

AGENDA ITEM SUMMARY

DATE: 11/17/2014

DEPARTMENT: Public Works

DEPT. HEAD SIGNATURE: MP

SUBJECT: Tree City USA – 2014 Application for Certification

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Staff has completed a draft of an online application for recertification of the city of Hailey as a Tree City USA. A set of standards must be met to qualify, including: 1) must have a tree board or tree department, 2) must have a tree ordinance, 3) must have a community forestry program with an annual budget of at least \$2 per capita, and 4) must have an Arbor Day observance and Arbor Day Proclamation. The city meets all of these standards, which is shown on the attached signature page. Once signed, the application will be submitted to the Arbor Day Foundation.

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"/> 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 authorize Mayor Haemmerle to sign the 2014 Tree City USA Application for Certification.

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)

[Print this page]

Tree City USA

2014 Application for Certification



The Tree City USA award is in recognition of work completed by the community during the 2014 calendar year.

As Mayor or Equivalent of the Community of Hailey

I herewith make application for this community to be officially certified/recertified as a Tree City USA for 2014, having achieved the standards set forth by the Arbor Day Foundation as noted below.

Standard 1: A Tree Board or Department

Community has a Tree Board only

Tree Board Chair

Tom Ward Tree Board Chairperson 208-788-2055 notsorandom2323@gmail.com

Standard 2: A Community Tree Ordinance

Our community ordinance is on record

Standard 3: A Community Forestry Program with an Annual Budget of at Least \$2 Per Capita

Total Community Forestry Expenditures \$31018.13

Community Population 7960

Per Capita Spending \$3.9

Standard 4: An Arbor Day Observance and Proclamation

Official Arbor Day proclamation is on record

Mayor or Equivalent Signature

Title

Date

Application Certification

To Be Completed By The State Forester:

Hailey

The above named community has made formal application to this office. I am pleased to advise you that we reviewed the application and have concluded that, based on the information contained herein, said community is eligible to be certified as a Tree City USA community, for the 2014 calendar year, having in my opinion met the four standards required for recognition.

State Forester Signature

Title

Date



[Print this page]

AGENDA ITEM SUMMARY

DATE: 11/17/2014 DEPARTMENT: Legal DEPT. HEAD SIGNATURE: _____

SUBJECT:

Amendment to Settlement Agreement (Woodside Boulevard)

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Hailey and Knife River entered into a Settlement Agreement for the Woodside Boulevard project. As part of the Settlement Agreement, the parties agreed to share in the cost of chip sealing Woodside Boulevard in the summer of 2014. The contractor planned on doing the chip sealing in early September but the parties elected not to try to start the chip seal project because of a concern the temperatures were not high enough. We reached an agreement whereby Knife River would do the chip sealing in the summer of 2015 but we would release much of the retainage for the project. Under the proposed agreement, Hailey will retain \$50,000 which should be adequate to cover the estimated cost to be performed by Knife River.

Ned

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Make a motion to approve Resolution No. 2014-91, to approve the First Amendment to the Settlement Agreement and Release and to authorize the mayor to sign the resolution and First Amendment.

FOLLOW-UP REMARKS:

**CITY OF HAILEY
RESOLUTION NO. 2014-91**

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY
AUTHORIZING THE EXECUTION OF SETTLEMENT AGREEMENT AMENDMENT
WITH KNIFE RIVER INC.**

WHEREAS, the City of Hailey desires to enter into a Settlement Agreement with Knife River, under which Knife River will finalize the claim for damages for construction delays allegedly suffered during the construction of the Woodside Boulevard project.

WHEREAS, the City of Hailey and Knife River have agreed to the terms and conditions of the Settlement Agreement Amendment, 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 Settlement Agreement Amendment between the City of Hailey and Knife River and that the Mayor is authorized to execute the attached Agreement,

Passed this 17th day of November, 2014.

City of Hailey

Fritz X. Haemmerle, Mayor

ATTEST:

Mary Cone, City Clerk

FIRST AMENDMENT TO SETTLEMENT AGREEMENT AND MUTUAL RELEASE

THIS FIRST AMENDMENT TO SETTLEMENT AGREEMENT AND RELEASE (hereinafter "First Amendment") is made and entered into effective as of the last date written beside the signatures of the parties below ("Effective Date"), by and between Knife River Corporation - Northwest, an Oregon corporation ("Knife River") and the City of Hailey, an Idaho municipal corporation ("City"). Knife River and the City may hereinafter be collectively referred to as the "Parties."

RECITALS

A. The Parties entered into a Settlement Agreement and Mutual Release ("Settlement Agreement") on April 28, 2014, which among other things provided that Woodside Boulevard would be chip sealed in the summer of 2014;

B. The Parties agree that each has performed its obligations under the Settlement Agreement except for the performance of the chip sealing of Woodside Boulevard;

C. The Parties now wish to amend the Settlement Agreement to allow the chip sealing of Woodside Boulevard in the summer of 2015 and to allow a release of much of the retainage held by the City;

D. The Parties agree that the present amount of the retainage is \$220,376.56 and that all but \$50,000 of the retainage shall be released.

AGREEMENT

In consideration of the mutual covenants and conditions set forth herein and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. Amendment. Paragraph A(1) of the Settlement Agreement is amended by the addition of the underlined language, as follows:

1. The City shall pay Knife River the total sum of One Hundred Thousand and no/100 Dollars (\$100,000.00) as a full and final settlement of all claims Knife River may have related to the Project. The City shall also release all withheld payments to Knife River related to the asphalt paving work. Payment for these sums shall be remitted to Knife River within thirty (30) days of the Effective Date as defined herein. The City shall release One Hundred Seventy Thousand Three Hundred Seventy Six and 56/100's Dollars (\$170,376.56) to Knife River on or before November 30, 2014.

2. Paragraph A(2) of the Settlement Agreement is deleted in its entirety and replaced with the following:

2. Knife River shall perform chip seal work, according to the specifications set forth in attached Exhibit "A", on the portions of Woodside Boulevard, Fox Acres Road and side streets which were reconstructed as part of the Project (except for the bike path) between June 15, 2015 and July 31, 2015, when conditions allow chip sealing at a time mutually agreed upon by the Parties. Knife River shall be responsible for the labor and equipment costs associated with the chip seal work. The City shall be responsible for the costs of the chip materials and asphalt oil associated with the chip seal work and shall reimburse Knife River for the costs of chip materials and asphalt oil within thirty (30) days of receipt of an invoice for the chip materials and asphalt oil. The City shall also be responsible for providing traffic control during the performance of the chip seal work.

3. The remaining terms and conditions of the Settlement Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the undersigned have executed this First Amendment on the date stated.

City of Hailey

Date: _____

By: _____
Fritz X. Haemmerle, its mayor

ATTEST:

Mary Cone, Clerk

Knife River Corporation - Northwest

Date: 11/3/14

By: *Jessie Lewis*
Its: *Authorized Agent*

FIRST AMENDMENT TO SETTLEMENT AGREEMENT AND MUTUAL RELEASE - 2

AGENDA ITEM SUMMARY

DATE: 11/17/2014

DEPARTMENT: Admin

DEPT. HEAD SIGNATURE: HD

SUBJECT:

Motion to approve Resolution 2014-92, authorizing Independent Contractor Agreement with Lisa Horowitz for interim management of Hailey's Community Development Department.

AUTHORITY: ID Code 67-2803(4) IAR _____ City Ordinance/Code _____
(IF APPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Mayor Haemmerle is seeking approval from the Hailey City Council of an independent contractor agreement with Lisa Horowitz for interim management of Hailey's Community Development Department. Attached is the proposed contract as well Horowitz's resume.

Horowitz, a local independent contractor, holds all of the qualifications for the position of Community Development Director, including local and non-local experience in:

- department management,
- Idaho Department of Building Safety contract management,
- planning, both strategic planning and practical application of planning principles.
- urban renewal management,
- economic development.

Horowitz is a Hailey resident, and has demonstrated active, thoughtful involvement in Hailey government matters in the past. The money that will be saved as a result of this contract may be needed during 2015 to fund more planning, depending upon application volume in the spring.

Horowitz is available immediately to effect a smooth transition and retain stability within the department. The contract, if approved, would begin on December 1, 2014.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Current CDD Salary and Benefits:	\$100,300
Amount Paid to exiting CDD Director salary & benefits:	26,000
Amount remaining after current CDD Director's departure:	<u>74,300</u>
Horowitz contract maximum through September 30, 2014:	42,000
Remaining Amount:	<u>32,300</u>

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve Resolution 2014-92, authorizing Independent Contractor Agreement with Lisa Horowitz for interim management of Hailey's Community Development Department.

ACTION OF THE CITY COUNCIL:

Date : _____

City Clerk _____

**CITY OF HAILEY
RESOLUTION NO. 2014-92**

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY
AUTHORIZING THE EXECUTION OF AN INDEPENDENT CONTRACTOR
AGREEMENT WITH LISA HOROWITZ, PERFORM INTERIM MANAGEMENT OF
HAILEY'S COMMUNITY DEVELOPMENT DEPARTMENT**

WHEREAS, the City of Hailey desires to enter into an agreement with LISA HOROWITZ under which LISA HOROWITZ will perform and be responsible for management of the community development department for the City of Hailey.

WHEREAS, the City of Hailey and LISA HOROWITZ have agreed to the terms and conditions of the Independent Contractor Agreement for the City of Hailey, 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 Independent Contractor Agreement between the City of Hailey and LISA HOROWITZ and that the Mayor is authorized to execute the attached Agreement,

Passed this 17th day of November, 2014.

City of Hailey

Fritz X. Haemmerle, Mayor

ATTEST:

Mary Cone, City Clerk

INDEPENDENT CONTRACTOR AGREEMENT

THIS INDEPENDENT CONTRACTOR AGREEMENT ("Agreement") is made and entered into this 17th day of November, 2014, by and between the City of Hailey ("City") and Lisa Horowitz ("Contractor").

RECITALS

A. City is a municipal corporation and political subdivision of the State of Idaho, and has authority to enter into a contract for services with Contractor.

B. Lisa Horowitz is an individual doing business as a contractor in Blaine County, Idaho and who wishes to work for the City as an interim Community Development Department Director.

C. Subject to the terms and conditions set forth herein, the parties hereto are desirous of entering into an independent contractor agreement with Contractor providing services as an interim Community Development Department Director.

AGREEMENT

In consideration of the mutual covenants and promises, which the parties set forth below, City and Contractor agree as follows:

1. Work. City hereby engages Contractor and Contractor hereby accepts the engagement to perform the tasks described in paragraph 3 of this Agreement for City subject to the terms and conditions of this Agreement.

2. Term. This Agreement shall have a term of ten (10) consecutive months and shall commence on December 1, 2014, and terminate on September 30, 2015.

3. Duties.

3.1 General Duties of the Parties. Contractor agrees as part of her duties under this Agreement to utilize her best efforts, to faithfully perform her duties to the best of her ability, and to perform the tasks requested by the Mayor and Administrator of the City of Hailey.

3.2 Specific Duties. Contractor agrees as part of her duties under this Agreement that Contractor shall:

a. Maintain the stability and continuity of operations within the Hailey Community Development Department, including but not limited to planning, building, business licensing and business retention, special events applications, permitting and code enforcement.

b. Maintain office hours sufficient to support all Community Development Department staff, support the needs of the public, and attend interdepartmental meetings regarding topics within which the Community Development Department plays a role.

c. Act as staff support and leadership to the Hailey Urban Renewal Agency.

d. Draft staff reports and findings of fact and conclusions of law for planning and zoning applications submitted to the department.

e. Present staff reports and findings of fact and conclusions of law to the Hailey Planning and Zoning Commission and the Hailey City Council.

Draft enforcement correspondence, conduct enforcement activities and follow-up enforcement complaints.

g. Conduct economic development activity primarily as a business retention effort and in response to queries from businesses seeking to relocate to Hailey. Collaborate with other area resources, such as Sun Valley Economic Development, Southern Idaho Economic Development Organization (SIEDO), and Hailey Chamber of Commerce to facilitate.

4. Consideration. City agrees to pay Contractor for the services described in paragraph 3 of this Agreement at the rate of Four Thousand Five Hundred (\$4,500) per month, except for the month of December 2014 which shall be paid at the rate of one thousand five hundred (\$1,500) per month. The City will not pay normal expenses required by the Contractor to operate as an independent contractor (e.g., computer hardware, software and maintenance, local phone call expenses and stationery). During the time period that Contractor is working within City offices, city equipment and supplies may be used only on City business. Contractor shall submit monthly billings for Contractor's services by the 5th day of the following month and City shall pay the amount due in full by the 25th day of that month. Services performed for a partial month shall be prorated at the rate of one-thirtieth (1/30th) of the monthly rate of payment per day of employment. Contractor shall, at her expense, be solely responsible for the payment of insurance required by law, such as worker's compensation or unemployment insurance. City is not responsible to provide Contractor with any health insurance, life insurance, disability insurance, or other such fringe benefits, such as sick leave, vacation time or compensatory time. City is not

responsible to withhold from Contractor's compensation amounts for federal and state income tax, FICA or Medicare.

5. Termination.

5.1 Termination by City. The parties agree that this Agreement may be terminated by City without "cause" at any time upon thirty (30) days' notice to Contractor.

5.2 Termination by Contractor. The parties agree that this Agreement may be terminated by Contractor without "cause" at any time upon thirty (30) days' notice to City.

6. Relationship. The parties agree that their relationship is an independent contractor relationship, and not that of Employer and Employee.

7 Miscellaneous Provisions.

7.1 Notices. All notices and demands of any kind which either party hereto may be required or desires to serve upon the other party under the terms of this Agreement shall be in writing and shall be served upon such other party by personal service upon such other party, or by leaving a copy of such notice or demand at the address hereinafter set forth, whereupon service shall be deemed complete, or by mailing a copy thereof by certified or registered mail, airmail if the address is outside the state in which the same is mailed, postage prepaid, with return receipt requested, addressed as follows:

If to City: City Clerk
 115 Main Street South, Suite H
 Hailey, Idaho 83333

If to Contractor: Lisa Horowitz
 610 Eastridge Dr.
 Hailey, Idaho 83333

In case of service by mail, it shall be deemed complete on the day of actual delivery as shown on the addressee's registry of certification receipt or at the expiration of the third day after the date of mailing, whichever first occurs. The addresses to which notices and demands shall be delivered or sent may be changed from time to time by notice served as hereinabove provided by either party upon the other party.

7.2 Attorney Fees. If a dispute should arise between the parties regarding the interpretation, validity or enforcement of this Agreement, the prevailing party shall be entitled to recover from the other party its attorney's fees and costs incurred in such dispute, whether or not litigation is commenced, and on any appeals.

7.3 Successors and Assigns. This Agreement shall be binding and shall inure to the benefit of the parties hereto and their respective successors in interest.

7.4 Binding Effect. The rights and obligations of the parties hereunder shall enure to the benefit of and shall be binding upon their respective successors and legal representatives. If any provision of this agreement is judicially determined to be invalid or unenforceable, the remainder of the agreement shall, nonetheless, remain valid and enforceable.

7.5 Governing Law. This agreement shall be construed in accordance with the laws of the State of Idaho.

7.6 Entire Agreement. This agreement contains the entire agreement between City and Contractor concerning employment. It may not be changed orally but only by an agreement in writing signed by both parties.

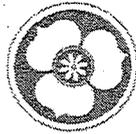
IN WITNESS WHEREOF, the parties hereto have executed this Independent Contract Agreement as of the _____ day of November, 2014.

“CITY”
CITY OF HAILEY, a political subdivision
of the State of Idaho

By _____
Fritz X. Haemmerle, Mayor

“CONTRACTOR”

Lisa Horowitz



sego planning group
policy planning • land use • property development

Lisa Horowitz

610 Eastridge Drive, Hailey, Idaho 83333
208-928-6126 cell 208-727-7097

lisa@hlanduse.com

Experience: Twenty years land use, conservation planning, community development and administrative experience in local government and the private sector including strategic planning, staff supervision, time management, budgeting and fiscal management for departmental activities, leadership and mentoring, interagency coordination and relationship-building, long range project development and oversight, land use planning, landscape protection all aspects of the entitlement process, contract management, real estate transactions, government process and procedures and grant writing. Extensive understanding of Idaho statutes and best practices for small and large scale land planning. Project management experience in both public and private sector projects, including work with numerous agencies, citizen committees and elected officials. Excellent speaking, writing and communication skills and ability to develop long-term professional working relationships.

April 2014-current: Principal, SeGO Planning Group

Government and private consultant on a variety of planning, urban renewal, land use, community development and other issues throughout Idaho. Work with small and large governments, nonprofits, individuals, citizen groups and other organizations on a variety of issues.

- Blaine County: lead consultant on an entire revision to the Blaine County Comprehensive Plan, including extensive writing and research; analysis of large-scale land planning issues; collaboration with a variety of teams including technical experts, landowners, business leaders and lay people. This project includes extensive use of GIS to analyze sensitive lands and other lands unsuitable for development.
- Hayden Lake Redevelopment Agency: team member on an interdisciplinary team hired to examine redevelopment opportunities that respect community values in the rural community of Hayden Lake, Idaho.
- Private sector clients: consultation on water rights, geothermal issues, natural system protection, land restoration, complex real estate transactions.
- Property Management: Timberlake Terrace Homeowners Association

2008- April 2014: Community and Economic Development Director, City of Ketchum, Idaho

Director of a reorganized municipal department with a staff of five that encompasses community and economic development, ecosystem protection and restoration, planning, building, housing, strategic planning, special projects and urban renewal projects. The department consolidates

some key planning functions combined with economic development to position the City to better respond to issues facing this growing resort community. This position also served as the Community Economic Development Director for the Ketchum Urban Renewal Agency. Highlights include:

- Key advisor to the Mayor, City Council and Urban Renewal Agency on matters related to land conservation, growth and development, building, policy development; annual budget preparation and budget management for the department and all projects within the scope of the department.
- Extensive work with state, local, federal and nonprofit organizations; state legislature; state and federal elected officials, other government agencies through the state of Idaho, including eastern Idaho.
- Development and execution of project teams to accomplish planning goals; wide variety of team experience from team member to team leader; demonstrated success working in a team setting.
- Development of a streamlined entitlement process for four key high end resort hospitality projects equaling approx. \$2 billion in real estate value; this work included complex development agreement negotiations.
- Supervision of streamside/riparian protection regulations; hillside, avalanche and mountain overlay; wildlife corridor issue, land stewardship, water use management, water quality, GIS planning and conservation easements within City purview. Work with a variety of individuals, nonprofits, boards and commissions to implement best practices for protection of natural systems.
- Understanding of socioeconomic issues as they relate to large scale land use protection; ability to incorporate historic land uses into modern day best practices. Ability to digest and explain complex scientific or technical analysis of all aspects of land planning projects to lay persons.
- Ability to understand and collaborate with a variety of natural science and other professionals such as riparian protection/modification; water rights; geothermal analysis; wetland mitigation; forestry management, soils analysis; storm water management, transportation and civil engineering.
- Represent the City of Ketchum in a variety of settings; state legislature, Association of Idaho Cities, governor's office, federal officials, nonprofit and other community groups, funding organizations. Regular speaking engagements on behalf of the City.

2004-2007: Principal, LH Land Use Consulting.

Consulting services specializing land conservation, strategic planning, public outreach, government liaison, municipal planning and code preparation, real estate entitlement, development, property management and capital projects. Representative Clients:

City of Whitefish, MT. Consultant services for the development of a Request for Qualifications for Trail Master Planning that was the culmination of a multi-year collaborative process between the City, private land owners, the State of Montana and a

variety of stakeholder groups. The outcome was a creative, collaborative approach to large scale land conservation and public access.

Private Sector Clients, Whitefish, MT. Consultant assistance to individual, corporations and neighborhood groups with entitlement needs such as strategic State land trade, redevelopment, trail and public benefits, other real estate and redevelopment services. These projects involved extensive collaboration with government agencies, high net worth individuals, multi-generation landowners, citizens and others. Excellent collaborative and listening skills were needed to achieve successful outcomes.

Harborview Properties, Whitefish, MT. Consulting partnership on a variety of property management and real estate issues.

City of Columbia Falls, MT. Consultant services to assist in all aspects of land use planning from review of subdivisions and current planning projects to update of zoning and other regulations and preparation of comprehensive and neighborhood plans.

City of Hot Springs, MT. Consultant services to prepare a new Growth Policy Plan for the town of Hot Springs. Includes protection of natural areas, incorporation of socioeconomic elements into land planning and historic preservation issues.

City of Ketchum, ID. Consultant services to the City to review large and complex land use proposals through all facets of review such as annexation, design review and environmental protection for several new boutique hotels, in-town affordable housing, and high-end condominium development. Key advisory role to the Mayor and Council on a variety of land use and conservation issues.

Blaine County, ID. Consultant assistance with a variety of projects in the Planning and Zoning Department: analysis of land use patterns and trends in the rural/agricultural areas, including analysis of issues to aid in protection of rural/agricultural areas.

City of Hailey, ID. Consultant assistance in the drafting of new City design review guidelines for residential neighborhoods in Old Hailey.

City of Great Falls, MT. Lead consultant for a multi-faceted committee regarding a new Medical District Master Plan for a broad spectrum of medical services in the City.

2004-2006: Neighborhood Plan Manager, State of Montana Department of Natural Resources and Conservation, Whitefish/Kalispell Area

Key staff person for the agency in the development of an innovative Neighborhood Plan for state school trust lands surrounding Whitefish, MT. Involved building trust relationships with a local Advisory Committee consisting of Whitefish citizens, elected officials and professionals. This innovative plan respects community environmental and recreational values while ensuring financial value is received for school trust lands. Detailed knowledge of private sector interests related to school trust lands in the Whitefish area. Extensive work at the state level in the Montana state capital.

1996-2002: Planning Director, Ketchum Idaho.

Supervised a department of five-plus staff responsible for all aspects of planning, zoning, grant-writing and special projects for the resort town of Ketchum, home of Sun Valley Ski Resort. Intimately familiar with development issues and trends in resort communities; growth and development, protection of natural systems, comprehensive planning, downtown redevelopment, drafting and implementation of subdivision and zoning regulations, permit review and permit process. This was a period of exceptionally high growth and redevelopment throughout the town. Developed ongoing relationships with many developers, real estate brokers, land use attorneys, architects, technical scientists and specialists, local, state and federal agencies.

1995-1996: Land Planner, Power Engineers, Hailey, Idaho

Land use environmental analyst for a variety of clients such as telephone/electrical utilities and cooperatives, mining companies, federal and state agencies. Project examples include preparation of a numerous sections of an Environmental Impact Statement for a mine in rural Nevada; development of site and landscape plans for electric substations across the country; environmental analysis for the United States Forest Service on proposed uses on national forests; visual analysis; all other aspects of client contracts.

1988-1996: Director, Growth Management Project Team, Planning and Community Development, King County, Washington

Supervised a department of thirteen (13) staff; all aspects of budgeting and management for the first Growth Management Implementation effort in King County over a 7 year period of significant growth in King County. King County surrounds the Seattle metropolitan area, and is home to 1.5 million residents. This effort included a variety of separate teams in specialty areas and extensive work with elected and appointed officials. Planning projects ranged from infrastructure extension, rural planning efforts in the outlying areas to urban, interjurisdictional planning efforts requiring extensive collaboration with cities.

