/17/2015	10/19/2015	999.40	999.40	210-70-41401		1315
Total 3099 TELEDYNE ISCO: 999.40 999.40										
5188 UNIQUE MANAGEMENT SERVICES										
314423	1	Library Debt Collections	Invoice	10/01/2015	10/19/2015	71.60	71.60	100-45-41325		1015
Total 5188 UNIQUE MANAGEMENT SERVICES: 71.60 71.60										
2817 UNITED OIL										
387908	1	DYED LS DIESEL EX WW	Invoice	09/30/2015	10/19/2015	474.75	474.75	210-70-41719		1315
808752	1	808752 9/15 - 9/30/15 FUEL CHARGES	Invoice	09/30/2015	10/19/2015	144.53	144.53	100-50-41719		1315
808753	1	#808753 Fuel Charges HFD for 9/15-9/30/2015	Invoice	09/30/2015	10/19/2015	213.46	213.46	100-55-41719		1315
808754	1	HPD GAS	Invoice	09/30/2015	10/19/2015	352.70	352.70	100-25-41719		1315
808755	1	808755 9/15 - 9/30/15 FUEL CHARGES	Invoice	09/30/2015	10/19/2015	428.70	428.70	100-40-41719		1315
808756	1	PUMPED VEHICLE FUEL W	Invoice	09/30/2015	10/19/2015	287.13	287.13	200-60-41719		1315
808757	1	PUMPED FUEL WW	Invoice	09/30/2015	10/19/2015	201.56	201.56	210-70-41719		1315
808758	1	BMO GAS	Invoice	09/30/2015	10/19/2015	172.96	172.96	100-25-41719		1315
Total 2817 UNITED OIL: 2,275.79 2,275.79										
1216 UPPER CASE PRINTING, INK										
9934	1	11X17 NEWSLETTERS	Invoice	10/02/2015	10/19/2015	83.97	83.97	100-15-41323		1315
9934	2	11X17 NEWSLETTERS	Invoice	10/02/2015	10/19/2015	83.97	83.97	200-15-41323		1315
9934	3	11X17 NEWSLETTERS	Invoice	10/02/2015	10/19/2015	83.97	83.97	210-15-41323		1315

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 1216 UPPER CASE PRINTING, INK:										
						251.91	251.91			
<b>645 VALLEY CAR WASH</b>										
101099	1	PROPANE 9/22/15	Invoice	09/22/2015	10/19/2015	41.18	41.18	100-40-41719		1315
101344	1	PROPANE 9/28/15	Invoice	09/28/2015	10/19/2015	52.70	52.70	100-40-41719		1315
101441	1	PROPANE 9/30/15	Invoice	09/30/2015	10/19/2015	30.01	30.01	100-40-41719		1315
Total 645 VALLEY CAR WASH : 123.89 123.89										
<b>762 VERIZON WIRELESS</b>										
942075	1	CELL PHONE BILL PARKS	Invoice	10/01/2015	10/19/2015	36.04	36.04	100-50-41713		1315
Total 762 VERIZON WIRELESS : 36.04 36.04										
<b>367 WALKER SAND AND GRAVEL</b>										
004227	1	00422751 DUMP ORGANIC	Invoice	09/17/2015	10/19/2015	10.00	10.00	100-40-41403		1315
004235	1	ROAD MIX	Invoice	09/30/2015	10/19/2015	88.47	88.47	200-60-41403		1315
Total 367 WALKER SAND AND GRAVEL : 98.47 98.47										
<b>1580 WASTL, KATRINA</b>										
10/2/15	1	REFUND CREDIT 850 WINTERFOX LANE	Invoice	10/02/2015	10/19/2015	39.88	39.88	200-00-20314		1015
Total 1580 WASTL, KATRINA: 39.88 39.88										
<b>4004 WAXIE SANITARY SUPPLY</b>										
754659	1	75465944 ARENA CLEANING SUPPLIES	Invoice	08/24/2015	10/19/2015	81.10	81.10	100-50-41615	11.42.0010.1	1315
754659	1	75465949 CLEANING SUPPLIES - CITY HALL	Invoice	08/24/2015	10/19/2015	59.10	59.10	100-42-41413		1315
754659	2	75465948 CLEANING SUPPLIES - CITY HALL	Invoice	08/24/2015	10/19/2015	59.10	59.10	200-42-41413		1315
754659	3	75465949 CLEANING SUPPLIES - CITY HALL	Invoice	08/24/2015	10/19/2015	59.11	59.11	210-42-41413		1315
754659	1	75465951 CLEANING SUPPLIES - STREET	Invoice	08/24/2015	10/19/2015	176.23	176.23	100-40-41413		1315
755347	1	library supplies	Invoice	10/01/2015	10/19/2015	226.40	226.40	100-45-41413		1015
755347	1	75534720 CLEANING SUPPLIES - CITY HALL	Invoice	10/01/2015	10/19/2015	52.29	52.29	100-42-41413		1015
755347	2	75534720 CLEANING SUPPLIES - CITY HALL	Invoice	10/01/2015	10/19/2015	52.28	52.28	200-42-41413		1015
755347	3	75534720 CLEANING SUPPLIES - CITY HALL	Invoice	10/01/2015	10/19/2015	52.28	52.28	210-42-41413		1015
755347	1	75534721 CLEANING SUPPLIES - PARKS	Invoice	10/01/2015	10/19/2015	314.62	314.62	100-50-41403		1015
9H4YF-	1	9H4YF-00 laundry detergent	Invoice	09/15/2015	10/19/2015	144.63	144.63	100-55-41215		1315

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 4004 WAXIE SANITARY SUPPLY:										
						1,277.14	1,277.14			
209 WEBB LANDSCAPING										
29151	1	29151 COMPOST	Invoice	09/09/2015	10/19/2015	12.99	12.99	100-50-41403		1315
Total 209 WEBB LANDSCAPING :										
						12.99	12.99			
368 WESTERN STATES CAT										
PC040	1	PC040236330 BATTERY 4094	Invoice	10/09/2015	10/19/2015	281.13	281.13	100-40-41405		1015
Total 368 WESTERN STATES CAT :										
						281.13	281.13			
1574 WILLIAM, FELTON										
10/13	1	REFUND CREDIT BAL. 3321 WOODSIDE	Invoice	10/13/2015	10/19/2015	161.67	161.67	100-00-15110		1015
Total 1574 WILLIAM, FELTON:										
						161.67	161.67			
1579 WILLING, DAVID										
10/13	1	Refund payment 730 Wintergreen Dr	Invoice	10/13/2015	10/19/2015	38.37	38.37	100-00-15110		1015
Total 1579 WILLING, DAVID:										
						38.37	38.37			
Total :										
						297,135.44	297,135.44			
Grand Totals:										
						297,135.44	297,135.44			

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-00-15110	530.12	.00	530.12
100-00-20317	235.68	.00	235.68
100-00-20325	9,324.17	.00	9,324.17
100-00-20515	107,236.31	.00	107,236.31
100-10-41313	225.00	.00	225.00
100-10-41707	14,574.12	.00	14,574.12

## Report Criteria:

- Computed checks included
- Manual checks included
- Supplemental checks included
- Termination checks included
- Transmittal checks included
- Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
09/17/2015	PC	09/24/2015	92465	AMBRIZ, JOSE L	7023	1,298.04-
09/17/2015	PC	09/24/2015	92468	PARKER, ROGER G	7041	1,573.10-
09/17/2015	PC	09/24/2015	92469	SHOTSWELL, DAVE O	7044	1,024.25-
09/17/2015	PC	09/24/2015	92443	GELSKEY, BRAD S	8002	1,478.97-
09/17/2015	PC	09/24/2015	92432	OTZOY HERNANDEZ, JO	8003	485.31-
09/17/2015	PC	09/24/2015	92416	CONE, MARY M. HILL	8009	702.94-
09/17/2015	PC	09/24/2015	92447	LEOS, CHRISTINA M	8012	1,424.50-
09/17/2015	PC	09/24/2015	92419	STOKES, BECKY	8013	1,565.01-
09/17/2015	PC	09/24/2015	92417	DAWSON, HEATHER M	8014	2,259.99-
09/17/2015	PC	09/24/2015	92455	ANDERSON, TRACY	8021	897.38-
09/17/2015	PC	09/24/2015	92466	HOLYOAK, STEVEN R	8036	1,141.01-
09/17/2015	PC	09/24/2015	92457	PLATT, MARIEL P.R.	8042	1,806.36-
09/17/2015	PC	09/24/2015	92472	GARRISON, SHANE	8048	1,163.62-
09/17/2015	PC	09/24/2015	92463	TURNER, TERRY	8050	1,111.73-
09/17/2015	PC	09/24/2015	92420	HILT, KRISTINE	8056	958.39-
09/17/2015	PC	09/24/2015	92418	MOORE, JONNA C.	8057	958.26-
09/17/2015	PC	09/24/2015	92450	PARKER, ANTHONY A	8058	1,416.82-
09/17/2015	PC	09/24/2015	92440	DANILSON, FORREST	8123	1,383.14-
09/17/2015	PC	09/24/2015	92454	STEWART, DEREK I	8139	1,592.63-
09/17/2015	PC	09/24/2015	92442	ENGLAND, STEVE J	8143	1,805.44-
09/17/2015	PC	09/24/2015	92449	ORNELAS, RAUL G	8145	1,419.01-
09/17/2015	PC	09/24/2015	92438	CLARK, LARRY M	8152	1,466.17-
09/17/2015	PC	09/24/2015	92453	STELLERS, DAVID J	8160	2,040.91-
09/17/2015	PC	09/24/2015	92439	COX, CHARLES F.	8161	1,488.57-
09/17/2015	PC	09/24/2015	92452	SHELAMER, MICHAEL	8163	1,263.61-
09/17/2015	PC	09/24/2015	92446	JONES, JEREMIAH J	8165	1,492.64-
09/17/2015	PC	09/24/2015	92451	PECK, TODD DAVID	8167	1,415.41-
09/17/2015	PC	09/24/2015	92421	ABERBACH, CRAIG S.	8175	2,385.37-
09/17/2015	PC	09/24/2015	92448	ORNELAS, MANUEL G.	8180	1,623.33-
09/17/2015	PC	09/24/2015	36983	ERVIN, CHRISTIAN	8185	715.05-
09/17/2015	PC	09/24/2015	92437	BAKER, GREGORY W.	8186	1,451.70-
09/17/2015	PC	09/24/2015	92441	DOUTHIT, NATHAN S.	8188	1,246.08-
09/17/2015	PC	09/24/2015	92474	SAVAGE, JAMES L	8204	1,012.57-
09/17/2015	PC	09/24/2015	92459	GOMEZ-CARRILLO, LUIS	8205	906.29-
09/17/2015	PC	09/24/2015	92470	BALIS, MARVIN C.	8225	1,265.16-
09/17/2015	PC	09/24/2015	92462	SCHWARZ, STEPHEN K	8226	1,626.62-
09/17/2015	PC	09/24/2015	92460	GREEN, TIMOTHY E	8231	1,084.99-
09/17/2015	PC	09/24/2015	92464	WEST, KINGSTON R III	8234	332.46-
09/17/2015	PC	09/24/2015	92436	OROZCO, ANTONIO REY	8238	967.17-
09/17/2015	PC	09/24/2015	36986	JOHNSTON, JAIMEY	8243	832.69-
09/17/2015	PC	09/24/2015	92456	MARES, MARIA C	8251	781.03-
09/17/2015	PC	09/24/2015	92431	JOHNSTON, JEAN H	8259	951.68-
09/17/2015	PC	09/24/2015	92430	GELSKEY, LEANN R	8262	1,357.21-
09/17/2015	PC	09/24/2015	92429	DREWIEN, LYNETTE	8271	851.33-
09/17/2015	PC	09/24/2015	92427	CLARK, DIANE M.	8273	804.83-
09/17/2015	PC	09/24/2015	92433	SL JOHN, AMANDA JANE	8274	979.63-
09/17/2015	PC	09/24/2015	92428	CROTTY, JOSHUA	8283	736.32-
09/17/2015	PC	09/24/2015	92434	WEPPLA, ALYSON L.	8284	463.73-
09/17/2015	PC	09/24/2015	92471	ELLSWORTH, BRYSON	8285	1,086.43-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
09/17/2015	PC	09/24/2015	92444	GREENFIELD, JOHN	8290	1,422.25-
09/17/2015	PC	09/24/2015	92458	DILWORTH, ZACKERY	8292	1,358.77-
09/17/2015	PC	09/24/2015	92467	PARKER, MICHAEL J	8506	977.49-
09/17/2015	PC	09/24/2015	92422	BALEDGE, MICHAEL S	9054	1,719.43-
09/17/2015	PC	09/24/2015	92425	HEITZMAN, KRISTY L	9103	122.82-
09/17/2015	PC	09/24/2015	92435	CURTNER, JOHN E	9104	96.04-
09/17/2015	PC	09/24/2015	92461	OSENGA, HANS HERBER	9105	1,112.47-
09/17/2015	PC	09/24/2015	92473	LANGE, JEREMY	9106	1,068.27-
09/17/2015	PC	09/24/2015	36984	FIELDS, JOSHUA	9109	48.00-
09/17/2015	PC	09/24/2015	92424	FULLERTON, BRIAN	9110	76.00-
09/17/2015	PC	09/24/2015	92423	FREER, WILLIAM	9086	400.00-
09/17/2015	PC	09/24/2015	92426	HOFF, NATHAN A	9050	349.00-
09/17/2015	PC	09/24/2015	92445	GUNTER, JEFF M	8148	1,631.59-
09/17/2015	PC	09/24/2015	92415	ARELLANO, NANCY	8005	1,025.98-
09/17/2015	PC	09/24/2015	36985	KARST, AMANDA	8059	72.03-
09/17/2015	CDPT	09/24/2015	36996	VSP	26	23.89-
09/17/2015	CDPT	09/24/2015	36995	REGENCE BLUESHIELD	3	576.52-
09/17/2015	CDPT	09/24/2015	36995	REGENCE BLUESHIELD	3	132.87-
09/17/2015	CDPT	09/24/2015	36991	AFLAC	1	458.56-
09/17/2015	CDPT	09/24/2015	36991	AFLAC	1	208.07-
09/17/2015	CDPT	09/24/2015	36992	DELTA DENTAL PLAN OF	2	454.62-
09/17/2015	CDPT	09/24/2015	36992	DELTA DENTAL PLAN OF	2	2,309.79-
09/17/2015	CDPT	09/24/2015	36994	NCPERS GROUP LIFE IN	6	88.00-
09/17/2015	CDPT	09/24/2015	92402	PERSI	7	3,870.76-
09/17/2015	CDPT	09/24/2015	92402	PERSI	7	6,493.94-
09/17/2015	CDPT	09/24/2015	92402	PERSI	7	3,857.19-
09/17/2015	CDPT	09/24/2015	92402	PERSI	7	5,379.80-
09/17/2015	CDPT	09/24/2015	92402	PERSI	7	1,370.46-
09/17/2015	CDPT	09/24/2015	92402	PERSI	7	162.13-
09/17/2015	CDPT	09/24/2015	92402	PERSI	7	369.37-
09/17/2015	CDPT	09/24/2015	92402	PERSI	7	453.75-
09/17/2015	CDPT	09/24/2015	92401	MOUNTAIN WEST BANK	8	6,302.44-
09/17/2015	CDPT	09/24/2015	92401	MOUNTAIN WEST BANK	8	6,302.44-
09/17/2015	CDPT	09/24/2015	92401	MOUNTAIN WEST BANK	8	1,473.94-
09/17/2015	CDPT	09/24/2015	92401	MOUNTAIN WEST BANK	8	1,473.94-
09/17/2015	CDPT	09/24/2015	92401	MOUNTAIN WEST BANK	8	8,517.67-
09/17/2015	CDPT	09/24/2015	36993	IDAHO STATE TAX COM	9	3,857.00-
09/17/2015	CDPT	09/24/2015	36990	HAILEY VOLUNTEER FIR	12	35.00-
09/17/2015	CDPT	09/24/2015	36987	BLAINE COUNTY SHERIF	14	284.13-
09/17/2015	CDPT	09/24/2015	36988	CHILD SUPPORT RECEIP	18	82.60-
09/17/2015	CDPT	09/24/2015	92400	A.W. REHN & ASSOCIAT	21	1,302.56-
09/17/2015	CDPT	09/24/2015	36989	CHILD SUPPORT RECEIP	23	210.00-
09/17/2015	CDPT	09/24/2015	36996	VSP	26	83.02-
09/17/2015	CDPT	09/24/2015	36996	VSP	26	453.50-
09/17/2015	CDPT	09/24/2015	36995	REGENCE BLUE SHIELD	3	2,029.77-
09/17/2015	CDPT	09/24/2015	36995	REGENCE BLUE SHIELD	3	21,777.19-
09/17/2015	CDPT	09/24/2015	92402	PERSI	7	40.75
Grand Totals:			96			151,929.19-

## Report Criteria:

Computed checks included  
 Manual checks included  
 Supplemental checks included  
 Termination checks included  
 Transmittal checks included  
 Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
10/01/2015	PC	10/08/2015	1082074	AMBRIZ, JOSE L	7023	1,298.04-
10/01/2015	PC	10/08/2015	1082077	PARKER, ROGER G	7041	1,573.09-
10/01/2015	PC	10/08/2015	1082078	SHOTSWELL, DAVE O	7044	1,024.25-
10/01/2015	PC	10/08/2015	1082052	GELSKEY, BRAD S	8002	1,478.97-
10/01/2015	PC	10/08/2015	1082041	OTZOY HERNANDEZ, JO	8003	443.08-
10/01/2015	PC	10/08/2015	1082015	ARELLANO, NANCY	8005	955.45-
10/01/2015	PC	10/08/2015	1082016	CONE, MARY M. HILL	8009	985.78-
10/01/2015	PC	10/08/2015	1082056	LEOS, CHRISTINA M	8012	1,424.50-
10/01/2015	PC	10/08/2015	1082019	STOKES, BECKY	8013	1,565.02-
10/01/2015	PC	10/08/2015	1082017	DAWSON, HEATHER M	8014	2,260.00-
10/01/2015	PC	10/08/2015	1082064	ANDERSON, TRACY	8021	983.90-
10/01/2015	PC	10/08/2015	37001	HJELM, CARL S	8022	970.85-
10/01/2015	PC	10/08/2015	1082075	HOLYOAK, STEVEN R	8036	1,141.01-
10/01/2015	PC	10/08/2015	1082066	MILLER, MARIEL P.R.	8042	1,960.08-
10/01/2015	PC	10/08/2015	1082081	GARRISON, SHANE	8048	1,163.62-
10/01/2015	PC	10/08/2015	36997	HOROWITZ, LISA	8049	213.89-
10/01/2015	PC	10/08/2015	1082072	TURNER, TERRY	8050	1,111.73-
10/01/2015	PC	10/08/2015	1082020	HILT, KRISTINE	8056	958.39-
10/01/2015	PC	10/08/2015	1082018	MOORE, JONNA C.	8057	958.26-
10/01/2015	PC	10/08/2015	1082059	PARKER, ANTHONY A	8058	1,378.67-
10/01/2015	PC	10/08/2015	37014	KARST, AMANDA C	8059	163.97-
10/01/2015	PC	10/08/2015	1082032	BURKE, MARTHA	8074	680.58-
10/01/2015	PC	10/08/2015	1082034	HAEMMERLE, FRITZ X.	8076	1,360.40-
10/01/2015	PC	10/08/2015	1082033	COOLEY, PATRICK L	8079	369.48-
10/01/2015	PC	10/08/2015	1082035	KEIRN, DONALD W	8080	738.80-
10/01/2015	PC	10/08/2015	1082049	DANILSON, FORREST	8123	1,429.88-
10/01/2015	PC	10/08/2015	1082063	STEWART, DEREK I	8139	1,568.28-
10/01/2015	PC	10/08/2015	1082051	ENGLAND, STEVE J	8143	1,805.43-
10/01/2015	PC	10/08/2015	1082058	ORNELAS, RAUL G	8145	1,419.01-
10/01/2015	PC	10/08/2015	1082054	GUNTER, JEFF M	8148	1,752.31-
10/01/2015	PC	10/08/2015	1082047	CLARK, LARRY M	8152	1,988.84-
10/01/2015	PC	10/08/2015	1082062	STELLERS, DAVID J	8160	2,040.91-
10/01/2015	PC	10/08/2015	1082048	COX, CHARLES F.	8161	1,625.12-
10/01/2015	PC	10/08/2015	1082061	SHELAMER, MICHAEL	8163	1,263.61-
10/01/2015	PC	10/08/2015	1082055	JONES, JEREMIAH J	8165	1,492.64-
10/01/2015	PC	10/08/2015	1082060	PECK, TODD DAVID	8167	1,333.31-
10/01/2015	PC	10/08/2015	1082021	ABERBACH, CRAIG S.	8175	2,385.37-
10/01/2015	PC	10/08/2015	1082057	ORNELAS, MANUEL G.	8180	1,623.33-
10/01/2015	PC	10/08/2015	36999	ERVIN, CHRISTIAN	8185	909.47-
10/01/2015	PC	10/08/2015	1082046	BAKER, GREGORY W.	8186	1,526.81-
10/01/2015	PC	10/08/2015	1082050	DOUTHIT, NATHAN S.	8188	1,246.08-
10/01/2015	PC	10/08/2015	1082083	SAVAGE, JAMES L	8204	1,012.58-
10/01/2015	PC	10/08/2015	1082068	GOMEZ-CARRILLO, LUIS	8205	805.23-
10/01/2015	PC	10/08/2015	1082079	BALIS, MARVIN C.	8225	1,265.14-
10/01/2015	PC	10/08/2015	1082071	SCHWARZ, STEPHEN K	8226	1,626.62-
10/01/2015	PC	10/08/2015	1082069	GREEN, TIMOTHY E	8231	1,084.99-
10/01/2015	PC	10/08/2015	1082073	WEST, KINGSTON R III	8234	956.25-
10/01/2015	PC	10/08/2015	1082045	OROZCO, ANTONIO REY	8238	967.17-
10/01/2015	PC	10/08/2015	37015	JOHNSTON, JAIMEY	8243	832.69-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
10/01/2015	PC	10/08/2015	1082065	MARES, MARIA C	8251	781.03-
10/01/2015	PC	10/08/2015	1082040	JOHNSTON, JEAN H	8259	951.68-
10/01/2015	PC	10/08/2015	1082039	GELSKEY, LEANN R	8262	1,357.21-
10/01/2015	PC	10/08/2015	1082038	DREWIEN, LYNETTE	8271	851.33-
10/01/2015	PC	10/08/2015	1082036	CLARK, DIANE M.	8273	804.83-
10/01/2015	PC	10/08/2015	1082042	St.JOHN, AMANDA JANE	8274	979.63-
10/01/2015	PC	10/08/2015	1082037	CROTTY, JOSHUA	8283	736.32-
10/01/2015	PC	10/08/2015	1082043	WEPPL0, ALYSON L.	8284	540.48-
10/01/2015	PC	10/08/2015	1082080	ELLSWORTH, BRYSON	8285	1,086.43-
10/01/2015	PC	10/08/2015	1082053	GREENFIELD, JOHN	8290	1,422.25-
10/01/2015	PC	10/08/2015	1082067	DILWORTH, ZACKERY	8292	1,358.77-
10/01/2015	PC	10/08/2015	1082076	PARKER, MICHAEL J	8506	977.49-
10/01/2015	PC	10/08/2015	1082028	HOOVER, JAMES T	9002	43.00-
10/01/2015	PC	10/08/2015	37003	MURPHY, JOSHUA Z	9011	461.00-
10/01/2015	PC	10/08/2015	1082031	BROWN, CAROL P	9020	680.58-
10/01/2015	PC	10/08/2015	37006	RAINEY, PATRICK	9021	555.35-
10/01/2015	PC	10/08/2015	37002	MILEY, SCOTT	9034	269.05-
10/01/2015	PC	10/08/2015	37004	NALDER, CALVIN	9049	119.00-
10/01/2015	PC	10/08/2015	1082027	HOFF, NATHAN A	9050	315.00-
10/01/2015	PC	10/08/2015	1082022	BALEDGE, MICHAEL S	9054	1,820.93-
10/01/2015	PC	10/08/2015	37010	SWANSON, ROBERT E.	9067	98.50-
10/01/2015	PC	10/08/2015	37007	RAINEY, PHILLIP R.	9068	869.55-
10/01/2015	PC	10/08/2015	37009	STOKES, REED	9079	36.00-
10/01/2015	PC	10/08/2015	37000	HARNED, THOMAS B	9080	289.00-
10/01/2015	PC	10/08/2015	1082023	EDELMAN, DANIELLE	9081	2,676.75-
10/01/2015	PC	10/08/2015	1082024	FREER, WILLIAM	9086	402.00-
10/01/2015	PC	10/08/2015	37012	VOLLMER, SKYLER	9097	166.00-
10/01/2015	PC	10/08/2015	37013	WARD, CASEY R.	9099	234.30-
10/01/2015	PC	10/08/2015	37008	SAFLEY, JUSTIN L.	9100	48.30-
10/01/2015	PC	10/08/2015	36998	BOYLE, MATT	9101	73.00-
10/01/2015	PC	10/08/2015	37005	PRICHARD, JERAMIE	9102	63.00-
10/01/2015	PC	10/08/2015	1082026	HEITZMAN, KRISTY L	9103	613.65-
10/01/2015	PC	10/08/2015	1082070	OSENGA, HANS HERBER	9105	1,112.47-
10/01/2015	PC	10/08/2015	1082082	LANGE, JEREMY	9106	1,068.27-
10/01/2015	PC	10/08/2015	1082025	FULLERTON, BRIAN	9110	144.00-
10/01/2015	PC	10/08/2015	1082029	PALLAS, MARTIN	9111	51.00-
10/01/2015	PC	10/08/2015	1082030	PEARSON, ANDREW	9112	18.30-
10/01/2015	PC	10/08/2015	37011	VINCENT, BRIAN	9113	479.00-
10/01/2015	PC	10/08/2015	1082044	CURTNER, JOHN E	9104	1,158.66-
10/01/2015	CDPT		0	AFLAC	1	418.41-
10/01/2015	CDPT		0	AFLAC	1	171.67-
10/01/2015	CDPT		0	DELTA DENTAL PLAN OF	2	454.62-
10/01/2015	CDPT		0	DELTA DENTAL PLAN OF	2	45.29-
10/01/2015	CDPT		0	REGENCE BLUE SHIELD	3	1,417.54-
10/01/2015	CDPT		0	NCPERS GROUP LIFE IN	6	80.00-
10/01/2015	CDPT	10/13/2015	1013201	PERSI	7	4,164.94-
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10/01/2015	CDPT	10/13/2015	1013201	PERSI	7	3,867.99-
10/01/2015	CDPT	10/13/2015	1013201	PERSI	7	5,394.84-
10/01/2015	CDPT	10/13/2015	1013201	PERSI	7	1,650.76-
10/01/2015	CDPT	10/13/2015	1013201	PERSI	7	162.14-
10/01/2015	CDPT	10/13/2015	1013201	PERSI	7	369.37-
10/01/2015	CDPT	10/13/2015	1013201	PERSI	7	453.75-
10/01/2015	CDPT	10/13/2015	1013201	MOUNTAIN WEST BANK	8	6,893.07-
10/01/2015	CDPT	10/13/2015	1013201	MOUNTAIN WEST BANK	8	6,893.07-
10/01/2015	CDPT	10/13/2015	1013201	MOUNTAIN WEST BANK	8	1,612.07-
10/01/2015	CDPT	10/13/2015	1013201	MOUNTAIN WEST BANK	8	1,612.07-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
10/01/2015	CDPT	10/13/2015	1013201	MOUNTAIN WEST BANK	8	8,911.59-
10/01/2015	CDPT		0	IDAHO STATE TAX COM	9	4,118.00-
10/01/2015	CDPT	10/08/2015	37019	HAILEY VOLUNTEER FIR	12	735.00-
10/01/2015	CDPT	10/08/2015	37016	BLAINE COUNTY SHERIF	14	284.13-
10/01/2015	CDPT	10/08/2015	37017	CHILD SUPPORT RECEIP	18	82.60-
10/01/2015	CDPT	10/13/2015	1013201	A.W. REHN & ASSOCIAT	21	1,302.56-
10/01/2015	CDPT	10/08/2015	37018	CHILD SUPPORT RECEIP	23	210.00-
10/01/2015	CDPT		0	VSP	26	60.79-
Grand Totals:			106			145,145.88-