1987-1988 Associate, Gaynor Landscape Architects

Landscape Designer responsible for all phases of the design process from preliminary concept, design development and cost estimation to contract specifications and construction supervision. Includes project management of numerous landscape projects for public and private clients.

1985-1988 State Environmental Policy Act Planner, City of Issaquah, Issaquah, Washington

Environmental planner for a growing town of 5,000 located approximately 18 miles from Seattle. Washington. Included environmental analysis of all projects proposed in the City; grant writing, mapping.

1984 Landscape Architect, Cultural Resources Division, National Park Service

Preparation of a report establishing guidelines for cultural historic sites in Olympic National Park. Guidelines included field work, historic research, site analysis, management guidelines, and design proposals.

Education: B.S., Landscape Architecture, University of Illinois, 1983

Affiliations: Idaho Economic Development Association, Member
Redevelopment Association of Idaho, Member
Ketchum Community Development Association, Past Board Member
Fly Sun Valley Alliance, Past Board Member
Sustain Blaine, Past Board Member
Idaho Transportation District 4 District Coordinating Council Board Member
Rotarun Ski Area, Ad Hoc Board Member
Whitefish City/County Planning Board Appointed, 2005-2008
Whitefish Community School Board Member 2005-2007
Licensed Real Estate Agent, State of Montana, 2004
Montana Planning Association
Idaho Planning Association
Wood River Land Trust, Advisory Board Past Member
Blaine County Citizen's for Smart Growth Past Member
Moderator, Blaine County Skier/Snowmobiler Coalition, 1995
American Planning Association
Washington Chapter, American Society of Landscape Architects, 1987-1993
Completion of 5 of 6 sections of the State of Washington Certification
Examination for Landscape Architects
Licensed Real Estate Salesperson, State of Washington, 1989

AGENDA ITEM SUMMARY

DATE: 11/17/14 DEPARTMENT: PW - Streets DEPT. HEAD SIGNATURE: 

SUBJECT: Motion to approve Resolution 2014-93, approving four (4) contracts with Sluder Construction, Inc. for assistance with snow removal activities for the 2014/2015 snow season.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Attached are four (4) agreements for Sluder Construction to assist with snow removal efforts this winter. These agreements cover a) four (4) haul trucks at \$99.00/hour, b) one (1) loader at \$94.50/hour with a \$4,200.00 per month minimum charge, c) one (1) dozer at \$99.00/hour with a \$5,900.00 per month minimum charge, and d) Class A CDL operators at \$50.00/hour.

The minimums listed under b) and c), above, are new this year.

Sluder Construction has been the contractor for the last five years and is recommended by the Public Works Director and Street Division Manager for contract award.

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve Resolution 2014-93, approving four (4) contracts with Sluder Construction, Inc. for assistance with snow removal activities for the 2014/2015 snow season.

ADMINISTRATIVE COMMENTS/APPROVAL:

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

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

FOLLOW-UP:

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

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

Draft 12-30-03

**CITY OF HAILEY
RESOLUTION NO. 2014-93**

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY
AUTHORIZING THE EXECUTION OF A CONTRACT FOR SERVICES WITH
SLUDER CONSTRUCTION FOR 2014/2015 SNOW SEASON.**

WHEREAS, the City of Hailey desires to enter into four (4) agreements, these agreements cover 1) four (4) haul trucks at \$99.00/hour, 2) one (1) loader at \$94.50/hour with a \$4,200.00 per month minimum charge, 3) one (1) dozer at \$99.00/hour with a \$5,900.00 per month minimum charge, and 4) Class A CDL operators at \$50.00/hour with SLUDER CONSTRUCTION for services for the 2014/2015 snow season.

WHEREAS, the City of Hailey and SLUDER CONSTRUCTION have agreed to the terms and conditions of the four (4) Contracts for Services, copies of which are attached hereto..

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO, that the City of Hailey approves the Contracts for Services between the City of Hailey and SLUDER CONSTRUCTION and that the Mayor is authorized to execute the attached Agreements,

Passed this 17th day of November, 2014.

City of Hailey

Fritz X. Haemmerle, Mayor

ATTEST:

Mary Cone, City Clerk

end dump truck

CONTRACT FOR SERVICES

THIS CONTRACT FOR SERVICES ("Agreement") is made this 17th day of November, 2014, by and between the City Hailey, Idaho, a body corporate and politic and a political subdivision of the State of Idaho ("City"), and Sluder Construction, Inc. ("Contractor").

RECITALS

A The City is authorized pursuant to Idaho law to enter into contracts for services including services for snowplowing.

B Subject to the terms and conditions of this Agreement, the Contractor is willing to provide snowplowing services and snowplowing equipment for the City during the winter of 2014/15.

AGREEMENT

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

1. TERM. This Agreement shall be effective upon execution of the Agreement and will continue in full force and effect through the 30th day of ~~September~~ ^{April}, 2015. The term of this Agreement may be extended by the parties by agreement in writing.

2. SERVICES. Contractor agrees to employ and furnish all necessary personnel with Class A CDL to operate both City and Contractor vehicles and to furnish and maintain four (4) end dump trucks together with necessary supplies and equipment, and such other items as are reasonably necessary to provide snow plowing services within the corporate limits of the City. The parties agree that the City will provide all necessary fuel for the operation of the haul trucks for work necessary under this Agreement. The City will generally direct the Contractor to

perform snowplowing services under certain conditions and at certain times and locations, to be determined by the City in its sole discretion.

3. CONSIDERATION. In consideration for the services performed by the Contractor according to the terms of this Agreement, the City shall pay Contractor \$99.00 per hour for each end dump truck. The equipment shall be kept and City of Hailey Street Shop. Contractor shall provide monthly invoices to the City for any charges incurred during a month on or before the 5th day of January, 2015, and continuing on the 5th day of every month thereafter during the period of providing snowplowing services under this Agreement. The parties understand that \$99.00 per hour for an end dump truck includes the costs of the operator of the end dump truck. The City shall pay all invoices by the last day of the month when the invoice was received.

4. INDEPENDENT CONTRACTOR. The parties acknowledge and agree that the Contractor is an independent contractor of the City, and that the personnel of the Contractor performing the services under this Agreement are employees of the Contractor only, and that the Contractor is solely responsible for the payment of wages and benefits and the coverage of insurance, including worker's compensation. It is furthermore agreed that the City shall not be liable for compensation or indemnity to any of the employees of Contractor for injuries or sickness arising out of the performance of services under this Agreement, and Contractor hereby agrees to indemnify and hold harmless City from any such liability or claim.

5. INSURANCE REQUIREMENTS. The Contractor shall maintain in full force and effect, at its sole cost and expense, during the term of this Agreement, commercial general liability insurance for the purpose of protecting the City against liability for loss or damage, for bodily injury, property damage, personal injury, death, civil rights violations, and errors and

omissions, relating to the operations of the Contractor under this Agreement. Such policy shall provide insurance against property damage in an amount not less than \$500,000.00 and bodily injury with limits of not less \$500,000.00 per person and \$1,000,000.00 total for each occurrence; provided, however, the minimum limits of insurance as set forth herein shall be automatically increased at any time the liability limits of the City are increased pursuant to the Idaho Tort Claims Act (*Idaho Code Sections 6-901 et seq.*). Such insurance shall be noncancellable except upon thirty (30) days prior written notice to the City. All of the insurance policies shall contain provisions that the insurers shall have no right of recovery or subrogation against the City, or the City's insurer with regard to the aforementioned losses or damages. The Contractor's certificates of insurance shall name the City and its officials, employees and agents as additional named insured and shall be endorsed to specify that such policies cover the liability assumed by the Contractor under this Agreement. The Contractor shall also secure and maintain at least the statutory amounts of worker's compensation, disability benefits, and unemployment insurance in accordance with the laws of the State of Idaho. Such insurance shall provide at least thirty (30) days written notice to Hailey before such policy is suspended, canceled, amended or terminated. The Contractor shall provide evidence of acceptable insurance at limits listed above to City Clerk, City of Hailey, 115 Main Street So., Hailey, Idaho 83333.

6. INDEMNIFICATION. The Contractor covenants and agrees to indemnify, defend and hold the City harmless from and against any and all claims, demands, causes of action, suits, losses, liabilities, damages, costs and expenses, including attorney fees, that may accrue, directly or indirectly, by reason of any act or omission on the part of the Contractor, its agents, employees, assigns or anyone subcontracting with Contractor, related to damages that arise out of the Contractor's services under this Agreement, to bodily injury, property damage,

personal injury and death that arise out of the Contractor's services under this Agreement, and to the provision of any service or duty under this Agreement. Contractor shall have the duty to appear and defend any such demand, claim, suit or action on behalf of the City, without cost or expense to the City.

7. TERMINATION. Any party to this Agreement may terminate its obligations under this Agreement upon providing the other parties with thirty (30) days written notice. In the event the Agreement is terminated for cause, the City shall pay Contractor for its services incurred before the date of the service of the written notice of termination, and only the pro rata amount of the minimum payment for the loaders which would be payable at the end of the month in which the notice is delivered. In the event the Agreement is terminated without cause, the City shall pay Contractor for its services incurred before the date of the service of the written notice of termination, and the entire amount of the minimum payment for the loaders which would be due under this Agreement.

8. MISCELLANEOUS PROVISIONS.

8.1 Notices. Any notice under this Agreement shall be in writing and shall be effective when actually delivered in person or three days after being deposited in the U.S. mail, registered or certified, postage prepaid and addressed to the party at the address stated in this Agreement or such other address as either party may designate by written notice to the other.

8.2 Waiver. The waiver by either party of the breach of any provision of this Agreement by the other party shall not operate or be construed as a waiver of any subsequent breach.

8.3 Assignment. Except as otherwise provided within this Agreement, neither party hereto may transfer or assign this Agreement without prior written consent of the other party.

8.4 Law Governing. This Agreement shall be governed by and construed in

accordance with the laws of the State of Idaho.

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

8.6 Entire Agreement. This Agreement contains the entire understanding between and among the parties and supersedes any prior understandings and agreements among them respecting the subject matter of this Agreement.

8.7 Counterparts. This Agreement may be executed in several counterparts and all so executed shall constitute one Agreement, binding on all the parties hereto even though all the parties are not signatories to the original or the same counterpart.

8.8 Facsimile. Facsimile transmission of any signed original document and retransmission of any signed facsimile transmission shall be same as delivery of the original.

8.9 Remedies. The rights and remedies provided by this Agreement are cumulative and the use of any one right or remedy by any party shall not preclude nor waive its rights to use any or all other remedies. Any rights provided to the parties under this Agreement are given in addition to any other rights the parties may have by law, statute, ordinance or otherwise.

8.10 Severability. Every provision of this Agreement is intended to be severable. If any term or provision hereof is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of the Agreement.

8.11 Authority. Each signatory agrees that he or she has full authority and consent to sign this Agreement.

8.12 Amendment. This Agreement may be revised, amended, or canceled in whole or in part, only by means of a written instrument executed by both parties hereto.

8.13 Interpretation. This Agreement shall be liberally construed in accordance with the general purposes of this Agreement and interpreted and enforced under the laws of the State of Idaho. No presumption shall exist in favor of or against any party to this Agreement as the result of drafting and preparing this Agreement. The headings in this Agreement are inserted for convenience and identification only and are in no way intended to describe, interpret, define

dozer

CONTRACT FOR SERVICES

THIS CONTRACT FOR SERVICES ("Agreement") is made this 17th day of November, 2014, by and between the City Hailey, Idaho, a body corporate and politic and a political subdivision of the State of Idaho ("City"), and Sluder Construction, Inc. ("Contractor").

RECITALS

A The City is authorized pursuant to Idaho law to enter into contracts for services including services for snowplowing.

B Subject to the terms and conditions of this Agreement, the Contractor is willing to provide snowplowing services and snowplowing equipment for the City during the winter of 2014/15.

AGREEMENT

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

1. TERM. This Agreement, except as provided herein, shall be effective upon execution of the Agreement and will continue in full force and effect through the 30th day of ~~September~~ ^{april}, 2015. The start and end dates for the minimum monthly charges for the dozer shall be determined by the City. The term of this Agreement may be extended by the parties by agreement in writing.

2. SERVICES. Contractor agrees to employ and furnish all necessary personnel with Class A CDL to furnish, operate and maintain a D65PX low ground pressure dozer, together with necessary supplies and equipment, and such other items as are reasonably necessary to provide snow plowing services within the corporate limits of the City. The parties

agree that the City shall provide all necessary fuel for the operation of the dozer for work necessary under this Agreement. The City will generally direct the Contractor to perform snowplowing services under certain conditions and at certain times and locations, to be determined by the City in its sole discretion.

3. CONSIDERATION. In consideration for the services performed by the

Contractor according to the terms of this Agreement, the City shall pay Contractor \$99.00 per hour for each Class A CDL operator and the dozer. The parties understand that \$99.00 per hour for the dozer includes the costs of the operator of the dozer. The Contractor shall provide monthly invoices to the City for any charges incurred during a month on or before the 5th day of January, 2015, and continuing on the 5th day of every month thereafter during the period of providing snowplowing services under this Agreement. The City shall pay all invoices by the last day of the month when the invoice was received.

a. Minimum Monthly Charges. The parties understand there is a monthly minimum charge under this agreement of \$5,900.00 per month. The monthly minimum charges shall not start until 1) the equipment is on-site at Lions Park and 2) December 5th unless the Contractor receives notification from the City that an alternative date is desired. The monthly minimum charges will continue until March 5th (3 months) unless the Contractor receives notification from the City that an alternative end date is desired. The City may terminate the monthly minimum charges before or after March 5th. If the City terminates before or after the start of a new 30 day monthly charge, the City must pay the remainder of the 30 days from the date the Contractor is notified of the City's desire to end the charges and Contractor's services. A prorated amount for less than 30 days will not be permissible. The Contractor shall keep the dozer at Lions Park and shall

continue to provide services under this agreement until the end of the 30 day period that is invoiced to the City.

4. INDEPENDENT CONTRACTOR. The parties acknowledge and agree that the Contractor is an independent contractor of the City, and that the personnel of the Contractor performing the services under this Agreement are employees of the Contractor only, and that the Contractor is solely responsible for the payment of wages and benefits and the coverage of insurance, including worker's compensation. It is furthermore agreed that the City shall not be liable for compensation or indemnity to any of the employees of Contractor for injuries or sickness arising out of the performance of services under this Agreement, and Contractor hereby agrees to indemnify and hold harmless City from any such liability or claim.

5. INSURANCE REQUIREMENTS. The Contractor shall maintain in full force and effect, at its sole cost and expense, during the term of this Agreement, commercial general liability insurance for the purpose of protecting the City against liability for loss or damage, for bodily injury, property damage, personal injury, death, civil rights violations, and errors and omissions, relating to the operations of the Contractor under this Agreement. Such policy shall provide insurance against property damage in an amount not less than \$500,000.00 and bodily injury with limits of not less \$500,000.00 per person and \$1,000,000.00 total for each occurrence; provided, however, the minimum limits of insurance as set forth herein shall be automatically increased at any time the liability limits of the City are increased pursuant to the Idaho Tort Claims Act (*Idaho Code Sections 6-901 et seq.*). Such insurance shall be noncancellable except upon thirty (30) days prior written notice to the City. All of the insurance policies shall contain provisions that the insurers shall have no right of recovery or subrogation against the City, or the City's insurer with regard to the aforementioned losses or damages. The

Contractor's certificates of insurance shall name the City and its officials, employees and agents as additional named insured and shall be endorsed to specify that such policies cover the liability assumed by the Contractor under this Agreement. The Contractor shall also secure and maintain at least the statutory amounts of worker's compensation, disability benefits, and unemployment insurance in accordance with the laws of the State of Idaho. Such insurance shall provide at least thirty (30) days written notice to Hailey before such policy is suspended, canceled, amended or terminated. The Contractor shall provide evidence of acceptable insurance at limits listed above to City Clerk, City of Hailey, 115 Main Street So., Hailey, Idaho 83333.

6. INDEMNIFICATION. The Contractor covenants and agrees to indemnify, defend and hold the City harmless from and against any and all claims, demands, causes of action, suits, losses, liabilities, damages, costs and expenses, including attorney fees, that may accrue, directly or indirectly, by reason of any act or omission on the part of the Contractor, its agents, employees, assigns or anyone subcontracting with Contractor, related to damages that arise out of the Contractor's services under this Agreement, to bodily injury, property damage, personal injury and death that arise out of the Contractor's services under this Agreement, and to the provision of any service or duty under this Agreement. Contractor shall have the duty to appear and defend any such demand, claim, suit or action on behalf of the City, without cost or expense to the City.

7. TERMINATION. Any party to this Agreement may terminate its obligations under this Agreement upon providing the other parties with thirty (30) days written notice. In the event the Agreement is terminated for cause, the City shall pay Contractor for its services incurred before the date of the service of the written notice of termination, and only the pro rata amount of the minimum payment for the loaders which would be payable at the end of the month

in which the notice is delivered. In the event the Agreement is terminated without cause, the City shall pay Contractor for its services incurred before the date of the service of the written notice of termination, and the entire amount of the minimum payment for the loaders which would be due under this Agreement.

8. MISCELLANEOUS PROVISIONS.

8.1 Notices. Any notice under this Agreement shall be in writing and shall be effective when actually delivered in person or three days after being deposited in the U.S. mail, registered or certified, postage prepaid and addressed to the party at the address stated in this Agreement or such other address as either party may designate by written notice to the other.

8.2 Waiver. The waiver by either party of the breach of any provision of this Agreement by the other party shall not operate or be construed as a waiver of any subsequent breach.

8.3 Assignment. Except as otherwise provided within this Agreement, neither party hereto may transfer or assign this Agreement without prior written consent of the other party.

8.4 Law Governing. This Agreement shall be governed by and construed in accordance with the laws of the State of Idaho.

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

8.6 Entire Agreement. This Agreement contains the entire understanding between and among the parties and supersedes any prior understandings and agreements among

them respecting the subject matter of this Agreement.

8.7 Counterparts. This Agreement may be executed in several counterparts and all so executed shall constitute one Agreement, binding on all the parties hereto even though all the parties are not signatories to the original or the same counterpart.

8.8 Facsimile. Facsimile transmission of any signed original document and retransmission of any signed facsimile transmission shall be same as delivery of the original.

8.9 Remedies. The rights and remedies provided by this Agreement are cumulative and the use of any one right or remedy by any party shall not preclude nor waive its rights to use any or all other remedies. Any rights provided to the parties under this Agreement are given in addition to any other rights the parties may have by law, statute, ordinance or otherwise.

8.10 Severability. Every provision of this Agreement is intended to be severable. If any term or provision hereof is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of the Agreement.

8.11 Authority. Each signatory agrees that he or she has full authority and consent to sign this Agreement.

8.12 Amendment. This Agreement may be revised, amended, or canceled in whole or in part, only by means of a written instrument executed by both parties hereto.

8.13 Interpretation. This Agreement shall be liberally construed in accordance with the general purposes of this Agreement and interpreted and enforced under the laws of the State of Idaho. No presumption shall exist in favor of or against any party to this Agreement as the result of drafting and preparing this Agreement. The headings in this Agreement are inserted for convenience and identification only and are in no way intended to describe, interpret, define

or limit the scope, extent or intent of the Agreement or any provisions of the Agreement.

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

CITY OF HAILEY

By _____
Fritz X. Haemmerle, Mayor

ATTEST:

Mary Cone, City Clerk

By Jami Sluder
Jami Sluder
Sluder Construction, Inc.

CDL operator

CONTRACT FOR SERVICES

THIS CONTRACT FOR SERVICES ("Agreement") is made this 17th day of November, 2014, by and between the City Hailey, Idaho, a body corporate and politic and a political subdivision of the State of Idaho ("City"), and Sluder Construction, Inc. ("Contractor").

RECITALS

A The City is authorized pursuant to Idaho law to enter into contracts for services including services for snowplowing.

B Subject to the terms and conditions of this Agreement, the Contractor is willing to provide snowplowing services and snowplowing equipment for the City during the winter of 2014/15.

AGREEMENT

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

1. TERM. This Agreement shall be effective upon execution of the Agreement and will continue in full force and effect through the 30th day of ~~September~~^{April}, 2015. The term of this Agreement may be extended by the parties by agreement in writing.

2. SERVICES. Contractor agrees to employ and furnish all necessary personnel with Class A CDL to operate City vehicles to provide snow plowing services within the corporate limits of the City. The City will generally direct the Contractor to perform snowplowing services under certain conditions and at certain times and locations, to be determined by the City in its sole discretion.

3. CONSIDERATION. In consideration for the services performed by the

Contractor according to the terms of this Agreement, the City shall pay Contractor \$50.00 per hour for each Class A CDL operator. Contractor shall provide monthly invoices to the City for any charges incurred during a month on or before the 5th day of January, 2015, and continuing on the 5th day of every month thereafter during the period of providing snowplowing services under this Agreement. The City shall pay all invoices by the last day of the month when the invoice was received.

4. INDEPENDENT CONTRACTOR. The parties acknowledge and agree that the Contractor is an independent contractor of the City, and that the personnel of the Contractor performing the services under this Agreement are employees of the Contractor only, and that the Contractor is solely responsible for the payment of wages and benefits and the coverage of insurance, including worker's compensation. It is furthermore agreed that the City shall not be liable for compensation or indemnity to any of the employees of Contractor for injuries or sickness arising out of the performance of services under this Agreement, and Contractor hereby agrees to indemnify and hold harmless City from any such liability or claim.

5. INSURANCE REQUIREMENTS. The Contractor shall maintain in full force and effect, at its sole cost and expense, during the term of this Agreement, commercial general liability insurance for the purpose of protecting the City against liability for loss or damage, for bodily injury, property damage, personal injury, death, civil rights violations, and errors and omissions, relating to the operations of the Contractor under this Agreement. Such policy shall provide insurance against property damage in an amount not less than \$500,000.00 and bodily injury with limits of not less \$500,000.00 per person and \$1,000,000.00 total for each occurrence; provided, however, the minimum limits of insurance as set forth herein shall be automatically increased at any time the liability limits of the City are increased pursuant to the

Idaho Tort Claims Act (*Idaho Code Sections 6-901 et seq.*). Such insurance shall be noncancellable except upon thirty (30) days prior written notice to the City. All of the insurance policies shall contain provisions that the insurers shall have no right of recovery or subrogation against the City, or the City's insurer with regard to the aforementioned losses or damages. The Contractor's certificates of insurance shall name the City and its officials, employees and agents as additional named insured and shall be endorsed to specify that such policies cover the liability assumed by the Contractor under this Agreement. The Contractor shall also secure and maintain at least the statutory amounts of worker's compensation, disability benefits, and unemployment insurance in accordance with the laws of the State of Idaho. Such insurance shall provide at least thirty (30) days written notice to Hailey before such policy is suspended, canceled, amended or terminated. The Contractor shall provide evidence of acceptable insurance at limits listed above to City Clerk, City of Hailey, 115 Main Street So., Suite H, Hailey, Idaho 83333.

6. INDEMNIFICATION. The Contractor covenants and agrees to indemnify, defend and hold the City harmless from and against any and all claims, demands, causes of action, suits, losses, liabilities, damages, costs and expenses, including attorney fees, that may accrue, directly or indirectly, by reason of any act or omission on the part of the Contractor, its agents, employees, assigns or anyone subcontracting with Contractor, related to damages that arise out of the Contractor's services under this Agreement, to bodily injury, property damage, personal injury and death that arise out of the Contractor's services under this Agreement, and to the provision of any service or duty under this Agreement. Contractor shall have the duty to appear and defend any such demand, claim, suit or action on behalf of the City, without cost or expense to the City.

7. TERMINATION. Any party to this Agreement may terminate its obligations

under this Agreement upon providing the other parties with thirty (30) days written notice. In the event the Agreement is terminated for cause, the City shall pay Contractor for its services incurred before the date of the service of the written notice of termination, and only the pro rata amount of the minimum payment for the loaders which would be payable at the end of the month in which the notice is delivered. In the event the Agreement is terminated without cause, the City shall pay Contractor for its services incurred before the date of the service of the written notice of termination, and the entire amount of the minimum payment for the loaders which would be due under this Agreement.

8. MISCELLANEOUS PROVISIONS.

8.1 Notices. Any notice under this Agreement shall be in writing and shall be effective when actually delivered in person or three days after being deposited in the U.S. mail, registered or certified, postage prepaid and addressed to the party at the address stated in this Agreement or such other address as either party may designate by written notice to the other.

8.2 Waiver. The waiver by either party of the breach of any provision of this Agreement by the other party shall not operate or be construed as a waiver of any subsequent breach.

8.3 Assignment. Except as otherwise provided within this Agreement, neither party hereto may transfer or assign this Agreement without prior written consent of the other party.

8.4 Law Governing. This Agreement shall be governed by and construed in accordance with the laws of the State of Idaho.

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

8.6 Entire Agreement. This Agreement contains the entire understanding between and among the parties and supersedes any prior understandings and agreements among

them respecting the subject matter of this Agreement.

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8.8 Facsimile. Facsimile transmission of any signed original document and retransmission of any signed facsimile transmission shall be same as delivery of the original.

8.9 Remedies. The rights and remedies provided by this Agreement are cumulative and the use of any one right or remedy by any party shall not preclude nor waive its rights to use any or all other remedies. Any rights provided to the parties under this Agreement are given in addition to any other rights the parties may have by law, statute, ordinance or otherwise.

8.10 Severability. Every provision of this Agreement is intended to be severable. If any term or provision hereof is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of the Agreement.

8.11 Authority. Each signatory agrees that he or she has full authority and consent to sign this Agreement.

8.12 Amendment. This Agreement may be revised, amended, or canceled in whole or in part, only by means of a written instrument executed by both parties hereto.

8.13 Interpretation. This Agreement shall be liberally construed in accordance with the general purposes of this Agreement and interpreted and enforced under the laws of the State of Idaho. No presumption shall exist in favor of or against any party to this Agreement as the result of drafting and preparing this Agreement. The headings in this Agreement are inserted for convenience and identification only and are in no way intended to describe, interpret, define or limit the scope, extent or intent of the Agreement or any provisions of the Agreement.

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

CITY OF HAILEY

By _____

Fritz X. Haemmerle, Mayor

ATTEST:

Mary Cone, City Clerk

By Jami Sluder
Jami Sluder
Sluder Construction, Inc.

loader

CONTRACT FOR SERVICES

THIS CONTRACT FOR SERVICES ("Agreement") is made this 17th day of November, 2014, by and between the City Hailey, Idaho, a body corporate and politic and a political subdivision of the State of Idaho ("City"), and Sluder Construction, Inc. ("Contractor").

RECITALS

A The City is authorized pursuant to Idaho law to enter into contracts for services including services for snowplowing.

B Subject to the terms and conditions of this Agreement, the Contractor is willing to provide snowplowing services and snowplowing equipment for the City during the winter of 2014/15.

AGREEMENT

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

1. TERM. This Agreement, except as provided herein, shall be effective upon execution of the Agreement and will continue in full force and effect through the 30th day of ~~September~~ ^{april}, 2015. The start and end dates for the minimum monthly charges for the loader shall be determined by the City. The term of this Agreement may be extended by the parties by agreement in writing.

2. SERVICES. Contractor agrees to employ and furnish all necessary personnel with Class A CDL to furnish and maintain one (1) loader together with necessary supplies and equipment, and such other items as are reasonably necessary to provide snow plowing services within the corporate limits of the City. The parties agree that the City shall provide all necessary

fuel for the operation of the loader for work necessary under this Agreement. The City will generally direct the Contractor to perform snowplowing services under certain conditions and at certain times and locations, to be determined by the City in its sole discretion.

3. CONSIDERATION. In consideration for the services performed by the Contractor according to the terms of this Agreement, the City shall pay Contractor \$94.50 per hour for each loader. The parties understand that \$94.50 per hour for each loader includes the costs of the operator of the loader. The Contractor shall provide monthly invoices to the City for any charges incurred during a month on or before the 5th day of January, 2015, and continuing on the 5th day of every month thereafter during the period of providing snowplowing services under this Agreement. The City shall pay all invoices by the last day of the month when the invoice was received.

a. Minimum Monthly Charges. The parties understand there is a monthly minimum under this agreement of \$4,200.00 per month for each loader. The monthly minimum charges shall not start until 1) the equipment is on-site at City of Hailey Street Shop and 2) December 5th unless the Contractor receives notification from the City that an alternative date is desired. The monthly minimum charges will continue until March 5th (3 months) unless the Contractor receives notification from the City that an alternative end date is desired. The City may terminate the monthly minimum charges before or after March 5th. If the City terminates before or after the start of a new 30 day monthly charge, the City must pay the remainder of the 30 days, from the date of termination. A prorated amount for less than 30 days will not be permissible. The Contractor shall keep the loader at City of Hailey Street Shop and shall continue to provide services under this agreement until the end of the 30 day period that is invoiced to the City.

4. INDEPENDENT CONTRACTOR. The parties acknowledge and agree that the Contractor is an independent contractor of the City, and that the personnel of the Contractor performing the services under this Agreement are employees of the Contractor only, and that the Contractor is solely responsible for the payment of wages and benefits and the coverage of insurance, including worker's compensation. It is furthermore agreed that the City shall not be liable for compensation or indemnity to any of the employees of Contractor for injuries or sickness arising out of the performance of services under this Agreement, and Contractor hereby agrees to indemnify and hold harmless City from any such liability or claim.

5. INSURANCE REQUIREMENTS. The Contractor shall maintain in full force and effect, at its sole cost and expense, during the term of this Agreement, commercial general liability insurance for the purpose of protecting the City against liability for loss or damage, for bodily injury, property damage, personal injury, death, civil rights violations, and errors and omissions, relating to the operations of the Contractor under this Agreement. Such policy shall provide insurance against property damage in an amount not less than \$500,000.00 and bodily injury with limits of not less \$500,000.00 per person and \$1,000,000.00 total for each occurrence; provided, however, the minimum limits of insurance as set forth herein shall be automatically increased at any time the liability limits of the City are increased pursuant to the Idaho Tort Claims Act (*Idaho Code Sections 6-901 et seq.*). Such insurance shall be noncancellable except upon thirty (30) days prior written notice to the City. All of the insurance policies shall contain provisions that the insurers shall have no right of recovery or subrogation against the City, or the City's insurer with regard to the aforementioned losses or damages. The Contractor's certificates of insurance shall name the City and its officials, employees and agents as additional named insured and shall be endorsed to specify that such policies cover the liability

assumed by the Contractor under this Agreement. The Contractor shall also secure and maintain at least the statutory amounts of worker's compensation, disability benefits, and unemployment insurance in accordance with the laws of the State of Idaho. Such insurance shall provide at least thirty (30) days written notice to Hailey before such policy is suspended, canceled, amended or terminated. The Contractor shall provide evidence of acceptable insurance at limits listed above to City Clerk, City of Hailey, 115 Main Street So., Hailey, Idaho 83333.

6. INDEMNIFICATION. The Contractor covenants and agrees to indemnify, defend and hold the City harmless from and against any and all claims, demands, causes of action, suits, losses, liabilities, damages, costs and expenses, including attorney fees, that may accrue, directly or indirectly, by reason of any act or omission on the part of the Contractor, its agents, employees, assigns or anyone subcontracting with Contractor, related to damages that arise out of the Contractor's services under this Agreement, to bodily injury, property damage, personal injury and death that arise out of the Contractor's services under this Agreement, and to the provision of any service or duty under this Agreement. Contractor shall have the duty to appear and defend any such demand, claim, suit or action on behalf of the City, without cost or expense to the City.

7. TERMINATION. Any party to this Agreement may terminate its obligations under this Agreement upon providing the other parties with thirty (30) days written notice. In the event the Agreement is terminated for cause, the City shall pay Contractor for its services incurred before the date of the service of the written notice of termination, and only the pro rata amount of the minimum payment for the loaders which would be payable at the end of the month in which the notice is delivered. In the event the Agreement is terminated without cause, the City shall pay Contractor for its services incurred before the date of the service of the written

notice of termination, and the entire amount of the minimum payment for the loaders which would be due under this Agreement.

8. MISCELLANEOUS PROVISIONS.

8.1 Notices. Any notice under this Agreement shall be in writing and shall be effective when actually delivered in person or three days after being deposited in the U.S. mail, registered or certified, postage prepaid and addressed to the party at the address stated in this Agreement or such other address as either party may designate by written notice to the other.

8.2 Waiver. The waiver by either party of the breach of any provision of this Agreement by the other party shall not operate or be construed as a waiver of any subsequent breach.

8.3 Assignment. Except as otherwise provided within this Agreement, neither party hereto may transfer or assign this Agreement without prior written consent of the other party.

8.4 Law Governing. This Agreement shall be governed by and construed in accordance with the laws of the State of Idaho.

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

8.6 Entire Agreement. This Agreement contains the entire understanding between and among the parties and supersedes any prior understandings and agreements among them respecting the subject matter of this Agreement.

8.7 Counterparts. This Agreement may be executed in several counterparts and all so executed shall constitute one Agreement, binding on all the parties hereto even though all the parties are not signatories to the original or the same counterpart.

8.8 Facsimile. Facsimile transmission of any signed original document and retransmission of any signed facsimile transmission shall be same as delivery of the original.

8.9 Remedies. The rights and remedies provided by this Agreement are cumulative and the use of any one right or remedy by any party shall not preclude nor waive its

rights to use any or all other remedies. Any rights provided to the parties under this Agreement are given in addition to any other rights the parties may have by law, statute, ordinance or otherwise.

8.10 Severability. Every provision of this Agreement is intended to be severable. If any term or provision hereof is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of the Agreement.

8.11 Authority. Each signatory agrees that he or she has full authority and consent to sign this Agreement.

8.12 Amendment. This Agreement may be revised, amended, or canceled in whole or in part, only by means of a written instrument executed by both parties hereto.

8.13 Interpretation. This Agreement shall be liberally construed in accordance with the general purposes of this Agreement and interpreted and enforced under the laws of the State of Idaho. No presumption shall exist in favor of or against any party to this Agreement as the result of drafting and preparing this Agreement. The headings in this Agreement are inserted for convenience and identification only and are in no way intended to describe, interpret, define or limit the scope, extent or intent of the Agreement or any provisions of the Agreement.

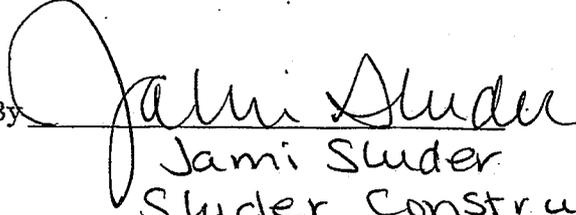
IN WITNESS WHEREOF, the parties hereto have executed this Contract for Services on the day and year first above written.

CITY OF HAILEY

By _____
Fritz X. Haemmerle, Mayor

ATTEST:

Mary Cone, City Clerk

By 
Jami Sluder
Sluder Construction, Inc.

AGENDA ITEM SUMMARY

DATE: 11/17/2014

DEPARTMENT: Admin

DEPT. HEAD SIGNATURE: HD

SUBJECT:

Motion to ratify authorization of the mayor to sign an application to the Idaho State Local Investment Pool for a new account entitled the "2014 Sewer Revenue Bond Project Account", authorized by Sewer Bond Ordinance No 1166, which account will contain sewer bond proceeds to be used for improvements to the Woodside Wastewater Treatment facilities and equipment

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Pursuant to Ordinance 1166, the City Treasurer must open a new account for the bond proceeds for the Woodside Biosolids Project. The application to the State Treasurer Investment Pool is attached.

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"/> 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 ratify authorization of the mayor to sign an application to the Idaho State Local Investment Pool for a new account entitled the "2014 Sewer Revenue Bond Project Account", authorized by Sewer Bond Ordinance No 1166, which account will contain sewer bond proceeds to be used for improvements to the Woodside Wastewater Treatment facilities and equipment

ACTION OF THE CITY COUNCIL:

Date : _____

City Clerk _____



2014 SEWER REVENUE BOND PROJECT ACCT

Ron G. Crane
Idaho State Treasurer
Idaho State Treasurer's Office

ADDITIONAL FUNDS APPLICATION

The completed form can be faxed, scanned and emailed or mailed to the address below.

This information is approved by this public agency's governing board (and must be signed by a member of the board, other than the contact person listed below), for the purpose of establishing an additional fund with the State Treasurer's Office, specifically the Local Government Investment Pool. The signed application authorizes the LGIP to invest funds of this agency pursuant to Idaho Codes 67-1210 and 67-1210A. Participation in the pool will remain in effect until the account opened by this application carries a zero balance. Authorization shall be indicated by an original signature on the bottom of this form. We acknowledge we have read the LGIP Investment Statement of Understanding and LGIP Investment Policy and agree to the terms and conditions stated therein, and any subsequent changes thereto. A copy of any changes to the Statement of Understanding and Investment Policy will be provided to this agency upon request.

AGENCY NAME: CITY OF HAILEY

MAILING ADDRESS: 115 MAIN ST SOUTH

CITY, STATE: HAILEY, ID ZIP: 83333

CONTACT NAME: BECKY STOKES

PHONE: 208-788-4221 x28 FAX: 788-2924

E-MAIL ADDRESS: BECKY.Stokes@HaileyCityHall.org

DESIGNATED BANK NAME: Mountain West Bank CITY: Hailey STATE: ID

ABA TRANSIT/ROUTING NUMBER: 123171959 ACCOUNT NUMBER: 3205 000075

BANK PHONE NUMBER: 208-578-0449 BANK FAX NUMBER: 208-578-2371

The signature below, **by an authorized member of this agency's governing board**, will hereby authorize the State Treasurer to initiate **debit and credit** entries, upon the agency's request, to and from this account in the depository financial institution named above. We acknowledge that the origination of ACH transactions to our account must comply with the provisions of the U.S. law. Applicant will include a roster of current authorized board members, on its own letterhead, with this application and will be responsible for providing the STO any future updates to this information as they occur.

This authorization is to remain in full force and effect until the State Treasurer receives notification from us of its termination in such time and in such manner as to afford the State Treasurer and depository a reasonable opportunity to act on it.

FRITZ X. HAEMMERLE
NAME of Board Member:

MAYOR
TITLE of Board Member:

[Signature]
SIGNATURE of Board Member
(Authorized to act on behalf of above named agency)

11/13/14
DATE



AGENDA ITEM SUMMARY

DATE: 11/17/2014

DEPARTMENT: Admin

DEPT. HEAD SIGNATURE: HD

SUBJECT:

Motion to ratify authorization of the mayor to sign an application to the Idaho State Local Investment Pool for an account entitled the "Sewer Rate Stabilization Account", authorized by Sewer Bond Ordinance No 1166.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Pursuant to Ordinance 1166, the City Treasurer must open an account into which rate stabilization funds may be transferred from any city account. The application to the State Treasurer Investment Pool is attached.

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"/> 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 ratify authorization of the mayor to sign an application to the Idaho State Local Investment Pool for an account entitled the "Sewer Rate Stabilization Account", authorized by Sewer Bond Ordinance No 1166.

ACTION OF THE CITY COUNCIL:

Date : _____

City Clerk _____



Local Government Investment Pool

SEWER RATE STABILIZATION ACT

Ron G. Crane
Idaho State Treasurer
Idaho State Treasurer's Office

ADDITIONAL FUNDS APPLICATION

The completed form can be faxed, scanned and emailed or mailed to the address below.

This information is approved by this public agency's governing board (and must be signed by a member of the board, other than the contact person listed below), for the purpose of establishing an additional fund with the State Treasurer's Office, specifically the Local Government Investment Pool. The signed application authorizes the LGIP to invest funds of this agency pursuant to Idaho Codes 67-1210 and 67-1210A. Participation in the pool will remain in effect until the account opened by this application carries a zero balance. Authorization shall be indicated by an original signature on the bottom of this form. We acknowledge we have read the LGIP Investment Statement of Understanding and LGIP Investment Policy and agree to the terms and conditions stated therein, and any subsequent changes thereto. A copy of any changes to the Statement of Understanding and Investment Policy will be provided to this agency upon request.

AGENCY NAME: CITY OF HAILEY

MAILING ADDRESS: 115 MAIN ST COURT

CITY, STATE: HAILEY, ID ZIP: 83333

CONTACT NAME: BECKY STOKES

PHONE: 208-788-4221 X28 FAX: 788-2924

E-MAIL ADDRESS: BECKY.Stokes@HaileyCityHall.org

DESIGNATED BANK NAME: Mountain West Bank CITY: Hailey STATE: ID

ABA TRANSIT/ROUTING NUMBER: 123171959 ACCOUNT NUMBER: 3205 0000075

BANK PHONE NUMBER: 208-578-0449 BANK FAX NUMBER: 208-578-2371

The signature below, **by an authorized member of this agency's governing board**, will hereby authorize the State Treasurer to initiate **debit and credit** entries, upon the agency's request, to and from this account in the depository financial institution named above. We acknowledge that the origination of ACH transactions to our account must comply with the provisions of the U.S. law. Applicant will include a roster of current authorized board members, on its own letterhead, with this application and will be responsible for providing the STO any future updates to this information as they occur.

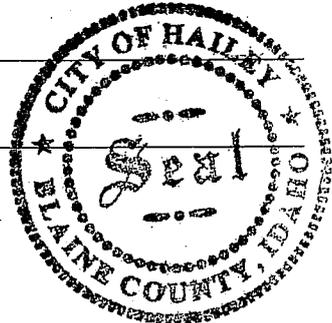
This authorization is to remain in full force and effect until the State Treasurer receives notification from us of its termination in such time and in such manner as to afford the State Treasurer and depository a reasonable opportunity to act on it.

FRITZ X. HAEMMERLE
NAME of Board Member:

[Signature]
SIGNATURE of Board Member
(Authorized to act on behalf of above named agency)

MAYOR
TITLE of Board Member:

11/13/14
DATE



AGENDA ITEM SUMMARY

DATE: 11/17/2014

DEPARTMENT: Admin

DEPT. HEAD SIGNATURE: HD

SUBJECT:

Motion to approve contract renewal with Delta Dental Insurance for Hailey's 2015 employee benefit program, with a rate increase of 2%

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Hailey's dental insurance rates for employees will remain stable and within budget with this 2% increase proposed by Delta Dental of Idaho for dental insurance premiums.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Hailey budgeted an increase in benefits cost to cover this rate increase.

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve contract renewal with Delta Dental Insurance for Hailey's 2015 employee benefit program, with a rate increase of 2%

ACTION OF THE CITY COUNCIL:

Date : _____

City Clerk _____



Renewal Confirmation for City of Hailey

	<u>Current</u> Until 12/31/2014	<u>Renewal</u> Effective Jan. 1, 2015 <i>2% increase</i>
	Premier	Premier
Preventive & Diagnostic Services	100%	100%
Basic Services	80%	80%
Major Services	50%	50%
Deductible	\$25	\$25
Family Maximum Deductible	\$75	\$75
Annual Maximum	\$1,500	\$1,500
Child Orthodontic Services	50%	50%
Orthodontic Lifetime Maximum	\$1,500	\$1,500
Adult Orthodontic Services	50%	50%
Orthodontic Lifetime Maximum	\$1,500	\$1,500
Employee	\$44.40	\$45.29
Employee + One Dependent	\$90.70	\$92.51
Employee + Two or more Dependents	\$156.36	\$159.49

Rates are contingent upon: The employer must contribute 100% of the full cost of eligible employees and ALL eligible employees MUST be enrolled; 50% of all eligible dependents MUST be enrolled.

Council Approval/Date: _____

City of Hailey - #0905
November 12, 2014

AGENDA ITEM SUMMARY

DATE: 11/17/2014

DEPARTMENT: Admin

DEPT. HEAD SIGNATURE: HD

SUBJECT:

Motion to approve contract renewal with VSP Vision Insurance for Hailey's 2015 employee benefit program, with a rate increase of 5%.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Hailey's vision insurance rates for employees will remain stable and within budget with this 5% increase proposed by VSP for vision insurance premiums.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Hailey budgeted an increase in benefits cost to cover this rate increase. The rate includes a rate guarantee for the same rate in 2016 as well. If Hailey remains with this provider in 2016, the average rate increase per year for the two-year period is 2.5%

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve contract renewal with VSP Vision Insurance for Hailey's 2015 employee benefit program, with a rate increase of 5%.

ACTION OF THE CITY COUNCIL:

Date : _____

City Clerk _____

August 29, 2014



BROKER COPY

MS. BECKY STOKES
CITY OF HAILEY
115 S MAIN ST # H
HAILEY, ID 83333-8408

DEAR MS. BECKY STOKES:

Thank you for choosing VSP® Vision Care. We put your employees first and guarantee their satisfaction. As the only national not-for-profit vision company, VSP gives you:

- Lowest employee out-of-pocket costs
- Reduced healthcare costs
- World Class Service

Your VSP plan automatically renews on January 1, 2015. No action is required to continue to receive consumers' #1 choice in vision care.

Group Name/Number: CITY OF HAILEY / 30011585
Renewal Period: January 1, 2015 - December 31, 2016
Current Plan Frequency: 12 / 12 / 24
Current Copay: \$20 Exam / \$20 Materials
Current Allowance: \$130.00 Retail Frame / \$130.00 Elective Contact Lenses
Current Rates: \$8.64 / 13.82 / 14.11 / 22.75
Renewal Rates: \$9.07 / 14.51 / 14.82 / 23.89

Rates include all applicable taxes and health assessment fees known as of the date of your renewal.

Enhanced Contact Lens Benefit

This benefit design allows members to use their full contact lens allowance toward contact lenses and provides both standard and premium fit contact lens wearers a covered-in-full contact lens exam after a copay that will never exceed \$60.

Alternative Offering

We're pleased to offer the following plan frequency and/or copay alternative to the current renewal to deliver greater employee value:

Alternate Plan Frequency: 12 / 24 / 24
Alternate Copay: \$10.00 Exam / \$25.00 Materials
Alternate Allowance: \$130.00 Retail Frame / \$130.00 Elective Contact Lenses
Alternate Renewal Rates: \$8.51 / 13.61 / 13.89 / 22.40

Please let me know if you have any questions about your VSP plan. Should you choose to accept the renewal alternative or would like to see additional options to enhance your benefit or lower your premium, please contact me at the number below and I can assist you.