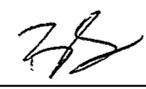
Report Criteria:

- Computed checks included
- Manual checks included
- Supplemental checks included
- Termination checks included
- Transmittal checks included
- Void checks included

**Return to Agenda**

**AGENDA ITEM SUMMARY**

DATE: 10/14/15 DEPARTMENT: Treasurer

DEPT. HEAD SIGNATURE: BS 

**SUBJECT:**

Treasurer's Reports – Unaudited Treasurer's Reports for the month of September 2015

**AUTHORITY:**  ID Code 50-1003  IAR \_\_\_\_\_  City Ordinance/Code \_\_\_\_\_  
(IF APPLICABLE)

**BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:**

**Financial Statements** for the month of September 2015 in "Snapshot" format follow. At this point 100% of the year has transpired. Expenses and revenue apropos to FY15 will still be paid, accrued accordingly. This is a preliminary report, with an estimate for state shared revenue yet to be received.

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

**Year to Date LOT** receipts for the month of September (September - August 2015 activity) were 9.41% greater than last year, 14.97% stronger than FYE 13, up 20.34% from FYE 12 and 23.62% better than FYE 11. The report submitted to Sun Valley Air Services board is included.

**Development Impact Fees Cash Flow** report is attached.

**Investment Report** is included. The LGIP interest is 0.2110%.

**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 9/30/15

	General Fund		Water Fund		Waste Water		Water Replacement		Waste Water Repl	
	YTD	Amd Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
Revenue*	4,959,211	4,843,918	1,373,704	1,311,711	1,997,867	2,170,501	126,445	46,080	103,630	38,660
Legislative	254,100	261,257								
Finance	374,626	397,045								
Comm Dev	286,576	356,582								
Police	1,622,750	1,689,588								
Streets	830,117	948,753								
Public Works	95,193	81,974								
Library	508,596	507,559								
Parks	362,235	281,026								
Fire	476,254	501,519								
Departmental Expenses	4,810,446	5,025,303	1,107,611	1,311,711	1,597,905	2,170,501	29,414	485,000	-	475,000
Net Revenue over Expenses	148,765	(181,385)	266,093	-	399,962	-	97,031	(438,920)	103,630	(436,340)
Fund Balance** at 9/30/2014	1,008,016	1,008,016	866,816	866,816	1,448,480	1,448,480	2,141,877	2,141,877	1,060,746	1,060,746
Change in Fund Balance	148,765	(181,385)	266,093	-	399,962	-	97,031	(438,920)	103,630	(436,340)
Fund Balance at 10/31/2014	1,156,781	826,631	1,132,909	866,816	1,848,442	1,448,480	2,238,908	1,702,957	1,164,376	624,406
CASH IN BANKS										
Cash in Combined Checking	22,099		109,441		56,484		84,708		98,833	
LGIP	1,466,551		940,196		435,969		1,047,558		1,082,342	
LGIP	14,571				570,423					
LGIP	52,463				5,687,031	Biosolids				
Piper Jaffrey Investment							1,003,462			
CDS ***					174,813					

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

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

CASH FLOW ANALYSIS FOR FISCAL YEAR

**PRELIMINARY!!!**

PRELIMINARY - DOES NOT INCLUDE FINAL ADJUSTMENTS

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

Acct No	Account Description	FYE 15		FYE 14		2012-2013		2011-12	2011-12
		at 9/30/2015	Amd Budget	at 9/30/2014	Amd Budget	Current Year	Budget	at 9/30/12	Cur Year
<b>GENERAL FUND REVENUE</b>									
100-00-31001	Property Taxes from County	2,198,472	2,202,627	2,148,985	2,127,777	2,065,476	2,055,736	1,995,930	1,989,976
100-00-31009	Sales Tax Revenue through County	118,617	95,000	106,309	85,000	97,518	75,000	85,595	74,178
100-00-31910	Penalties & Interest On Taxes	10,045	11,284	31,494	11,284	22,315	12,000	24,734	11,673
100-00-31911	Motor Vehicle Fines through Co	41,866	98,000	44,752	58,000	53,125	58,000	62,857	55,000
100-00-32205	Alcohol Catering Licenses	2,260	1,500	1,640	1,500	1,020	1,500	1,300	1,500
100-00-32208	Auto Transportation Drivers License								
100-00-32209	Police Security	7,476	10,000	8,518	10,000	7,556	10,000	7,405	13,000
100-00-32210	Building Permits	215,367	198,000	122,287	100,000	127,625	40,000	61,497	53,000
100-00-32211	Business Licenses	37,765	40,000	39,383	40,000	41,455	40,000	39,524	40,000
100-00-32212	Muni Code Viol (105)	80		7,112	45,000	25,752	55,000	53,294	48,000
100-00-32213	Business Licenses - LOT (1/14 add LOT for Air)	474,567	405,750	421,715	390,000	349,585	325,000	333,743	300,000
100-00-32215	Donations-Fireworks	10,674	15,000	5,752	20,000	6,249	15,000	10,050	20,000
100-00-32216	Donations-HPD, HPL, Misc	25,805	10,000	28,720	10,000	14,584	10,000	14,366	2,000
100-00-32220	Encroachment Permits	6,050	4,000	5,725	4,000	2,950	4,000	3,250	5,000
100-00-32230	Franchises-Cable T.V.	72,726	74,000	71,837	74,000	73,064	70,000	72,010	70,000
100-00-32234	Banner Fees	5,100	6,000	5,000	6,000	5,800	7,000	5,890	7,000
100-00-32235	Franchise Fees-Idaho Power	56,752	50,000	58,887	50,000	51,654	48,000	46,413	48,000
100-00-32236	Franchises-Intermountain Gas	63,845	70,000	66,729	76,000	62,112	80,000	68,416	80,000
100-00-32237	Rubbish Company Franchise Fees	69,633	70,000	68,327	66,000	66,136	62,000	71,618	72,000
100-00-32257	Library Fines & Memberships	17,083	21,000	17,991	20,000	17,606	20,000	17,596	21,000
100-00-32265	Park Rental Fees	14,013	11,395	19,560	10,000	11,259	10,000	9,997	10,000
100-00-32266	Hailey Rodeo Park Rental Fees	13,745	20,000	12,490	15,000	11,409	20,000	11,157	25,000
100-00-32269	Hailey Rodeo Park Security	-		1,480	5,000	825	-	960	
100-00-32273	Property Sales	-		2,690		3		3,616	
100-00-32280	R. V. Dump Fees	1,018	500	540	500	794	500	711	500
100-00-32286	Sign and Fence Permits	3,060	1,500	2,160	2,000	620	2,000	170	2,500
100-00-32290	Fire Dept Permits	24,786	7,000	5,469	7,000	9,821	7,000	5,069	7,000
100-00-32294	Subdivision Inspection Permits	1,698	500		500	-	500	-	700
100-00-32296	Zoning Applications	12,010	12,500	13,668	12,000	12,989	7,500	28,938	10,000
100-00-32298	Maps, Copies & Postage	1,552	2,500	684	2,500	2,089	2,000	1,968	4,000
100-00-32413	Interest Earned	2,244	3,000	1,257	5,000	1,689	8,000	6,034	8,000
100-00-32415	Refunds	67,744	12,000	16,771	10,000	18,647	10,000	10,694	15,000
100-00-32417	Mutual Aid Reimbursements	28,729	25,000	36,763	21,848	18,651	21,849	7,118	24,081
100-00-33510	State Shared Liquor Apport.	157,912	152,000	148,937	150,000	151,329	132,000	146,359	132,000
100-00-33550	State Shared Sales Tax est \$104,000	408,990	415,000	400,463	430,000	411,101	435,000	427,169	430,273
100-00-33560	State Shared Highway Users Fund est \$63,000	267,464	265,000	262,232	266,256	257,595	266,256	267,254	261,551
100-00-33570	State Shared Grant	5,092	13,250	11,744	28,000	1,900	60,552	1,930	
100-00-34000	CCD Public Outreach for recycling	11,606	11,000	11,388	10,600	11,023	10,600	4,607	
100-00-34002	Capital Pr (Countryside light to Cap)								10,000
100-00-34003	Rubbish Bookkeeping Contract	69,633	70,000	68,336	66,000	66,169	62,000	71,656	72,000
100-00-34004	Police Security Contracts	2,992	3,135	2,692	3,135	3,444	-	173,466	155,000
100-00-34006	Police Security Contracts-School	74,080	75,169	72,756	74,016	70,270	69,600	69,770	68,000
100-00-34007	Bellevue Marshall's Office	322,227	326,875	316,620	320,466	316,620	316,620	312,819	312,819
100-00-34008	JOA WR Assistant Chief	34,433	34,433						
	<b>GENERAL FUND REVENUE</b>	<b>4,959,211</b>	<b>4,843,918</b>	<b>4,669,865</b>	<b>4,634,382</b>	<b>4,469,829</b>	<b>4,430,213</b>	<b>4,536,948</b>	<b>4,459,751</b>
	Rev. Dif from previous year	289,346		200,036		(67,120)		379,011	
<b>GENERAL FUND EXPENSES</b>									
	LEGISLATIVE	254,100	261,257	245,332	258,687	278,926	282,553	198,862	198,823
	FINANCE	374,626	397,045	264,703	284,796	316,225	291,386	325,500	261,144
	COMMUNITY DEVELOPMENT (prev PLANNING)	286,576	352,582	238,626	269,935	240,807	235,529	226,148	238,980
	POLICE	1,622,750	1,689,588	1,601,671	1,651,586	1,550,026	1,626,082	1,676,411	1,763,416
	STREET	830,147	948,753	679,373	934,694	832,172	991,325	847,103	917,448
	ENGINEER/PUBLIC WORKS	95,193	81,974	82,323	106,402	87,389	65,546	120,312	80,985
	LIBRARY	508,596	507,559	486,426	492,591	451,382	458,273	439,862	440,333
	PARKS	362,235	281,026	346,129	234,731	296,599	252,771	270,615	137,279
	FIRE	476,254	505,519	449,198	440,960	400,092	427,949	400,809	421,343
	<b>TOTAL EXPENSES</b>	<b>4,810,447</b>	<b>5,025,303</b>	<b>4,393,781</b>	<b>4,674,382</b>	<b>4,453,618</b>	<b>4,600,214</b>	<b>4,505,622</b>	<b>4,459,751</b>
	General Fund Balance	148,764	(181,385)	276,084	(40,000)	16,211		31,327	-
<b>PROPRIETARY FUNDS</b>									
	<b>WATER FUND REVENUE</b>	<b>1,373,704</b>	<b>1,311,711</b>	<b>1,377,534</b>	<b>1,275,000</b>	<b>1,222,447</b>	<b>1,127,307</b>	<b>1,147,480</b>	<b>1,087,003</b>
	<b>WATER FUND EXPENSES</b>	<b>1,107,611</b>	<b>1,311,711</b>	<b>1,438,505</b>	<b>1,554,803</b>	<b>1,440,358</b>	<b>1,639,356</b>	<b>1,082,346</b>	<b>1,004,225</b>
	<b>WATER FUND BALANCE</b>	<b>266,093</b>	<b>-</b>	<b>(60,971)</b>	<b>(279,803)</b>	<b>(217,911)</b>	<b>(512,049)</b>	<b>65,134</b>	<b>82,778</b>
	<b>WASTE WATER FUND REVENUE</b>	<b>1,997,867</b>	<b>2,170,501</b>	<b>1,777,949</b>	<b>1,810,600</b>	<b>1,830,385</b>	<b>1,665,293</b>	<b>1,320,491</b>	<b>1,422,201</b>
	<b>WASTE WATER FUND EXPENSES</b>	<b>1,597,905</b>	<b>2,170,501</b>	<b>1,407,423</b>	<b>1,965,802</b>	<b>1,346,124</b>	<b>1,729,439</b>	<b>1,236,968</b>	<b>1,358,685</b>
	<b>WASTE WATER FUND BALANCE</b>	<b>399,962</b>	<b>-</b>	<b>370,526</b>	<b>(155,202)</b>	<b>484,261</b>	<b>(64,146)</b>	<b>83,523</b>	<b>63,516</b>
	<b>WATER replacement FUND REVENUE</b>	<b>126,445</b>	<b>46,080</b>	<b>123,719</b>	<b>90,000</b>	<b>100,904</b>	<b>35,000</b>	<b>32,062</b>	<b>85,000</b>
	<b>WATER replacement FUND EXPENSES</b>	<b>29,414</b>	<b>485,000</b>	<b>78,145</b>	<b>485,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>319,000</b>
	<b>WATER replacement FUND BALANCE</b>	<b>97,031</b>	<b>(438,920)</b>	<b>45,574</b>	<b>(395,000)</b>	<b>100,904</b>	<b>(5,000)</b>	<b>32,062</b>	<b>(234,000)</b>
	<b>WASTE WATER replacement FUND REVENUE</b>	<b>103,630</b>	<b>38,660</b>	<b>100,779</b>	<b>77,000</b>	<b>92,818</b>	<b>30,000</b>	<b>29,175</b>	<b>80,000</b>
	<b>WASTE WATER replacement FUND EXPENSES</b>	<b>-</b>	<b>475,000</b>	<b>-</b>	<b>175,000</b>	<b>-</b>	<b>118,178</b>	<b>133,932</b>	<b>1,000,178</b>
	<b>WASTE WATER replacement FUND BALANCE</b>	<b>103,630</b>	<b>(436,340)</b>	<b>100,779</b>	<b>(98,000)</b>	<b>92,818</b>	<b>(88,178)</b>	<b>(104,757)</b>	<b>(920,178)</b>

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

9/30/2015

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%	
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		
FISCAL YEAR ENDING 9/30/13		\$151,890.15		\$61,000.00	\$65,000.00	\$68,000.00	\$345,890.15		\$348,890.15	4.67%	
ACCUMULATIVE TOTALS THROUGH 9/30/13		\$1,207,170.38		\$392,481.95	\$388,000.00	\$481,400.00	\$2,469,052.33		\$2,469,010.31		
Sidewalk/Street Maint., Mt. Rides, HPD officer	Oct-13	\$15,000.00	1% Air			\$5,666.67	\$20,666.67		\$30,695.08	2.1%	\$9,986.31
Chamber, HPD officer, police car lease (3)	Nov-13		less 2.8%			\$28,903.91	\$28,903.91		\$25,684.98	9.1%	\$6,767.38
Chamber, HPD officer, Holiday Square supplies	Dec-13	\$7,027.81			\$17,000.00	\$14,429.43	\$38,457.24		\$19,738.08	22.7%	(\$11,951.78)
Mt. Rides, Chamber, HPD Officer, Holiday Square	Jan-14	\$4,844.35				\$5,666.67	\$26,689.68		\$27,085.59	1.6%	(\$11,555.87)
Chamber, HPD officer	Feb-14			\$16,178.66		\$5,666.67	\$15,841.54	\$6,189.17	\$30,397.09	-8.6%	\$9,188.85
Chamber, HPD officer/Kailyn Banner/Mt. Rides	Mar-14	\$1,137.50		\$4,189.00	\$17,000.00	\$5,666.67	\$32,865.07	\$3,688.17	\$22,266.86	-12.2%	\$2,278.81
Chamber, HPD Officer	Apr-14			\$5,656.00		\$5,666.67	\$16,238.41	\$5,057.35	\$29,435.23	6.7%	\$20,532.97
Parks Maint/Equip, Chamber, HPD officer	May-14	\$21,000.00		\$8,046.00	\$17,000.00	\$5,666.67	\$36,932.09	\$2,283.35	\$18,911.75	-5.8%	\$4,795.99
Street Maint, Chamber, HPD officer, Mt. Rides	Jun-14	\$15,000.00		\$5,554.34	\$17,000.00	\$5,666.67	\$45,449.39	\$2,292.57	\$21,383.82	9.6%	(\$16,977.01)
Sidewalk/Street Maint., HPD officer	Jul-14	\$15,000.00		\$6,169.00		\$5,666.67	\$31,543.79	\$4,843.74	\$31,270.60	13.4%	(\$12,406.46)
Street Maint, Chamber, HPD officer	Aug-14	\$25,000.00		\$9,761.00	\$17,000.00	\$5,666.67	\$52,795.50	\$12,724.10	\$56,237.25	4.2%	\$3,759.40
Sidewalk/Street Maint., Mt. Rides, HPD officer	Sep-14	\$20,000.00		\$61,000.00	\$17,000.00	\$5,666.63	\$54,035.65	\$11,696.52	\$53,528.34	18.4%	\$14,948.61
FISCAL YEAR ENDING 9/30/14		\$124,009.66		\$47,409.27	\$68,000.00	\$100,000.00	\$400,418.93	\$48,774.97	\$366,634.59	5.09%	
ACCUMULATIVE TOTALS THROUGH 9/30/14		\$1,331,180.04		\$453,481.95	\$456,000.00	\$581,400.00	\$2,869,471.26	\$48,774.97	\$2,835,644.90		
Sidewalk/Street Maint., Mt. Rides, HPD officer	Oct-14	\$5,866.36		\$0.00		\$5,666.67	\$11,533.03	\$6,035.35	\$31,886.05	3.9%	\$26,388.37
Chamber, HPD officer, police car lease (3)	Nov-14	\$4,117.93		\$2,992.38	\$17,000.00	\$28,503.91	\$35,608.22	\$4,230.38	\$27,248.62	6.1%	\$22,259.15
Chamber, HPD officer, Holiday Square supplies	Dec-14	\$1,615.57		\$3,618.51	\$17,000.00	\$5,666.67	\$30,201.62	\$2,367.15	\$19,432.36	-1.5%	\$13,857.04
Mt. Rides, Chamber, HPD Officer, Holiday Square	Jan-15	\$3,856.08		\$6,892.76		\$5,666.67	\$20,783.46	\$4,493.78	\$30,103.75	11.1%	\$27,671.11
Chamber, HPD officer	Feb-15			\$3,908.48	\$17,000.00	\$5,666.67	\$34,873.47	\$8,537.37	\$40,264.74	32.5%	\$41,599.74
Chamber, HPD officer/Mt. Rides	Mar-15	\$12,500.00		\$2,772.29		\$5,666.67	\$13,967.52	\$5,687.82	\$30,334.71	36.2%	\$63,654.75
Chamber, HPD Officer, GDD-Intem, parks	Apr-15	\$6,591.65		\$6,505.37		\$5,666.67	\$30,263.69	\$5,752.73	\$30,499.62	3.6%	\$69,643.41
Parks Maint/Equip, Chamber, HPD officer	May-15	\$13,500.00		\$2,744.62	\$17,000.00	\$5,666.67	\$24,388.55	\$2,548.62	\$19,893.47	5.2%	\$67,696.95
Chamber, HPD officer, Mt. Rides	Jun-15	\$3,022.69		\$8,246.76		\$5,666.67	\$33,936.12	\$3,109.76	\$25,497.58	19.2%	\$62,368.17
Sidewalk/Street Maint., HPD officer	Jul-15	\$30,000.00		\$9,986.75	\$17,000.00	\$5,666.67	\$50,810.98	\$5,306.13	\$32,801.80	4.9%	\$49,665.12
Street Maint, Chamber, HPD officer	Aug-15	\$30,000.00		\$7,870.29	\$17,000.00	\$5,666.67	\$72,144.04	\$11,941.44	\$59,763.41	6.3%	\$49,225.93
Sidewalk/Street Maint., Mt. Rides, HPD officer	Sep-15	\$30,000.00		\$5,461.79		\$5,666.63	\$52,885.98	\$72,096.25	\$53,400.05	-0.2%	\$61,836.26
FISCAL YEAR ENDING 9/30/15		\$121,471.65		\$61,000.00	\$68,000.00	\$90,837.24	\$411,396.68	\$72,106.78	\$401,126.16	8.41%	
ACCUMULATIVE TOTALS THROUGH 9/30/15		\$1,452,651.69		\$514,481.95	\$524,000.00	\$672,237.24	\$3,280,867.94	\$72,096.75	\$3,236,771.06		

PERTINANT NOTES:  
 Year-to-date change +9.41% compared with FYE 14, +14.97% compared with FYE 13, +20.34% compared with FYE 12, +23.62% when compared with FYE 11, +28.26% compared with FYE 10  
 THE ABOVE PERCENTAGE CHANGES HAVE BEEN ADJUSTED FOR THE LOT FOR AIR ASPECT. The 1% for Air has been deducted to better compare year-to-year changes.