Cordially,

Gabe Garcia (800) 216-6248

cc: MARK NEWBOLD
CORKERY & JONES BENEFITS INC.
818 W RIVERSIDE AVE STE 800
SPOKANE, WA 99201

Western Team

AGENDA ITEM SUMMARY

DATE: 11/17/2014

DEPARTMENT: Community Development

DEPT. HEAD SIGNATURE: _____

SUBJECT:

Motion to approve special event, Hailey Turkey Trot 5K Run/Walk/Stroll, being held at the Farmers Market with route to commence through Draper Preserve and Della View Subdivision (Thursday, November 27th, 2014 from 10:00 a.m. to 12:00 p.m.).

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Recommendation to approve a special event, Hailey Turkey Trot 5K Run/Walk/Stroll, being held at the Farmers Market with route to commence through Draper Preserve and Della View Subdivision (Thursday, November 27th, 2014 from 10:00 a.m. to 12:00 p.m.), and authorization for the Mayor to sign the special event decision and special event agreement.

ADMINISTRATIVE COMMENTS/APPROVAL:

City Administrator _____ Dept. Head in Attendance at Meeting (circle one) Yes No

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

FOLLOW-UP:

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

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



RECEIVED
OCT 21 2014
CITY OF HAILEY

SPECIAL EVENT PERMIT APPLICATION

EVENT NAME: Hailey Turkey Trot 5K Fun Run and Walk

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

Public Property Private Property

New location for Hailey Holiday Square/Farmer's Market location

I. EVENT SCHEDULE

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

Date(s) of Event	Hours		Estimated # of Attendees
Thursday, Nov 27th	Start Time: 10:00am	End Time: 12:00 noon	All Day: 500
	Start Time:	End Time:	All Day:
Date(s) of Set-up/Tear-down	Hours		Estimated # Staff
Thursday, Nov 27th	Start Time: 6:00am	End Time: 2:00 pm	10
	Start Time:	End Time:	

II. FEES

Special Event Permit Application Fee \$125 125.00

Events that meet both of the following criteria may be exempted from Park Rental Fee by resolution of the City Council:

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

Per Day Park Rental Fee \$200 _____

Tax (on park rental fees only) 6% _____

Security Services Deposit _____

TOTAL DUE 125.00

III. ORGANIZATION INFORMATION

Sponsoring Organization: Blaine County Title, Inc.

Applicant's Name: Daryl Fauth Title: President

Address: PO Box 3176 City: Ketchum State: ID Zip: 83340

Telephone Home: _____ Mobile: 208-720-5110 FAX: _____

Applicant Driver's License #: FA106658A Email: daryl@blainecountytitle.com

Federal Tax #: 82-0387165 State Tax #: _____

IV. EVENT INFORMATION

New Event: Yes _____ No XX Annual Event: Yes XX No _____ Years Operating 10

Event Category: Commercial Noncommercial

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

Description of Event: Fun Run and Walk starting and finishing at the Hailey Holiday Square at the Farmer's Market location.
Course description/map is attached.

Additional Details: _____

V. INSURANCE REQUIREMENTS * *in process - will take a couple weeks to get.*

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

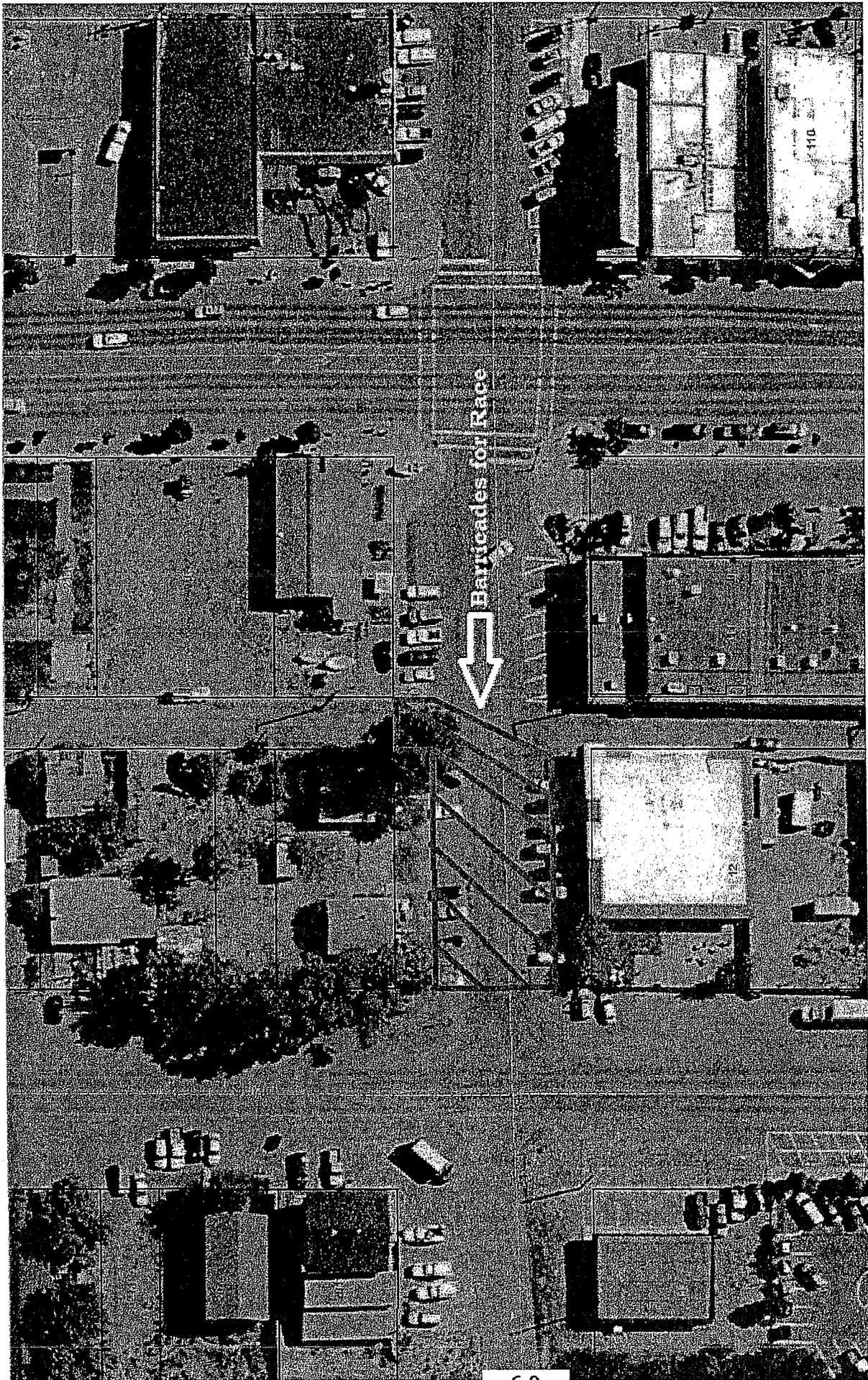
Insurance Company: Wood River Insurance Agent Name: Kelcey Kohler Phone: 706-1100

SPECIAL EVENT ACTIVITIES & CITY SERVICES REQUESTED

Yes	No	Check all Planned Activities	Yes	No	Check all Planned Activities
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Street Closures & Access / Parade (if yes)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Alcohol Served: (Free of Charge) Provider -
		<ul style="list-style-type: none"> Street Closure for Special Event Application and detailed map listing areas of closure, parade route is required. An ITD permit is required for Main Street. Your Event Coordinator is required to have the Notification Certification completed by all affected businesses, churches, schools and neighborhoods. 	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Alcohol Sold: Requires Alcohol Beverage Catering Permit (Hailey Code 5.13) Provider -
			<input checked="" type="checkbox"/>	<input type="checkbox"/>	Food/Beverages (Caterers) Please List: Free coffee and hot chocolate provided by Hailey Coffee Company
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Barricades If yes, please include a logistics map. <i>Barricade along to</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Booths: Profit / Non-Profit
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Police/Traffic Control Services (A River security plan is necessary for Special Events anticipated to attract 250 or more participants while serving beer, wine or liquor or for street closures.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Vendors (Items sold/ Solicitation) Please list:
			<input checked="" type="checkbox"/>	<input type="checkbox"/>	Canopies/Tents/Temporary Structures - City of Hailey Fire Department, Fire Code Enforcement may require a permit for tents, canopies, membrane, or temporary structures over 200 sq. ft. Sizes 1 10x10 canopy
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Electricity / Generators: Please check no if you are providing your own. Size:			
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Medical Services (Circle) EMT - Standby (or) Ambulance <input type="checkbox"/> <input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Signs or <u>Banners</u>
		*Determination of EMS services is dependent on event size & type.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Water: Drinking / Washing Drinking water in coolers to be provided by race
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Overnight Camping Please see City for designated areas.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Stages: (Number and Size(s) Use of existing stage at the Holiday square, and electrical hookups for amplified sound
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Open flame or flame producing devices	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Portable Toilets / Wash Stations: (Please provide one (1) permanent or portable toilet per 100 people)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Lighting: please attach plan if applicable.	<u>ADA</u>	<u>Regular</u>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Gray Water Barrel / Grease Barrel (circle /detail # and locations)	# <u>5</u>	# <u>5</u>	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Sanitation: Trash bins, Dumpsters, Recycle (Please provide one (1) six yard dumpster per 500 people)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Amplified Sound Permit

Your Event Organizer is responsible for providing a complete list of event activities including a list of suppliers providing services. An event logistics map is required, detailing the location for all road closures, event set up, canopies, stages, vendors, booths, and any other major services or activities planned. I hereby certify that I have read and will abide by the laws, rules and regulations set forth by the City of Hailey, Blaine County, and the State of Idaho, and in signing this application, I hereby agree that I and the organization I represent, shall hold the City of Hailey and all of its agents or employees free and blameless from any claim, liability or damage which may arise from use of City facilities or equipment, whether or not the City of Hailey, its agents or employees are jointly negligent. I further agree to promptly reimburse the City of Hailey and all of its agents for any clean up loss or damage to City property resulting from this use, as well as permitting, staking, equipment use/rental, property use/rental, clean up, inspections involving the use of public property, public employees or public equipment for the special event.

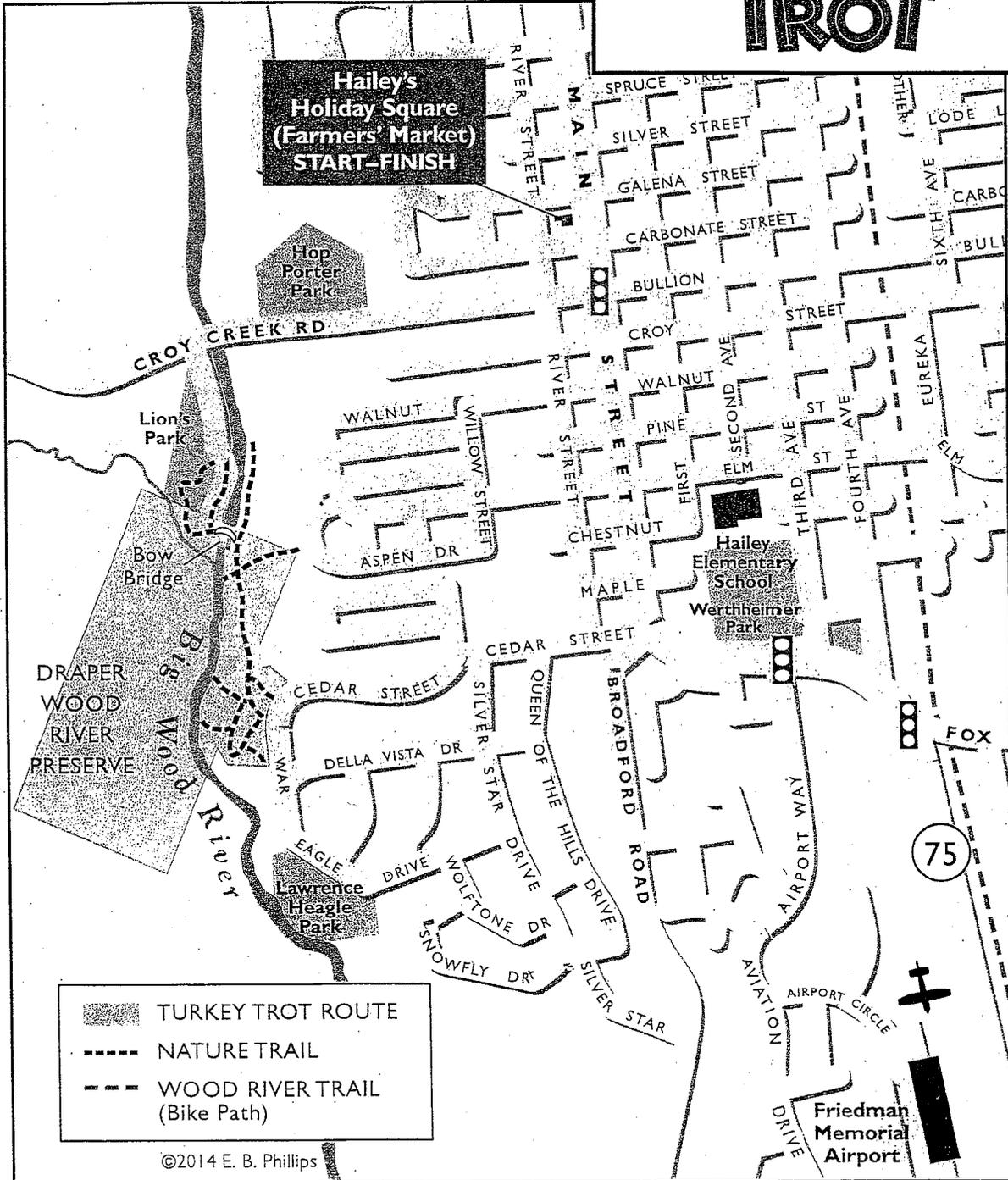
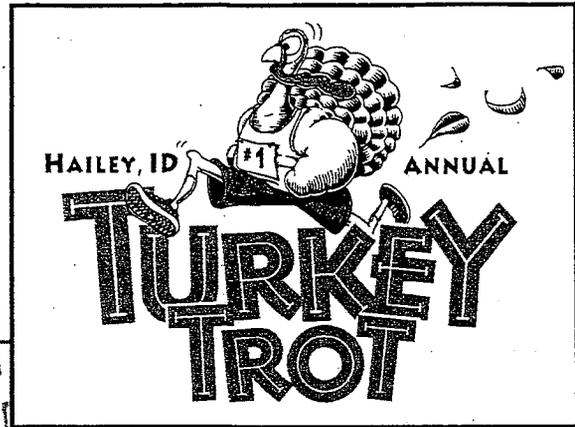
Event Organizer's Signature: [Signature] Date: 10/17/2014



THURSDAY, NOVEMBER 27, 2014
10:00 A.M.

START & FINISH
AT THE
HAILEY HOLIDAY SQUARE
(FARMERS' MARKET)

SPONSORED BY:
BCT
 BLAINE COUNTY TITLE



DECISION

Based on the Application for a Special Event Permit for the Hailey Turkey Trot 5K, the City of Hailey, pursuant to Chapter 12.14 of the Hailey Municipal Code, approves the Application and grants the Special Event Permit, subject to the following conditions:

Standard Conditions

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

Additional Conditions

- a. Insurance certificate must be presented naming the City as insured for liability in the amount of \$1,000,000.

DATED this 17th day of November 2014.

CITY OF HAILEY

By: _____
Fritz Haemmerle, its Mayor

ATTEST:

Mary Cone, City Clerk

SPECIAL EVENT AGREEMENT

In consideration of the granting of a special event permit by the City of Hailey ("the City") for the Hailey Turkey Trot 5K Run/Walk/Stroll, being held at the Farmers Market with route to commence through Draper Preserve and Della View Subdivision (Thursday, November 27th, 2014 from 10:00 a.m. to 12:00 p.m., plus specified set up and teardown time) ("the Event"), and pursuant to Section 12.14 of the Hailey Municipal Code, the undersigned, as the applicant ("Applicant") of a Special Event Permit from the City for the Event, does hereby agree to reimburse the City for any costs incurred by the City in repairing damage or providing any services or materials resulting from the Event. The Applicant agrees that such costs may be deducted from a non-refundable security deposit or additional deposit as established by the City, and that if costs exceed any deposit made by the applicant, further reimbursement will be made to the City upon demand. The Applicant hereby agrees to indemnify, defend and hold harmless the City and its officers and employees, in their official and individual capacities, from any and all claims, demands, obligations, liabilities, lawsuits, judgments, attorneys' fees, costs, expenses and damages of any nature caused by or arising out of, or connected with the Event. In the event either party hereto is required to retain counsel to enforce a provision of this Agreement, or to recover damages resulting from a breach hereof, the prevailing party shall be entitled to recover from the other party all reasonable attorney's fees incurred herein or on appeal, or in bankruptcy proceedings. The Applicant agrees to comply with all the laws and ordinances of the City of Hailey, Idaho applicable to the subject matter thereof, and to conduct the Event in accordance with the terms and provisions of the application for a Special Event Permit, as approved or as modified by the City, and all conditions of the Special Event Permit. The Applicant agrees that the Special Event Permit is nontransferable and shall be conducted only for the dates and locations as approved by the City.

IN WITNESS WHEREOF, Applicant and the City have executed this Agreement on this 17th day of November 2014.

APPLICANT:

By: _____

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

CITY OF HAILEY:

By: _____
Fritz Haemmerle, its Mayor

ATTEST:

Mary Cone, its City Clerk

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

AGENDA ITEM SUMMARY

DATE: 11/17/2014

DEPARTMENT: Community Development

DEPT. HEAD SIGNATURE: _____

SUBJECT:

Motion to approve special event, Hailey's Holiday Antique Market being held at the Hailey National Guard Armory (Friday December 26th, Saturday December 27th, Sunday December 28th, 2014 from 10:00 a.m. to 6:00 p.m.).

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Recommendation to approve a special event, Hailey's Holiday Antique Market being held at the Hailey National Guard Armory (Friday December 26th, Saturday December 27th, Sunday December 28th, 2014 from 10:00 a.m. to 6:00 p.m.), and authorization for the Mayor to sign the special event decision and special event agreement.

ADMINISTRATIVE COMMENTS/APPROVAL:

City Administrator _____ Dept. Head in Attendance at Meeting (circle one) Yes No

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

FOLLOW-UP:

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

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



RECEIVED
OCT 24 2014
CITY OF HAILEY

SPECIAL EVENT PERMIT APPLICATION

EVENT NAME: Hailey Holiday Antique Show

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

Public Property Private Property

Hailey National Guard Armory.

I. EVENT SCHEDULE

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

Date(s) of Event	Hours		Estimated # of Attendees
Dec 26, 27, 28	Start Time: 10	End Time: 6	All Day: 200
28	Start Time: 11	End Time: 5	All Day: 200
Date(s) of Set-up/Tear-down	Hours		Estimated # Staff
Dec 25	Start Time: 8	End Time: 7	2
	Start Time: 5	End Time: 12	

II. FEES

Special Event Permit Application Fee \$125 125

Events that meet both of the following criteria may be exempted from Park Rental Fee by resolution of the City Council:

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

Per Day Park Rental Fee \$200

Tax (on park rental fees only) 6%

Security Services Deposit

TOTAL DUE 125.00

III. ORGANIZATION INFORMATION

Sponsoring Organization: Hailey Antique Market

Applicant's Name: K. Dee Masters Title: Manager/owner

Address: PO. Box 2727 City: Hailey State: Id Zip: 83333

Telephone Home: _____ Mobile: 720-1146 FAX: _____

Applicant Driver's License #: _____ Email: haileyantiques@aol.com

Federal Tax #: _____ State Tax #: _____

IV. EVENT INFORMATION

New Event: Yes _____ No X Annual Event: Yes X No _____ Years Operating 3 + 21 years

Event Category: Commercial Noncommercial

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

Description of Event: Antiques & treasures will be arranged to sell inside the Armory for the weekend.

Additional Details: We will be having wine + snacks in evenings to

Benefit annual shelter

V. INSURANCE REQUIREMENTS

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

Insurance Company: Farm Bureau Agent Name: Norm Funk Phone: 788-3529

SPECIAL EVENT ACTIVITIES & CITY SERVICES REQUESTED

Yes	No	Check all Planned Activities	Yes	No	Check all Planned Activities
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Street Closures & Access / Parade (if yes)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Alcohol Served: (Free of Charge) Provider -
		<ul style="list-style-type: none"> Street Closure for Special Event Application and detailed map listing areas of closure, parade route is required. An ITD permit is required for Main Street. Your Event Coordinator is required to have the Notification Certification completed by all affected businesses, churches, schools and neighborhoods. 	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Alcohol Sold: Requires Alcohol Beverage Catering Permit (Hailey Code 5.13) Provider -
			<input type="checkbox"/>	<input checked="" type="checkbox"/>	Food/Beverages (Caterers) Please List:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Barricades If yes, please include a logistics map.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Booths: <u>Profit</u> <u>Non-Profit</u>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Police/Traffic Control Services (A security plan is necessary for Special Events anticipated to attract 250 or more participants while serving beer, wine or liquor or for street closures.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Vendors (Items sold/ Solicitation) Please list: <u>12 to 15</u>
			<input type="checkbox"/>	<input checked="" type="checkbox"/>	Canopies/Tents/Temporary Structures - City of Hailey Fire Department, Fire Code Enforcement may require a permit for tents, canopies, membrane, or temporary structures over 200 sq. ft. Sizes
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Electricity / Generators: Please check no if you are providing your own. Size:			
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Medical Services (Circle) First Aid and/or EMS Services	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<u>as last year in front</u>
		*Determination of EMS services is dependent on event size and type. Service Provider:			<u>park area trailer w/sign</u>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Overnight Camping Please see City for designated areas.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Water: Drinking / Washing <u>In Arroyo</u>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Electricity / Generators: Please check no if you are providing your own. Size:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Stages: (Number and Size(s))
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Lighting: please attach plan if applicable.	<u>ADA</u>	<u>Regular</u>	Portable Toilets / Wash Stations: (Please provide one (1) permanent or portable toilet per 100 people)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Gray Water Barrel / Grease Barrel (circle /detail # and locations)	#	#	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Sanitation: Trash bins, Dumpsters, Recycle (Please provide one (1) six yard dumpster per 500 people)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Amplified Sound Permit
			<input type="checkbox"/>	<input checked="" type="checkbox"/>	Open flame or flame producing devices

Your Event Organizer is responsible for providing a complete list of event activities including a list of suppliers providing services. An event logistics map is required, detailing the location for all road closures, event set up, canopies, stages, vendors, booths, and any other major services or activities planned. I hereby certify that I have read and will abide by the laws, rules and regulations set forth by the City of Hailey, Blaine County, and the State of Idaho, and in signing this application, I hereby agree that I and the organization I represent, shall hold the City of Hailey and all of its agents or employees free and blameless from any claim, liability or damage which may arise from use of City facilities or equipment, whether or not the City of Hailey, its agents or employees are jointly negligent. I further agree to promptly reimburse the City of Hailey and all of its agents for any clean up loss or damage to City property resulting from this use, as well as permitting, staffing, equipment use/rental, property use/rental, clean up, inspections involving the use of public property, public employees or public equipment for the Special Event.

Event Organizer's Signature: Y. Alee Mat Date: 10-20-14

DECISION

Based on the Application for a Special Event Permit for the Hailey's Holiday Antique Market, the City of Hailey, pursuant to Chapter 12.14 of the Hailey Municipal Code, approves the Application and grants the Special Event Permit, subject to the following conditions:

Standard Conditions

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

Additional Conditions

- a. A catering permit shall be obtained to sell alcoholic beverages at the event.
- b. Insurance certificate must be presented naming the City as insured for liability in the amount of \$1,000,000.