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 fi)		\$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	\$1,235.38	
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	\$3,910.17	\$9,398.65	\$38,065.50	\$23.37
	February	\$11,064.50	\$3,688.17	\$3,739.47	\$8,660.50	\$27,152.63	\$137.66
	March	\$15,172.04	\$5,057.35	\$3,925.28	\$9,295.35	\$33,450.02	\$63.01
	April	\$6,850.05	\$2,283.35	\$3,457.39	\$8,730.85	\$21,321.64	\$102.95
	May	\$6,877.71	\$2,292.57	\$3,968.88	\$10,375.11	\$23,514.27	\$21.36
	June	\$14,531.22	\$4,843.74	\$4,277.78	\$10,208.54	\$33,861.28	\$90.77
	July	\$38,172.29	\$12,724.10	\$5,060.02	\$13,959.52	\$69,915.93	\$35.52
August	\$35,089.57	\$11,696.52	\$4,868.72	\$13,360.96	\$65,015.77	\$217.67	
September	\$18,106.04	\$6,035.35	\$4,097.50	\$10,877.31	\$39,116.19		
FYE 9/30/2014		\$194,566.46	\$54,810.31	\$49,229.77	\$123,960.08	\$422,566.62	\$841.58
2015	October	\$12,691.14	\$4,230.38	\$3,742.71	\$10,462.09	\$31,126.32	
	November	\$7,101.44	\$2,367.15	\$3,284.25	\$8,615.01	\$21,367.85	\$8.25
	December	\$13,481.33	\$4,493.78	\$4,732.64	\$10,604.34	\$33,312.09	\$6.24
	January	\$25,612.11	\$8,537.37	\$4,056.87	\$10,211.62	\$48,417.97	\$416.85
	February	\$17,063.45	\$5,687.82	\$3,908.54	\$8,999.06	\$35,658.86	\$18.54
	March	\$17,258.20	\$5,752.73	\$3,841.35	\$10,146.58	\$36,998.86	
	April	\$7,645.85	\$2,548.62	\$4,570.96	\$9,591.02	\$24,356.45	\$7.19
	May	\$9,329.27	\$3,109.76	\$4,314.35	\$11,239.82	\$27,993.19	\$31.04
	June	\$15,918.40	\$5,306.13	\$4,227.42	\$12,415.50	\$37,867.45	\$40.39
	July	\$35,824.33	\$11,941.44	\$5,438.24	\$14,165.24	\$67,369.25	\$431.82
August	\$36,288.75	\$12,096.25	\$4,641.10	\$12,694.47	\$65,720.57	\$291.78	
September	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FYE 9/30/2015		\$198,214.26	\$66,071.42	\$46,758.43	\$119,144.75	\$430,188.86	\$1,252.10
GRAND TOTAL SINCE INCEPTION		\$1,744,121.38	\$120,881.73	\$428,298.88	\$1,045,580.87	\$3,338,882.86	\$7,341.74

CASH FLOW of 1% LOT for FYE 15 (October - September revenues and receipt of funds)

	BED/CAR3%	BED/CAR1%									TOTAL	TOTAL 1%	MINUS COST	NET
HAILEY														
OCT	12,691.14	4,230.38									4,230.38	4,230.38	(118.45)	4,111.93
NOV	7,101.45	2,367.15									2,367.15	2,367.15	(66.28)	2,300.87
DEC	13,481.34	4,493.78									4,493.78	4,493.78	(125.83)	4,367.95
JAN	25,612.11	8,537.37									8,537.37	8,537.37	(239.05)	8,298.32
FEB	17,063.46	5,687.82									5,687.82	5,687.82	(159.26)	5,528.56
MAR	17,268.19	5,752.73									5,752.73	5,752.73	(161.08)	5,591.65
APR	7,645.86	2,548.62									2,548.62	2,548.62	(71.36)	2,477.26
MAY	9,329.28	3,109.76									3,109.76	3,109.76	(87.07)	3,022.69
JUNE	15,918.39	5,306.13									5,306.13	5,306.13	(148.57)	5,157.56
JULY	35,824.33	11,941.44									11,941.44	11,941.44	(334.36)	11,607.08
AUG	36,288.75	12,096.25									12,096.25	12,096.25	(338.70)	11,757.56
SEPT	0.00	0.00									0.00	0.00	0.00	0.00
											0	0	0	0
											0	0	0	0
SEPT											0	0	0	0
Total	198,214.30	66,071.43									66,071.43	66,071.43	(1,850.00)	64,221.43
											TOTAL FY	66,071.43		

PAYABLE: SUN VALLEY AIR SERVICES BOARD  
 ACCOUNT CODE: 100-10-41707  
 email Kathleen kscharzenberger@ketchumidaho.gov

HAILEY CHAMBER LOT EXPENSE REPORT FOR 2014-2015

61000

Budgeted  
Yet to expend

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	TOTAL
Visitor Inquiries:													
E-mails answered	694	432	405	531	484	560	733	844	1375	885	805	607	8345
Visitor Count	268	87	144	72	129	113	148	392	382	288	283	220	2281
Phone Inquiries	168	123	207	140	185	158	189	166	328	280	191	76	2211
Relocation Packets/Information	13	16	6	10	15	9	14	2764	560	465	1037	993	5902
Referrals to Local Businesses	63	29	33	45	45	41	37	51	205	222	135	40	946
Press Releases/Articles	7	3	6	3	2	4	6	8	8	6	4	6	63
Website Unique Visitors	2607	4029	4611	7549	5327	6313	6193	7792	10,066	13545	11265	10390	90287
Website Total Visits	3944	5566	6568	9160	7892	9292	9348	10173	12,274	13743	13080	12762	113802
Website Pages	11961	12480	14516	20891	18380	21002	22204	22807	29,940	30206	30774	28201	263362
Facebook Posts	227	234	234	249	239	291	326	225	310	288	286	252	3161
Facebook Fans	2927	2939	2945	2957	2975	2909	2930	2972	3,040	3072	3149	3240	31040
Facebook Total Reach (unique users)	38442	43072	77149	37505	41126	32751	33889	31395	110,136	105,208	65,025	156,949	772647
Special Events/ Business Promotion													
Arborfest (May)							118.50	1,249.40					1,367.90
Flowers on Main Street (June)								1,015.00	1,514.66				1,514.66
Hailey Family Carnival (June)									586.75	361.00			1,962.75
Halloween Hoopla (October)	413.87	311.65	2,256.23										725.52
Hometown Holidays (December)													2,256.23
July 4th Days of the Old West (July)			100.00			100.00			1,257.00	3,354.40	669.00		6,280.40
Memorial Day													100.00
Sheep Town Drags (June)									671.00	667.85			1,328.85
Skateboard Competition (June)							28.00	47.70	2,027.50	261.00			2,364.20
Wood River Harvest Festival										448.80			448.80
Promote Hailey			488.35	655.43	23.00			1,564.00	365.10				3,095.88
Event Insurance						2,785.00							2,785.00
Lease & Maintenance	135.80	135.79	140.07	140.07	251.23	295.69			436.28	152.44	104.62		1,098.65
Copies	30.00	71.57		35.27		23.64	69.00		345.00				1,061.82
Website Updates				360.00				420.00					1,125.00
Misc./Event supplies	207.49		1,500.00	7.50									1,714.99
Event Administration	755.00	996.57	827.27	866.13	823.14	819.33	825.29	830.06	834.32	822.02	830.06	830.04	10,059.23
Total Special Events	1,542.16	1,515.58	5,211.92	2,764.40	1,097.37	4,023.66	1,040.79	5,165.16	8,037.61	6,057.51	1,603.68	830.04	39,289.88
Visitor Services													
Visitor Center Staffing	1,402.97	1,850.78	1,536.38	1,608.52	1,528.69	1,521.61	1,532.67	1,541.55	1,549.44	1,526.62	1,541.55	1,541.55	18,682.33
Pay Pal Fees	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.76	27.30				268.06
Telephone		212.16	104.47	105.56	106.24	107.95	106.35	107.30		139.16		71.89	1,061.08
Computer Exp/Dropbox		9.99	9.99		9.99	804.20	9.99	9.99			125.00	9.99	999.13
Brochures and Mailhouse	17.25					17.95	24.82	392.00	362.41	147.00			961.43
Total Visitor Services	1,450.22	2,102.93	1,680.84	1,744.08	1,674.92	2,481.71	1,703.83	2,081.60	1,949.14	1,812.78	1,666.55	1,623.43	21,972.03
TOTAL	2,992.38	3,618.51	6,892.76	3,908.48	2,772.29	6,505.37	2,744.62	8,246.76	9,986.75	7,870.29	3,270.23	2,453.47	61,261.91

39,370 Budget  
80 Bal Remaining

21,630 Budget  
(342) Bal Remaining

61,000.00 Budget  
(261.91) Bal Remaining





9/30/2015

## CITY OF HAILEY INVESTMENT REPORT

FUND	<i>Sept interest</i>	STATE INV POOL 0.211%	LOCAL CDs with interest	CD PIPER JAFF Maturity	Market Value 12/31	TOTAL
GENERAL (includes Fireworks and PARK)		1,533,585.06				1,533,585.06
CAPITAL PROJECTS		838,831.92				838,831.92
CAPITAL PROJECTS	DIF Reserve	199,113.84				199,113.84
CAPITAL PROJECTS	Public Art	33,614.65				33,614.65
RODEO PARK PROPERTY TAX RCPTS		42,923.67				42,923.67
WATER REVENUE		940,195.82				940,195.82
WASTE WATER REV		435,968.61	174,813.02	M 5/09/17		610,781.63
WASTE WATER BOND RESERVE		570,423.45				570,423.45
WATER REPLACEMENT		1,047,557.75			1,003,462	2,051,019.75
WASTE WATER REPLACEMENT		1,082,342.43				1,082,342.43
WASTE WATER BIOSOLIDS BOND		5,687,030.61				5,687,030.61
<b>TOTAL</b>		<b>12,411,587.81</b>	<b>174,813.02</b>		<b>1,003,462</b>	<b>13,589,862.83</b>

**Return to Agenda**

# Curtailment of Municipal Water Rights for "In-House" Use

Chris M. Bromley

**T**he issuance of a writ of mandate signals the occurrence of an issue of legal importance, one that cannot be resolved "in the ordinary course of law."<sup>1</sup> In *Musser v. Higginson*,<sup>2</sup> the Idaho Supreme Court affirmed the issuance of a writ of mandate against the Idaho Department of Water Resources, (IDWR), requiring its Director to act in response to a call for delivery of water made by a spring user whose water right was hydrologically connected to ground water in the Eastern Snake Plain Aquifer (ESPA). Important to the Court's decision in *Musser* was legal recognition of the hydrologic interconnection between ground water and surface water sources within the ESPA. This article will identify the historical backdrop of this decision, its current effect, and how it should be approached within the future as rural agricultural and municipal domestic uses intersect.

## *Musser v. Higginson*

A few years after the 1987 commencement of the Snake River Basin Adjudication (SRBA), IDWR began issuing recommendations for water rights claimed in the adjudication. One particular claim, made by Alvin and Tim Musser, (Mussers), was pivotal in setting in motion an administrative scheme known as conjunctive administration.<sup>3</sup> In the SRBA, Mussers claimed a water right to "4.8 cubic feet per second (cfs) of water from the Martin-Curran Tunnel (the tunnel) with a priority date of April 1, 1892."<sup>4</sup> Water from the "springs which supply the Mussers' water are tributary to the Snake River and are hydrologically interconnected to the Snake plain aquifer . . . . In the spring of 1993, the Mussers found

Important to the Court's decision in *Musser* was legal recognition of the hydrologic interconnection between ground water and surface water sources within the ESPA.

that the tunnel did not supply them with sufficient water . . . ."<sup>5</sup> In a writ of mandate proceeding initiated by Mussers, the Director moved to dismiss the action, citing, among other reasons, that IDWR "issued a notice of intent to promulgate rules" to govern conjunctive administration.<sup>6</sup> Despite the Director's well-meaning intention, the Idaho Supreme Court affirmed the district court's issuance of the writ of mandate.<sup>7</sup>

## Arriving at the hydrologic interconnection

In 1994, as alluded to by IDWR in *Musser*, the *Rules for Conjunctive Management of Surface Water and Ground Water* (hereinafter "CM Rules") were enacted.<sup>8</sup> The CM Rules prescribe the procedures for holders of senior-priority surface water rights or senior-priority ground water rights to seek curtailment of junior-priority ground water rights that are causing "material injury"<sup>9</sup> in an "area having a common ground water supply."<sup>10</sup> The only area in the state determined to have a "common ground water supply" is the Eastern Snake Plain Aquifer.<sup>11</sup>

Since 2005, numerous holders of senior-priority water rights overlying the ESPA have used the CM Rules to file delivery calls with IDWR, asking

for curtailment of junior-priority ground water rights. In four of these delivery calls – Blue Lakes Trout Farm, Inc., Clear Springs Foods, Inc., Rangen, Inc., and Surface Water Coalition – the Director found material injury to the calling senior, and ordered curtailment.<sup>12</sup>

On May 2, 2005, the Director issued a curtailment order in the Surface Water Coalition delivery call, which applied to owners of "consumptive ground water rights for agricultural, commercial, industrial, and municipal uses, *excluding in-house culinary uses*."<sup>13</sup> (Emphasis added). Around the same time, the Director issued curtailment orders in response to the Blue Lakes and Clear Springs delivery calls. In his Blue Lakes and Clear Springs orders, the Director further clarified that owners of *de minimis* ground water rights for domestic purposes "within the limits of the definition set forth in Idaho Code § 42-111" would not be curtailed.<sup>14</sup>

Idaho Code § 42-111 provides for the establishment of two types of water rights. Subpart (a) allows the creation of a water right for: "The use of water for homes, organizational camps, public campgrounds, livestock and for any other purpose in connection therewith, including

irrigation of up to one-half (1/2) acre of land if the total use is not in excess of thirteen thousand (13,000) gallons per day . . . .”<sup>15</sup> If the well is used for purposes not defined in subpart (a) – such as for commercial or industrial – subpart (b) allows the owner to divert up to “twenty-five hundred (2,500) gallons per day.”<sup>16</sup>

### The Rangen Order

With this background in mind, on January 29, 2014, the Director issued a curtailment order in response to the Rangen delivery call, (Rangen Order). According to the Rangen Order, curtailment applied as follows:

This order shall apply to all consumptive ground water rights, including agricultural, commercial, industrial, and municipal uses, but excluding ground water rights used for de minimis domestic purposes where such domestic use is within the limits of the definition set forth in Idaho Code § 42-111 and ground water rights used for de minimis stock watering where such stock watering use is within the limits of the definitions set forth in Idaho Code § 42-1401A(1), pursuant to IDAPA 37.03.11.020.11.<sup>17</sup>

Unlike in the Surface Water Coalition delivery call, the Rangen Order appears to have omitted language regarding an “in-house” exemption. While subtle, and perhaps unintentional,<sup>18</sup> the change could be construed as having broad implications for residents of cities who rely solely on municipal water for domestic use.

### Potential implications of the Rangen Order’s omission

One rationale for the Director’s decision to exclude the term “in-house” from the Rangen Order

could be reliance on the plain language of Idaho Code § 42-111(1). While Idaho Code § 42-111(1) does use the word “home,” it does not use the term “in-house.” But is that result consistent with other sections in Title 42, Idaho Code?

Title 42, Idaho Code states that a municipal water right is made up of “water for residential, commercial, industrial, irrigation of parks and open space, and related purposes . . . .”<sup>19</sup> (Emphasis added.) Residential is defined by Merriam-Webster as “used as a residence or by residents.” Residence is defined as “the act or

If a domestic well is not recorded as a water right, it is difficult to imagine how such a well could be administered by IDWR in a curtailment order.



fact of dwelling in a place for some time.” Arguably, the word “residential” is synonymous with the word “home,” used in Idaho Code § 42-111(1). If that is the case, it would be consistent with Idaho law to allow residents of cities to keep diverting municipal water rights for domestic use.

Another basis for possible omission of the term “in-house” from the Rangen Order could be reliance on the fact that Idaho is a prior appropriation state, where water rights that are first in time are first in right.<sup>20</sup> While the prior appropria-

tion doctrine has been explained as “harsh,”<sup>21</sup> it is not a doctrine “without exception.”<sup>22</sup> Indeed, Idaho law promotes a policy of “the optimum development of water resources in the public interest.”<sup>23</sup>

An example of the flexibility in the prior appropriation doctrine is found in Idaho Code § 42-227, which specifically exempts owners of domestic ground water wells from the requirement that they obtain a water right from IDWR: “The excavation and opening of wells and the withdrawal of water therefrom for domestic purposes shall not be subject to the permit requirement under section 42-229, Idaho Code . . . .”<sup>24</sup> If a domestic well is not recorded as a water right, it is difficult to imagine how such a well could be administered by IDWR in a curtailment order. Nevertheless, many owners of domestic wells obtained a water right for their use, so those wells are identifiable and could be curtailed. Presumably, in order to treat all domestic wells equally, IDWR does not draw a distinction between wells for which there is a recorded water right, or wells for which there is not. This is sound public policy, as allowing water to be used in and around homes is in the public interest, and should be encouraged.

### How reliable is domestic water use?

Prior to issuance of the Rangen Order, residents of cities may have been prevented from using water outside, but could rest assured that water for indoor use would not be curtailed. Important indoor uses of water include, but are not limited to: bathing, dish washing, drinking water, flushing toilets, and laundry. Allowing use of municipal water rights for indoor domestic purposes makes practical sense, as uninterrupted indoor use is vitally important to maintain a healthy community.

However, under the Rangen Order, residents of cities who use water in their homes could be shut off completely; conversely, owners of individual domestic wells – recorded and unrecorded – maintain the ability to use water in their homes, including the ability to irrigate up to one-half acre of land. Thus, residents of cities who rely on municipal water for their homes are treated differently than their neighbors just outside city limits who use domestic wells for the same reason.

### Balancing domestic water use

If Title 42, Idaho Code does not provide clear guidance on resolving the disparate treatment between residents of cities and their neighbors just outside city limits, is there additional legal rationale that reaches a result of equal treatment of all users of domestic water? Idaho's Constitution provides any "incorporated city or town may make and enforce, within its limits, all such local police, sanitary and other regulations as are *not in conflict* with its charter or with the general laws."<sup>25</sup> (Emphasis added.) This provision "has been viewed as a grant of local police powers to Idaho cities."<sup>26</sup> The Idaho Supreme Court has held: "Preserving and promoting general health and welfare includes providing necessary services such as *water* and sewage, schools, and police and fire protection."<sup>27</sup> (Emphasis added.) "Public health and sanitation are broad objects of the police power of the state and its political subdivisions."<sup>28</sup>

Allowing municipal water to be used for domestic purposes in homes within city limits protects public health, and naturally flows from the same policy of promoting "the optimum development of water resources in the public interest."<sup>29</sup> Given the harmony in policy, there should be no conflict in Idaho

law if residents of cities who rely on municipal water for their domestic needs were treated the same as owners of domestic wells outside city limits.

### Endnotes

1. *Ackerman v. Bonneville County*, 140 Idaho 307, 311, 92 P.3d 557, 561 (Ct. App. 2004).
2. *Musser v. Higginson*, 125 Idaho 392, 871 P.2d 809 (1994) (rehearing denied April 22, 1994).
3. *Id.*
4. *Id.* at 394, 871 P.2d at 811.
5. *Id.*
6. *Id.*
7. *Id.* at 396, 871 P.2d at 813.
8. IDAPA 37.03.11 *et seq.*
9. IDAPA 37.01.11.042.
10. IDAPA 37.01.01.
11. IDAPA 37.01.050.
12. The Director's orders may be found on IDWR's website: <http://www.idwr.idaho.gov>.
13. <http://www.idwr.idaho.gov/News/WaterCalls/Surface%20Coalition%20Call/archive/PDFfiles/Edited%20Amended%20Order%205-2-05.pdf>; <http://www.idwr.idaho.gov/Browse/News/WaterCalls/1000/archive/PDFfiles/Clear%20Springs%20Order%2007-08-05.pdf>.
14. <http://www.idwr.idaho.gov/Browse/News/WaterCalls/1000/archive/PDFfiles/Blue%20Lakes%20Order%2005-19-05.pdf>.
15. Idaho Code § 42-111(1)(a).
16. Idaho Code § 42-111(1)(b).
17. <http://www.idwr.idaho.gov/news/>

[curtailment/2014/01Jan/20140129\\_Final%20Order%20re%20Rangen's%20Petition%20for%20Delivery%20Call:%20Curtailing%20GW%20rights%20junior%20to%207-13-1962.pdf](http://www.idwr.idaho.gov/news/curtailment/2014/01Jan/20140129_Final%20Order%20re%20Rangen's%20Petition%20for%20Delivery%20Call:%20Curtailing%20GW%20rights%20junior%20to%207-13-1962.pdf).