DATED this 17th day of November 2014.

CITY OF HAILEY

By: _____
Fritz Haemmerle, its Mayor

ATTEST:

Mary Cone, City Clerk

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

SPECIAL EVENT AGREEMENT

In consideration of the granting of a special event permit by the City of Hailey ("the City") for the Hailey's Holiday Antique Market being held at the Hailey National Guard Armory (Friday December 26th, Saturday December 27th, Sunday December 28th, 2014 from 10:00 a.m. to 6:00 p.m., plus specified set up and teardown time) ("the Event"), and pursuant to Section 12.14 of the Hailey Municipal Code, the undersigned, as the applicant ("Applicant") of a Special Event Permit from the City for the Event, does hereby agree to reimburse the City for any costs incurred by the City in repairing damage or providing any services or materials resulting from the Event. The Applicant agrees that such costs may be deducted from a non-refundable security deposit or additional deposit as established by the City, and that if costs exceed any deposit made by the applicant, further reimbursement will be made to the City upon demand. The Applicant hereby agrees to indemnify, defend and hold harmless the City and its officers and employees, in their official and individual capacities, from any and all claims, demands, obligations, liabilities, lawsuits, judgments, attorneys' fees, costs, expenses and damages of any nature caused by or arising out of, or connected with the Event. In the event either party hereto is required to retain counsel to enforce a provision of this Agreement, or to recover damages resulting from a breach hereof, the prevailing party shall be entitled to recover from the other party all reasonable attorney's fees incurred herein or on appeal, or in bankruptcy proceedings. The Applicant agrees to comply with all the laws and ordinances of the City of Hailey, Idaho applicable to the subject matter thereof, and to conduct the Event in accordance with the terms and provisions of the application for a Special Event Permit, as approved or as modified by the City, and all conditions of the Special Event Permit. The Applicant agrees that the Special Event Permit is nontransferable and shall be conducted only for the dates and locations as approved by the City.

IN WITNESS WHEREOF, Applicant and the City have executed this Agreement on this 17th day of November 2014.

APPLICANT:

By: _____

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

CITY OF HAILEY:

By: _____

Fritz Haemmerle, its Mayor

ATTEST:

Mary Cone, its City Clerk

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

AGENDA ITEM SUMMARY

DATE: 11/17/14 **DEPARTMENT:** Finance & Records **DEPT. HEAD SIGNATURE:**

SUBJECT:

Alcohol Beverage License Renewals

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

New application for liquor beverage license, submitted by Seasons Steakhouse. Restaurant actively serves beer and wine by the glass.

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

___ City Attorney	<u>X</u> City Clerk	___ Engineer	___ Building
___ Library	___ Community Dev.	___ Fire Dept.	___
___ Safety Committee	<u>X</u> P & Z Commission	<u>X</u> Police	___
___ Streets	___ Public Works, Parks	___ Mayor	___

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Approve the following alcohol beverage licenses, which have been approved by HPD, contingent on receiving hard copies of valid State and County certificates.

Seasons Steakhouse

ADMINISTRATIVE COMMENTS/APPROVAL:

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

ACTION OF THE CITY COUNCIL:

Date _____
City Clerk _____

FOLLOW-UP:

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



ALCOHOL BEVERAGE LICENSE APPLICATION

RECEIVED
OCT 30 2014
CITY OF HAILEY

APPLICATION FOR:

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

APPLICATION IS:

New License
 Renewal
 Transfer

TOTAL DUE: 562.50

Applicant Name: Marc Avery

Business Name: Seasons Steakhouse

Business Physical Address: 103 b Main St S.

Business Mailing Address: Box 3351

Business Phone Number: 788-9999

Property Owner (if different from applicant): 123 llc

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

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

Marc Avery
Applicant Signature

10-30-14
Date

Subscribed and sworn to before me this 30 day of October, 2014

[Signature]
Notary Public OR City Clerk

Residing at: _____
My Commission Expires _____

Official Use Only	
State License No.	<u>5B-47(Temp)</u>
County License No.	_____
City License No.	<u>1538</u>
Date Approved by Council	_____
_____	_____
Chief of Police	

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



PERSONAL AFFIDAVIT IN SUPPORT OF ALCOHOL BUSINESS LICENSE

Full Name: Marc A Avery

SSN: 549-13-6794 DOB: 6-29-64

Business Address: 103 b Main st. s. Business Phone: 788-9999

Home Address: 402 E Silver st Home Phone: 720-0454

I am or will be: Sole Owner Partner Officer
Director Stock Holder Manager

Do you have any direct or indirect interest in any other business for the sale of alcoholic beverages?

Yes No

If yes, please explain: _____

Have you ever had an alcohol license denied, suspended or revoked?

Yes No

If yes, please explain: _____

Have you within the last three (3) years been convicted of any violation in any of these United States relating to the importation, transportation, manufacture or sale of alcoholic liquor or beer?

Yes No

Have you within the last five (5) years been convicted of, paid a fine, been placed on probation, received a deferred sentence or withheld judgment, or completed any sentence of confinement for any felony?

Yes No

If yes, please explain: _____

I have read all of the above, and declare under penalty of perjury that each and every statement made is true, correct and complete.

Marc Avery
Applicant Signature

Subscribed and sworn to before me this _____ day of _____, 20____ N/A
[Signature]
Notary Public Residing at _____ My Commission Expires _____

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



CORPORATION QUESTIONNAIRE

Corporation Name: Seasons Steakhouse LLC
 Business Name: Seasons Steakhouse
 Physical Address: 103 B Main St. S.

Officers and/or Directors:

Title: Partner Name: Marc Avery
 Address: Box 3351

Title: Partner Name: Freda Avery
 Address: Box 3351

Title: _____ Name: _____
 Address: _____

Stockholders

Name: _____ Name: _____
 Address: _____ Address: _____

Name: _____ Name: _____
 Address: _____ Address: _____

Name: _____ Name: _____
 Address: _____ Address: _____

I hereby certify that each officer, director and stockholder is the real party in interest with respect to his portion and is not acting directly or indirectly as an agent, employee or representative to any other person not reported to the board.

Marc Avery
 Signature

Partner
 Title

Subscribed and sworn to before me this _____ day of _____, 20 N/A

Notary Public _____ Residing at _____ My Commission Expires _____

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

Cycle Tracking Number: 75917
ISLD ID: 7298

Premise Number (current): 5B-47

Alcohol Beverage License Number (current): 3884

This is to certify that the above listed license is in the process of being transferred or processed by Alcohol Beverage Control. This permit authorizes:

Applicant: Seasons Steakhouse LLC dba: Seasons Steakhouse

At: 103 South Main Unit A City: Hailey

to operate until this permit expires. (Director regulation 012.04). The permit holder, in accepting the temporary permit, shall be responsible for complying with all statutes and rules pertinent to the sale of alcoholic beverages.

SEASONS STEAKHOUSE LLC SEASONS STEAKHOUSE PO BOX 3351 HAILEY, ID 83333 Mailing Address
--

- Liquor Yes
- Beer Yes
- On-premise consumption Yes
- Kegs to go No
- Restaurant No
- Wine by the bottle Yes
- Wine by the glass Yes
- Multipurpose arena No
- Growlers No

Dated: 10/23/2014

Permit Expires: 11/23/2014

Russell Wheatley

Bureau Chief, Alcohol Beverage Control

[Signature]

[Signature]

COUNTY APPROVAL

CITY APPROVAL

CITY OF HAILEY

Alcohol Beverage License

Seasons Steakhouse

DBA

Seasons Steakhouse

at

103 S. Main St.

for

Liquor

Wine by Drink

Beer by Drink

This license is valid through August 31, 2015

License No. 1538

City Clerk

Mayor

Issue Date

AGENDA ITEM SUMMARY

DATE: 11/17/14 **DEPARTMENT:** Clerk's Office **DEPT. HEAD SIGNATURE** M. Cone

SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on November 3, 2014 and to suspend reading of them.

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

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

BACKGROUND:

Draft minutes prepared.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

**AGENDA OF THE
HAILEY CITY COUNCIL MEETING
Monday November 3, 2014 * Hailey City Hall Meeting Room**

The Meeting of the Hailey City Council was called to order at 5:29 p.m. by Mayor Fritz Haemmerle. Present were Council members Carol Brown, Don Keirn, Pat Cooley, and Martha Burke. Staff present included City Attorney Ned Williamson, City Administrator Heather Dawson, Police Chief Jeff Gunter, Treasurer Becky Stokes, Community Development Director, Micah Austin, and Public Works Director Mariel Platt.

CALL TO ORDER - Open Session for Public Concerns

5:29:32 PM There are no public comments.

CONSENT AGENDA:

CA 400	Motion to approve Resolution 2014-90 authorizing Hailey City officials to sign Volunteer Fire Assistance Award Agreement with Idaho Department of Lands, for Personal Protective Equipment in the amount of \$1302.40	1
CA 401	Motion to approve piggy-back bid to obtain State contract pricing for fire department service vehicle for a price of \$28,013.85.....	7
CA 402	Motion to approve minutes of October 20, 2014 and to suspend reading of them	11
CA 403	Motion to approve minutes of October 27, 2014 and to suspend reading of them	19
CA 404	Motion to approve claims for expenses incurred during the month of October, 2014, and claims for expenses due by contract in November, 2014	23
CA 405	Motion to approve preliminary unaudited financial statements for FY 2014, ended on September 30, 2014.....	41

Pat Cooley pulled item 402 for discussion.

5:30:22 PM **Burke moved to approve all consent agenda items minus CA 402, seconded by Keirn, motion passed unanimously.**

5:31:20 PM CA 402 – Cooley made a correction on page 18 of the council packet. We received a \$1,000 donation not a \$5,000 donation as reflected in the minutes.

Cooley moves to approve the minutes as amended, seconded by Keirn. Motion passed unanimously.

PROCLAMATIONS AND PRESENTATIONS:

PP 406 *Presentation by Jeanne Liston of Hunger Coalition on the Hunger Coalition's Community Food Assessment*

5:31:46 PM Liston starts with the video presentation. Liston proceeds to explain after the video is done. Their first community food conversation will be on Wednesday Nov. 19 from 9 to 11.

5:39:00 PM Mayor Haemmerle asks how many people are helped and Jeanne answers that there is an increase of 40% which is 518 people on average per month and a little less than 250 families. Mayor Haemmerle asks how much they provide in quantities and Jeanne answers they receive fresh vegetables, eggs, bread and rice. Mayor Haemmerle asks if food supply has changed

since the downturn. Liston answers that the community has helped a lot. Mayor Haemmele asks if the Hunger Coalition has enough volunteers and Liston answers they have 150 volunteers on a weekly basis.

5:42:29 PM Brown asks a question about website and the mailing list. Liston answers that it is ok because they want to invite people from the community to get more involved.

5:43:07 PM Cooley asks how much storage they have. Liston says they keep growing but they purchased a cooler for food during the summer which has been helping.

PUBLIC HEARING:

PH 407 Airport discussion

5:45:02 PM Discussion opened by Keirn stating independent member, Ron Fairfax's term is expiring at the end of the year. Cooley adds that it ends on December 31st. Brown comments on the job description.

5:46:38 PM Mayor Haemmerle leads the discussion with: outreach for these positions. Cooley asks how long the term is and Keirn answers it is a two year term. Ned states they have 3 members on the board.

5:47:48 PM Mayor Haemmerle suggests that the city supports effort to advertise.

5:48:11 PM Burke speaks of this independent member being a pilot with no special interest meaning not furthering their personal goals.

5:49:14 PM Walt Denekas is a pilot.

5:49:56 PM Mayor Haemmerle speaks of his concerns regarding Fairfax's views when technical solutions are presented. Haemmerle adds that Fairfax does not ask for a second opinion, rather just accepts the technical advice without questioning it. Burke comments.

5:51:54 PM Keirn states that whoever is picked, the problem will be the same.

5:55:20 PM Cooley joins in discussion.

5:57:49 PM Brown comments.

5:59:03 PM Williamson asks why the independent member has to be a pilot? Dawson answers that the JPA possibly mentions that it should be someone from the aviation industry.

6:00:03 PM Williamson is asked to look into the issue.

6:00:40 PM Discussion is suspended.

5:44:02 PM Mayor Haemmerle asks if they reach out to schools for volunteers. Liston answers it is more challenging because of conflicts when volunteers are needed and school hours.

5:44:30 PM end of discussion will come back to this discussion later in the meeting.

PH 408 Sewer Bond Ordinance for Solids Handling Project approved by voters in May, 2014:.....93

- *Adoption of Sewer Bond Ordinance No. 1165, authorizing Hailey's bonded indebtedness for sewer system*

Improvements, and approval of Summary of Ordinance99

- *Adoption of Supplemental Sewer Bond Ordinance No 1166, authorizing Hailey's bonded indebtedness for the 2014 Sewer Solids Handling Project and approval of Summary of Ordinance 143*

- *Consideration of Loan Agreement with Idaho Bond Bank Authority for parity bonds in the not-to-exceed amount of \$6,545,000.....171*

6:00:59 PM Dawson opens discussion with a background of this item and attendees via conference call, attorney Mike Stoddard from Hawley Troxell and Michael Keith from Piper Jaffray

6:03:55 PM Stoddard lets council know how they will present the information tonight. The Master Ordinance No. 1165 covers specific details around how bond holders will remain in parity with multiple issues of bonds tied to the same revenue stream. Stoddard explains that Section 11 has the covenants about how the bond holders are ensured that there is a sufficient amount of revenue to pay the debt. Stoddard then points to Section 13, is regarding the interest of the bond, that there is sufficient money to pay interest on both outstanding bonds. Stoddard then talks about the adoption of Supplemental Sewer Bond Ordinance No 1166, authorizing Hailey's bonded indebtedness for the unique bond being issued. The final bond pricing will be done on Thursday.

6:06:11 PM Stoddard hands over presentation to Keith. Keith discusses the financing through Idaho Bond Bank, which is most cost effective for the city. Bids will be received on Thursday by potential issuers. The final numbers will be sent to the Bond Attorney, Mike Stoddard. The closing and final documents will be dated November 18th. November 5th is the lock in dates for the rates.

6:12:24 PM Keith refers to Page 9 Section 401 there is a state intercept, the reason for the better rate is that the state is backing the city on its state sales tax revenue. Stoddard comments

6:14:39 PM Keith reviews the numbers.

6:20:24 PM Brown asks a question to Dawson, Dawson answers.

6:22:40 PM Stoddard describes what the councils three motions should contain, Approval of Master Ordinance No. 1165, waive 2 readings, conduct one reading by title only, approve the Ordinance No. 1165 summary, and authorize signing of the documents. Approval of Supplemental Ordinance No. 1166, waive 2 readings, conduct one reading by title only, approve the Ordinance No. 1166 summary, and authorize signing of the documents. And finally, approve the Loan Agreement with the Idaho Bond Bank for a not-to-exceed amount of \$6,545,000.

6:25:05 PM Open for public hearing. No public comment.

6:25:30 PM **Keirn moves to approve Ordinance No. 1165, waive 2 readings, conduct one reading by title only, approve the Ordinance No. 1165 summary, and authorize signing of the documents, seconded by Burke. Motion passed with roll call vote. Brown, yes. Keirn, yes. Cooley, yes. Burke, yes.**

Mayor Haemmerle conducts the only reading of Ordinance No. 1165, by title only.

6:26:57 PM **Brown moves to approve Supplemental Ordinance No. 1166 sewer revenue bond, waive 2 readings, conduct one reading by title only, approve the Ordinance No. 1166 summary, and authorize signing of the documents, seconded by Keirn. Motion passed with roll call vote. Brown, yes. Keirn, yes. Cooley, yes. Burke, yes.**

Mayor Haemmerle conducts the only reading of Ordinance No. 1166, by title only.

Burke moves to approve loan agreement with Idaho Bond Bank Authority for a not-to-exceed amount of \$6,545,000, seconded by Keirn. Motion passed with roll call vote. Brown, yes. Keirn, yes. Cooley, yes. Burke, yes.

PH 409 Consideration of ordinance adopting the 2012 International Residential Code (IRC) and the 2012 International Energy Conservation Code (IECC) as adopted by the State of Idaho

6:30:13 PM Austin opens discussion. No changes but comments on build better ordinance.

No public comments.

6:32:49 PM **Burke makes a motion to adopt Ordinance No. 1167, and authorize the Mayor to conduct 1st Reading by title only, seconded by Cooley. Motion passed with roll call vote. Brown, yes. Keirn, yes. Cooley, yes. Burke, yes.**

PH 410 CUP for schools

6:33:48 PM Ned suggests to move this into next meeting on Nov. 17th.

6:35:46 PM **Cooley moves to continue this discussion to the November 17th council meeting as Williamson suggests, seconded by Keirn. Motion passed unanimously.**

PH 411 Consideration of amendment to Ordinance No. _____, the FY 2015 Appropriation Ordinance, to appropriate \$116,385 for attorney's fees stipulated by the Bankruptcy Court in the Old Cutters litigation, and \$65,000 for chip seal materials for Woodside Boulevard, for a total appropriation amendment of an additional \$181,385 to be expended from Hailey General Fund using unspent funds carried over from FY 2014. Consideration of motion to adopt tentative not-to-exceed budget in the amount of \$17,194,906 for publication of notice of public hearing

6:36:41 PM Haemmerle opens and asks what the ordinance number should be, Williamson stated it is amending Ordinance No. 1159. Carrying this into this year's budget. 6:38:34 PM Lobb comments on litigation for Knife River for \$65,000. Mayor answers and says that it's true. 6:41:31 PM \$116,385 Council almost took the offer but didn't. Mayor Haemmerle answers Lobb's concern.

6:48:49 PM Burke comments on Lobb's question. Council acts in the best interest of the citizens of Hailey.

6:50:53 PM Discussion of next steps, asks that council adopt a not-to-exceed amount tonight. The ordinance will be adopted in the next meeting.

6:52:08 PM **Keirn makes motion to adopt tentative not-to-exceed budget in the amount of \$17,194,906 to be published and noticed for the next council meeting November 17th, seconded by Burke. Motion passed with roll call vote. Burke, yes. Cooley, yes. Keirn, yes. Brown, yes.**

NEW BUSINESS:

NB 412 Discussion re: Alley behind Jane's Artifacts pertaining to traffic safety improvements

6:53:57 PM Police Chief Jeff Gunter introduces this item by stating that this is a dangerous alley behind Jane's. He spent 14 hours on this matter. He suggests to post this as a right turn only when exiting the alleyway onto Bullion Street.

OLD BUSINESS:

OB 413 2nd Reading of Ordinance 1164, amending Title 15 of the Hailey Municipal Code, Buildings and Construction, by amending Section 15.08.020 to require a Class C Roof Assembly for all roofs, to prohibit cedar shake and all wood based roof coverings, to amend construction standards for Unenclosed Underfloor Protection, and to amend construction standards for Gutters and Downspouts

6:57:48 PM Mayor Haemmerle conducts 2nd Reading of Ordinance No. 1164, by title only.

OB 414 3rd Reading of Ordinance No. 1163 - amendment to Ordinance 532, the Zoning Ordinance, pertaining to fences, animated signs and electronic message displays, and revising Design Guidelines and Standards for all signs, and by the addition of a Sign Matrix, and approval of Summary of Ordinance 1163

7:00:01 PM Motion made by Burke to allow for the 3rd Reading, authorize the Mayor to sign, approve the Summary of Ordinance No. 1163, seconded by Keirn. Motion passed unanimously.

Mayor Haemmerle conducts the 3rd Reading of Ordinance No. 1163, by title only.

OB 415 Climate Adaptation Plan

7:02:37 PM Platt asked to continue this discussion to the next meeting on Nov. 17th.

STAFF REPORTS: Staff Reports Council Reports Mayor's Reports

7:03:59 PM Aberbach presents EMS bicycle. They are working with Windy City Arts and Powerhouse in effort to make it at no cost to the city.

7:08:38 PM Austin: asks council how involved does the council want to be since the City is the property owner, speaking on the Hailey Ice project. Williamson comments. 7:10:58 PM Micah mentions his impending job transfer to Ketchum.

7:13:10 PM Gunter was asked by the FMAA if he would place a decibel meter at his house in Chantrelle subdivision in Bellevue for plane noise. He will be placing this to enable the FMAA to collect data for when the airplane traffic increases this winter.

7:14:03 PM Platt talks about snow removal equipment, we are preparing for the season. We have bids coming in for snow removal contracts, you will see them in the November 17th council packet. Platt will be edited and showing latest Snow Removal Policy to Council in the next meeting.

7:15:52 PM Cooley gave an update on the about the gifts from the Sun Valley Company. We will be getting 8 grind park features from Sun Valley within the month.