18. After the Rangen Order was issued, IDWR sent letters to owners of water rights who were subject to curtailment in the Rangen delivery call, warning of curtailment. According to those letters, "[n]on-consumptive uses and culinary *in-house* uses of water are *not* subject to curtailment." (Emphasis added.) Similarly, letters sent by IDWR in 2014 to owners of water rights who were subject to curtailment in the Surface Water Coalition delivery call used identical language; thus, purporting to exempt "in-house uses of water" from curtailment.
19. Idaho Code § 42-202B(6).
20. Idaho Const. Art. XV, § 3.
21. *American Falls Res. Dist. No. 2 v. Idaho Dept. of Water Res.*, 143 Idaho 862, 869, 154 P.3d 433, 440 (2007).
22. *Id.* at 880, 154 P.3d at 451.
23. *Clear Springs Foods, Inc. v. Spackman*, 150 Idaho 790, 809, 252 P.3d 71, 90 (2011). See also Idaho Const. Art. XV, § 7 and *Baker v. Ore-Ida Foods, Inc.*, 95 Idaho 575, 513 P.2d 627 (1973).
24. Idaho Code § 42-227.
25. Idaho Const. Art. XII, § 2.
26. *Caesar v. State*, 101 Idaho 158, 161, 610 P.2d 517, 520 (1980).
27. *City of Lewiston v. Knieriem*, 107 Idaho 80, 84, 685 P.2d 821, 825 (1984).
28. *Lindstrom v. Dist. Bd. of Health Panhandle Dist. I*, 109 Idaho 956, 961, 712 P.2d 657, 662 (Ct. App. 1985).
29. *Clear Springs* at 809, 252 P.3d at 90.



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# The Critical Role of Ground Water Districts in Water Disputes

Dylan B. Lawrence

**W**hen the news broke in February 2015 that irrigators in the lower Big Wood and Little Wood River Valleys were demanding that the Idaho Department of Water Resources (IDWR) shut off up-gradient ground water withdrawals, efforts had already been underway to form two separate ground water districts in the area in order to respond to just this type of “delivery call” proceeding.<sup>1</sup> A ground water district is a district formed by ground water users in a particular area in order to pool resources and act in a unified manner in addressing ground water challenges and issues. The general situation in the Big Wood and Little Wood River Valleys provides a good opportunity to explore the topic of ground water districts, how they are formed, and their potential uses and advantages.

## Formation of ground water districts in Idaho

The process for forming a ground water district is similar to the process for forming other grass roots, special purpose districts. The first step in the process is for the requisite number of ground water users (either 50 total, or a majority of the ground water users in a particular area, whichever is less) to present a petition to the county commission and IDWR.<sup>2</sup> Generally speaking, the petition should include detailed information regarding the proposed boundaries of the district and the existing ground water uses within the proposed district, among other things.<sup>3</sup> IDWR then analyzes the petition and the supporting materials and prepares and submits a report to the county commission.<sup>4</sup>

A ground water district provides a formal, enforceable mechanism for ground water users within a particular geographical area to pool resources.

After publication of notice, the commission holds a hearing on the petition, primarily to determine whether the petition contains the required number of signatures, and to either confirm or adjust the proposed boundaries of the district.<sup>5</sup> The commission then issues a written order describing the boundaries of the district, and providing that the district will be formed if it is approved through an election.<sup>6</sup> When it renders its decision, the county commission also divides the ground water district into three to seven divisions, each of which elects a director.<sup>7</sup>

An election is then held regarding whether to organize the district and, if so, to elect the initial directors.<sup>8</sup> The electors are those who would be members of the district based upon their ownership of ground water rights, and voting is weighted based upon the size of the ground water rights owned by each elector.<sup>9</sup> Creation of the district requires approval of at least two-thirds of the votes cast.<sup>10</sup> If approved, the county commission then enters an order in its minutes declaring the organization of the district, which triggers a two-year statute of limitation on actions challenging the creation of the district.<sup>11</sup>

Once a ground water district is formed, it may engage in the activities that it is authorized by statute to do, but may lack the necessary funds until the completion of its first assessment cycle. In this regard, ground water districts have always had authority to issue warrants to help finance their initial activities.<sup>12</sup> However, by way of update, the Idaho Legislature recently enacted legislation substantially increasing the amount of money that can be raised through such warrants.<sup>13</sup>

## Uses and advantages of ground water districts in Idaho

A ground water district provides a formal, enforceable mechanism for ground water users within a particular geographical area to pool resources. Ground water districts can levy assessments against ground water users within the boundaries of the district.<sup>14</sup> As long as the ground water district follows the required formalities, its unpaid assessments can result in a lien on the landowner's property, and such lien “shall be superior to the lien of any mortgage or deed of trust, whether prior in time or not...”<sup>15</sup>

The assessments collected by the district can be used to fund a variety

of activities and projects that further illustrate the usefulness of ground water districts and their role in delivery calls. Of course, as is the case with most special purpose districts, ground water districts possess many of the general authorities that are necessary for the district to function, such as the authority to enter into contracts,<sup>16</sup> acquire real and personal property,<sup>17</sup> retain agents, contractors, and employees,<sup>18</sup> incur indebtedness,<sup>19</sup> adopt bylaws,<sup>20</sup> exercise eminent domain,<sup>21</sup> *etc.* Ground water districts also possess authorities more specifically related to ground water issues, such as the authority to acquire and dispose of water rights and related works and facilities,<sup>22</sup> develop and operate aquifer storage and recharge projects,<sup>23</sup> and measure and monitor ground water levels and diversions.<sup>24</sup>

Moreover, ground water districts have authority to appear in legal and administrative proceedings, and, interestingly, to represent their members in such proceedings, even with respect to the members' own "individual water rights."<sup>25</sup> Of course, water rights in Idaho are real property rights,<sup>26</sup> making this somewhat of a notable grant of authority. Similarly, ground water districts may develop and implement mitigation plans to offset injury to senior water uses that are caused by ground water use within the district.<sup>27</sup>

Without these grants of authority to districts, junior ground water users would potentially need to hire their own consultants and attorneys to appear in legal and administrative proceedings, develop mitigation plans, and deal with IDWR and senior water users regarding such plans — an inefficient and potentially chaotic situation. Indeed, while ground water districts are "grass roots" districts formed by ground water users themselves, rather than by IDWR, IDWR

### Ground Water-Related Designations

**Critical ground water area:** An administrative designation for a particular area where ground water supplies are not sufficient to satisfy existing ground water rights. This designation provides IDWR with authority to adopt a ground water management plan, and results in additional, very restrictive standards for obtaining new ground water rights in the area.<sup>1</sup>

**Ground water district:** A district formed by ground water users in order to pool resources and act in a unified manner in addressing ground water challenges and issues.

**Ground water management area:** An area that IDWR believes may be approaching the status of a critical ground water area.<sup>2</sup>

**Ground water management district:** A district that can be formed by water users within a critical ground water area or ground water management area, primarily for the purpose of financing the repair or abandonment of ground water wells within the district.<sup>3</sup>

**Ground water measurement district:** A district formed by IDWR for the purpose of measuring ground water with

drawals within a particular area. These are instrumentalities of the state government and are often a precursor to the formation of a water district.

**Irrigation district:** A quasi-municipal district that provides landowners within the district with irrigation water, typically through the ownership and operation of a surface water canal system, though many irrigation districts own ground water rights, as well.<sup>4</sup>

**Water district:** A district formed by IDWR for the purpose of regulating water diversions according to the prior appropriation doctrine. A water district is an instrumentality of the state government and can regulate diversions of surface water, ground water, or both.<sup>5</sup>

### Endnotes

1. See generally IDAHO CODE § 42-233a.
2. See generally *id.* at § 42-233b.
3. See generally *id.* at § 42-5101.
4. See generally *id.* at § 42-706.
5. See generally *id.* at §§ 43-101–43-2554; see also *Lewiston Orchards Irr. Dist. v. Gilmore*, 53 Idaho 377, 23 P.2d 720 (1933).
6. See generally IDAHO CODE § 42-604.

has promoted and encouraged the formation of ground water districts in some areas for these very reasons.<sup>28</sup>

Until recently, nine ground water districts had been formed, all in south-central and eastern Idaho.<sup>29</sup> All of these ground water districts are either within or adjacent to the Eastern Snake Plain Aquifer, where there have been delivery call actions involving junior ground water diversions for the past several years.<sup>30</sup> In addition, as previously mentioned, the two ground water districts being formed in the Big Wood River Valley were proposed in large part in anticipation of expected water delivery calls.

### Conclusion

As our collective understanding of how ground water use can affect surface water flows continues to develop, future disputes between surface water users and ground water users seem likely, even in areas of the state other than the Eastern Snake Plain Aquifer. Ground water users in such areas, like those in the lower Big Wood and Little Wood River Valleys, may wish to understand the advantages and disadvantages of, and procedures for, forming ground water districts, and attorneys in such areas should therefore become familiar with them. Hopefully, this article is helpful in that regard.

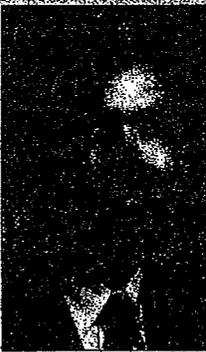
**Endnotes**

1. Greg Moore, *Petition Aims to Divide Valley into 2 Groundwater Districts*, IDAHO MOUNTAIN EXPRESS, Feb. 25, 2015, available at <http://tinyurl.com/mphd6r8> (last visited July 7, 2015). As of the date of submission of this article, that water delivery call proceeding is ongoing, and this article in no way discusses or comments on the merits of that proceeding.
2. IDAHO CODE §§ 42-5202, 42-5203(1), 42-5206(1). If the area spans more than one county, then the petition is filed in the county where the highest proportion of ground water rights within the proposed district are located. *Id.* at § 42-5203(1).
3. *Id.* at § 42-5203.
4. *Id.* at § 42-5206.
5. *Id.* at § 42-5207(1), (2).
6. *Id.* at § 42-5207(2)(b).
7. IDAHO CODE § 42-5208.
8. *Id.* at § 42-5209.
9. *Id.* at § 42-5210.
10. *Id.* at § 42-5213.
11. *Id.* at § 42-5213(1), 42-5215.
12. See generally *id.* at § 42-5233.
13. S.L. 2015, ch. 309, sec. 1, p. 1214.
14. IDAHO CODE §§ 42-5214(1), 42-5224(5), 42-5232.

15. *Id.* at § 42-5240.
16. *Id.* at § 42-5224(3).
17. *Id.* at § 42-5224(2).
18. *Id.* at § 42-5224(4).
19. *Id.* at § 42-5224(2).
20. IDAHO CODE § 42-5224(18).
21. *Id.* at § 42-5224(13).
22. *Id.* at §§ 42-5224(1), (2), 42-5224(9).
23. *Id.* at §§ 42-5224(16), 42-5225.
24. *Id.* at § 42-5224(17), (20).
25. *Id.* at § 42-5224(6).
26. IDAHO CODE § 55-101(1).
27. *Id.* at §§ 42-5224(11); 42-5201(13).

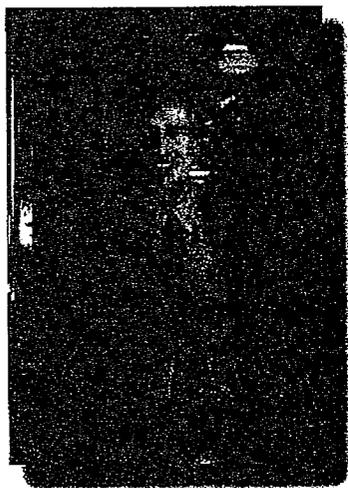
28. See generally Moore, *supra* note 1.
29. See IDAHO DEPT. OF WATER RESOURCES, IDAHO GROUND WATER DISTRICTS, available at <http://tinyurl.com/o36yu9l> (last visited June 15, 2015).
30. See generally *American Falls Reservoir Dist. No. 2 v. Idaho Dept. of Water Resources*, 143 Idaho 862 (2007); *Clear Springs Foods, Inc. v. Spackman*, 150 Idaho 790 (2011); *A & B Irr. Dist. v. Idaho Dept. of Water Resources*, 153 Idaho 500 (2012); *A & B Irr. Dist. v. Spackman*, 155 Idaho 640 (2013).

Dylan B. Lawrence is a partner with Varin Wardwell, specializing in water rights, environmental, and natural resources law. He regularly handles water right matters for clients in both the administrative and transactional settings. Dylan achieved his B.B.A. and J.D. from the University of Texas. You can reach him at [dylanlawrence@varinwardwell.com](mailto:dylanlawrence@varinwardwell.com).



## Mediator/Arbitrator

Richard H. Greener



- Over thirty years experience as a civil litigator
- Mediator on the Supreme Court and Federal Court Civil Case Mediators Rosters
- Certified by Institute for Conflict Management's Mediation training/seminar



950 W. Bannock St. Ste 950 | Boise, ID 83702  
 Phone: (208)319-2600 | Fax: (208)319-2601

Email: [rgreener@greenerlaw.com](mailto:rgreener@greenerlaw.com) | Web: [www.greenerlaw.com](http://www.greenerlaw.com)

IDAHO ASSOCIATION OF CRIMINAL DEFENSE LAWYERS

## I A C D L

STANDING TALL FOR THE ACCUSED

FOR THOSE WHO TAKE  
 CRIMINAL DEFENSE SERIOUSLY.

2015 COEUR D'ALENE SEMINAR

SEPTEMBER 12

Speakers include

erlin  
 Executive  
 (208) 343-1000

**Return to Agenda**

**AGENDA ITEM SUMMARY**

**DATE:** 10/05/15      **DEPARTMENT:** Library      **DEPT. HEAD SIGNATURE:** \_\_\_\_\_

**SUBJECT:**  
Reappointment of Board of Trustee member

**AUTHORITY:**  ID Code 33-2604       IAR \_\_\_\_\_       City Ordinance/Code \_\_\_\_\_  
(IF APPLICABLE)

**BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:**  
By Idaho Law, appointments to the library board of trustees shall be appointed by the mayor and council pursuant to section 50-210, Idaho Code, from among city residents. An ad ran in the local papers to advertise the term expiration of April MacLeod. One resident submitted a letter of interest in the position.

The Board of Trustees has reviewed the applicant at the regularly scheduled meeting and would like to reappoint April MacLeod for another five years. Term expiration—9/2020

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

**ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:** (IF APPLICABLE)

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

**RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:**  
Propose to reappoint April MacLeod to the Hailey Public Library Board of Trustees. *new term expires 9/2020*

**ADMINISTRATIVE COMMENTS/APPROVAL:**  
City Administrator \_\_\_\_\_ Dept. Head Attend Meeting (circle one) Yes No

**ACTION OF THE CITY COUNCIL:**  
Date *10/5 - Mayor moved to 10/19/15 mtg*

City Clerk \_\_\_\_\_

**FOLLOW-UP:**  
\*Ord./Res./Agrmt./Order Originals: Record      \*Additional/Exceptional Originals to: \_\_\_\_\_  
Copies (all info.): \_\_\_\_\_      Copies (AIS only) \_\_\_\_\_  
Instrument # \_\_\_\_\_

September 17, 2015

Mayor Haemmerle

City Council members: Burke, Brown, Keirn and Cooley

Re: Appointment to the Hailey Public Library Board of Trustees

I have the privilege of serving on the Hailey Public Board of Trustees and would love the opportunity to continue my service with reappointment to the board.

Thank you,

April MacLeod

Vice President, Hailey Public Library Board of Trustees

# Katherine Wutz

3520 Calumet Way, Hailey, Idaho, 83333 • 208.720.0681 • kmwutz@gmail.com

## Summary

---

Technical writer and award-winning communications director and reporter with experience in public relations, nonprofit administration, digital media, news writing and editing.

## Education

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### Trinity College Dublin, 2010

M.Phil. Literature, Thesis: "Elements of Arthurian Romance in Philip Pullman's *His Dark Materials*"

### Canisius College, 2008

B.A. English, B.A. Communication Studies, Thesis: "Evolution of the Hero in Dickens and Salinger"  
Graduated *summa cum laude*; honors in English and Communication Studies; minor in journalism

## Work Experience

---

### 2014-present

#### POWER Engineers, Inc. -- Hailey, Idaho

##### Marketing and Proposal Coordinator

- Develop proposals in response to utility- and municipality-issued RFPs.
- Develop marketing materials to support client relations. Support public relations branch of POWER by crafting project summaries and writing articles and press releases featuring our employees and projects.

### 2013-present

#### Freelance Writer -- Idaho

- Stories were featured in regional publications such as Edible Idaho, the Idaho Statesman, the Idaho Mountain Express and the Sun Valley Guide.
- Assignments included food writing, agriculture coverage and sponsored content for a variety of clients.

### 2013-2014

#### Community School -- Sun Valley, Idaho

##### Director of Communications

- Coordinated all internal and external communications through news outlets, print and online advertising, the external website, school publications and emails.
- Wrote and edited the Annual Report, brochures, viewbooks, and CS Magazine, a 92-page semi-annual publication with a spotlight on outstanding students, alumni and faculty.

### 2010-2013

#### Sun Valley Guide -- Ketchum, Idaho

##### Feature Writer

- Feature writer for a 13,500-circulation quarterly glossy magazine directed at visitors as well as locals.
- Stories featured one of the first Sun Valley Resort ski patrollers, a family that bought only American-made goods for a year and three local homebuilders who strove to "build green."
- Most recent stories included a foodie's guide to Sun Valley and a look at the Blaine County recycling process.

### 2010-2013

#### Idaho Mountain Express -- Ketchum, Idaho

##### Reporter

- Covered airport, public lands, wildlife, county and state government for a 13,500 circulation twice-weekly newspaper. Wrote a monthly food column and regular in-depth features.
- Edited and produced three special sections from June 2011 to March 2013: "Valley Woman," "Valley Man" and "Valley Pets."

### 2004-2008

#### The Griffin Campus Newspaper -- Buffalo, New York

##### Editor in Chief

- Oversaw production of a 2,500 circulation, 16-page weekly student newspaper at Canisius College.
- Managed staff of 25 students and covered student government. Boosted circulation by 25 percent.
- Previous positions included news writer, news editor, copy editor and columnist.

## Skills

---

Software

# Katherine Wutz

3520 Calumet Way, Hailey, Idaho, 83333 • 208.720.0681 • kmwutz@gmail.com

Microsoft Office Suite, Adobe InDesign, Adobe Photoshop, Adobe Acrobat, Google Drive and Docs, Aperture, Picasa, industry-specific databases, major blogging platforms and business applications of major social networks

## Certifications

Wilderness First Aid (WFA); Heartsaver AED/CPR; HAM Radio License

## Organizations

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**Blaine County Search and Rescue**, Volunteer, 2013-present  
**Wood River Amateur Radio Club**, Licensed Operator and Volunteer, 2013-present  
**Idaho Press Club**, Member, 2010-2013  
**Animal Shelter of the Wood River Valley**, Volunteer, 2010-2012

## Honors

---

### Idaho Press Club Awards, 2010-2013

2013: Awards in the Public Relations Division included Annual Report, Feature Writing and Special Use Publication (CS Magazine Fall 2013). Also earned an award for Light Feature in the Weekly News Division.

2012: Awards in the Weekly News Division included General News Story, Series and Agriculture Reporting.

2011: Awards in the Weekly News Division included Spot News Coverage, Series, Specialty Column, Agriculture Reporting, Environment Reporting and Special Section.

2010: Idaho Press Club Rookie of the Year. Other awards earned in the Weekly News Division included Light Feature, Political Reporting, Agriculture Reporting and Environment Reporting.

**Return to Agenda**

**AGENDA ITEM SUMMARY**

**DATE:** 10/19/2015      **DEPARTMENT:** Legislative      **DEPT. HEAD SIGNATURE:** HD

**SUBJECT:**

Appointment of Hailey's Board Representative to Mountain Rides Transportation Authority for a 3-year term (replaces exiting board member Susan McBryant, whose term expires October 31, 2015)

**AUTHORITY:**  ID Code \_\_\_\_\_       IAR \_\_\_\_\_       City Ordinance/Code \_\_\_\_\_  
(IF APPLICABLE)

Joint Powers Agreement Section 4

**BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:**

Mayor submits nominations for appointment to Hailey City Council. Council confirms or denies nominations.

Attached are the submittals from one applicant, Becki Keefer. The City advertised this appointment in the Idaho Mountain Express and on its webpages, and talked to several people. We only received one application.

**FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:**

No costs to city.

**ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:** (IF APPLICABLE)

<input type="checkbox"/> City Administrator	<input type="checkbox"/> Library	<input type="checkbox"/> Streets
<input type="checkbox"/> City Attorney	<input type="checkbox"/> Mayor	<input type="checkbox"/> Treasurer
<input type="checkbox"/> City Clerk	<input type="checkbox"/> Planning	<input type="checkbox"/> _____
<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:**

Confirm or deny mayor's nomination.

**ACTION OF THE CITY COUNCIL:**

Date : \_\_\_\_\_

City Clerk \_\_\_\_\_

Becki Keefer  
PO Box 2115  
Hailey, Idaho 83333  
(208) 727-7092

12 October 2015

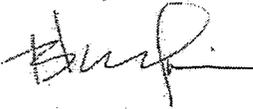
Mayor Fritz Haemmerle  
Heather Dawson, City Administrator  
City of Hailey  
115 S Main Street  
Hailey, Idaho 83333

Dear Mayor and Heather:

I would like to express my interest in serving as Hailey's representative on the Mountain Rides Board of Directors. The challenges of transportation in the Wood River Valley have long interested me, and it would be an honor to represent Hailey on the Board of this community-wide transportation asset.

Please let me know if you have any questions about my enclosed resume or my interest in serving my community in this manner.

Sincerely,



Becki Keefer

# BECKI KEEFER

## RESUME

OCTOBER 2015

### OBJECTIVE

---

To provide outstanding professional and knowledgeable bookkeeping services for a variety of clients and their diverse needs.

### PROFESSIONAL SKILLS

---

- An ability to meet client needs with flexible and varied options, a skill acquired in over thirty years of diverse accounting and bookkeeping experiences.
- A practical understanding of double-entry bookkeeping and accounting acquired through on-the-job experience ranging from pre-computer bookkeeping practices to the newest generation of accounting technology in use today.
- Computer skills:
  - Microsoft Office – Word, Excel, Outlook; Publisher and PowerPoint
  - Intuit Accounting Software – Quicken, QuickBooks, and other related programs, all versions
  - Digital photography and digital mapping skills
- Practical office and computer skills, such as mass mailings from a database, transferring data between programs or computers, file management, basic computer networking, etc.

### PROFESSIONAL EXPERIENCE

---

1990 - Self-employed: Keefer & Associates Hailey, ID  
Provide contracted bookkeeping services for a diverse number of local businesses, homeowner associations and individuals, including ResortQuest Sun Valley, Four Seasons Spa & Pool; Mountain Lifestyles Property Services; Woodside RV Center; and more.

1980 - 1990 Accounting Assistant; Controller, Warm Springs Resort Ketchum, ID  
Began as Accounting Assistant, then promoted to Controller. Specialized in homeowner association accounting and rental property management accounting. Managed and utilized specialized software for property management. Efficiently tracked rents and expenses on behalf of clients. Managed payroll and payroll reporting; responsible for accurate monthly financial statements for company and various homeowner associations.

1975 - 1985 Bookkeeper, various local businesses Ketchum, ID  
Businesses include Sun Valley Company; acquired skills in accounts payable, accounts receivable, daily cashiers and sales reporting, homeowner association accounting, and rental property management accounting.