7:17:35 PM With no further business, **Brown moves to adjourn meeting, seconded by Burke, motion passed unanimously.**

AGENDA ITEM SUMMARY

DATE 11/17/2014 DEPARTMENT: Finance & Records **DEPT. HEAD SIGNATURE:** MHC

SUBJECT

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

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

BACKGROUND:

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

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

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
1115 ADA COMMUNITY LIBRARY										
201093	1	ebook acquisitions	Invoice	11/05/2014	11/17/2014	750.00	750.00	100-45-41535		1114
Total 1115 ADA COMMUNITY LIBRARY :						750.00	750.00			
892 ALEXANDER CLARK GRAPHICS										
38565	1	UNIFORM CITATIONS	Invoice	10/22/2014	11/17/2014	321.78	321.78	100-25-41215		1114
Total 892 ALEXANDER CLARK GRAPHICS :						321.78	321.78			
4489 AMERICAN MECHANICAL CORP										
6444	1	Heating - AC Repairs - Comm Dev Area	Invoice	10/30/2014	11/17/2014	155.82	155.82	100-42-41413		1114
6444	2	Heating - AC Repairs - Comm Dev Area	Invoice	10/30/2014	11/17/2014	155.81	155.81	200-42-41413		1114
6444	3	Heating - AC Repairs - Comm Dev Area	Invoice	10/30/2014	11/17/2014	155.82	155.82	210-42-41413		1114
Total 4489 AMERICAN MECHANICAL CORP:						467.45	467.45			
1918 AMERIPRIDE LINEN AND APPAREL S										
140036	1	UNIFORMS WW	Invoice	10/09/2014	11/17/2017	145.93	145.93	210-70-41703		1114
240036	1	UNIFORMS WW	Invoice	10/23/2014	11/17/2014	145.93	145.93	210-70-41703		1114
240036	1	UNIFORMS WW	Invoice	10/30/2014	11/17/2014	106.97	106.97	210-70-41703		1114
240036	1	UNIFORMS WW	Invoice	11/06/2014	11/17/2017	147.93	147.93	210-70-41703		1114
Total 2918 AMERIPRIDE LINEN AND APPAREL S:						546.76	546.76			
1390 ARUZZA, MARIE										
11/9/14	1	Refund Credit Balance	Invoice	11/09/2014	11/17/2014	5.53	5.53	100-00-15110		1114
Total 1390 ARUZZA, MARIE:						5.53	5.53			
375 ATKINSON'S MARKET										
000201	1	Planning & Zoning Commission Meeting Supplies	Invoice	11/10/2014	11/17/2014	3.32	3.32	100-20-41211		1114
Total 375 ATKINSON'S MARKET :						3.32	3.32			
5283 BANK OF THE WEST										
000273	1	LEASE PAYMENT FOR 3 NEW VEHICLES	Invoice	10/27/2014	11/17/2014	22,837.24	22,837.24	100-25-41325		1114
Total 5283 BANK OF THE WEST :						22,837.24	22,837.24			

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 5283 BANK OF THE WEST:										
						22,837.24	22,837.24			
498 BARRY EQUIPMENT & RENTAL										
W1062	1	w10628-1 Bobcat Repair	Invoice	10/27/2014	11/17/2014	148.25	148.25	100-40-41405		1114
Total 498 BARRY EQUIPMENT & RENTAL:										
						148.25	148.25			
1386 BECK CHRISTIANN										
11/5/14	1	Refund Credit Balance	Invoice	11/05/2014	11/17/2014	65.42	65.42	100-00-15110		1114
Total 1386 BECK CHRISTIANN:										
						65.42	65.42			
5977 BLAINE COUNTY EMERGENCY COMM										
HFD 20	1	FY 2015 annual 700mhz contract	Invoice	11/11/2014	11/17/2014	240.00	240.00	100-55-41325		1114
Total 5977 BLAINE COUNTY EMERGENCY COMM:										
						240.00	240.00			
1392 BROWN, DAVID & D'ARCY										
11/10/1	1	Refund Credit Balance	Invoice	11/10/2014	11/17/2014	318.27	318.27	100-00-15110		1114
Total 1392 BROWN, DAVID & D'ARCY:										
						318.27	318.27			
2384 C&R ELECTRIC, INC.										
74762	1	ELECTRA LIFTSTATION GENERATOR PROJECT	Invoice	10/17/2014	11/17/2014	657.21	657.21	210-70-41547	14.70.0002.1	1114
Total 2384 C&R ELECTRIC, INC.:										
						657.21	657.21			
2326 CDW GOVERNMENT, INC										
QJ7680	1	MICROSOFT WINDOWS 7 PRO LICENSE	Invoice	10/27/2014	11/17/2014	42.67	42.67	100-15-41533		1114
QJ7680	2	MICROSOFT WINDOWS 7 PRO LICENSE	Invoice	10/27/2014	11/17/2014	42.67	42.67	200-15-41533		1114
QJ7680	3	MICROSOFT WINDOWS 7 PRO LICENSE	Invoice	10/27/2014	11/17/2014	42.68	42.68	210-15-41533		1114
QK552	1	ADOBE CONTRIBUTE 6.5	Invoice	10/29/2014	11/17/2014	63.06	63.06	100-15-41533		1114
QK552	2	ADOBE CONTRIBUTE 6.5	Invoice	10/29/2014	11/17/2014	63.06	63.06	200-15-41533		1114
QK552	3	ADOBE CONTRIBUTE 6.5	Invoice	10/29/2014	11/17/2014	63.07	63.07	210-15-41533		1114
Total 2326 CDW GOVERNMENT, INC										
						317.21	317.21			
6051 CENTURY LINK										
131958	1	9814 260B long distance	Invoice	10/31/2014	11/17/2014	1.95	1.95	100-15-41713		1114

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 11/14

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
131958	2	9814 260B long distance	Invoice	10/31/2014	11/17/2014	1.95	1.95	200-15-41713		1114
131958	3	9814 260B long distance	Invoice	10/31/2014	11/17/2014	1.95	1.95	210-15-41713		1114
131958	4	9814 260B long distance	Invoice	10/31/2014	11/17/2014	1.95	1.95	100-25-41713		1114
131958	5	9814 260B long distance	Invoice	10/31/2014	11/17/2014	1.95	1.95	100-20-41713		1114
131958	6	9814 260B long distance- 33.33%	Invoice	10/31/2014	11/17/2014	.63	.63	100-42-41713		1114
131958	7	9814 260B long distance- 33.33%	Invoice	10/31/2014	11/17/2014	.65	.65	200-42-41713		1114
131958	8	9814 260B long distance- 33.33%	Invoice	10/31/2014	11/17/2014	.65	.65	210-42-41713		1114
131958	9	211 125B LONG DIST- TREATMENT PLANT	Invoice	10/31/2014	11/17/2014	.97	.97	210-70-41713		1114
131958	10	211 125B LONG DIST- Water Dept	Invoice	10/31/2014	11/17/2014	.97	.97	200-60-41713		1114
131958	11	3147 220B LONG DISTANCE: FIRE DEPT	Invoice	10/31/2014	11/17/2014	1.95	1.95	100-55-41713		1114
131958	12	5965-737B LONG DIST- STREET SHOP	Invoice	10/31/2014	11/17/2014	1.95	1.95	100-40-41713		1114
Total 6051 CENTURY LINK:						17.52	17.52			
6056 CENTURY LINK										
10/22/14	1	9814 260B	Invoice	10/22/2014	11/17/2014	158.89	158.89	100-15-41713		1114
10/22/14	2	9814 260B	Invoice	10/22/2014	11/17/2014	158.89	158.89	200-15-41713		1114
10/22/14	3	9814 260B	Invoice	10/22/2014	11/17/2014	158.89	158.89	210-15-41713		1114
10/22/14	4	9814 260B	Invoice	10/22/2014	11/17/2014	158.89	158.89	100-25-41713		1114
10/22/14	5	9814 260B	Invoice	10/22/2014	11/17/2014	158.89	158.89	100-20-41713		1114
10/22/14	6	9814 260B- 33.33%	Invoice	10/22/2014	11/17/2014	53.32	53.32	100-42-41713		1114
10/22/14	7	9814 260B- 33.33%	Invoice	10/22/2014	11/17/2014	53.32	53.32	200-42-41713		1114
10/22/14	8	9814 260B- 33.33%	Invoice	10/22/2014	11/17/2014	53.00	53.00	210-42-41713		1114
10/22/14	9	2211-125b treatment plant	Invoice	10/22/2014	11/17/2014	48.01	48.01	210-70-41713		1114
10/22/14	10	2211-125B Water Dept	Invoice	10/22/2014	11/17/2014	48.01	48.01	200-60-41713		1114
10/22/14	11	3147 220B HFD	Invoice	10/22/2014	11/17/2014	160.62	160.62	100-55-41713		1114
10/22/14	12	5965-737B STREET SHOP	Invoice	10/22/2014	11/17/2014	107.00	107.00	100-40-41713		1114
Total 6056 CENTURY LINK:						1,317.73	1,317.73			
5361 CENTURY LINK - PHONE SERVICE										
11/1/14	1	208-788-0258 309M	Invoice	11/01/2014	11/17/2017	223.70	223.70	100-25-41713		1114
Total 5361 CENTURY LINK - PHONE SERVICE:						223.70	223.70			
974 CITY OF HAILEY GENERAL FUND										
111839	1	DESIGN REVIEW	Invoice	11/06/2014	11/17/2014	30.00	30.00	200-60-41413		1114
Total 974 CITY OF HAILEY GENERAL FUND :						30.00	30.00			

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
670 CITY OF HAILEY W&S DEPT										
10/14	1	CITY OF HAILEY STREET SHOP	Invoice	10/30/2014	11/17/2014	975.33	975.33	100-40-41717		1114
10/14	2	CITY OF HAILEY INTER CENTER	Invoice	10/30/2014	11/17/2014	37.84	37.84	100-10-41717		1114
10/14	3	CITY OF HAILEY RODEO PARK	Invoice	10/30/2014	11/17/2014	90.80	90.80	100-50-41617		1114
10/14	4	CITY OF HAILEY CITY HALL	Invoice	10/30/2014	11/17/2014	81.96	81.96	100-42-41717		1114
10/14	5	CITY OF HAILEY CITY HALL	Invoice	10/30/2014	11/17/2014	81.96	81.96	200-42-41717		1114
10/14	6	CITY OF HAILEY CITY HALL	Invoice	10/30/2014	11/17/2014	81.98	81.98	210-42-41717		1114
10/14	7	CITY OF HAILEY FIRE DEPARTMENT	Invoice	10/30/2014	11/17/2014	52.20	52.20	100-55-41717		1114
10/14	8	CITY OF HAILEY TREATMENT PL	Invoice	10/30/2014	11/17/2014	72.43	72.43	200-60-41717		1114
10/14	9	CITY OF HAILEY TREATMENT PL	Invoice	10/30/2014	11/17/2014	72.43	72.43	210-70-41717		1114
10/14	10	CITY PARKING LOT-IRRIGATION	Invoice	10/30/2014	11/17/2014	11,057.51	11,057.51	100-50-41717		1114
Total 670 CITY OF HAILEY W&S DEPT						12,604.44	12,604.44			
2954 CLEAR CREEK DISPOSAL -PARKS										
111839	1	LYONS PARK	Invoice	10/31/2014	11/17/2014	447.82	447.82	100-50-41717		1114
Total 2954 CLEAR CREEK DISPOSAL -PARKS:						447.82	447.82			
2457 CLEAR CREEK DISPOSAL, INC.										
11/7/14	1	FRANCHISE FEE	Invoice	11/07/2014	11/17/2014	96,480.77	96,480.77	100-00-20515		1114
Total 22457 CLEAR CREEK DISPOSAL, INC.:						96,480.77	96,480.77			
5961 CLEARWATER POWER EQUIPMENT LLC										
W/7960	1	MOWER REPAIR	Invoice	10/27/2014	11/17/2014	92.75	92.75	200-60-41405		1114
W/7960	2	BELTS	Invoice	10/27/2014	11/17/2014	42.25	42.25	200-60-41405		1114
Total 5961 CLEARWATER POWER EQUIPMENT LLC:						135.00	135.00			
893 CONCRETE CONSTRUCTION SUPPLY										
922476	1	CONCRETE PRE-MIX	Invoice	10/08/2014	11/17/2014	13.90	13.90	210-70-41403		1114
Total 893 CONCRETE CONSTRUCTION SUPPLY :						13.90	13.90			
5984 CONE, JAY										
11/10/1	1	P&Z Stipend	Invoice	11/12/2014	11/17/2014	56.25	56.25	100-10-41313		1114
11/10/1	2	P&Z Stipend	Invoice	11/12/2014	11/17/2014	28.12	28.12	200-10-41313		1114
11/10/1	3	P&Z Stipend	Invoice	11/12/2014	11/17/2014	28.13	28.13	210-10-41313		1114

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 5984 CONE, JAY:										
						112.50	112.50			
337 COPY & PRINT LLC										
60642	1	Padded Mailers for DVD and Booklet	Invoice	10/30/2014	11/17/2014	1.69	1.69	160-83-41215	11.42.0001.1	1114
61001	1	NOTEBOOKS	Invoice	10/13/2014	11/17/2014	25.98	25.98	100-25-41215		1114
61090	1	SCAN BLUE PRINTS DELLA 1976	Invoice	10/31/2014	11/17/2014	47.50	47.50	210-70-41323		1114
61291	1	Post It Easel Pad and Year at a Glance Wall Calenda	Invoice	11/04/2014	11/17/2014	94.98	94.98	100-42-41215		1114
Total 337 COPY & PRINT LLC:						170.15	170.15			
972 COX COMMUNICATIONS										
11/2/14	1	001 2401 200477401 MAIN 33%	Invoice	11/02/2014	11/17/2014	25.20	25.20	100-42-41713		1114
11/2/14	2	001 2401 200477401 MAIN 33%	Invoice	11/02/2014	11/17/2014	25.20	25.20	200-42-41713		1114
11/2/14	3	001 2401 200477401 MAIN 33%	Invoice	11/02/2014	11/17/2014	25.20	25.20	210-42-41713		1114
11/2/14	4	001 2401 200477401 Library	Invoice	11/02/2014	11/17/2014	113.40	113.40	100-45-41713		1114
11/2/14	5	001 2401 200477401 Street	Invoice	11/02/2014	11/17/2014	109.25	109.25	100-40-41713		1114
11/2/14	6	Welcome Center	Invoice	11/02/2014	11/17/2014	79.00	79.00	100-10-41717		1114
11/2/14	7	001 2401 205095301 HFD	Invoice	11/02/2014	11/17/2014	69.00	69.00	100-55-41717		1114
Total 972 COX COMMUNICATIONS:						446.25	446.25			
177 CUES INCORPORATED										
421071	1	CAMERA REPAIRS	Invoice	11/06/2014	11/17/2014	3,115.02	3,115.02	210-70-41405		1114
Total 177 CUES INCORPORATED:						3,115.02	3,115.02			
2714 DIAMOND TRAFFIC PRODUCTS										
002145	1	0021458-IN APOLLO Classifier	Invoice	10/15/2014	11/17/2014	703.37	703.37	100-40-41403		1114
Total 2714 DIAMOND TRAFFIC PRODUCTS :						703.37	703.37			
2259 DICK YORK'S AUTO SERVICE										
63457	1	TOWING FEE	Invoice	10/28/2014	11/17/2014	65.00	65.00	200-60-41415		1114
Total 2259 DICK YORK'S AUTO SERVICE :						65.00	65.00			
304 DIVISION OF BUILDING SAFETY										
11/7/14	1	PERMIT & FEES OCT 2014	Invoice	11/07/2014	11/17/2014	13,168.80	13,168.80	100-00-20325		1114

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 304 DIVISION OF BUILDING SAFETY :										
4513 EBSCO INDUSTRIES										
047703	1	magazine subscriptions	Invoice	10/22/2014	11/17/2014	28.95	28.95	100-45-41735		1114
Total 4513 EBSCO INDUSTRIES:										
3094 ENERGY LABORATORIES, INC.										
340860	1	LAB TESTING WW	Invoice	06/24/2014	11/17/2014	262.00	262.00	210-70-41795		1114
341160	1	LAB TESTING WW	Invoice	11/07/2014	11/17/2014	157.00	157.00	210-70-41795		1114
Total 3094 ENERGY LABORATORIES, INC.:										
2628 FASTENAL COMPANY										
IDJER5	1	MARKING PAINT	Invoice	10/30/2014	11/17/2014	30.01	30.01	200-60-41403		1114
Total 2628 FASTENAL COMPANY:										
171 FERGUSON WATERWORKS #1701										
060192	1	METER VAULT LIDS	Invoice	10/29/2014	11/17/2014	332.04	332.04	200-60-41403		1114
Total 171 FERGUSON WATERWORKS #1701:										
50282 FIRST BANKCARD - ABERBACH										
433030	1	EReplacementParts Chain Saw Sprocket	Invoice	10/03/2014	11/17/2014	16.29	16.29	100-55-41405		1114
433030	2	DIY Lettering Rainey FFOQ	Invoice	10/03/2014	11/17/2014	14.80	14.80	100-55-41215		1114
433030	3	Dominos - Fire Prevention Week Lunch	Invoice	10/03/2014	11/17/2014	30.00	30.00	100-55-41724		1114
9/12/14	1	Batecge renewal of icc/naef certification	Invoice	09/12/2014	11/17/2014	179.00	179.00	100-55-41724		1114
Total 50282 FIRST BANKCARD - ABERBACH:										
6251 FIRST BANKCARD - AUSTIN										
188248	1	Hotel for APA Idaho 2014 Conference - 1 night	Invoice	10/08/2014	11/17/2014	79.00	79.00	100-20-41724		1114
2664-8	1	Sun Valley ED Summit 2014	Invoice	09/30/2014	11/17/2014	60.00	60.00	100-20-41724		1114
APA56	1	APA Idaho 2014 Conference	Invoice	09/30/2014	11/17/2014	215.50	215.50	100-20-41724		1114
TP1655	1	Fuel for APA Idaho 2014 conference	Invoice	10/09/2014	11/17/2014	51.93	51.93	100-20-41719		1114
Total 6251 FIRST BANKCARD - AUSTIN:										
406.43										

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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
5372 FIRST BANKCARD - CONE										
104550	1	Lowe's door stop for city hall door	Invoice	10/04/2014	11/17/2014	1.84	1.84	100-15-41215		1114
104550	2	Lowe's door stop for city hall door	Invoice	10/04/2014	11/17/2014	1.85	1.85	200-15-41215		1114
104550	3	Lowe's door stop for city hall door	Invoice	10/04/2014	11/17/2014	1.85	1.85	210-15-41215		1114
Total 5372 FIRST BANKCARD - CONE:						5.54	5.54			
5379 FIRST BANKCARD - GELSKEY										
000005	1	training	Invoice	10/22/2014	11/17/2014	25.00	25.00	100-45-41723		1114
000014	1	travel charges	Invoice	10/15/2014	11/17/2014	8.88	8.88	100-45-41724		1114
000052	1	travel charges	Invoice	10/18/2014	11/17/2014	65.00	65.00	100-45-41724		1114
1/1000	1	travel charges	Invoice	10/15/2014	11/17/2014	25.21	25.21	100-45-41724		1114
10/6/14	1	registration--Little Free Library	Invoice	10/06/2014	11/17/2014	38.45	38.45	100-45-41326		1114
10/9/14	1	books for collection	Invoice	10/09/2014	11/17/2014	13.24	13.24	100-45-41535		1114
111-81	1	books for collection	Invoice	10/09/2014	11/17/2014	31.11	31.11	100-45-41535		1114
111-96	1	books for collection	Invoice	10/07/2014	11/17/2014	27.90	27.90	100-45-41535		1114
20017	1	travel charges	Invoice	10/14/2014	11/17/2014	43.42	43.42	100-45-41724		1114
277953	1	monthly phone service	Invoice	10/26/2014	11/17/2014	91.98	91.98	100-45-41713		1114
384961	1	travel charges	Invoice	10/13/2014	11/17/2014	50.79	50.79	100-45-41724		1114
19900	1	standing desk	Invoice	10/20/2014	11/17/2014	403.20	403.20	100-45-41539		1114
50002	1	travel charges	Invoice	10/14/2014	11/17/2014	15.46	15.46	100-45-41724		1114
87842	1	travel charges	Invoice	10/13/2014	11/17/2014	281.37	281.37	100-45-41724		1114
Total 5379 FIRST BANKCARD - GELSKEY:						1,121.01	1,121.01			
5373 FIRST BANKCARD - GURNEY										
10/14/1	1	Wall St Journal subscription	Invoice	10/14/2014	11/17/2014	28.13	28.13	100-45-41735		1114
10/2/1/1	1	Books for collection	Invoice	10/21/2014	11/17/2014	5.95	5.95	100-45-41535		1114
10/28/1	1	Books for collection	Invoice	10/28/2014	11/17/2014	36.94	36.94	100-45-41535		1114
10/29/1	1	Books for collection	Invoice	10/29/2014	11/17/2014	55.92	55.92	100-45-41535		1114
103-39	1	Books for collection	Invoice	10/07/2014	11/17/2014	23.94	23.94	100-45-41535		1114
103-83	1	Books for collection	Invoice	10/17/2014	11/17/2014	9.94	9.94	100-45-41535		1114
103-92	1	Books for collection	Invoice	10/07/2014	11/17/2014	12.98	12.98	100-45-41535		1114
18-878	1	Books for collection	Invoice	09/29/2014	11/17/2014	30.95	30.95	100-45-41535		1114
9/23/14	1	Books for collection	Invoice	09/23/2014	11/17/2014	19.99	19.99	100-45-41535		1114
Total 5373 FIRST BANKCARD - GURNEY:						224.74	224.74			
6052 FIRST BANKCARD - HFD EXTRA										
840108	1	Fed Ex Return shipment	Invoice	10/21/2014	11/17/2014	13.06	13.06	100-55-41213		1114

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 6052 FIRST BANKCARD - HFD EXTRA:										
						13.06	13.06			
5376 FIRST BANKCARD - PARKER										
00357	1	24 PORT PATCH PANEL BLANK	Invoice	09/17/2014	11/17/2014	67.83	67.83	100-15-41533		1114
00357	2	24 PORT PATCH PANEL BLANK	Invoice	09/17/2014	11/17/2014	67.83	67.83	100-15-41533		1114
00357	3	24 PORT PATCH PANEL BLANK	Invoice	09/17/2014	11/17/2014	67.84	67.84	210-15-41533		1114
10/2/14	1	TOSHIBA CANVIO 2TB HARD DRIVE	Invoice	10/02/2014	11/17/2014	95.99	95.99	100-15-41533		1114
10/2/14	2	TOSHIBA CANVIO 2TB HARD DRIVE	Invoice	10/02/2014	11/17/2014	95.99	95.99	200-15-41533		1114
10/2/14	3	TOSHIBA CANVIO 2TB HARD DRIVE	Invoice	10/02/2014	11/17/2014	95.99	95.99	210-15-41533		1114
10/20/1	1	SAFELINK INTERNET LIBRARY	Invoice	10/20/2014	11/17/2014	285.20	285.20	100-45-41713		1114
115-03	1	2X TRIPP LITE USB 3.0 CABLES	Invoice	10/09/2014	11/17/2014	13.43	13.43	100-15-41533		1114
115-03	2	2X TRIPP LITE USB 3.0 CABLES	Invoice	10/09/2014	11/17/2014	13.43	13.43	200-15-41533		1114
115-03	3	2X TRIPP LITE USB 3.0 CABLES	Invoice	10/09/2014	11/17/2014	13.44	13.44	210-15-41533		1114
115-43	1	TRIPP LITE POWER STRIP RACKMOUNT	Invoice	10/02/2014	11/17/2014	19.34	19.34	100-15-41533		1114
115-43	2	TRIPP LITE POWER STRIP RACKMOUNT	Invoice	10/02/2014	11/17/2014	19.33	19.33	200-15-41533		1114
115-43	3	TRIPP LITE POWER STRIP RACKMOUNT	Invoice	10/02/2014	11/17/2014	19.33	19.33	210-15-41533		1114
115-43	1	SAFELINK INTERNET WW	Invoice	10/15/2014	11/17/2014	64.98	64.98	210-70-41713		1114
115-43	2	SAFELINK INTERNET W	Invoice	10/15/2014	11/17/2014	64.97	64.97	200-60-41713		1114
115-43	1	NEXTIVA PHONE WW	Invoice	11/11/2014	11/17/2014	47.49	47.49	210-70-41713		1114
115-43	2	NEXTIVA PHONE W	Invoice	11/11/2014	11/17/2014	47.49	47.49	200-60-41713		1114
115-43	1	STANDARD MULTIPLE DOMAIN SSL	Invoice	09/29/2014	11/17/2014	28.76	28.76	100-15-41533		1114
115-43	2	STANDARD MULTIPLE DOMAIN SSL	Invoice	09/29/2014	11/17/2014	28.76	28.76	200-15-41533		1114
115-43	3	STANDARD MULTIPLE DOMAIN SSL	Invoice	09/29/2014	11/17/2014	28.77	28.77	210-15-41533		1114
Total 5376 FIRST BANKCARD - PARKER: 1,166.19										
50339 FIRST BANKCARD - PLATT										
125605	1	Fuel Charges	Invoice	09/30/2014	11/17/2014	35.35	35.35	100-42-41719		1114
180174	1	Hotel Charges - Safari Inn - Boise - Partnerships Con	Invoice	10/08/2014	11/17/2014	174.02	174.02	100-42-41724		1114
Total 50339 FIRST BANKCARD - PLATT: 209.37										
5375 FIRST BANKCARD - SCHWARZ										
101744	1	Pipe for RV Frost Free	Invoice	10/09/2014	11/17/2014	13.77	13.77	100-50-41403		1114
Total 5375 FIRST BANKCARD - SCHWARZ: 13.77										
5377 FIRST BANKCARD - STELLARS										
917981	1	NIGHT SIGHTS	Invoice	09/26/2014	11/17/2014	99.95	99.95	100-25-41215		1114