---

[b.keefer@cox.net](mailto:b.keefer@cox.net)  
PO BOX 2115 · HAILEY, ID 83333 · (208) 727-7092

## PUBLIC SERVICE EXPERIENCE

---

- 2007 - Hailey Parks Foundation, Inc.  
*Secretary-Treasurer*  
The HPF is a local 501(c)(3) whose mission is to enhance the recreational experiences of the community of Hailey by giving grants to and partnering with local projects, such as Jimmy's Garden, the Toe of the Hill Trail, the Hailey Rodeo Park and others.
- 2006 - 2010 City of Hailey Parks Project Coordinator  
*Contractor*
- Coordinated diverse special-interest groups of volunteers to design and build replacement facilities for the Hailey rodeo grounds; coordinated fundraising efforts and a successful \$3.5 million Hailey Recreation Bond to fund improvements.
  - Coordinated design, acquisition of easements and land agreements, layout and construction of the three-mile Toe of the Hill Trail, Keefer Park, Lions Park Master Plan, and other park projects in the City of Hailey with the Hailey Parks & Lands Board, Mayor & City Council, city staff, special-interest groups and volunteers.
  - Provided staff assistance to Parks & Lands Board and Hailey Tree Committee by coordinating communications, minutes and development application memos and recommendations.
- 2003 Awarded City of Hailey's "Volunteer of the Year"
- 2002 - 2005 City of Hailey Parks & Lands Board  
*Organizing member and Chair, 2001 - 2005*  
Authored original drafts of the Hailey "Parks Dedication Ordinance" that requires park space and pedestrian connections from new residential subdivisions. To date, the requirements of this ordinance have resulted in three new developed parks, almost \$1 million in funds for development of additional parks and trails, and additional pathway connectors.
- 2000 - 2002 Hailey Recreation Master Plan Committee  
*Organizing member and Chair*  
Coordinated volunteers in developing and drafting the Hailey Parks, Lands & Trails Master Plan, Standards and Guidelines. The Master Plan was adopted in 2002, and has since been used as a model for other cities' recreation planning efforts.
- 1996 - 1999 Woodside Recreation Committee  
Organized a neighborhood committee that successfully lobbied to acquire land and funds for the creation of parks and trails in the Woodside neighborhood of Hailey.
- 1996 - 2002 City of Hailey Planning & Zoning Commission  
*Chair, 1999 - 2002*

## EDUCATION

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1972 - 1973	College of Idaho	Caldwell, ID
1973 - 1974	California College of Arts & Crafts	Oakland, CA

## PERSONAL INTERESTS

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Family, hiking, graphic art, photography, carpentry, maps

## REFERENCES

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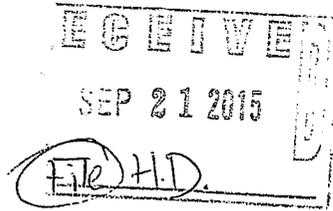
Personal and professional references are available upon request.

**Return to Agenda**



U. S. Department  
Of Transportation

**Federal Aviation  
Administration**



**Helena Airports District Office**  
2725 Skyway Drive, Suite 2  
Helena, Montana 59602

Phone: (406) 449-5271  
Fax: (406) 449-5274

September 16, 2015

The Honorable Fritz Haemmerle, Mayor  
City of Hailey  
115 Main Street South, Suite H  
Hailey, ID 83333

Letter Amendment No. 1  
AIP Project No. 3-16-0016-041-2015  
Contract No. DOT-FA15NM-2001  
DUNS No. 155993603  
Friedman Memorial Airport  
Hailey, Idaho

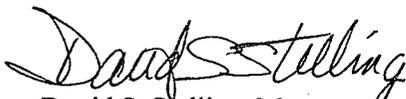
Dear Mayor Haemmerle:

This is in response to the letter dated July 23, 2015 from Ronald E. Fairfax, Chair, Friedman Memorial Airport Authority requesting an amendment to the Grant Agreement for AIP Project No. 3-16-0016-041-2015 at Friedman Memorial Airport to increase the maximum grant obligation of the United States to cover eligible project costs exceeding the original grant amount.

In accordance with Special Condition No. 11 and No. 15 of the subject grant, the maximum obligation of the United States as shown on page 1 as Condition No. 1 is increased from the previously granted amount of \$8,249,000 to \$9,253,125, an increase of \$1,004,125.

All other terms and conditions of the Grant Agreement remain in full force and effect. Under the terms of the Grant Agreement, this document is incorporated into, and constitutes Letter Amendment No. 1 to the above referenced Grant Agreement.

Sincerely,

  
David S. Stelling, Manager  
Helena Airports District Office

## IDENTICAL LETTER SENT TO:

The Honorable Jacob Greenberg , Chair  
Blaine County Commission  
206 1<sup>st</sup> Avenue South, Suite 300  
Hailey, ID 83333

cc: (Via e-mail):  
AMK-314  
ANM-613  
Rick Baird, Airport Manager, Friedman Memorial Airport  
Melissa Kaplan, Idaho Transportation Department – Division of Aeronautics  
Bill Statham, Idaho Transportation Department – Division of Aeronautics  
Dave Mitchell, TO Engineers

**Return to Agenda**

**AGENDA ITEM SUMMARY**

**DATE:** 10/13/15 **DEPARTMENT:** Community Development **DEPT. HEAD SIGNATURE:** LH

**SUBJECT:** Natural Grocers Private Road

**AUTHORITY:**  ID Code \_\_\_\_\_  IAR \_\_\_\_\_  City Ordinance/Code 5.20  
(IF APPLICABLE)

**BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:**

On September, 2015 the Planning and Zoning Commission approved an application by Leadership Circle, LLC on behalf of 710 N Main, LLC and Lots of Lemon, LLC for a 15,000 square-foot commercial building housing a Specialty Retail Grocer (Natural Grocers) to be located at 700-710 N. Main Street, Hailey (Lot 1, Block 1, North Hailey Business Center, Lots of Lemon Subdivision Lots 1 and 2 and Tax Lot 4451) within the Business (B) Zoning District.

The proposal includes a new private road connecting Main Street to First Avenue, to be located to the south of the Natural Grocers Store. One curb cut on Main Street will be consolidated to create the new street. The new private street would have a 42' right of way profile, within which is two 12' drive lanes, two 4' bike lanes, two 6' sidewalks on either side. Two street lights (City standard) are shown on the south side of the new Private Street, one near Main Street and one near First Avenue. The Planning and Zoning Commission recommends that the sidewalk on the south side of the new road does not need to be installed until these properties redevelop, so only the northern (Natural Grocers) sidewalk would be installed at this time. Bike lanes, roadway, curb and gutter will be installed on both sides.

Community Development and Public Works staffs are in favor of this private road for the following reasons:

- 1) This area is one of the longest blocks in downtown Hailey, and the private road will create good connectivity between First Avenue and Main Street, particularly for pedestrian and bicyclists.
- 2) The proposed road is the same profile as the private road recently approved by the Council across Main Street between Kings and Goode Motors. The two roads will work in tandem to increase our bike/pedestrian connectivity in this part of town.
- 3) The design of the private road contains bicycle and pedestrian improvements consistent with Title 18, Mobility Ordinance.
- 4) The road will be fully maintained by the private property owners, to City standards. The City will maintain the crosswalks at Main and First Avenue that are in the public right of way.

Note that the Subdivision Ordinance (4.1.10.3) requires Private Streets to be called out on the plat underlying the street. This is suggested as a condition of approval.

This Council discussed this item at their October 5 meeting, and requested an additional condition of approval stipulating that the private road cannot be constructed in advance of the building. That has been added to the recommendation below.

**FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:** Caselle # \_\_\_\_\_  
Budget Line Item # \_\_\_\_\_ YTD Line Item Balance \$ \_\_\_\_\_  
Estimated Hours Spent to Date: \_\_\_\_\_ Estimated Completion Date: \_\_\_\_\_  
Staff Contact: Lisa Horowitz Phone # 788-9815 #13

**ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:** (IF APPLICABLE)

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

**RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:**

Motion to approve a new private road located on the side of Lots of Lemon Subdivision Lots 1 and 2 and Tax Lot 4451 (Natural Grocers) as shown on the attached site plans, subject to the following conditions:

- 1) The sidewalk on the south side does not need to be constructed until such time as the property to the south is redeveloped.
- 2) All City construction standards shall be met.
- 3) The road shall be maintained to City standards, including snow plowing, resurfacing, sweeping and other routine maintenance.
- 4) Sidewalk striping shall conform to City Street Department Standards.
- 5) The plat shall be modified to delineate the street as required by Section 16.4.1.10.3 of the Subdivision Ordinance.
- 6) The road shall be constructed concurrently with the building, and shall be part of the same contract and scope.

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**ADMINISTRATIVE COMMENTS/APPROVAL:**

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

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**ACTION OF THE CITY COUNCIL:**

Date \_\_\_\_\_

City Clerk \_\_\_\_\_

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**FOLLOW-UP:**

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

**Return to Agenda**

AGENDA ITEM SUMMARY

DATE: 10/19/15

DEPARTMENT: PW

DEPT. HEAD SIGNATURE: MM

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**SUBJECT:** Discussion of Resolution 2015-85, Water and Wastewater Fees for FY 2016.

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**AUTHORITY:**  ID Code \_\_\_\_\_  IAR \_\_\_\_\_  City Ordinance/Code \_\_\_\_\_  
(IF APPLICABLE)

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**BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:**

This Resolution was discussed on September 21<sup>st</sup> and staff was given direction to account for all multi-family housing and to assess fees differently than we have in the past. With this change, all multi-family housing water and wastewater usage would be totaled for each property, each month and divided by the number of housing units. The number bond and base fee for water would be applied to each unit, instead of only to each multi-family property as a whole. These changes were adopted by ordinance at the last Council meeting and will receive a 2<sup>nd</sup> reading at this meeting on October 19<sup>th</sup>.

As a result of this change to the fees assessed to multi-family properties, the bond, base and metered water rates change from what was proposed at the September 21<sup>st</sup> meeting. There are currently two options being presented. These two options are detailed below along with background on the budget and an explanation for the increase in water fees.

This resolution is meant to be a comprehensive accounting of all water and wastewater related fees beginning in the new fiscal year. A number of the fees shown here are not changing, but are carried over from previous resolutions and incorporated in this resolution, so all fiscal year (FY) 2016 fees can be found in one resolution at the beginning of each FY.

Because each multi-family unit is now responsible for a base and bond fee, these fees were changed from the last proposal that the Council reviewed on September 21<sup>st</sup>.

The only fees that are proposed to increase from the current FY 2015 fees are the following:

- Metered Water User Fee
- Base Water User Fee

The following four fees are proposed to decrease from the current FY 2015 fees:

- Bond Water Fee
- Wastewater Connection Fees
- Water Connection Fees

All other fees are carried over from previous resolutions and no changes are proposed.

**METHOD:** Acting as the City's Engineer, Galena Engineering used water and wastewater divisions' FY 2016 budgets and together with staff developed the connection fees and user rates for both divisions. Many updates were made to connection fees – the number of connections, an update to the city's inventoried infrastructure, depreciation values and other variables changed these fees for FY 2016. The following is a summary of the changes proposed.

**WATER**

In FY 2015 the total operating budget was \$1,311,712.81, compared to FY 2016, which is \$1,689,572.98. This is an increase of \$377,860.18. This increase can be attributed in part to the following new or continued expenses:

- Mobile generator for pump houses/wells as recommended by the Water System Master Plan - \$85,000.

- Engineering and consulting fees for improvements to Indian Springs collection system - \$35,000 (changed from \$50,000 due to final proposal and actual contract cost)
- Consulting and legal fees for Water Rights work - \$100,000 (changed from \$200,000, due to recent change in status of water call)
- Truck fill card reader system - \$20,000
- Indian Creek and River Street Pump Upgrades - \$145,000 (changed from \$30,000, due to estimated cost of construction to improve Indian Springs collection system and reduction in legal fees for water rights work. The \$100,000 decrease in legal fee estimates and \$15,000 decrease in Indian Springs engineering and consulting fees was used to help pay for the estimated construction costs to improve Indian Springs FY 2016.)

The Municipal Code states that we set rates annually based on the new budget. In order to cover the additional expenses listed in FY 2016's budget we will need to raise fees accordingly.

25% of our expense budget must be covered by the base fee and 75% by the metered fee per 1,000 gallons used.

**BOND AND BASE FEE CHANGES:** The base fee is currently \$8.24 and is proposed increase to \$8.66. This is a \$0.42/month increase for every user and is charged to each multi-family unit (or single family housing equivalent). The bond fee is currently \$3.89 and is proposed to decrease to \$3.18 as a result of more users or single family equivalents paying the bond amount.

**METERED FEE CHANGES (2 OPTIONS):** The following are two proposed options to consider to collect the revenue needed to meet the needs of FY 2016 budget increases and allow each multi-family housing unit to be assessed as a single family housing equivalent.

OPTION A: Consistent percent increase on the current rates for each tiered rate.

Proposed Rate Table		Current – FY 2015 Rate	Difference in current vs. proposed rate
Gallons Used	\$/1,000 gallons		
1,000-10,000	\$ 0.39	\$ 0.25	\$ 0.14
11,000-20,000	\$ 0.77	\$ 0.50	\$ 0.27
21,000-30,000	\$ 1.16	\$ 0.75	\$ 0.41
31,000-40,000	\$ 1.54	\$ 1.00	\$ 0.54
41,000-50,000	\$ 1.93	\$ 1.25	\$ 0.68
51,000-60,000	\$ 2.31	\$ 1.50	\$ 0.81
61,000-70,000	\$ 2.70	\$ 1.75	\$ 0.95
71,000-80,000	\$ 3.09	\$ 2.00	\$ 1.09
81,000-90,000	\$ 3.86	\$ 2.50	\$ 1.36
91,000-100,000	\$ 4.63	\$ 3.00	\$ 1.63
101,000-150,000	\$ 5.40	\$ 3.50	\$ 1.90
151,000 & above	\$ 6.17	\$ 4.00	\$ 2.17

OPTION B: Changes tiered structure to begin at \$0.44 and increase at an interval of \$0.44 for each tiered rate.

Proposed Rate Table		Current – FY 2015 Rate	Difference in current vs. proposed rate
Gallons Used	\$/1,000 gallons		
1,000-10,000	\$ 0.44	\$ 0.25	\$ 0.19
11,000-20,000	\$ 0.88	\$ 0.50	\$ 0.38
21,000-30,000	\$ 1.32	\$ 0.75	\$ 0.57
31,000-40,000	\$ 1.76	\$ 1.00	\$ 0.76
41,000-50,000	\$ 2.20	\$ 1.25	\$ 0.95
51,000-60,000	\$ 2.64	\$ 1.50	\$ 1.14
61,000-70,000	\$ 3.08	\$ 1.75	\$ 1.33
71,000-80,000	\$ 3.52	\$ 2.00	\$ 1.52
81,000-90,000	\$ 3.96	\$ 2.50	\$ 1.46
91,000-100,000	\$ 4.40	\$ 3.00	\$ 1.40
101,000-150,000	\$ 4.84	\$ 3.50	\$ 1.34
151,000 & above	\$ 5.28	\$ 4.00	\$ 1.28

To calculate what a user may pay in a month, you would add the new base fee (\$8.66), plus the new bond fee (\$3.18), plus the metered fee which would be applied as shown in the table below:

**Comparison of Current and Proposed Fees (2 Options)**

**OPTION A: Consistent % Increase on Existing Rate**

Gallons Used	Bond Fee Current	Proposed	Base Fee Current	Proposed	Metered Fee Current	Proposed	Total Current	Proposed
1,000	\$3.89	\$3.16	\$8.24	\$8.66	\$0.25	\$0.39	\$12.38	\$12.21
3,000	\$3.89	\$3.16	\$8.24	\$8.66	\$0.75	\$1.17	\$12.88	\$12.99
6,000	\$3.89	\$3.16	\$8.24	\$8.66	\$1.50	\$2.34	\$13.63	\$14.16
20,000	\$3.89	\$3.16	\$8.24	\$8.66	\$7.50	\$11.57	\$19.63	\$23.39
50,000	\$3.89	\$3.16	\$8.24	\$8.66	\$37.50	\$57.86	\$49.63	\$69.68
100,000	\$3.89	\$3.16	\$8.24	\$8.66	\$145.00	\$223.73	\$157.13	\$235.55
200,000	\$3.89	\$3.16	\$8.24	\$8.66	\$520.00	\$627.69	\$532.13	\$639.51

**OPTION B: Consistent \$0.44 Increase**

Gallons Used	Bond Fee Current	Proposed	Base Fee Current	Proposed	Metered Fee Current	Proposed	Total Current	Proposed
1,000	\$3.89	\$3.16	\$8.24	\$8.66	\$0.25	\$0.44	\$12.38	\$12.26
3,000	\$3.89	\$3.16	\$8.24	\$8.66	\$0.75	\$1.32	\$12.88	\$13.14
6,000	\$3.89	\$3.16	\$8.24	\$8.66	\$1.50	\$2.64	\$13.63	\$14.46
20,000	\$3.89	\$3.16	\$8.24	\$8.66	\$7.50	\$13.20	\$19.63	\$25.02
50,000	\$3.89	\$3.16	\$8.24	\$8.66	\$37.50	\$66.00	\$49.63	\$77.82
100,000	\$3.89	\$3.16	\$8.24	\$8.66	\$145.00	\$242.00	\$157.13	\$253.82
200,000	\$3.89	\$3.16	\$8.24	\$8.66	\$520.00	\$583.09	\$532.13	\$594.91

Water Connection Fees: The connection fee for a typical ¾" connection is currently \$4,449 and is proposed to change to \$4,083.65. This is a \$366 decrease. Please see the attached resolution for the fee for larger connection sizes.

**WASTEWATER**

User Fees – No change is currently proposed despite an increase in the budget by about \$186,800. The additional expenses can be covered using fund balance, which we anticipate will come in part from funds unspent this current fiscal year. Furthermore, the recent change to recalculate and assess multi-family dwellings should not affect the revenue or necessitate a rate change because the wastewater meter and bond fee is different from the metered water user fees (it has a consistent fee increase for each 1,000 gallons of usage - \$9.40 per 1,000 gallons) so dividing total usage by the number of units or single family housing equivalents, has little to no impact.

Connection Fees – The connection fee for a typical ¾" connection is currently \$3,907 and is proposed to change to \$2,548.27. This is a \$1,359 decrease. Please see the attached resolution for the fee for larger connection sizes.

Resolution 2015-85 is attached with the proposed table showing the new water and existing wastewater user fees as well as all other fees.

**FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:**

**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 checked="" type="checkbox"/> Public Works | <input type="checkbox"/> _____              |
| <input type="checkbox"/> Fire Dept.         | <input type="checkbox"/> P & Z Commission        | <input type="checkbox"/> _____              |

**RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:**

Discuss which option the Council would like to adopt (A or B) and make a motion to authorize the Mayor's signature and approve Resolution No. 2015-85 authorizing fiscal year 2016 water and wastewater fees.

**ACTION OF THE CITY COUNCIL:**

Date : \_\_\_\_\_

City Clerk \_\_\_\_\_

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**FOLLOW-UP:**

\*Ord./Res./Agrmt./Order Originals: Record  
Copies (all info.):  
Instrument # \_\_\_\_\_

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

**HAILEY RESOLUTION NO. 2015-85**

**A RESOLUTION OF THE HAILEY CITY COUNCIL APPROVING RATES AND FEES FOR WATER AND WASTEWATER DURING FISCAL YEAR 2016 PURSUANT TO CHAPTERS 13.04 AND 13.08, HAILEY MUNICIPAL CODE**

WHEREAS, the Mayor and the City Council of the City of Hailey have determined water conservation is a desired goal for the City of Hailey Water Division;

WHEREAS, the Mayor and the City Council of the City of Hailey have determined that establishing methods for metering water usage will assist the goal of water conservation;

WHEREAS, the Mayor and the City Council of the City of Hailey have amended Chapter 13.04 of the Hailey Municipal Code, Water and Wastewater Systems, to establish procedures for determining wastewater and water connection fees;

WHEREAS, the construction and maintenance of municipal water and wastewater systems are valid proprietary functions of the City of Hailey;

WHEREAS, the mandatory connection to the municipal water and wastewater systems is a valid exercise of the police powers of the City of Hailey;

WHEREAS, the fees imposed by this resolution are segregated into separate funds and are not placed into the general fund for the City of Hailey;

WHEREAS, the connection fees imposed by this resolution are to be used generally for the replacement and depreciation of the water and wastewater systems, while the user fees imposed by this resolution are to be used to pay for indebtedness and general operating costs of the systems;

WHEREAS, the fees imposed by this resolution have been studied and reviewed by an Idaho licensed Engineer and are intended to be reasonably related to the benefit conveyed to the residents of the City of Hailey;

WHEREAS, the user fees imposed by this resolution are intended to make the systems self-supporting and produce revenues for the payment of indebtedness;

WHEREAS, Hailey's Municipal Code Chapter 13.04 requires that the Hailey City Council review, and make appropriate adjustments to Hailey's water and sewer user fees, administrative fees and connection fees; and

WHEREAS, the Hailey City Council has reviewed the engineer's calculations which provide the rational basis for the establishment of water and sewer user fees and connection fees, which are established in this resolution.

**NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hailey, Idaho that Resolutions 2014-80b; 2013-86, Section 1., #1, 3, 4, 5 and 6; 2013-85, Section 1.,**

**#1, 3, 4, and 5; 2013-84 and 2003-17 are hereby repealed and the following fees are adopted:**

**Section 1.** Adoption of Water and Wastewater Service Connection Permit and Inspection Fee - §13.04.040(B) and 13.04.050(B). The City Council of the City of Hailey hereby adopts the following water and wastewater service connection permit and inspection fee:

New water service connection permit and inspection fee: \$50.00

New wastewater service connection permit and inspection fee: \$50.00

**Section 2.** Adoption of Water User Fees - §§13.04.130(A)(1), (2), (3) and (5.) The City Council of the City of Hailey hereby adopts the following Water User Fees:

Base and Metered Water Fee - §§13.04.130(A)(1) and (2). The monthly water fee shall be established per **Table 1 – Water User Fees**, below, which show the usage fee per 1000 gallons, the base fee at \$8.66 per month.

Bond Payment Fee - §§13.04.130(A)(3). The bond fee amount of \$3.16 shall be charged monthly for each municipal connection or for each Dwelling Unit within a Multiple-Family Dwelling. The bond fee of \$3.18 shall be charged to those who have a connection, whether or not they currently have active or disconnected water service.

Fill Spout Fee - §§13.04.130(A)(5). The fill spout fee shall be \$350.00 for an annual permit and \$65.00 for a weekly permit.

**TABLE 1 - OPTION A**

WATER	Rate	Current Rate (upper limit)
1-10,000	\$ 0.39	\$3.86
11,000-20,000	\$ 0.77	\$7.72
21,000-30,000	\$ 1.16	\$11.57
31,000-40,000	\$ 1.54	\$15.43
41,000-50,000	\$ 1.93	\$19.29
51,000-60,000	\$ 2.31	\$23.15
61,000-70,000	\$ 2.70	\$27.00
71,000-80,000	\$ 3.09	\$30.86
81,000-90,000	\$ 3.86	\$38.58
91,000-100,000	\$ 4.63	\$46.29
101,000-150,000	\$ 5.40	\$270.03
151,000 & above	\$ 6.17	

BOND	\$3.18
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Base rate	\$8.66
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The base fee is included in the table below. The bond fee is not.

GALLONS	WTR FEES								
1000	\$9.04	51000	\$68.83	101000	\$237.79	151000	\$333.92	201000	\$842.52
2000	\$9.43	52000	\$71.15	102000	\$243.19	152000	\$340.09	202000	\$848.69
3000	\$9.81	53000	\$73.46	103000	\$248.59	153000	\$346.27	203000	\$854.87
4000	\$10.20	54000	\$75.78	104000	\$253.99	154000	\$352.44	204000	\$861.04
5000	\$10.59	55000	\$78.09	105000	\$259.39	155000	\$358.61	205000	\$867.21
6000	\$10.97	56000	\$80.41	106000	\$264.79	156000	\$364.78	206000	\$873.38
7000	\$11.36	57000	\$82.72	107000	\$270.20	157000	\$370.95	207000	\$879.55
8000	\$11.74	58000	\$85.04	108000	\$275.60	158000	\$377.13	208000	\$885.73
9000	\$12.13	59000	\$87.35	109000	\$281.00	159000	\$383.30	209000	\$891.90
10000	\$12.51	60000	\$89.66	110000	\$286.40	160000	\$389.47	210000	\$898.07
11000	\$13.29	61000	\$92.36	111000	\$291.80	161000	\$395.64	211000	\$904.24
12000	\$14.06	62000	\$95.06	112000	\$297.20	162000	\$401.81	212000	\$910.41
13000	\$14.83	63000	\$97.77	113000	\$302.60	163000	\$407.99	213000	\$916.59
14000	\$15.60	64000	\$100.47	114000	\$308.00	164000	\$414.16	214000	\$922.76
15000	\$16.37	65000	\$103.17	115000	\$313.40	165000	\$420.33	215000	\$928.93
16000	\$17.14	66000	\$105.87	116000	\$318.80	166000	\$426.50	216000	\$935.10
17000	\$17.91	67000	\$108.57	117000	\$324.20	167000	\$432.67	217000	\$941.27
18000	\$18.69	68000	\$111.27	118000	\$329.60	168000	\$438.85	218000	\$947.45
19000	\$19.46	69000	\$113.97	119000	\$335.00	169000	\$445.02	219000	\$953.62
20000	\$20.23	70000	\$116.67	120000	\$340.40	170000	\$451.19	220000	\$959.79
21000	\$21.39	71000	\$119.75	121000	\$345.80	171000	\$457.36	221000	\$965.96
22000	\$22.54	72000	\$122.84	122000	\$351.20	172000	\$463.53	222000	\$972.13
23000	\$23.70	73000	\$125.92	123000	\$356.60	173000	\$469.71	223000	\$978.31
24000	\$24.86	74000	\$129.01	124000	\$362.00	174000	\$475.88	224000	\$984.48
25000	\$26.02	75000	\$132.10	125000	\$367.40	175000	\$482.05	225000	\$990.65
26000	\$27.17	76000	\$135.18	126000	\$372.80	176000	\$488.22	226000	\$996.82
27000	\$28.33	77000	\$138.27	127000	\$378.21	177000	\$494.39	227000	\$1,002.99
28000	\$29.49	78000	\$141.35	128000	\$383.61	178000	\$500.57	228000	\$1,009.17
29000	\$30.64	79000	\$144.44	129000	\$389.01	179000	\$506.74	229000	\$1,015.34
30000	\$31.80	80000	\$147.53	130000	\$394.41	180000	\$512.91	230000	\$1,021.51
31000	\$33.34	81000	\$151.38	131000	\$399.81	181000	\$519.08	231000	\$1,027.68
32000	\$34.89	82000	\$155.24	132000	\$405.21	182000	\$525.25	232000	\$1,033.85
33000	\$36.43	83000	\$159.10	133000	\$410.61	183000	\$531.43	233000	\$1,040.03
34000	\$37.97	84000	\$162.96	134000	\$416.01	184000	\$537.60	234000	\$1,046.20
35000	\$39.52	85000	\$166.81	135000	\$421.41	185000	\$543.77	235000	\$1,052.37
36000	\$41.06	86000	\$170.67	136000	\$426.81	186000	\$549.94	236000	\$1,058.54
37000	\$42.60	87000	\$174.53	137000	\$432.21	187000	\$556.11	237000	\$1,064.71
38000	\$44.15	88000	\$178.39	138000	\$437.61	188000	\$562.29	238000	\$1,070.89
39000	\$45.69	89000	\$182.24	139000	\$443.01	189000	\$568.46	239000	\$1,077.06
40000	\$47.23	90000	\$186.10	140000	\$448.41	190000	\$574.63	240000	\$1,083.23
41000	\$49.16	91000	\$190.73	141000	\$453.81	191000	\$580.80	241000	\$1,089.40
42000	\$51.09	92000	\$195.36	142000	\$459.21	192000	\$586.97	242000	\$1,095.57
43000	\$53.02	93000	\$199.99	143000	\$464.61	193000	\$593.15	243000	\$1,101.75
44000	\$54.95	94000	\$204.62	144000	\$470.01	194000	\$599.32	244000	\$1,107.92
45000	\$56.88	95000	\$209.25	145000	\$475.41	195000	\$605.49	245000	\$1,114.09
46000	\$58.80	96000	\$213.88	146000	\$480.81	196000	\$611.66	246000	\$1,120.26
47000	\$60.73	97000	\$218.50	147000	\$486.22	197000	\$617.83	247000	\$1,126.43
48000	\$62.66	98000	\$223.13	148000	\$491.62	198000	\$624.01	248000	\$1,132.61
49000	\$64.59	99000	\$227.76	149000	\$497.02	199000	\$630.18	249000	\$1,138.78
50000	\$66.52	100000	\$232.39	150000	\$502.42	200000	\$636.35	250000	\$1,144.95

**TABLE 1 - OPTION B**

WATER	Rate	Current Rate (upper limit)
1-10,000	\$ 0.44	\$4.40
11,000-20,000	\$ 0.88	\$8.80
21,000-30,000	\$ 1.32	\$13.20
31,000-40,000	\$ 1.76	\$17.60
41,000-50,000	\$ 2.20	\$22.00
51,000-60,000	\$ 2.64	\$26.40
61,000-70,000	\$ 3.08	\$30.80
71,000-80,000	\$ 3.52	\$35.20
81,000-90,000	\$ 3.96	\$39.60
91,000-100,000	\$ 4.40	\$44.00
101,000-150,000	\$ 4.84	\$242.00
151,000 & above	\$ 5.28	

BOND	\$3.18
------	--------

Base rate	\$8.66
-----------	--------



The base fee is included in the table below. The bond fee is not.

GALLONS	WTR FEES								
1000	\$9.10	51000	\$77.30	101000	\$255.50	151000	\$333.03	201000	\$797.03
2000	\$9.54	52000	\$79.94	102000	\$260.34	152000	\$338.31	202000	\$802.31
3000	\$9.98	53000	\$82.58	103000	\$265.18	153000	\$343.59	203000	\$807.59
4000	\$10.42	54000	\$85.22	104000	\$270.02	154000	\$348.87	204000	\$812.87
5000	\$10.86	55000	\$87.86	105000	\$274.86	155000	\$354.15	205000	\$818.15
6000	\$11.30	56000	\$90.50	106000	\$279.70	156000	\$359.43	206000	\$823.43
7000	\$11.74	57000	\$93.14	107000	\$284.54	157000	\$364.71	207000	\$828.71
8000	\$12.18	58000	\$95.78	108000	\$289.38	158000	\$369.99	208000	\$833.99
9000	\$12.62	59000	\$98.42	109000	\$294.22	159000	\$375.27	209000	\$839.27
10000	\$13.06	60000	\$101.06	110000	\$299.06	160000	\$380.55	210000	\$844.55
11000	\$13.94	61000	\$104.14	111000	\$303.90	161000	\$385.83	211000	\$849.83
12000	\$14.82	62000	\$107.22	112000	\$308.74	162000	\$391.11	212000	\$855.11
13000	\$15.70	63000	\$110.30	113000	\$313.58	163000	\$396.39	213000	\$860.39
14000	\$16.58	64000	\$113.38	114000	\$318.42	164000	\$401.67	214000	\$865.67
15000	\$17.46	65000	\$116.46	115000	\$323.26	165000	\$406.95	215000	\$870.95
16000	\$18.34	66000	\$119.54	116000	\$328.10	166000	\$412.23	216000	\$876.23
17000	\$19.22	67000	\$122.62	117000	\$332.94	167000	\$417.51	217000	\$881.51
18000	\$20.10	68000	\$125.70	118000	\$337.78	168000	\$422.79	218000	\$886.79
19000	\$20.98	69000	\$128.78	119000	\$342.62	169000	\$428.07	219000	\$892.07
20000	\$21.86	70000	\$131.86	120000	\$347.46	170000	\$433.35	220000	\$897.35
21000	\$23.18	71000	\$135.38	121000	\$352.30	171000	\$438.63	221000	\$902.63
22000	\$24.50	72000	\$138.90	122000	\$357.14	172000	\$443.91	222000	\$907.91
23000	\$25.82	73000	\$142.42	123000	\$361.98	173000	\$449.19	223000	\$913.19
24000	\$27.14	74000	\$145.94	124000	\$366.82	174000	\$454.47	224000	\$918.47
25000	\$28.46	75000	\$149.46	125000	\$371.66	175000	\$459.75	225000	\$923.75
26000	\$29.78	76000	\$152.98	126000	\$376.50	176000	\$465.03	226000	\$929.03
27000	\$31.10	77000	\$156.50	127000	\$381.34	177000	\$470.31	227000	\$934.31
28000	\$32.42	78000	\$160.02	128000	\$386.18	178000	\$475.59	228000	\$939.59
29000	\$33.74	79000	\$163.54	129000	\$391.02	179000	\$480.87	229000	\$944.87
30000	\$35.06	80000	\$167.06	130000	\$395.86	180000	\$486.15	230000	\$950.15
31000	\$36.82	81000	\$171.02	131000	\$400.70	181000	\$491.43	231000	\$955.43
32000	\$38.58	82000	\$174.98	132000	\$405.54	182000	\$496.71	232000	\$960.71
33000	\$40.34	83000	\$178.94	133000	\$410.38	183000	\$501.99	233000	\$965.99
34000	\$42.10	84000	\$182.90	134000	\$415.22	184000	\$507.27	234000	\$971.27
35000	\$43.86	85000	\$186.86	135000	\$420.06	185000	\$512.55	235000	\$976.55
36000	\$45.62	86000	\$190.82	136000	\$424.90	186000	\$517.83	236000	\$981.83
37000	\$47.38	87000	\$194.78	137000	\$429.74	187000	\$523.11	237000	\$987.11
38000	\$49.14	88000	\$198.74	138000	\$434.58	188000	\$528.39	238000	\$992.39
39000	\$50.90	89000	\$202.70	139000	\$439.42	189000	\$533.67	239000	\$997.67
40000	\$52.66	90000	\$206.66	140000	\$444.26	190000	\$538.95	240000	\$1,002.95
41000	\$54.86	91000	\$211.06	141000	\$449.10	191000	\$544.23	241000	\$1,008.23
42000	\$57.06	92000	\$215.46	142000	\$453.94	192000	\$549.51	242000	\$1,013.51
43000	\$59.26	93000	\$219.86	143000	\$458.78	193000	\$554.79	243000	\$1,018.79
44000	\$61.46	94000	\$224.26	144000	\$463.62	194000	\$560.07	244000	\$1,024.07
45000	\$63.66	95000	\$228.66	145000	\$468.46	195000	\$565.35	245000	\$1,029.35
46000	\$65.86	96000	\$233.06	146000	\$473.30	196000	\$570.63	246000	\$1,034.63
47000	\$68.06	97000	\$237.46	147000	\$478.14	197000	\$575.91	247000	\$1,039.91
48000	\$70.26	98000	\$241.86	148000	\$482.98	198000	\$581.19	248000	\$1,045.19
49000	\$72.46	99000	\$246.26	149000	\$487.82	199000	\$586.47	249000	\$1,050.47
50000	\$74.66	100000	\$250.66	150000	\$492.66	200000	\$591.75	250000	\$1,055.75

**Section 3.** Adoption of Wastewater User Fees - §§13.04.130(B)(1), (2), and (3). The City Council of the City of Hailey hereby adopts the following changes to the Water User Fees.

User Fees – §§13.04.130(B)(1) and (3). The Wastewater User Fees shall include a metered fee and a bond payment fee assessed per 1000 gallons, as shown in **Table 2- Wastewater User Fees**, below.

Bond Payment Fee for non-users - §13.04.130(B)(3). A minimum charge of \$15.15 shall be charged to those who have a wastewater connection, but currently have disconnected their service.

**TABLE 2**

Rate/1,000 Gallons  
after 6,000 gallons      \$9.40



**WASTEWATER RATES**

GALLONS		GALLONS		GALLONS	
0-1000 & disconnected service	\$15.15	51000	\$479.40	101000	\$949.40
2000	\$23.63	52000	\$488.80	102000	\$958.80
3000	\$32.11	53000	\$498.20	103000	\$968.20
4000	\$40.59	54000	\$507.60	104000	\$977.60
5000	\$49.07	55000	\$517.00	105000	\$987.00
6000	\$57.55	56000	\$526.40	106000	\$996.40
7000	\$65.80	57000	\$535.80	107000	\$1,005.80
8000	\$75.20	58000	\$545.20	108000	\$1,015.20
9000	\$84.60	59000	\$554.60	109000	\$1,024.60
10000	\$94.00	60000	\$564.00	110000	\$1,034.00
11000	\$103.40	61000	\$573.40	111000	\$1,043.40
12000	\$112.80	62000	\$582.80	112000	\$1,052.80
13000	\$122.20	63000	\$592.20	113000	\$1,062.20
14000	\$131.60	64000	\$601.60	114000	\$1,071.60
15000	\$141.00	65000	\$611.00	115000	\$1,081.00
16000	\$150.40	66000	\$620.40	116000	\$1,090.40
17000	\$159.80	67000	\$629.80	117000	\$1,099.80
18000	\$169.20	68000	\$639.20	118000	\$1,109.20
19000	\$178.60	69000	\$648.60	119000	\$1,118.60
20000	\$188.00	70000	\$658.00	120000	\$1,128.00
21000	\$197.40	71000	\$667.40	121000	\$1,137.40
22000	\$206.80	72000	\$676.80	122000	\$1,146.80
23000	\$216.20	73000	\$686.20	123000	\$1,156.20
24000	\$225.60	74000	\$695.60	124000	\$1,165.60
25000	\$235.00	75000	\$705.00	125000	\$1,175.00
26000	\$244.40	76000	\$714.40	126000	\$1,184.40
27000	\$253.80	77000	\$723.80	127000	\$1,193.80
28000	\$263.20	78000	\$733.20	128000	\$1,203.20
29000	\$272.60	79000	\$742.60	129000	\$1,212.60
30000	\$282.00	80000	\$752.00	130000	\$1,222.00
31000	\$291.40	81000	\$761.40	131000	\$1,231.40
32000	\$300.80	82000	\$770.80	132000	\$1,240.80
33000	\$310.20	83000	\$780.20	133000	\$1,250.20
34000	\$319.60	84000	\$789.60	134000	\$1,259.60
35000	\$329.00	85000	\$799.00	135000	\$1,269.00
36000	\$338.40	86000	\$808.40	136000	\$1,278.40
37000	\$347.80	87000	\$817.80	137000	\$1,287.80
38000	\$357.20	88000	\$827.20	138000	\$1,297.20
39000	\$366.60	89000	\$836.60	139000	\$1,306.60
40000	\$376.00	90000	\$846.00	140000	\$1,316.00
41000	\$385.40	91000	\$855.40	141000	\$1,325.40
42000	\$394.80	92000	\$864.80	142000	\$1,334.80
43000	\$404.20	93000	\$874.20	143000	\$1,344.20
44000	\$413.60	94000	\$883.60	144000	\$1,353.60
45000	\$423.00	95000	\$893.00	145000	\$1,363.00
46000	\$432.40	96000	\$902.40	146000	\$1,372.40
47000	\$441.80	97000	\$911.80	147000	\$1,381.80
48000	\$451.20	98000	\$921.20	148000	\$1,391.20
49000	\$460.60	99000	\$930.60	149000	\$1,400.60
50000	\$470.00	100000	\$940.00	150000	\$1,410.00

**Section 4. Adoption of Reduced Water User Base Fee and Wastewater Meter and Bond Fees - §§13.04.130(C.)** The City Council of the City of Hailey hereby adopts the following reduced fee for Water and Wastewater:

Circuit Breaker User Fees:

Wastewater Meter and Bond Fees	Water Base Fee
85% of the total charge. This amount is a 15% reduction in the total wastewater fees.	40% of \$8.66. This amount is a 60% reduction and shall be \$3.46.

**Section 5. Adoption of Connection Fees - §13.04.140.** The City Council of the City of Hailey hereby adopts the following changes to the connection fee schedule:

Water Department: Water connection fees shall be \$4,084.00 per equivalent connection. An equivalent connection is served by a ¾” meter. Water connection fees for properties installing larger meters, are set at a ratio to the single equivalent connection fee as shown in the **Table 3 – Water & Wastewater Connection Fees**, below.

Wastewater Department: Wastewater connection fees shall be \$2,548.00 per equivalent connection. An equivalent connection is served by a ¾” water meter. Wastewater connection fees for properties installing larger meters, are set at a ratio to the single equivalent connection fee as shown in **Table 3- Water & Wastewater Connection Fees**, below.

**Table 3 – Water & Wastewater Connection Fees**

Water Service Size	Water	Wastewater
¾”	\$4,084.00	\$2,548.00
1”	\$6,943.00	\$4,332.00
1 ½”	\$13,477.00	\$8,408.00
2”	\$21,645.00	\$13,504.00

**Section 6. Adoption of Municipal Water and Wastewater System Administration Fees - §§13.04.150(D), (F), (G), (I), and (J).** The City Council of the City of Hailey hereby adopts the following Administrative Fees:

Discontinuance Fee – Non-payment: The Administrative fee for a discontinuance notice shall be \$37.50. Recommencement Fee – Non-payment: The Administrative fee for recommencing a service terminated for non-payment shall be \$37.50. Customers who, in the last one (1) year, have not been sent late payment delinquent account notices, or have maintained current payment of water and wastewater service fees without delinquency, been charged insufficient fund fees, may request and administrative staff may approve a reversal of a one-time insufficient funds fee.

An insufficient funds fee shall be assessed to applicable accounts in the amount of \$20.00 or the face amount of the dishonored check, whichever is less, provided notice is provided to the maker of the check. *See Idaho Code §§ 28-22-105 and 28-22-106.*

Owner Requested Discontinuance Fee: The fee for an owner requested discontinuance of service shall be \$37.50. Owner Requested Recommencement Fee: The fee for an owner requested recommencement of service shall be \$37.50.

Commencement and Discontinuance fees shall be waived for a twenty-four (24) hour turn on and off for home inspections and plumbing repairs for property sales and foreclosures.

Property owner, account transfer and tenant/landlord agreements shall be assessed a \$25.00 administrative fee.

**Section 7. Private Water and Wastewater System Inspection Fee – §13.04.160(A).**

The permit and inspection fee for a new private water system shall be \$100.00. The permit and inspection fee for a new private wastewater system shall be \$100.00.

**Section 8. Adoption of Water Conservation Violation Discontinuance and Recommencement Fee - §§ 13.08.040(B.)**

Water Conservation Violation Discontinuance Fee: The discontinuance fee for violating Hailey Municipal Code Section 13.08.010 shall be \$50.00.

Water Conservation Violation Recommencement Fee: The recommencement fee for violating Hailey Municipal Code Section 13.08.010 shall be \$50.00.

**Section 9. Effective Date.** The fees adopted by this Resolution shall be effective on October \_\_\_\_\_, 2015.

Passed this \_\_\_\_\_ day of October, 2015

\_\_\_\_\_  
Fritz Haemmerle, Mayor, City of Hailey

ATTEST:

\_\_\_\_\_  
Mary Cone, City Clerk

**Return to Agenda**

AGENDA ITEM SUMMARY

DATE: 10/19/15

DEPARTMENT: PW

DEPT. HEAD SIGNATURE: MM

**SUBJECT:** Discussion on Galena Groundwater District Formation and Resolution 2015-\_\_\_\_\_, authorizing the Mayor to sign the Elector’s Oath and vote on the district organization election and board of director’s election.

**AUTHORITY:**  ID Code \_\_\_\_\_  IAR \_\_\_\_\_  City Ordinance/Code

(IFAPPLICABLE)

**BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:**

The city has a number of ground water rights, both municipal and irrigation rights. The ballot measure does not include municipal rights, only irrigation rights. IDWR has given information to the County to assess what irrigation rights we have that would be included if the district is formed. There are three irrigation rights that make up the 1.03 cfs assessment. This number is indicated on the ballot. All other water rights are considered municipal and the city would have to petition the Groundwater District to include these municipal rights in the district, if it chose to do so. This is a separate action from the current 1.03 cfs of irrigation rights that are being considered on November 3<sup>rd</sup>. If the ballot measure passes, whether we vote for the district to be formed or not, the city will automatically be considered a member, but will only have membership with the 1.03 cfs of irrigation rights. If the city decides to include its municipal rights, it will need to follow a separate petition process, which is currently being developed. The city can opt out of district membership with the 1.03 cfs. It is anticipated that if we don’t participate now and decide to do so at a later date, either with the 1.03 cfs or the municipal rights, we will be responsible for paying past assessments and expenses on whatever rights we want to include in the membership.

The following is an excerpt from an email to staff from the candidates for proposed Galena Groundwater District board of directors that details the pre- and post-district formation process:

**The Facts – The Galena Water District and Important Dates**

- **District Basics:** Per Idaho Law, a group of irrigators in a geographical area can form a new irrigation district for the purposes of mitigating against senior water right calls. Districts – as opposed to individual water users trying to mitigate alone – have obvious economy-of-scale advantages. Thanks to the work of Patti Lousen at the Wood River Land Trust, Dave Bell, a member of the advisory Board and ditch rider of water district 37 (our parent water district), and Pat McMahon manager of the Sun Valley Water and Sewer District, the precursory steps have been taken to put the formation of the Galena Water District on the ballot in November.
- **Boundaries:** The District covers the northern portion of the Wood River Valley and includes some of Bellevue, all of Hailey and Ketchum, and most of the Wood River Valley going north to Galena Lodge.
- **First Public Meeting:** The first public meeting was set on July 14<sup>th</sup>. The meeting will be on the third floor of the County Commissioners building. The purpose of this meeting is:
  1. To set the bond amount required for putting the formation of the District on the ballot; a bond (which will be paid back by the District if formed) covers the county’s costs of adding the formation of the District to the ballot. Thanks to the generosity of an anonymous individual, the anticipated bond amount (\$20,000) has been covered.

2. To set the date for the larger public hearing to discuss the formation of the District. The County Commissioner's must approve the formation for it to be placed on the ballot.
- November Election –November 3, 2015: All water holders, regardless of residency, will have a chance to vote on the formation of the District at the November election. Ballots will be mailed by the county to the addresses on record of the District. 67% of the total CFS of those voting is needed in order for the District to be formed.
  - Board of Directors: Each water district requires division into at least three sub-district and a Director from each sub-district is elected during the formation vote. The volunteer Directors are Pat McMahon (north), Karl Nichols (mid-valley), and Judd McMahan (south). The spelling of Pat and Judd's names is not a typo and no, they are not related. Directors-at-large are permissible after formation so if you would like to join the Board, please contact us.

**Plans after the Formation of a District**

Once the measure passes, the district must have a meeting within one month. Besides the items below, the District will need to determine an assessment amount which cannot exceed \$3.00 per .02 cubic second per foot (CFS). Assessments will be mailed directly.

Moving forward, the Board plans to do the following:

1. Establish a budget for our first year (with the amount discussed above) and look into the future to begin formulating subsequent budgets.
2. Assess the water usage in the Valley as compared to actual water rights.
3. Investigate mitigation plans to prevent or minimize curtailment.
4. Hire the necessary experts to give us the answers we need on the above.
5. Hire temporary office staff, if necessary.
6. Bring any plans to you so that you can vote on whether or not they should be implemented.
7. Determine how/when water is used within the District based on existing water rights.
8. Establish long term capital budgets and refine operational budgets.
9. Work with the SVGWD (South Valley Ground Water District) on opportunities for collaboration.