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 5377 FIRST BANKCARD - STELLARS:										
996 FREEDOM MAILING SERVICES										
25583	1	BILL PROCESSING	Invoice	11/08/2014	11/17/2014	555.10	555.10	100-15-41323		1114
25583	2	BILL PROCESSING	Invoice	11/08/2014	11/17/2014	555.10	555.10	200-15-41323		1114
25583	3	BILL PROCESSING	Invoice	11/08/2014	11/17/2014	555.10	555.10	210-15-41323		1114
25584	1	delinquent letters	Invoice	11/08/2014	11/17/2014	46.61	46.61	100-15-41323		1114
25584	2	delinquent letters	Invoice	11/08/2014	11/17/2014	46.61	46.61	200-15-41323		1114
25584	3	delinquent letters	Invoice	11/08/2014	11/17/2014	46.61	46.61	210-15-41323		1114
Total 996 FREEDOM MAILING SERVICES: 1,805.13 1,805.13										
361 FREIGHTLINER OF IDAHO										
159871	1	159871 Shop Equipment Supplies	Invoice	10/21/2014	11/17/2014	212.88	212.88	100-40-41405		1114
Total 361 FREIGHTLINER OF IDAHO: 212.88 212.88										
909 FUGATE, JANET										
11/12/1	1	P&Z Stipend	Invoice	11/12/2014	11/17/2014	56.25	56.25	100-10-41313		1114
11/12/1	2	P&Z Stipend	Invoice	11/12/2014	11/17/2014	28.12	28.12	200-10-41313		1114
11/12/1	3	P&Z Stipend	Invoice	11/12/2014	11/17/2014	28.13	28.13	210-10-41313		1114
Total 909 FUGATE, JANET: 112.50 112.50										
101 GALENA ENGINEERING, INC.										
11/1/14	1	Cobblestone - Charges 9/29 - 10/24/14	Invoice	11/01/2014	11/17/2014	1,351.25	1,351.25	100-42-41321	13.42.0010.1	1114
Total 101 GALENA ENGINEERING, INC.: 1,351.25 1,351.25										
213 GALLS, AN ARAMARK COMPANY										
002507	1	MENS pants and hemming	Invoice	10/02/2014	11/17/2014	111.95	111.95	100-25-41703		1114
Total 213 GALLS, AN ARAMARK COMPANY: 111.95 111.95										
369 GEM STATE WELDERS SUPPLY INC.										
153252	1	BOTTLE RENTAL WW	Invoice	10/31/2014	11/17/2014	32.24	32.24	210-70-41775		1114
Total 369 GEM STATE WELDERS SUPPLY INC.: 32.24 32.24										

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
336 GO FER IT EXPRESS										
43498	1	LOCAL SHIPPING WW	Invoice	10/31/2014	11/17/2014	65.00	65.00	200-60-41213		1114
43498	2	LOCAL SHIPPING WW	Invoice	10/31/2014	11/17/2014	123.00	123.00	210-70-41213		1114
Total 336 GO FER IT EXPRESS						188.00	188.00			
4995 HAILEY ROTARY CLUB										
4TH Q	1	4th Quarter Dues	Invoice	10/24/2014	11/17/2014	217.00	217.00	100-20-41711		1114
Total 4995 HAILEY ROTARY CLUB:						217.00	217.00			
5304 HAWLEY & GRAPHICS, INC										
10/31/1	1	\$150 Finalist Fee for Welcome Sign Project	Invoice	10/31/2014	11/17/2014	150.00	150.00	100-20-41709		1114
Total 5304 HAWLEY & GRAPHICS, INC:						150.00	150.00			
210 HUGHES FIRE EQUIPMENT										
90041	1	490041 E4 Door repair	Invoice	11/04/2014	11/17/2014	54.29	54.29	100-55-41415		1114
Total 210 HUGHES FIRE EQUIPMENT						54.29	54.29			
4900 IACP NET										
24208	1	ANNUAL PAYMENT MEMBERSHIP	Invoice	10/15/2014	11/17/2014	500.00	500.00	100-25-41711		1114
Total 4900 IACP NET:						500.00	500.00			
788 IBF										
344207	1	Laser checks for A/P and payroll	Invoice	11/04/2014	11/17/2014	97.26	97.26	210-15-41215		1114
344207	2	Laser checks for A/P and payroll	Invoice	11/04/2014	11/17/2014	97.26	97.26	200-15-41215		1114
344207	3	Laser checks for A/P and payroll	Invoice	11/04/2014	11/17/2014	97.26	97.26	100-15-41215		1114
Total 788 IBF:						291.78	291.78			
671 IDAHO LUMBER & HARDWARE										
588539	1	588539 Compressor Rental for Irrigation Blowout	Invoice	10/30/2014	11/17/2014	160.00	160.00	100-50-41403		1114
588867	1	588867 White Spray for Field Marking	Invoice	11/03/2014	11/17/2014	10.98	10.98	100-50-41403		1114
588868	1	SAWZALL BLADES	Invoice	11/03/2014	11/17/2014	34.98	34.98	200-60-41405		1114
590178	1	590178 CO monitors	Invoice	11/13/2014	11/17/2014	61.98	61.98	100-55-41215		1114

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Total 671 IDAHO LUMBER & HARDWARE:
267.94 267.94

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
400 IDAHO MOUNTAIN EXPRESS										
10/31/1	1	cc meeting 10/14	Invoice	10/31/2014	11/17/2014	52.44	52.44	100-20-41319		1114
10/31/1	2	ww bond ord no. 1162	Invoice	10/31/2014	11/17/2014	106.72	106.72	210-70-41319		1114
10/31/1	3	ww bond ord no. 1162	Invoice	10/31/2014	11/17/2014	27.60	27.60	100-15-41319		1114
10/31/1	4	ww bond ord no. 1162	Invoice	10/31/2014	11/17/2014	27.60	27.60	200-15-41319		1114
10/31/1	5	ww bond ord no. 1162	Invoice	10/31/2014	11/17/2014	27.60	27.60	210-15-41319		1114
10/31/1	6	Lot line adjustment P&Z	Invoice	10/31/2014	11/17/2014	32.20	32.20	100-20-41319		1114
10/31/1	7	cc meeting 11/3	Invoice	10/31/2014	11/17/2014	34.04	34.04	100-20-41319		1114
10/31/1	8	p&z meeting 11/10	Invoice	10/31/2014	11/17/2014	89.24	89.24	100-20-41319		1114
10/31/1	9	HFD administrative asst, job opening ad	Invoice	10/31/2014	11/17/2014	65.75	65.75	100-55-41319		1114
10/31/1	10	HFD administrative asst, job opening ad	Invoice	10/31/2014	11/17/2014	65.75	65.75	100-55-41319		1114
10/31/1	11	HFD administrative asst, job opening ad	Invoice	10/31/2014	11/17/2014	65.75	65.75	100-55-41319		1114
10/31/1	12	Sewer bond sale notice	Invoice	10/31/2014	11/17/2014	45.08	45.08	210-70-41319		1114
10/31/1	13	Snow Removal bids	Invoice	10/31/2014	11/17/2014	96.60	96.60	100-40-41319		1114
10/31/1	14	Biosolids goods and services ad	Invoice	10/31/2014	11/17/2014	202.40	202.40	210-70-41319		1114

Total 400 IDAHO MOUNTAIN EXPRESS : 938.77 938.77

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
22433 IDAHO POWER										
11/13/1	1	IP Acct#2204837906 STREET	Invoice	11/13/2014	11/17/2014	1,631.16	1,631.16	100-40-41715		1114
11/13/1	2	IP Acct#2205094259 PARK	Invoice	11/13/2014	11/17/2014	528.91	528.91	100-50-41717		1114
11/13/1	3	IP Acct#2205094259 ICE RINK/SKATE	Invoice	11/13/2014	11/17/2014	33.02	33.02	100-50-41617		1114
11/13/1	4	IP Acct#2205094259 INTERP	Invoice	11/13/2014	11/17/2014	113.46	113.46	100-10-41717		1114
11/13/1	5	IP Acct#22062003362 WATER	Invoice	11/13/2014	11/17/2014	7,693.68	7,693.68	200-60-41717		1114
11/13/1	6	IP Acct#2203575119 Itr Cntrl bx	Invoice	11/13/2014	11/17/2014	5.92	5.92	100-40-41717		1114
11/13/1	7	IP Acct#2200663470 Elm Alley	Invoice	11/13/2014	11/17/2014	5.25	5.25	100-40-41717		1114
11/13/1	8	IP Acct#2204305425 Traffic Lights	Invoice	11/13/2014	11/17/2014	110.61	110.61	100-40-41717		1114
11/13/1	9	IP Acct#2220568932 LYONS/11 CROY CREEK	Invoice	11/13/2014	11/17/2014	273.05	273.05	100-50-41717		1114

Total 22433 IDAHO POWER: 10,395.06 10,395.06

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
612 INGRAM BOOK COMPANY										
812131	1	Library Books and Materials	Invoice	10/22/2014	11/17/2014	62.07	62.07	100-45-41535		1114
812131	1	Library Books and Materials	Invoice	10/22/2014	11/17/2014	289.88	289.88	100-45-41535		1114
812131	1	Library Books and Materials	Invoice	10/22/2014	11/17/2014	30.20	30.20	100-45-41535		1114
812131	1	Library Books and Materials	Invoice	10/22/2014	11/17/2014	10.63	10.63	100-45-41535		1114
812131	1	Library Books and Materials	Invoice	10/22/2014	11/17/2014	8.39	8.39	100-45-41535		1114

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
812131	1	Library Books and Materials	Invoice	10/22/2014	11/17/2014	122.13	122.13	100-45-41535		1114
812492	1	Library Books and Materials	Invoice	10/24/2014	11/17/2014	25.70	25.70	100-45-41535		1114
813215	1	Library Books and Materials	Invoice	10/30/2014	11/17/2014	14.56	14.56	100-45-41535		1114
813215	1	Library Books and Materials	Invoice	10/30/2014	11/17/2014	25.76	25.76	100-45-41535		1114
813215	1	Library Books and Materials	Invoice	10/30/2014	11/17/2014	42.56	42.56	100-45-41535		1114
813215	1	Library Books and Materials	Invoice	10/30/2014	11/17/2014	10.07	10.07	100-45-41535		1114
813251	1	Library Books and Materials	Invoice	10/30/2014	11/17/2014	5.03	5.03	100-45-41535		1114
813661	1	Library Books and Materials	Invoice	11/03/2014	11/17/2014	16.80	16.80	100-45-41535		1114
813661	1	Library Books and Materials	Invoice	11/03/2014	11/17/2014	18.48	18.48	100-45-41535		1114
813661	1	Library Books and Materials	Invoice	11/03/2014	11/17/2014	31.35	31.35	100-45-41535		1114
813661	1	Library Books and Materials	Invoice	11/03/2014	11/17/2014	98.30	98.30	100-45-41535		1114
813661	1	Library Books and Materials	Invoice	11/03/2014	11/17/2014	77.97	77.97	100-45-41535		1114
813661	1	Library Books and Materials	Invoice	11/03/2014	11/17/2014	333.88	333.88	100-45-41535		1114
813661	1	Library Books and Materials	Invoice	11/03/2014	11/17/2014	264.99	264.99	100-45-41535		1114
813661	1	Library Books and Materials	Invoice	11/03/2014	11/17/2014	15.62	15.62	100-45-41535		1114
						1,504.37	1,504.37			
Total 612 INGRAM BOOK COMPANY:										
1013 INSITE TOWERS LLC										
186553	1	1/3 Share of Della Mtn. Tower Rental	Invoice	11/01/2014	11/17/2014	58.49	58.49	100-42-41713		1114
266553	2	1/3 Share of Della Mtn. Tower Rental	Invoice	11/01/2014	11/17/2014	58.49	58.49	200-42-41713		1114
266553	3	1/3 Share of Della Mtn. Tower Rental	Invoice	11/01/2014	11/17/2014	58.50	58.50	210-42-41713		1114
266553	4	Della Mtn. Tower Rental	Invoice	11/01/2014	11/17/2014	442.86	442.86	200-60-41713		1114
						618.34	618.34			
Total 5013 INSITE TOWERS LLC:										
229 INTEGRATED TECHNOLOGIES										
3649.5	1	Copier contract charges	Invoice	11/10/2014	11/17/2014	223.95	223.95	100-25-41411		1114
8305	1	Library copier maintenance	Invoice	10/24/2014	11/17/2014	73.21	73.21	100-45-41325		1114
8686	1	Contract Charges 9/22 - 10/21/14	Invoice	10/30/2014	11/17/2014	32.21	32.21	100-40-41325		1114
9131	1	MONTHLY PRINTER MAINTENANCE CONTRACT	Invoice	11/05/2014	11/17/2014	25.00	25.00	210-70-41325		1114
						354.37	354.37			
Total 229 INTEGRATED TECHNOLOGIES:										
384 INTERMOUNTAIN GAS COMPANY										
10/28/1	1	10827500-001-7 METER 135286 P/W 33.3%	Invoice	10/28/2014	11/17/2017	1.61	1.61	100-42-41717		1114
10/28/1	2	10827500-001-7 METER 135286 P/W 33.3%	Invoice	10/28/2014	11/17/2017	1.61	1.61	200-42-41717		1114
10/28/1	3	10827500-001-7 METER 135286 P/W 33.3%	Invoice	10/28/2014	11/17/2017	1.61	1.61	210-42-41717		1114
10/28/1	4	10827500-001-7 METER 135286 LIBRARY	Invoice	10/28/2014	11/17/2017	4.82	4.82	100-45-41717		1114
10/28/1	5	10240400-001-4 WW	Invoice	10/28/2014	11/17/2017	22.07	22.07	210-70-41717		1114

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
10/28/1	6	10240400-001-4 METER 135285 W	Invoice	10/28/2014	11/17/2017	22.07	22.07	200-60-41717		1114
10/28/1	7	10809600-001-4 METER 520352 PW	Invoice	10/28/2014	11/17/2017	6.03	6.03	100-50-41717		1114
10/28/1	8	14055400-001-2	Invoice	10/28/2014	11/17/2017	2.06	2.06	210-70-41717		1114
10/28/1	9	13275500-001-6 METER 426719 WTP	Invoice	10/28/2014	11/17/2017	209.35	209.35	210-70-41717		1114
10/28/1	10	14212400-001-9 METER 131477	Invoice	10/28/2014	11/17/2017	75.86	75.86	100-40-41717		1114
10/28/1	11	14055600-001-0 METER 131477 STREET	Invoice	10/28/2014	11/17/2017	32.22	32.22	210-70-41717		1114
10/28/1	12	10142600-001-0 METER 481812 HFD	Invoice	10/28/2014	11/17/2017	2.85	2.85	100-55-41717		1114
10/28/1	13	10827500-359-9 METER 433754 PW	Invoice	10/28/2014	11/17/2017	2.06	2.06	100-40-41225		1114
Total 384 INTERMOUNTAIN GAS COMPANY:						364.92	364.92			
330 JANES ARTIFACTS										
021289	1	library supplies	Invoice	11/04/2014	11/17/2014	2.40	2.40	100-45-41215		1114
Total 330 JANES ARTIFACTS:						2.40	2.40			
1582 JESSICA MILLER & WADE BRADLEY										
10/31/1	1	\$150 Finalist Fee for Welcome Sign Project	Invoice	10/31/2014	11/17/2014	150.00	150.00	100-20-41709		1114
Total 8582 JESSICA MILLER & WADE BRADLEY:						150.00	150.00			
1388 KOLO LLC										
11/5/14	1	Refund Credit Balance	Invoice	11/05/2014	11/17/2014	99.09	99.09	100-00-15110		1114
Total 1388 KOLO LLC:						99.09	99.09			
7336 KORBY, REGINA										
11/10/1	1	P&Z Stipend	Invoice	11/12/2014	11/17/2014	56.25	56.25	100-10-41313		1114
11/10/1	2	P&Z Stipend	Invoice	11/12/2014	11/17/2014	28.12	28.12	200-10-41313		1114
11/10/1	3	P&Z Stipend	Invoice	11/12/2014	11/17/2014	28.13	28.13	210-10-41313		1114
Total 7336 KORBY, REGINA:						112.50	112.50			
386 L.L. GREENS										
A35467	1	FASTENERS	Invoice	08/29/2014	11/17/2014	8.00	8.00	100-50-41403		1114
A35468	1	FASTENERS	Invoice	08/29/2014	11/17/2014	.56	.56	100-50-41403		1114
A36142	1	RAKE	Invoice	10/27/2014	11/17/2014	17.99	17.99	200-60-41405		1114
A36312	1	SPRAY BOTTLE	Invoice	11/10/2014	11/17/2014	3.99	3.99	200-60-41405		1114
A36312	2	REPLACEMENT HEAD	Invoice	11/10/2014	11/17/2014	3.58	3.58	200-60-41405		1114
B20418	1	MISC PARTS AND TOOLS	Invoice	11/12/2014	11/17/2014	154.23	154.23	210-70-41423		1114

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 11/14

City of Halley

Invoice 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 :									
2611 LAKESIDE INDUSTRIES, INC.									
130010	1 EZ STREET COLD MIX	Invoice	10/31/2014	11/17/2014	14.50	14.50	200-60-41403		1114
Total 2611 LAKESIDE INDUSTRIES, INC. :									
366 LES SCHWAB TIRE CENTER									
117001	1 11700188431 Ditch Witch Tube and Flat Repair	Invoice	10/21/2014	11/17/2014	48.05	48.05	100-40-41403		1114
117001	1 #11700189528 R6 battery	Invoice	10/27/2014	11/17/2014	88.03	88.03	100-55-41415		1114
117001	1 TIRE REPLACEMENT 7017 CHEVY	Invoice	10/28/2014	11/17/2014	820.52	820.52	210-70-41415		1114
117001	1 FLAT REPAIR WW 7002	Invoice	10/30/2014	11/17/2014	69.02	69.02	210-70-41415		1114
Total 366 LES SCHWAB TIRE CENTER:									
1 306 LIBRARY STORE									
122589	1 Library material processing supplies	Invoice	10/29/2014	11/17/2014	93.36	93.36	100-45-41215		1114
Total 606 LIBRARY STORE :									
120 LOCAL HIGHWAY TECHNICAL ASSIST.									
T2-102	1 T2-102214-8 Traffic Control Tech and Flagger Cert Cl	Invoice	10/22/2014	11/17/2014	685.00	685.00	100-40-41723		1114
Total 120 LOCAL HIGHWAY TECHNICAL ASSIST:									
928 MAGIC VALLEY LABS, INC.									
49482	1 DRINKING WATER BACTERIA TESTING	Invoice	10/31/2014	11/17/2014	126.00	126.00	200-60-41795		1114
49482	2 INDAIN CREEK SPRING WEEKLY SAMPLE	Invoice	10/31/2014	11/17/2014	152.00	152.00	200-60-41795		1114
49482	3 CONSTRUCTION SAMPLE	Invoice	10/31/2014	11/17/2014	28.00	28.00	200-60-41795		1114
49482	4 COOLER RETURN	Invoice	10/31/2014	11/17/2014	20.00	20.00	200-60-41795		1114
49483	1 LAB WW	Invoice	10/31/2014	11/17/2014	284.00	284.00	210-70-41795		1114
Total 928 MAGIC VALLEY LABS, INC. :									
9574 MARKS AUTOMOTIVE									
10/21/1	1 BMO 2 FRONT AXLE REPAIR	Invoice	10/21/2014	11/17/2014	554.90	554.90	100-25-41415		1114
Total 9574 MARKS AUTOMOTIVE:									

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
4495 MIDWEST TAPE										
922773	1	library materials/ dvd & music	Invoice	10/22/2014	11/17/2014	15.24	15.24	100-45-41535		1114
922909	1	library materials/ dvd	Invoice	10/27/2014	11/17/2014	17.99	17.99	100-45-41535		1114
923006	1	library materials/ dvd	Invoice	10/30/2014	11/17/2014	44.99	44.99	100-45-41535		1114
923006	1	library materials/ dvd	Invoice	10/30/2014	11/17/2014	128.94	128.94	100-45-41535		1114
Total 4495 MIDWEST TAPE:						207.16	207.16			
251 NAPA AUTO PARTS										
783800	1	783800 Oil Seal, FL Hose	Invoice	07/22/2014	11/17/2014	41.86	41.86	100-40-41405		1114
791723	1	791723 Trans Filter Kit	Invoice	10/14/2014	11/17/2014	47.79	47.79	100-40-41405		1114
791774	1	791774 CREDIT against orig inv 790551 (ck # 34991)	Invoice	10/14/2014	11/17/2014	35.63	35.63	100-40-41405		1114
791781	1	791781 In-Line Filter	Invoice	10/14/2014	11/17/2014	21.29	21.29	100-40-41405		1114
792275	1	792275 Wiper Blades	Invoice	10/20/2014	11/17/2014	16.98	16.98	100-40-41405		1114
792497	1	792497 Oil Filter	Invoice	10/22/2014	11/17/2014	4.99	4.99	100-40-41405		1114
792512	1	792512 Hyd Filter, Oil Filter	Invoice	10/22/2014	11/17/2014	26.57	26.57	100-40-41405		1114
92913	1	92913 Hose Ends	Invoice	10/27/2014	11/17/2014	52.80	52.80	100-40-41405		1114
92978	1	92978 PTEX Thread Seal	Invoice	10/28/2014	11/17/2014	7.69	7.69	100-40-41405		1114
93005	1	93005 Belt - Serpentine	Invoice	10/28/2014	11/17/2014	52.99	52.99	100-40-41405		1114
94246	1	FILTERS	Invoice	11/10/2014	11/17/2014	505.55	505.55	210-70-41415		1114
794391	1	FILTERS	Invoice	11/12/2014	11/17/2014	32.58	32.58	210-70-41415		1114
Total 251 NAPA AUTO PARTS:						775.46	775.46			
918 NELSON'S AUTO SERVICE & QUICK										
7587	1	LOF HPD 6	Invoice	10/21/2014	11/17/2014	64.00	64.00	100-25-41417		1114
Total 918 NELSON'S AUTO SERVICE & QUICK:						64.00	64.00			
328 NORCO										
146597	1	14659790 Bike o2 tank	Invoice	10/31/2014	11/17/2014	64.03	64.03	100-55-41219		1114
Total 328 NORCO						64.03	64.03			
1389 NORTH AMERICAN SUPPLY COMPANY										
8/18/14	1	POLICE TAPE	Invoice	08/18/2014	11/17/2014	316.88	316.88	100-25-41215		1114
Total 1389 NORTH AMERICAN SUPPLY COMPANY:						316.88	316.88			