**The cost to the city, based on this information, would be an initial assessment amount of \$154.50 for 1.03 cfs of irrigation (\$3.00 per 0.02 cfs).**

Attached are the ballot forms, which include an Elector's Oath, allowing the Mayor to fill in the official ballot.

**FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:**

Groundwater District membership assessment amounts have not been budgeted in the Water Division budget for FY 2016. If the budget does not exceed the initial assessment amount described above, there will be no need to open the budget to make amendments.

**ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)**

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

**RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:**

Discuss the district and how the city would like to vote on this ballot measure and make a motion to adopt Resolution 2015-\_\_\_\_\_, authorizing the Mayor to sign the Elector's Oath and vote on the measure.

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**ACTION OF THE CITY COUNCIL:**

Date : \_\_\_\_\_

City Clerk \_\_\_\_\_

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**FOLLOW-UP:**

\*Ord./Res./Agrmt./Order Originals: Record  
Copies (all info.):  
Instrument # \_\_\_\_\_

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

**CITY OF HAILEY**  
**RESOLUTION NO. 2015-\_\_\_**

**RESOLUTION OF THE MAYOR AND CITY COUNCIL FOR THE CITY OF HAILEY  
(CITY) AUTHORIZING THE MAYOR TO SIGN THE ELECTOR'S OATH AND VOTE  
ON THE GROUNDWATER DISTRICT ORGANIZATION AND BOARD OF  
DIRECTORS ELECTION**

WHEREAS, the City of Hailey has 1.03 cfs of irrigation water rights and is therefore eligible to vote on the Groundwater District Election.

WHEREAS, the City of Hailey desires to vote on the Organization and Board of Directors Election.

WHEREAS, it is required that an Elector's Oath be signed by the individual voting on behalf of the City.

WHEREAS, the City of Hailey recognizes that the City may opt in or out of district membership and a vote for or against the election does not require the City to participate or not participate in the said district.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO**, that the City of Hailey authorizes the Mayor to complete the Elector's Oath and vote on the election on behalf of the City.

Passed this 19th day of October, 2015.

City of Hailey

\_\_\_\_\_  
Fritz X. Haemmerle, Mayor

ATTEST:

\_\_\_\_\_  
Mary Cone, City Clerk

## Galena Ground Water District Information

Ground water (GW) users are now subject to senior surface water calls during water shortages which is the first time in history this has happened in our basin. Previously, during water shortages, only surface water right users would have their water curtailed. Now, GW users are also subject to curtailment if there is a senior water call and injury has been found. When injury has been found, the Department of Water Resources (IDWR) will send all GW users a letter that you need to curtail your use or be involved in mitigation which allows you to continue using your ground water rights. This curtailment effects your outside use – not your indoor domestic use.

IDWR created state statutes foreseeing the need for GW users to form a taxing district (GWD) to give them legal, political, economic and planning/consulting opportunities so that they could collectively and collaboratively respond to a water call. A GW user can join a GWD or they can respond to a water call or curtailment privately. Water calls and potential curtailment are very serious issues confronting the WR Valley and we encourage users to become knowledgeable about their water rights. There are currently two GWD's forming in the WR Valley.

Overall, there are about 750 ground water rights that are held in the WR Valley. Of these, 180 GW holders are below Bellevue Farms with 280 water rights which are predominately used for irrigating farms of 20 acres or greater. With a total of 516 cfs, they have joined together to form the South Valley GWD; they have already been approved by the County Commissioners to form a GWD. This means they will have an initiative on the May ballot which allows them to form and tax themselves so they can work together on water issues.

North of Bellevue farms there are about 340 GW holders with 470 rights for a total volume of 236 cfs. Most of these uses are not agricultural and represent a wide variety of users at various levels of understanding water rights. We are proposing to form one district for all of these users and divide them into three divisions (a district must have between 3-7 divisions). Each division is represented by a director that must come from that area. Once there are 50 signers and three directors willing to represent each division, then this "petition to form a GWD" are heard by the county commissioners in a public hearing. The county commissioners and IDWR must approve this before it is allowed as a ballot measure. The county commissioners are very supportive of this process and would like to see users work together. Attached is a timeline with the steps on how a district forms - we are working to be on the November ballot. The county has estimated that the ballot initiative will cost the district ~ \$10,000 and we must bond for \$20,000. We are working on who will bond the Galena GWD.

A GWD forms so that it can collect fees from all interested users to pay for consultants which then determine the best use to mitigate for senior water calls. Mitigation can pay for fallowing of fields (seasonally, annually), buying land, improving irrigation efficiencies, recharge projects, etc. It could also promote water conservation valley wide to aid in water resource protection.

ELECTOR'S OATH

GALENA GROUND WATER DISTRICT ELECTION

NOVEMBER 3, 2015

STATE OF IDAHO

County of Blaine

I do solemnly swear (or affirm) that I am a citizen of the United States, eighteen (18) years old or older, I am a resident of \_\_\_\_\_ County, State of \_\_\_\_\_, and I am a ground water user within the proposed Galena Ground Water District, or I am a representative of a ground water user or users within the proposed Galena Ground Water District and that I have not previously voted in this election based on ground water irrigation rights held by the individual(s) and/or entity(s) indicated below.

Signed: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Voting for: \_\_\_\_\_

Residence Address: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

**OFFICIAL BALLOT**  
**GALENA GROUND WATER DISTRICT ELECTION**  
**BLAINE COUNTY, IDAHO**  
**NOVEMBER 3, 2015**

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**GALENA GROUND WATER DISTRICT ORGANIZATION ELECTION**

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INSTRUCTIONS: To vote for the organization of the district, place a cross (X) in the voting square to the right of the words "Ground Water District-YES." To vote against the organization of the district, place a cross (X) in the voting square to the right of the words "Ground Water District-NO."

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Ground Water District-YES .....

Ground Water District-NO .....

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**BOARD OF DIRECTORS ELECTION**

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INSTRUCTIONS: To vote for a candidate for the Board of Directors of the Galena Ground Water District, place a cross (X) in the square to the right of the candidate's name. Each voter may vote for a maximum of one (1) candidate for each division for the Board of Directors.

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NORTHERN DIVISION: Patrick McMahon .....

MIDDLE DIVISION: Karl Nichols .....

SOUTHERN DIVISION: Judd B. McMahan .....

1.03 irrigation cfs

## VOTER INSTRUCTIONS

For your vote to count, the voted ballot must be received by the County Clerk by 8:00 pm on the day of the election – November 3, 2015.

Use a black or blue ink pen or a number 2 pencil to mark your ballot.

Included with your ballot is an Elector's Oath. In order for your ballot to be valid, this oath must be completed, signed, and returned with your ballot.

### PROCEDURES TO RETURN YOUR BALLOT

After voting the ballot, fold and place the ballot and the signed oath into the Voted Ballot Envelope provided. Failure to include the signed oath will invalidate your vote.

Seal the Voted Ballot Envelope, place it into the pre-addressed return envelope, seal the return envelope, and ignore the affidavit on the back of the return envelope.

Mail or deliver the return envelope to the Blaine County Clerk at 206 S. 1<sup>st</sup> Avenue, Hailey, Idaho 83333. Voted ballots must be received by the Blaine County Clerk by 8:00 pm on Election Day – November 3, 2015.

Please contact us with any questions at (208) 788-5510.

**Return to Agenda**

**AGENDA ITEM SUMMARY**

**DATE:** 10/14/15 **DEPARTMENT:** Community Development **DEPT. HEAD SIGNATURE:** LH

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**SUBJECT:** Memorandum of Understanding with New Mobility West for a grant to study Main Street/Highway 75 Study

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**AUTHORITY:**  ID Code \_\_\_\_\_  IAR \_\_\_\_\_  City Ordinance/Code 5.20  
(IF APPLICABLE)

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**BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:**

The City of Hailey, in partnership with Mountain Rides, has been awarded a technical assistance grant from New Mobility West, an initiative of Community Builders and the Sonoran Institute.

The grant will provide technical assistance to study Highway 75/Main Street from Elm Street on the south end to Mc Kercher Drive on the north. The grant goals are to: 1) help the community and decision-makers understand the traffic volume on Main Street; 2) create a definitive public process that solicits input from the public and the business community on local transportation and economic development issues; and 3) develop a clear list of available alternatives and design solutions for the Main Street corridor.

This grant is under the City's umbrella program, "Livable Main Street". The "Livable Main Street" program addresses the following Main Street issues:

- There is poor pedestrian separation from cars, and no room for bicycles.
- Main Street is congested with cars and trucks; traffic is loud and creates dust.
- Main Street is not comfortable for pedestrians.
- There have been several pedestrian/vehicle accidents in the last year.
- Outdoor dining is impacted by the proximity of vehicle traffic and related noise.
- Despite a growing bicycle population, there is nowhere to bike on Main Street except the sidewalk which is both unsafe and impractical.
- Business owners on Main Street have complained that the noise and dust impacts their operations.
- Making sure that Main Street does not create a division between east Hailey and west Hailey neighborhoods

Project partners include the Idaho Transportation Department, Blaine County School District, and the Blaine County Recreation District. 14 downtown business owners signed letters in support of the grant.

Background data is being gathered in preparation for community-wide meetings December 9-11. The grant will fund a technical team of planners and transportation specialists to gather data conduct public workshops and make recommendations.

The grant does not require any cash contribution, nor will it provide any direct funds to the City; match is proposed in the form of staff time to coordinate the workshops and process, similar to the recent work with BSU on the Hailey Town Square.

A Consultant has been selected by New Motilities West, in consultation with the project partners. That consultant is Project for Public Places, a nonprofit organization founded in 1975 with a mission of helping communities create and sustain public places. More information about the consultant team can be found at: <http://www.pps.org/>.

The attached MOU spells out roles and responsibilities of the City, New Mobility West/Sonoran Institute and the consultant.

**FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:** Caselle # \_\_\_\_\_  
Budget Line Item # \_\_\_\_\_ YTD Line Item Balance \$ \_\_\_\_\_  
Estimated Hours Spent to Date: \_\_\_\_\_ Estimated Completion Date: \_\_\_\_\_  
Staff Contact: Lisa Horowitz Phone # 788-9815 #13

**ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:** (IF APPLICABLE)  
\_\_\_\_ City Attorney       City Administrator      \_\_\_\_ Engineer      \_\_\_\_ Building  
\_\_\_\_ Library      \_\_\_\_ Planning      \_\_\_\_ Fire Dept.      \_\_\_\_  
\_\_\_\_ Safety Committee      \_\_\_\_ P & Z Commission      \_\_\_\_ Police      \_\_\_\_  
 Streets       Public Works, Parks       Mayor      \_\_\_\_

**RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:**  
Authorize the Mayor to sign the Memorandum of Understanding with Sonoran Institute for technical assistance to be funded through the New Motilities West initiative regarding Highway 75/Main Street.

**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 # \_\_\_\_\_



**CITY OF HAILEY, PROJECT FOR PUBLIC SPACES, AND  
THE SONORAN INSTITUTE**

**SECTION 1. OVERVIEW**

This Memorandum of Understanding (MOU) is made and entered into by and between the City of Hailey, Project for Public Spaces (PPS), and the Sonoran Institute (SI) in order to complete the technical assistance project funded through the New Mobility West (NMW) initiative (hereafter known as “the Project”).

The City of Hailey, SI and PPS agree to work together in a collaborative spirit and negotiate in good faith on all tasks and deliverables required for the Project, and any required tasks subsequent to completion of the Project. SI, as the administrator of the NMW Program, agrees to work with and pay PPS to provide technical assistance and will develop a separate contract with them for said assistance.

**SECTION 2. GOALS AND OBJECTIVES**

This project focuses on the Highway 75 / Main Street Corridor in downtown Hailey. Specific goals for this Project and the associated technical assistance include:

- Developing a shared community vision for the Main Street Corridor; and
- Identifying short and long term improvements for short term improvements, engineering and design of the Main Street Corridor.
- Identify placemaking opportunities on the Main Street Corridor.

The vision emerging from the public outreach component will serve as the basis for informing viable engineering and placemaking options for Hailey’s Main Street. Deliverables from the Project will be used to inform and offer guidance on issues related to roadway design, streetscape improvements, safety improvements and economic development.

**SECTION 3. PRE-SITE VISIT DESCRIPTION**

Prior to conducting on-site work, PPS will initiate the project by undertaking the following series of activities:

1. PPS will organize up to three conference calls with project staff from the City of Hailey, SI, Mountain Rides and other appropriate stakeholders (such as IDT) to refine and finalize a work program. The conference calls will utilize Skype, Go-to Meeting or some form of remote conferencing that allows all parties to be heard and to speak in turn.
2. PPS, working with SI and the City of Hailey, will establish a Project Team with representatives from the Sonoran Institute, City of Hailey, Mountain Rides, ITD, Hailey Chamber of Commerce and other key partner agencies. The Project Team will be a small working group of individuals that can effectively coordinate input and outreach to appropriate stakeholders. Project Team members will be called upon during the project to review project deliverables, help coordinate and promote community engagement efforts, and communicate project outcomes to constituents.
3. PPS will review relevant documents and data provided by project partners, such as:



- City and Regional Transportation Plans (including bike and pedestrian plans)
  - Hailey Zoning Map and District Regulations
  - Available traffic data for Highway 75
  - City of Hailey Comprehensive Plan
  - 2010 Hailey Downtown Strategy
  - River Street Plan
  - Draft streetscape plans if available
  - Other plans and policies as may be relevant such as vendor regulations and sign codes
  - Applicable GIS data
4. PPS will provide content before, during and after the site visit for online project information pages as may be hosted by the client partners, and project deliverables can be made available for posting online.
  5. PPS will collect and review data related to traffic, safety and pedestrian use of Main Street, both as a transportation corridor and as a downtown destination. This will include traffic data as well as available economic data.
  6. SI, City of Hailey and PPS will develop, with the Project Team's assistance, a brief online survey to collect input related to use, concerns, and opportunities on the Main Street corridor.
  7. PPS will deliver a summary memorandum of the document review, data analysis and survey results prior to the site visit.

#### SECTION 4. SITE VISIT DESCRIPTION

The site visit provided as a part of the Project will consist of a three day event that will take place December 9<sup>th</sup> through 11<sup>th</sup>, 2015. The site visit will be focused principally on working with the public and stakeholders to develop a viable community vision for Main Street, as well as a range of design and placemaking alternatives for the corridor.

The site visit will be an opportunity to tour the project area, conduct in-person outreach with public and stakeholders, and develop design and placemaking recommendations for Hailey's Main Street Corridor. The visit is anticipated to include the following activities:

- PPS and Project Team coordination meeting
- Bike or walking tour of Hailey, with a focus on the Main Street Corridor
- Place-mapping ("Power of 10") exercise with the public and stakeholders
- Group interviews with key stakeholders (5-10) 45 mins each
  - Area resident representatives
  - Main Street business and commercial property owners
  - Police and Fire
  - Elected Officials
  - Appointed Officials (such as Planning and Zoning Commission and Arts/Historic Preservation Commission)
  - School Officials
  - Others to be determined in consultation with the Project Team



- “Lighter, Quicker, Cheaper” exercise
- Street Audit exercise
- Development of design alternatives and placemaking opportunities
- Open-house presentation of results
- Street Re-purposing exercise
- Project Team debrief meeting

Stakeholder interviews will be conducted primarily on site, however if some stakeholders are unavailable during the site visit, PPS and SI will attempt to conduct those by phone or Skype either before or after the site visit dates. At the community meetings, PPS will offer a brief presentation summarizing results from the preliminary analysis, survey and interviews. The balance of the meetings will be structured to engage participants in two-way dialogue and structured exercises. Through the use of targeted questions and priority-setting activities, PPS will facilitate the community to articulate the desired character of Main Street.

Following the site visit, PPS will synthesize findings and formalize the design recommendations and placemaking opportunities explored during the site visit into a report. PPS will suggest several design alternatives and accompanying placemaking suggestions.

PPS will deliver a draft report to the Project Team for comment in early January 2016. On receipt of consolidated comments, PPS will revise and finalize the report document and return to the Project Team by the end of January 2016. PPS will provide a “camera ready” hard copy original and electronic PDF copy of the final report. The final report will include:

- A community/stakeholder driven vision for the Main Street Corridor
  - A summary of input received in open houses and through online outreach
- An evaluation of traffic patterns and existing infrastructure on Main Street
- Design (cross section and plan-view) alternatives (at least three) corresponding to the community/stakeholder vision for Main Street.
- Placemaking opportunities (with visual references) corresponding to the community/stakeholder vision and design alternatives
- An implementation table outlining next steps for identified projects.
- Appendices: Deliverables prepared during the pre-site visit and site visit activities

#### **SECTION 5. DEDICATION OF RESOURCES**

PPS, through an independent contract with SI, will cover all direct monetary costs of the work to be performed on the Project, including staff time, travel, room, reimbursable expenses by PPS, and the costs of any consultants retained for the Project by PPS.

City of Hailey and appropriate partners will make its staff resources available as necessary to assist PPS and SI in planning and completing the Project. City of Hailey and its partners will assure that adequate staff resources are dedicated to the Project to assure that it is completed with high quality and in a timely manner according to the timelines set forth by the parties.



## MEMORANDUM OF UNDERSTANDING New Mobility West Technical Assistance

PPS and its partners will make suitable meeting facilities available to PPS for conducting the site visit, will provide any advertising related to the site visit to encourage participation from key audiences and stakeholders, and may provide light refreshments at the public events affiliated with site visit, if desired.

### SECTION 6. ROLES AND RESPONSIBILITIES

#### SONORAN INSTITUTE

SI will approve a budget for the project and establish an independent contract with PPS for an agreed upon amount of funding.

SI will participate in periodic scheduled calls with PPS, City of Hailey and other project stakeholders as appropriate in order to monitor progress of the Project.

SI will participate in the site visit and will assist PPS and the City of Hailey in carrying out all tasks articulated in this MOU, including site visit preparation and execution, public engagement activities, coordination and logistics, report development, and coordination communications.

SI will mail an invoice along with receipts to BLDC to cover the costs of travel and lodging for PUMA staff during the on-site visit.

SI will initiate a call with PPS and City of Hailey roughly three months and six months following completion of the Project to discuss any progress or action taken by the City of Hailey and its partners, as outlined in the project report.

When completed, SI will post the final report on the NMW website for public access, unless the City of Hailey or any other Project Team organization request that the report not be posted to the website.

The project manager from SI will be Cameron Ellis.

#### PPS

PPS will complete tasks and deliverables within the agreed upon timelines identified by the parties and will work with SI and the City of Hailey to extend timelines if tasks and deliverables cannot be completed per the agreed upon schedule.

PPS will initiate calls with the City of Hailey to plan for the site visit.

Within four weeks of the site visit's completion, PPS will deliver to the City of Hailey and SI a draft project report consistent with the articulation in Section 4, above. A final project report will be produced no later than two months after the site visit.

PPS will participate in calls as needed to report progress on this project to SI and coordinate project activities.



## MEMORANDUM OF UNDERSTANDING New Mobility West Technical Assistance

PPS will provide content for online project information pages as may be hosted by the City of Hailey and partners, and project deliverables can be made available for posting online.

PPS will participate in a call with the City of Hailey and SI roughly three months following completion of the Project to discuss progress by the City of Hailey and its partners, as outlined in the project report.

The project manager from the PPS team will be Gary Toth.

### City of Hailey

The City of Hailey will lead the identification of stakeholders and the nature and timing of their engagement in the Project with input from PPS and SI.

The City of Hailey will participate in calls with PPS and SI to plan the site visit.

Staff from the City of Hailey will be made available as necessary, subject to availability, to provide PPS and SI necessary support, including research, to advance the Project and complete tasks and deliverables.

The City of Hailey will reserve meeting space and audio-visual equipment for the site visit as needed.

If the City of Hailey determines that advertising or other notice of the site visit is appropriate, the City of Hailey will develop and distribute such advertising or other notice. SI will provide boilerplate language and logos that the City of Hailey should use to describe the NMW assistance they're receiving – which should be included in any publication about the project and outreach for meetings.

The City of Hailey will be responsible for production/printing of meeting materials that PPS prepares.

If the City of Hailey determines that light refreshments (coffee, juice, snacks, etc.) are appropriate for certain aspects of the site visit, the City of Hailey will provide the refreshments at no cost to PPS or SI.

The City of Hailey will provide SI with progress reports describing the implementation of any strategies or programs arising from the technical assistance and participate in a survey to evaluate the impact and the quality of the technical assistance that they received. The survey will be provided to the City of Hailey by SI shortly after receiving the project report and the City of Hailey will complete progress reports both 3 and 6 months after the Project's completion.

The project manager from the City of Hailey will be Lisa Horowitz.

This MOU should be modified by mutual agreement of the parties. This agreement should be terminated only by mutual agreement of the parties.

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Mayor Fritz Haemmerle, City of Hailey



MEMORANDUM OF UNDERSTANDING  
New Mobility West Technical Assistance

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Date

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Gary Toth, Project for Public Spaces

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Date

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Clark Anderson, Sonoran Institute

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Date

**Return to Agenda**

**AGENDA ITEM SUMMARY**

DATE: 10/5/15

DEPARTMENT: PW

DEPT. HEAD SIGNATURE: \_\_MM

**SUBJECT:** Ordinance No. 1189 amending Title 13, Water and Wastewater of the Hailey Municipal Code, to reflect the recent Council discussion regarding the desire to calculate multi-family dwellings based on the number of units as well as other amendments that will be reflected in the upcoming water and wastewater fee resolution.

**AUTHORITY:**  ID Code \_\_\_\_\_  IAR \_\_\_\_\_  City Ordinance/Code \_\_\_\_\_  
(IF APPLICABLE)

**BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:**

The following changes are included in the proposed ordinance amendment:

- Create definitions for dwelling unit and multiple-family dwelling.
- When calculating fees for water and wastewater divide usage amongst the number of units and quantify the average number of gallons used per unit separately, each with the bond and base fee for water included and for wastewater the bond included.
- Create a section specifically addressing fill spout fees and permits.
- Change the circuit breaker fee to allow a reduction in the meter and bond fees for wastewater since there is no longer a wastewater base fee.
- Create the authority for the following administrative fees:
  - Insufficient funds and returned payments
  - Account transfers
- Fee waiver for 24 hour water turn on/off.

**ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:** (IF APPLICABLE)

<input checked="" type="checkbox"/> City Attorney	<input type="checkbox"/> Clerk / Finance Director	<input type="checkbox"/> Engineer	<input type="checkbox"/> Building
<input type="checkbox"/> Library	<input type="checkbox"/> Planning	<input type="checkbox"/> Fire Dept.	<input type="checkbox"/> _____
<input type="checkbox"/> Safety Committee	<input type="checkbox"/> P & Z Commission	<input type="checkbox"/> Police	<input type="checkbox"/> _____
<input type="checkbox"/> Streets	<input checked="" type="checkbox"/> Public Works	<input type="checkbox"/> Mayor	<input type="checkbox"/> _____

**RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:**

Motion to approve Ordinance No. 1189 amending Title 13, Water and Wastewater and to conduct the first reading by title only.

**ACTION OF THE CITY COUNCIL:**

Date 10/5 - Ord. No. 1189 adopted: (1<sup>st</sup> Reading conducted  
10/19 - 2<sup>nd</sup> Reading

City Clerk \_\_\_\_\_

**FOLLOW-UP:**

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

\*Additional/Exceptional Originals to: \_\_\_\_\_

Copies (all info.): \_\_\_\_\_

Copies (AIS only) \_\_\_\_\_

Instrument # \_\_\_\_\_

## HAILEY ORDINANCE NO. 1189

AN ORDINANCE OF THE CITY OF HAILEY AMENDING CHAPTERS 13.02 AND 13.04 OF THE HAILEY MUNICIPAL CODE, BY AMENDING SECTION 13.02.010(A) TO ADD DEFINITIONS OF DWELLING UNIT AND MULTIPLE-FAMILY DWELLING; BY AMENDING SECTION 13.04.130(A) TO CREATE AN EXCEPTION ON THE METHOD OF CALCULATING WATER USER FEES FOR MULTIPLE-FAMILY DWELLINGS AND TO CREATE AUTHORITY TO CHARGE FEES FOR USE OF A MUNICIPAL FILL SPOUT; BY AMENDING SECTION 13.04.130(B) TO CREATE AN EXCEPTION ON THE METHOD OF CALCULATING WASTEWATER USER FEES FOR MULTIPLE-FAMILY DWELLINGS; BY AMENDING SECTION 13.04.130(C) TO SPECIFY THAT THE CIRCUIT BREAKER REDUCTION IS FOR WATER BASE FEES AND WASTEWATER METERED AND BOND FEES; BY ADDING A NEW SUBSECTION 13.04.013(E) TO ESTABLISH A METHOD OF CALCULATING MULTIPLE-FAMILY DWELLING WATER AND WASTEWATER USE FEES; BY AMENDING SECTION 13.04.150, TO ADD NEW ADMINISTRATIVE FEES FOR INSUFFICIENT FUNDS, PROPERTY TRANSFERS AND TENANT/LANDLORD AGREEMENTS, AND ALLOWING FEE WAIVERS FOR CERTAIN INSPECTIONS AND REPAIRS; BY PROVIDING FOR A REPEALER CLAUSE; BY PROVIDING FOR A SEVERABILITY CLAUSE AND BY PROVIDING AN EFFECTIVE DATE AFTER PASSAGE, APPROVAL AND PUBLICATION ACCORDING TO LAW.

WHEREAS, the Mayor and the City Council of the City of Hailey wish to amend the Hailey Municipal Code to ensure the revenue from the water and wastewater users is credited and collected consistently and equitably;

WHEREAS, all fees to be adopted by city council resolution should have an established authority within the Municipal Code;

WHEREAS, city work to administer various transactions specific to individual water and wastewater accounts should be charged administrative fees in circumstances consistent with this Ordinance.

WHEREAS, the Mayor and City Council find that the amendments to the Chapter will further the public health, safety and general welfare.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HAILEY, IDAHO, AS FOLLOWS:

**Section 1.** Section 13.02.010(A) of the Hailey Municipal Code is hereby amended by the addition of the following definitions to be placed in alphabetical order, as follows

**DWELLING UNIT:** A building or separate portion thereof having a single kitchen and providing complete independent living facilities for one or more persons including permanent provision for living, sleeping, eating, cooking and sanitation, to be occupied exclusively as a residence. Every dwelling unit shall have at least one habitable room that shall be not less than 120 square feet of gross floor area, other area as specified in the International Building Code or International Residential Code.

MULTIPLE-FAMILY DWELLING: A building containing two (2) or more Dwelling Units.

**Section 2.** Section 13.04.130(A) of the Hailey Municipal Code is hereby amended by the addition of the underlined language and by the deletion of the stricken language, as follows:

A. Water User Fees: The owner or owner's agent of all property connected to the municipal water system under the terms of this chapter shall be assessed and shall pay monthly user fees beginning at the time of connection, as follows:

1. Base Water Fee: The base water fee is intended to cover the fixed costs of the operation, maintenance and expansion of the municipal water system generally attributable to indoor potable water usage, which shall be twenty five percent (25%) of the water department budget. Except as otherwise provided in section 13.04.130(E), ~~the~~ monthly base fee shall be assessed to each property served by a service connection. The monthly base fee shall be calculated by dividing twenty five percent (25%) of the water department budget by the “number of water users” and by twelve (12), and as adopted by city council resolution. The “number of water users” is equivalent to the number of service connections in the city less the number of service connections to Multiple-Family Dwellings plus the number of Dwelling Units in Multiple-Family Dwellings on a Property. ~~Property with two (2) or more services extended to it shall have the choice of paying a single monthly base fee (for all services connected to the property) or establishing separate accounts for each service with a landlord/tenant agreement as described in section 13.04.150 of this chapter.~~

2. Metered Water Fee: The metered water fee is intended to cover the variable costs of the operation, maintenance and expansion of the municipal water system, generally attributable to outdoor irrigation water usage, which shall be seventy five percent (75%) of the water department budget. Except as otherwise provided in section 13.04.130(E), ~~the~~ monthly metered water fee shall be assessed to each property served by a service connection. Except as otherwise provided in section 13.04.130(E), ~~the~~ monthly metered water fee shall be calculated based upon the usage of water measured by each service connection, and as adopted by city council resolution. The metered water fees shall be based on a sliding scale which assesses a proportionally greater cost per one thousand (1,000) gallons of water as more water is used by a property.

3. Bond Payment Fee: The monthly bond payment is intended to cover the cost of bond and note retirement costs which are the legal indebtedness the city is obligated to retire on a set schedule. The monthly water bond payment is determined by taking the bond and note retirement costs and dividing by the “number of water users” utilizing the system during the twelve (12) month period. The “number of water users” is equivalent to the number of service connections in the city less the number of service connections to Multiple-Family Dwellings plus the number of Dwelling Units in Multiple-Family Dwellings on a Property. Except as otherwise provided in section 13.04.130(E), ~~the~~ monthly bond payment fee shall be assessed to each property. Bond payment fees will continue even if water services are discontinued at any point.

4. Irrigation Fee: The monthly metered irrigation fee shall be assessed to each property with a separate irrigation account based upon the amount of water used during one billing period.

5. Fill Spout Fee: A Fill Spout Permit shall be obtained for any water used at a fill spout owned or operated by the City. The fee for use shall be adopted by city council resolution.

**Section 3.** Section 13.04.130(B) of the Hailey Municipal Code is hereby amended by the addition of the underlined language and deletion of the stricken language, as follows:

B. Wastewater User Fees: Except as otherwise provided in subsection B4 of this section, the owner or owner's agent of all property connected to the municipal wastewater system under the terms of this chapter shall be assessed and shall pay monthly user fees beginning at the time of connection, as follows:

1. Metered Wastewater Fee: The metered wastewater fee is intended to cover all costs of the operation and maintenance costs of the municipal wastewater system. Except as otherwise provided in section 13.04.130(E), ~~T~~the monthly metered wastewater charge shall be assessed to each property served by a service connection. The monthly metered wastewater fee shall be based upon the average amount of water used by ~~that a property or a Dwelling Unit in a Multiple-Family Dwelling on a Property, as the case may be,~~ between November 1 and March 31 of the following year, and as adopted by city council resolution. On an annual basis, the monthly metered wastewater fee shall be adjusted based upon such average use of water used by each property or a Multiple-Family Dwelling, as the case may be, between November 1 and March 31 of the following year, except as provided under subsection D of this section.

2. New Account or Seasonal User Fee: Effective January 1, 2015, except as otherwise provided herein: a) a new wastewater user, whose winter water use at the user's property has not been established under subsection B1 of this section, shall pay a set monthly charge based on water usage of six thousand (6,000) gallons per month, until the metered wastewater fee can be established pursuant to subsection B1 of this section; b) a seasonal wastewater user, who does not have any winter water use but has a history of prior water use, shall pay a monthly charge based on an average monthly water usage on the property during the prior season of use, including irrigation use, if any, and nonirrigation use; and c) a seasonal wastewater user, who does not have any winter water use and does not have a history of prior water use, shall pay a monthly charge based on total water usage during the initial two (2) months of use.

a. Upon request by the wastewater user, the metered wastewater fee for those properties identified as having a separate metered irrigation system shall be based on the average water use measured by a meter for nonirrigation water during two (2) full months of water use until the metered wastewater fee can be established pursuant to subsection B1 of this section. In the event average water usage measured by a meter for nonirrigation water is more than six thousand (6,000) gallons per month, the wastewater user shall pay the difference for the two (2) month period. In the event average water usage measured by a meter for nonirrigation water is less than six thousand (6,000) gallons per month, the wastewater user shall be entitled to a credit for the difference for the two (2) month period.

b. Upon request by the wastewater user, the metered wastewater fee for those properties where a wastewater user has moved from one property to another property within the city limits shall be based on the water usage established in the prior property until the metered wastewater fee can be established in the subsequent property pursuant to subsection B1 of this section, provided the wastewater user has certified that the number of occupants has not increased and that the quantity of water in appliances will not increase.

c. Upon request by the wastewater user, the metered wastewater fee for seasonal wastewater users with separate meters for irrigation and nonirrigation water shall be based on the average water use measured by a meter for nonirrigation water during the first two (2) full months of water use in the first year of separate metering. For every year thereafter, the metered wastewater fee for seasonal wastewater users shall be based on the average water use for nonirrigation water during the previous season.

3. Bond Payment Fee: The monthly bond payment is intended to cover the cost of bond and note retirement costs which are the legal indebtedness the city is obligated to retire on a set schedule. Except as otherwise provided in section 13.04.130(E), the monthly wastewater bond payment fee shall be assessed to each property served by a service connection. The monthly bond payment fee shall be based upon the average amount of water used by that a property or a Dwelling Unit in a Multiple-Family Dwelling on a Property, as the case may be, between November 1 and March 31 of the following year and as adopted by city council resolution. On an annual basis, the monthly wastewater bond payment fee shall be adjusted based upon such average use of water used by each property or a Multiple-Family Dwelling, as the case may be, between November 1 and March 31 of the following year, except as provided under subsection D of this section. Bond payment fees as adopted by city council resolution will continue even if sewer services are discontinued at any point.

4. Exception for New Construction: Wastewater user fees shall not be assessed until the issuance of a certificate of occupancy for new construction.

**Section 4.** Section 13.04.130(C) of the Hailey Municipal Code is hereby amended by the addition of the underlined language and deletion of the stricken language, as follows:

C. Reduction in Water User Base Fees and Wastewater Metered User Base and Bond Fees: A reduced monthly water user base fee described in subsection A1 and wastewater user base metered and bond fees described in subsections ~~A1 and B1~~ B1 and B3 of this section may be assessed upon proper application to the city clerk for the following:

1. Residences occupied by persons qualifying under the Blaine County assessor's office for circuit breaker reduction in property tax rates shall have a reduced ~~user base fee~~ as established adopted by city council resolution.

**Section 5.** Section 13.04.130 of the Hailey Municipal Code is hereby amended by the addition of a new subsection 13.04.130(E), as follows:

E. Calculating Multiple-Family Dwelling Water and Wastewater User Fees: Each Multiple-Family Dwelling Unit shall be assessed water and wastewater fees in the following manner:

1. Water User Fees: To calculate the metered water fee for Multiple-Family Dwellings, the total number of gallons used each month by a Multiple-Family Dwelling that does not meter each Dwelling Unit individually shall be divided by the number of Dwelling Units within a Multiple-Family Dwelling to determine an average usage per Dwelling Unit. The metered user fee shall then be calculated based on the average usage per Dwelling Unit. The sum of the metered user fee for all the Dwelling Units within all of the Multiple-Family Dwellings on a Property shall be assessed to the property owner or owner's agent. The monthly user base and bond fee shall be charged for each Dwelling Unit within all of the Multiple-Family Dwellings on a Property and assessed to the property owner or owner's agent.

2. Wastewater User Fees: To calculate the wastewater fee for Multiple-Family Dwellings, the total number of gallons used each month, as determined by 13.04.130(B), for a Multiple-Family Dwelling that does not meter each Dwelling Unit individually shall be divided by the number of Dwelling Units within a Multiple-Family Dwelling to determine an average usage per Dwelling Unit. The metered user and bond fees shall then be calculated based on the average usage per Dwelling Unit. The sum of the metered user and bond fees for all the Dwelling Units within all of the Multiple-Family Dwellings on a Property shall be assessed to the property owner or owner's agent.

**Section 6.** Section 13.04.150 of the Hailey Municipal Code is hereby amended by the addition of the underlined language, as follows:

**13.04.150: ADMINISTRATION OF MUNICIPAL WATER AND WASTEWATER SYSTEMS:**

- A. Water and Wastewater Department Budget: The water and wastewater department of the city shall, during the month of June of each year, propose an estimated budget showing the anticipated costs of replacement, repair, maintenance and operation of the municipal water and wastewater systems for the next fiscal year. The previously established water and wastewater connection fund shall continue to be used for the purposes established by the water and wastewater department and approved by the mayor and city council.
- B. Annual Calculation of Fees: The city council shall calculate on an annual basis, or more frequently if deemed necessary by the city council, the monthly water and wastewater user base, bond payment, metered water and irrigation fees, metered wastewater fees, connection fees, and other fees authorized by this chapter to be charged by the city pursuant to the provisions set forth herein. The fees shall be established by a resolution of the city council, duly made, passed and entered into the minutes of the meeting of the city council, and shall become effective upon the date as established within the resolution.
- C. Water and Wastewater User Fees; Delinquency and Notice: All water and wastewater user fees shall be due and payable to the city clerk on or before the bill closing date of each month's bill and, upon failure to pay within the time as prescribed, each user shall pay, in

addition to the amount due, the sum of two dollars (\$2.00) and interest at the rate of twelve percent (12%) per annum.

- D. Discontinuance of Water/Wastewater Service for Default: All bills for water and wastewater user fees not paid within ten (10) days after the due date shall authorize the city, in addition to its rights and remedies set forth herein, to discontinue the water service to any such defaulting customer after fifteen (15) days' written notice sent by U.S. mail to the customer. If a customer fails to pay all delinquent fees within the fifteen (15) day period, the city shall be authorized to disconnect the water service for the customer without further notice and shall assess discontinuance fee as established by resolution against the defaulting customer. Recommencement of water service shall be made following the payment of the discontinuance fee, a recommencement fee as established by resolution, delinquent water and/or wastewater fees due, and a deposit in a sum equal to three (3) months' average winter water and wastewater user fees (user base fee and metered water fee) and bond payment fees. All such deposits shall be kept in a separate fund of the city and shall be refunded to the user forty five (45) days following termination of water and wastewater services and upon written request by customer for deposit refund. If any sums are due or to become due to the city for any services or if any delinquencies exist, then the deposit shall be used in payment of the user's account and any balance thereof shall be paid to the user within the normal accounts payable process. In the event a water and wastewater user shall have maintained current payment of water and wastewater service fees for a period of one year without delinquency, then upon written request of the user to the city, the deposit shall be refunded to the user.
- E. Commencement of Services by Owner: The owner or owner's agent shall request the start of water and wastewater service in writing. This written request shall begin all water and wastewater user fees.
- F. Discontinuance of Services by Owner: Should an owner, or his agent, request a water service to be discontinued, the request shall be made in writing and the city shall discontinue service by closing and locking off the water meter vault. The owner, or his agent, shall pay to the city a service fee as established by city council resolution. The owner or his agent must request, in writing, the city to place the line back in service before the water meter vault valve is reopened. There shall be a service fee as established by city council resolution for reopening the service. During any period of discontinuance, the payment of both the water and wastewater monthly bond payment fees shall continue, while the payment of the water and wastewater user base fees shall not be charged.
- G. Landlord/Tenant Agreements: All monthly water or wastewater user fees will be charged against the property where the private water or wastewater service line is installed, except that owners or their authorized agents may, by written request, authorize the city clerk to charge water or wastewater user fees against an occupant, tenant or contract purchaser of specific property and shall require a deposit equal to three (3) months' average winter water and wastewater and user fees (user base fee and metered water fee) and bond payment fees for specific property. If the owner or owner's authorized agent chooses to waive the deposit, then this designation must be in writing. If a deposit is made, this deposit will be refundable to the depositor, or his agent, at the termination of occupancy with satisfactory identification

and upon written request. Any outstanding charges (applicable discontinuance or recommencement fee and delinquent water and/or wastewater fees due up to the date of termination) owed by the tenant will be deducted from the deposit and the balance refunded to the depositor. The deposit shall be refunded within the normal accounts payable process.

H. Water and Wastewater System Funds: All fees received and collected under authority of this chapter shall be deposited and credited to special funds to be designated as the water system fund and the wastewater system fund. The accounts of the funds shall show all receipts and expenditures for the maintenance, operation, upkeep and repair of the municipal water and wastewater systems and any payments into a sinking fund established for the purpose of paying principal of and interest on the water and wastewater bond or note indebtedness of the city, which shall, from time to time, be outstanding. As provided by law, when budgeted and appropriated, the funds and credits to the account of the water and wastewater system(s) shall be available for the payment of the requirements of maintenance, operation, repairs and upkeep of the municipal water and wastewater system, and to the extent legally available, for payment into a sinking fund established for the payment of the principal of and interest on the water and wastewater bond and note indebtedness of the city, which shall, from time to time, be outstanding.

I. Insufficient Funds Checks: An insufficient funds fee shall be assessed to all accounts that have returned payments. The fee for insufficient funds shall be assessed in an amount adopted by city council resolution and consistent with the cost of collection set forth in Idaho Code § 28-22-105, as amended.

J. Administrative Fee for Sale or Lease of Property: When there is a sale or conveyance of a property, or a lease of a property resulting in a Landlord/Tenant Agreement, an administrative fee shall be assessed in an amount as adopted by city council resolution.

K. A fee waiver for twenty-four (24) hour turn on/off for home inspections and plumbing repairs for sale or foreclosure shall be applied as adopted by city council resolution.

**Section 7.** All Ordinances or Resolutions or parts thereof in conflict herewith are hereby repealed and rescinded.

**Section 8.** If any section, paragraph, sentence or provision hereof or the application thereof to any particular circumstances shall ever be held invalid or unenforceable, such holding shall not affect the remainder hereof, which shall continue in full force and effect and applicable to all circumstances to which it may validly apply.

**Section 9.** This Ordinance shall be in full force and effect after its passage, approval and publication according to law.

**PASSED AND ADOPTED BY THE HAILEY CITY COUNCIL** and approved by the Mayor this \_\_\_\_\_ day of October, 2015.

\_\_\_\_\_  
Fritz X. Haemmerle, Mayor  
City of Hailey

ATTEST:

\_\_\_\_\_  
Mary Cone, City Clerk

**Return to Agenda**

AGENDA ITEM SUMMARY

DATE: 10/19/15

DEPARTMENT: PW

DEPT. HEAD SIGNATURE: MM

**SUBJECT:** Follow up on ITD pedestrian signal at the corner of Airport Way and Highway 75 (Main St.).

**AUTHORITY:**  ID Code \_\_\_\_\_  IAR \_\_\_\_\_  City Ordinance/Code

(IFAPPLICABLE)

**BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:**

At the October 5<sup>th</sup> Council meeting, public comment was received that addressed a safety hazard to pedestrians crossing the intersection at Airport Way and Highway 75 (Main St.). Currently, turning traffic is required to yield to crossing pedestrians. The signal lights controlling this intersection for pedestrians and vehicles are the responsibility and authority of ITD.

Last year the city requested ITD review the intersection and determine what improvements could be made for pedestrians. It was determined that the lanes and current traffic control system would not accommodate a dedicated turn only light and that they would work on another solution.

Staff has requested a solution be determined and installed as soon as possible to address this problem. ITD has budgeted and intends to install a signal delay system to allow pedestrians to cross while turning and straight traffic experience a delayed green light. This means vehicular traffic would have a red light for a few seconds longer to give pedestrians a chance to cross. The delay would only occur, if the pedestrian crossing button was pushed.

Below is a statement from an email with an ITD employee regarding the timeframe for install and assurance that it has been budgeted and is planned.

*The pedestrian upgrade for Airport Way is in FY16 D4 Signal Upgrades, a federal aid project which has been designed and on the shelf ready to advertise for some months now. We need a new controller and other expensive equipment to be able to add a leading pedestrian interval (LPI), which is the planned improvement. Due to the cost, the decision was made to do it with federal aid funds.*

*Now that we're finally in FY16, the project is tentatively scheduled for advertisement Monday in The Times News with potential bid opening Tuesday November 3, 2015. I expect there to be a significant lead time (months) to procure and test all the signal equipment needed for the project. When ready, I'll look to coordinate closely with Chief Gunter and do a press release, as this is a fairly new idea but one we felt was the best option considering constraints of the intersection.*

**FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:**

**ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:** (IFAPPLICABLE)

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

**RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:**

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**ACTION OF THE CITY COUNCIL:**

Date : \_\_\_\_\_

City Clerk \_\_\_\_\_

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**FOLLOW-UP:**

\*Ord./Res./Agrmt./Order Originals: Record  
Copies (all info.):  
Instrument # \_\_\_\_\_

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

**Return to Agenda**

**AGENDA OF THE  
HAILEY CITY COUNCIL MEETING  
Monday November 2, 2015 \* Hailey City Hall Meeting Room**

**5:30 p.m. CALL TO ORDER -** Open Session for Public Concerns

**CONSENT AGENDA:**

- CA 000 Grant Applications
- CA 000 Grant Agreements
- CA 000 Motion to approve Resolution 2015-\_\_\_\_\_, authorizing a contract for services agreement with Hailey Chamber of Commerce for professional services to provide visitor information and the promotion and marketing of the City, all its businesses and its general business climate, and its special events for an annual amount of \$61,000 from October 1, 2015 through September 30, 2016 .....
- CA 000 Motion to approve Resolution 2015-\_\_\_\_\_, authorizing renewal of Towing Contract .....
- CA 000 Motion to approve Resolution 2015-\_\_\_\_\_, authorizing renewal of the annual Lease Agreement which provides terms by which the Hailey Chamber of Commerce occupies the City of Hailey's Welcome Center at Wertheimer Park.....
- CA 000 Contracts & Bids
- CA 000 Special Events
- CA 000 Findings of Fact and Ordinance Summaries
- CA 000 Motion to approve minutes of October 19, 2015 and to suspend reading of them .....
- CA 000 Motion to approve claims for expenses incurred during the month of September and October 2015, and claims for expenses due by contract in November, 2015 .....

**MAYOR'S REMARKS:**

MR 000

**PROCLAMATIONS & PRESENTATIONS:**

- PP 000 Appreciation of Susan McBryant, who served for 5 years as Hailey's board representative to Mountain Rides Transportation Authority.

**APPOINTMENTS & AWARDS**

AA 000

**PUBLIC HEARING:**

- PH 000 Airport Discussion .....
- PH 000 Discussion with businesses of potential Local Option Tax increase.....
- PH 000 Consideration of Franchise Ordinance and Agreement for Intermountain Gas Company to provide Gas transmission and distribution services within the City of Hailey for a new ten (10) year terms.

**NEW BUSINESS:**

- NB 000 Snow removal services: Resolution 2015-\_\_\_\_\_ authorizing a contract with Sluder Construction for snow removal services and equipment and Resolution 2015-\_\_\_\_\_ authorizing lease agreements with Cat for two loader in the amount of \$ \_\_\_\_\_ .....
- NB 000 Evaluation of stop sign on 3<sup>rd</sup> and Bullion.....
- NB 000 Resolution 2015-\_\_\_\_\_ adopting a policy and procedure for municipal water system delivery of water that is used consumptively within the City of Hailey.....

**OLD BUSINESS:**

OB 000

**STAFF REPORTS:** Staff Reports                      Council Reports                      Mayor's Reports

- SR 000 Draft Agenda for next council meeting.....

**Return to Agenda**