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
307 NORTH CENTRAL LABORATORIES										
346350	1	LAB QA/QC STANDARDS	Invoice	10/28/2014	11/17/2014	56.33	56.33	210-70-41795		1114
Total 307 NORTH CENTRAL LABORATORIES :						56.33	56.33			
401 OHIO GULCH TRANSFER STATION										
379910	1	ASPHALT DIRT LUMBER ST WW	Invoice	10/28/2014	11/17/2014	96.60	96.60	210-70-41403		1114
379918	1	ASPHALT DIRT LUMBER ST WW	Invoice	10/28/2014	11/17/2014	105.60	105.60	210-70-41403		1114
379923	1	ASPHALT DIRT LUMBER ST WW	Invoice	10/28/2014	11/17/2014	108.00	108.00	210-70-41403		1114
Total 401 OHIO GULCH TRANSFER STATION :						310.20	310.20			
1364 OLD CUTTERS INC.										
10/24/1	1	LEFAL FEE REIMBURSEMENT	Invoice	10/24/2014	11/17/2014	38,764.68	38,764.68	100-15-41313	12.15.00001.1	1114
10/24/1	2	LEFAL FEE REIMBURSEMENT	Invoice	10/24/2014	11/17/2014	38,764.68	38,764.68	200-15-41313	12.15.00001.1	1114
10/24/1	3	LEFAL FEE REIMBURSEMENT	Invoice	10/24/2014	11/17/2014	38,764.68	38,764.68	210-15-41313	12.15.00001.1	1114
Total 1364 OLD CUTTERS INC.:						116,294.04	116,294.04			
50298 O'REILLY AUTO PARTS										
138445	1	4635-138445 Filter, Valve, Spark Plug	Invoice	10/20/2014	11/17/2014	82.75	82.75	100-40-41405		1114
4635-1	1	4635-137616 TransFix and Stabilizer	Invoice	10/14/2014	11/17/2014	29.98	29.98	100-40-41405		1114
4635-1	1	4635-137657 J-B Weld	Invoice	10/14/2014	11/17/2014	6.99	6.99	100-40-41405		1114
4635-1	1	4635-137659 Met, Pad and Brake Grease	Invoice	10/14/2014	11/17/2014	52.24	52.24	100-40-41405		1114
4635-1	1	4635-138445 TransFid and Fuel Cleaner	Invoice	10/20/2014	11/17/2014	133.69	133.69	100-40-41405		1114
4635-1	1	4635-138459 TransFix and Brake Cleaner	Invoice	10/20/2014	11/17/2014	20.97	20.97	100-40-41405		1114
4635-1	1	4635-138504 Batteries, Cap and Rotor	Invoice	10/20/2014	11/17/2014	17.73	17.73	100-40-41405		1114
4635-1	1	4635-140584 R6 bulb	Invoice	11/04/2014	11/17/2014	5.31	5.31	100-55-41415		1114
Total 50298 O'REILLY AUTO PARTS:						349.66	349.66			
5418 PARTS PLUS										
3-1528	1	3-152810 Moly EP Oil Treat	Invoice	10/20/2014	11/17/2014	6.53	6.53	100-40-41405		1114
Total 5418 PARTS PLUS:						6.53	6.53			
4933 PLATT, MARIEL										
11/14/1	1	PER DIEM - Mariel Platt New Mobility West Boise ID	Invoice	11/14/2014	11/17/2014	82.00	82.00	100-42-41724		1114

Invoice Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 4933 PLATT, MARIEL:									
					82.00	82.00			
381 QUILL CORPORATION									
749996	1 OFFICE AND LIBRARY SUPPLIES	Invoice	10/31/2014	11/17/2014	95.96	95.96	100-45-41215		1114
Total 381 QUILL CORPORATION :									
					95.96	95.96			
2849 ROAD WORK AHEAD CONSTRUCTION S									
26861	1 26861 Alturas Elementary Lane Street Sign	Invoice	08/25/2014	11/17/2014	80.00	80.00	100-40-41403		1114
Total 2849 ROAD WORK AHEAD CONSTRUCTION S:									
					80.00	80.00			
3603 RUDIGOZ, MAGGIE									
11/9/14	1 Refund Credit Balance	Invoice	11/09/2014	11/17/2014	20.60	20.60	100-00-15110		1114
Total 3603 RUDIGOZ, MAGGIE:									
					20.60	20.60			
1391 RUNYON, KELLY									
11/7/14	1 Refund Credit Balance	Invoice	11/07/2014	11/17/2014	16.04	16.04	100-00-15110		1114
Total 1391 RUNYON, KELLY:									
					16.04	16.04			
178 SALT LAKE WHOLESALE SPORTS									
25361	1 AMO	Invoice	09/15/2014	11/17/2014	565.72	565.72	100-25-41527		1114
Total 178 SALT LAKE WHOLESALE SPORTS:									
					565.72	565.72			
2124 SAWTOOTH PAINT & AIRLESS, INC.									
96336	1 Lead Test Kit	Invoice	10/29/2014	11/17/2014	29.95	29.95	100-55-41215		1114
96352	1 #96352 Lead Test Kit for training house	Invoice	10/29/2014	11/17/2014	29.95	29.95	100-55-41217		1114
Total 2124 SAWTOOTH PAINT & AIRLESS, INC.:									
					59.90	59.90			
4330 SCANLON, OWEN									
11/12/1	1 P&Z Stipend	Invoice	11/12/2014	11/17/2014	56.25	56.25	100-10-41313		1114
11/12/1	2 P&Z Stipend	Invoice	11/12/2014	11/17/2014	28.12	28.12	200-10-41313		1114
11/12/1	3 P&Z Stipend	Invoice	11/12/2014	11/17/2014	28.13	28.13	210-10-41313		1114

Invoice Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 4330 SCANLON, OWEN:									
2390 SCHINDLER ELEVATOR CORPORATION									
810386	1 ELEVATOR QUARTERLY BILLING 11/01/14 - 01/31/	Invoice	11/01/2014	11/17/2014	180.85	180.85	100-42-41413		1114
810386	2 ELEVATOR QUARTERLY BILLING 11/01/14 - 01/31/	Invoice	11/01/2014	11/17/2014	180.85	180.85	200-42-41413		1114
810386	3 ELEVATOR QUARTERLY BILLING 11/01/14 - 01/31/	Invoice	11/01/2014	11/17/2014	180.85	180.85	210-42-41413		1114
Total 2390 SCHINDLER ELEVATOR CORPORATION: 542.55 542.55									
6077 SHOWCASES									
282218	1 DVD cases	Invoice	10/28/2014	11/17/2014	43.15	43.15	100-45-41215		1114
282219	1 DVD cases	Invoice	10/28/2014	11/17/2014	102.06	102.06	100-45-41215		1114
Total 6077 SHOWCASES: 145.21 145.21									
5494 SILVER CREEK									
1 S14230	1 S1423017.001 PVC Insert Coupling	Invoice	10/27/2014	11/17/2014	3.41	3.41	100-40-41403		1114
Total 5494 SILVER CREEK: 3.41 3.41									
7002 SMITH, DAN									
11/12/1	1 P&Z Stipend	Invoice	11/12/2014	11/17/2014	56.25	56.25	100-10-41313		1114
11/12/1	2 P&Z Stipend	Invoice	11/12/2014	11/17/2014	28.12	28.12	200-10-41313		1114
11/12/1	3 P&Z Stipend	Invoice	11/12/2014	11/17/2014	28.13	28.13	210-10-41313		1114
Total 7002 SMITH, DAN: 112.50 112.50									
50326 STOKES, JOHN									
10/30/1	1 Traffic Survey	Invoice	10/30/2014	11/17/2014	225.00	225.00	100-42-41201	10.42.0005.1	1114
Total 50326 STOKES, JOHN: 225.00 225.00									
8559 SUN VALLEY AIR SERVICES BOARD									
11/7/14	1 LOT FOR AIR SEPT	Invoice	11/07/2014	11/17/2014	5,866.36	5,866.36	100-10-41707		1114
Total 8559 SUN VALLEY AIR SERVICES BOARD: 5,866.36 5,866.36									
5144 SUN VALLEY ECONOMIC DEVELOPMENT									
9/4/14	1 polling device rental for belleuve annexation focus gr	Invoice	09/04/2014	11/17/2014	150.00	150.00	100-10-41215		1114

Invoice Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
9/4/14	2 polling device rental for belleuve annexation focus gr	Invoice	09/04/2014	11/17/2014	75.00	75.00	200-10-41215		1114
9/4/14	3 polling device rental for belleuve annexation focus gr	Invoice	09/04/2014	11/17/2014	75.00	75.00	210-10-41215		1114
Total 5144 SUN VALLEY ECONOMIC DEVELOPMENT:									
					300.00	300.00			
1384 TECH-FLOW, LLC									
20456	1 PROBES	Invoice	10/15/2014	11/17/2014	1,058.02	1,058.02	200-60-41401		1114
20456	2 MEMBRANE CAP	Invoice	10/15/2014	11/17/2014	178.46	178.46	200-60-41401		1114
Total 1384 TECH-FLOW, LLC:									
					1,236.48	1,236.48			
50206 TEITGE, TOM									
10/31/1	1 \$150 Finalist Fee for Welcome Sign Project	Invoice	10/31/2014	11/17/2014	150.00	150.00	100-20-41709		1114
Total 50206 TEITGE, TOM:									
					150.00	150.00			
5188 UNIQUE MANAGEMENT SERVICES									
1-294207	1 Library Debt Collections	Invoice	11/01/2014	11/17/2014	35.80	35.80	100-45-41325		1114
Total 5188 UNIQUE MANAGEMENT SERVICES:									
					35.80	35.80			
2817 UNITED OIL									
370302	1 OIL SUPPLIES	Invoice	10/31/2014	11/17/2014	1,187.54	1,187.54	210-70-41415		1114
386474	1 DYED LS DIESEL EX WW	Invoice	10/24/2014	11/17/2014	168.95	168.95	210-70-41719		1114
386474	2 DYED LOW SULFER #1 DIESEL WW	Invoice	10/24/2014	11/17/2014	959.75	959.75	210-70-41719		1114
777656	1 HPD GAS	Invoice	10/15/2014	11/17/2014	563.07	563.07	100-25-41719		1114
777660	1 BMO GAS	Invoice	10/15/2014	11/17/2014	380.56	380.56	100-25-41719	12.25.0001.1	1114
778943	1 10/16-10/31/2014 charges	Invoice	10/31/2014	11/17/2014	276.51	276.51	100-55-41719		1114
778944	1 HPD GAS	Invoice	10/31/2014	11/17/2014	483.33	483.33	100-25-41719		1114
778946	1 PUMPED VEHICLE W	Invoice	10/31/2014	11/17/2014	317.22	317.22	200-60-41719		1114
778947	1 PUMPED FUEL WW	Invoice	10/31/2014	11/17/2014	120.89	120.89	210-70-41719		1114
778948	1 BMO GAS	Invoice	10/31/2014	11/17/2014	339.38	339.38	100-25-41719	12.25.0001.1	1114
Total 2817 UNITED OIL:									
					4,797.20	4,797.20			
1216 UPPER CASE PRINTING, INK									
8801	1 11X17 NEWSLETTERS	Invoice	11/04/2014	11/17/2014	169.32	169.32	100-15-41323		1114
8801	2 11X17 NEWSLETTERS	Invoice	11/04/2014	11/17/2014	169.32	169.32	200-15-41323		1114
8801	3 11X17 NEWSLETTERS	Invoice	11/04/2014	11/17/2014	169.32	169.32	210-15-41323		1114

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:										
22444	USA BLUE BOOK					507.96	507.96			
475672	1	BASIC SCIENCE CONCEPTS AND APPLICATIONS	Invoice	10/15/2014	11/17/2014	143.00	143.00	210-70-41795		1114
Total 22444 USA BLUE BOOK:										
645	VALLEY CAR WASH					143.00	143.00			
101190	1	CAR WASH	Invoice	09/09/2014	11/17/2014	3.00	3.00	100-25-41415		1114
Total 645 VALLEY CAR WASH :										
222	VALLEY PAVING					2,855.60	2,855.60			
13491	1	ASPHALT PATCHING - WATER	Invoice	10/13/2014	11/17/2014	2,855.60	2,855.60	200-60-41403	14.60.0004.1	1114
Total 222 VALLEY PAVING :										
647	W.S. DARLEY & CO.					65.14	65.14			
171539	1	#17153941 hose rack bracket - to be returned	Invoice	09/05/2014	11/17/2014	65.14	65.14	100-55-41413		1114
171623	1	#17162303 return credit hose rack bracket	Invoice	10/29/2014	11/17/2014	46.95	46.95	100-55-41413		1114
Total 647 W.S. DARLEY & CO. :										
367	WALKER SAND AND GRAVEL					66.18	66.18			
004087	1	DUMP FEE	Invoice	11/10/2014	11/17/2014	66.18	66.18	200-60-41403	14.60.0004.1	1114
004087	1	ROAD MIX	Invoice	11/10/2014	11/17/2014	75.33	75.33	200-60-41403	14.60.0004.1	1114
Total 367 WALKER SAND AND GRAVEL :										
4004	WAXIE SANITARY SUPPLY					141.51	141.51			
748970	1	74897028 Facial Tissue	Invoice	10/22/2014	11/17/2014	13.64	13.64	100-42-41413		1114
748970	2	74897028 Facial Tissue	Invoice	10/22/2014	11/17/2014	13.65	13.65	200-42-41413		1114
748970	3	74897028 Facial Tissue	Invoice	10/22/2014	11/17/2014	13.64	13.64	210-42-41413		1114
Total 4004 WAXIE SANITARY SUPPLY:										
						40.93	40.93			
759	WHITE CLOUD COMMUNICATIONS INC					33.60	33.60			
76994	1	REMOTE SPEAKER/MICROPHONE	Invoice	04/22/2014	11/17/2014	33.60	33.60	100-25-41215		1114
77410	1	#77410 Pager repair	Invoice	05/28/2014	11/17/2014	42.50	42.50	100-55-41417		1114

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 759 WHITE CLOUD COMMUNICATIONS INC:										
1387 WILKINS JOAN										
11/7/14	1	Refund Credit Balance	Invoice	11/07/2014	11/17/2014	52.53	52.53	200-00-20314		1114
Total 1387 WILKINS JOAN:										
						52.53	52.53			
Total:						319,777.41	319,777.41			
Grand Totals:						319,777.41	319,777.41			

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-00-15110	524.95	.00	524.95
100-00-20325	13,168.80	.00	13,168.80
100-00-20515	96,480.77	.00	96,480.77
100-10-41215	150.00	.00	150.00
100-10-41313	281.25	.00	281.25
100-10-41707	5,866.36	.00	5,866.36
100-10-41717	230.30	.00	230.30
100-15-41215	99.10	.00	99.10
100-15-41313	38,764.68	.00	38,764.68
100-15-41319	27.60	.00	27.60
100-15-41323	771.03	.00	771.03
100-15-41533	331.08	.00	331.08
100-15-41713	160.84	.00	160.84
100-20-41211	3.32	.00	3.32
100-20-41319	207.92	.00	207.92
100-20-41709	450.00	.00	450.00
100-20-41711	217.00	.00	217.00
100-20-41713	160.84	.00	160.84
100-20-41719	51.93	.00	51.93
100-20-41724	354.50	.00	354.50
100-25-41215	798.19	.00	798.19

AGENDA ITEM SUMMARY

DATE: 11/13/2014 DEPARTMENT: Treasurer

DEPT. HEAD SIGNATURE: Bailey

SUBJECT:

Treasurer's Reports – Unaudited Treasurer's Reports for the month of October 2014

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Financial Statements for the month of October 2014 in "Snapshot" format follow. At this point 8% of the year has transpired.

Cash Flow Analysis for the past five years as of the month of October.

Year to Date LOT receipts for the month of October (September 2014 activity) were 3.88% greater than last year, 6.02% stronger than FYE 13 and up 7.88% from FYE 1 and 19.29% better than FYE 11. The report submitted to Sun Valley Air Services board is included, as are the Chamber's reports for October.

Development Impact Fees Cash Flow report is included.

Investment Report is included. The LGIP interest is still 0.13%.

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:*

CASH FLOW ANALYSIS FOR FISCAL YEAR

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

		FYE 15		FYE 14		FYE13		FYE12		FYE 11	
Acct No	Account Description	at 10/31/2014	Budget	at 10/31/2013	Budget	at 10/31/2012	Budget	Prior Year at 10/31/11	Pri Year Budget	Prior Year at 10/31/10	Pri Year Budget
GENERAL FUND REVENUE											
100-00-31001	Property Taxes from County	7,359	2,202,627	4,919	2,127,777	6,193	2,055,736	8,018	1,989,976	5,758	1,925,047
100-00-31009	Sales Tax Revenue through County	-	95,000	-	85,000	-	75,000	-	74,178	-	73,164
100-00-31910	Penalties & Interest On Taxes	779	11,284	1,067	11,284	1,121	12,000	1,076	11,673	1,028	15,000
100-00-31911	Motor Vehicle Fines through Co	5,402	98,000	3,261	58,000	4,306	58,000	6,407	55,000	5,321	60,000
100-00-32205	Alcohol Catering Licenses	-	1,500	60	1,500	400	1,500	-	1,500	180	1,700
100-00-32208	Auto Transportation Drivers License	-	-	-	-	-	-	-	-	-	-
100-00-32209	Police Security	3,349	10,000	1,643	10,000	1,065	10,000	-	13,000	723	5,000
100-00-32210	Building Permits	75,713	120,000	3,660	100,000	9,590	40,000	360	53,000	23,005	130,000
100-00-32211	Business Licenses	1,633	40,000	2,110	40,000	2,220	40,000	1,355	40,000	1,945	45,000
100-00-32212	HPD Traffic School & Muni Code Viol	-	-	1,461	45,000	2,772	55,000	4,235	48,000	2,926	48,000
100-00-32213	Business Licenses - LOT	39,256	405,750	30,895	340,000	30,076	325,000	29,584	300,000	26,731	300,000
100-00-32215	Donations-Fireworks	-	15,000	-	20,000	-	15,000	-	20,000	-	22,000
100-00-32216	Donations- HPD, HPL, Misc	493	10,000	5,000	10,000	7,500	10,000	5,130	2,000	-	2,000
100-00-32220	Encroachment Permits	300	4,000	450	4,000	425	4,000	-	5,000	550	6,000
100-00-32230	Franchises-Cable T.V.	-	74,000	-	74,000	-	70,000	17,889	70,000	-	75,000
100-00-32234	Banner Fees	600	6,000	600	6,000	400	7,000	300	7,000	700	5,600
100-00-32235	Franchise Fees-Idaho Power	12,379	50,000	13,125	50,000	10,826	48,000	9,422	48,000	9,486	48,000
100-00-32236	Franchises-Intermountain Gas	5,235	70,000	-	76,000	-	80,000	5,397	80,000	6,326	84,000
100-00-32237	Rubbish Company Franchise Fees	5,786	70,000	5,897	66,000	5,673	62,000	6,779	72,000	5,255	72,000
100-00-32257	Library Fines & Memberships	1,557	21,000	1,953	20,000	1,960	20,000	1,505	21,000	1,436	21,000
100-00-32265	Park Rental Fees	250	11,395	550	10,000	925	10,000	275	10,000	275	15,000
100-00-32266	Hailey Rodeo Park Rental Fees	-	20,000	-	15,000	-	20,000	-	25,000	-	-
100-00-32269	Hailey Rodeo Park Security	-	-	-	5,000	-	-	-	-	-	-
100-00-32273	Property Sales	246	-	-	-	-	-	-	-	-	-
100-00-32280	R. V. Dump Fees.	-	500	106	500	57	500	161	500	108	400
100-00-32286	Sign and Fence Permits	150	1,500	(30)	2,000	30	2,000	30	2,500	90	3,000
100-00-32290	Fire Dept Permits	7,935	7,000	-	7,000	3,893	7,000	330	7,000	3,427	10,000
100-00-32294	Subdivision Inspection Permits	-	500	-	500	-	500	-	700	450	700
100-00-32296	Zoning Applications	1,540	12,500	1,362	12,000	340	7,500	60	10,000	1,664	20,000
100-00-32298	Maps, Copies & Postage	15	2,500	36	2,500	140	2,000	146	4,000	431	5,500
100-00-32413	Interest Earned	148	3,000	168	5,000	192	8,000	174	8,000	153	5,822
100-00-32415	Refunds	205	12,000	312	10,000	116	10,000	1,081	15,000	1,549	25,000
100-00-32417	Mutual Aid Reimbursements	-	25,000	31,992	21,848	15,966	21,849	-	24,081	-	33,321
100-00-33510	State Shared Liquor Apport.	-	152,000	-	150,000	-	132,000	-	132,000	-	132,000
100-00-33550	State Shared Sales Tax	-	415,000	-	430,000	(2,754)	435,000	-	430,273	-	443,702
100-00-33560	State Shared Highway Users Fund	-	265,000	-	266,256	(2,225)	266,256	-	261,551	-	263,808
100-00-33570	State Shared Grant	1,000	13,250	1,000	28,000	600	60,552	1,930	-	-	-
100-00-34000	CCD Public Outreach for recycling	984	11,000	983	10,600	-	-	-	10,000	-	-
100-00-34002	Capital Pr (Countryside light to Cap)	-	-	-	-	945	10,600	-	-	-	-
100-00-34003	Rubbish Bookkeeping Contract	5,786	70,000	5,898	68,000	5,673	62,000	6,779	72,000	5,255	72,000
100-00-34004	Police Security Contracts	-	3,135	349	3,135	-	-	13,175	155,000	12,806	160,258
100-00-34006	Police Security Contracts-School	40,064	75,169	2,950	74,016	5,740	69,600	5,651	68,000	5,651	68,000
100-00-34007	Bellevue Marshall's Office	26,852	326,875	26,385	320,466	26,385	318,620	26,088	312,819	-	-
	GENERAL FUND REVENUE	244,996	4,731,485	147,962	4,584,382	140,550	4,430,213	153,317	4,459,751	123,229	4,197,022
	Adjusted Revenue					140,550		153,317		123,229	
	Rev. Dif from previous year	97,034		7,412		(12,767)		30,088		20,642	
GENERAL FUND EXPENSES											
	LEGISLATIVE	7,029	261,257	7,098	208,687	4,518	190,213	5,844	198,823	750	225,773
	FINANCE	36,083	280,660	37,452	284,796	34,712	289,545	29,796	261,144	31,850	259,903
	COMMUNITY DEVELOPMENT (prev PLANNING)	26,622	278,582	16,803	269,935	9,317	233,761	12,622	238,980	21,883	342,862
	POLICE	101,970	1,689,588	181,521	1,651,586	118,582	1,607,707	136,335	1,763,416	86,354	1,385,133
	STREET	36,348	883,753	101,715	934,694	41,689	987,295	31,722	917,448	32,321	843,291
	PUBLIC WORKS	5,170	81,974	4,846	66,402	7,466	64,848	3,808	80,985	6,535	71,140
	LIBRARY	35,759	507,559	42,858	492,591	24,041	453,241	22,835	440,333	29,763	464,636
	PARKS	17,221	281,026	32,166	234,731	8,398	178,543	7,335	137,279	11,377	124,789
	FIRE	27,763	467,086	46,210	440,960	33,310	425,060	28,535	421,343	36,141	479,496
	TOTAL EXPENSES	293,985	4,731,485	470,669	4,584,382	282,023	4,430,213	278,832	4,459,751	256,974	4,197,022
	General Fund Balance	(48,969)	-	(322,707)	-	(141,473)	0	(125,515)	-	(133,745)	(0)
PROPRIETARY FUNDS											
	WATER FUND REVENUE	98,980	1,311,711	75,249	1,275,000	91,280	1,127,307	77,435	1,087,003	115,952	1,048,085
	WATER FUND EXPENSES	60,901	1,311,711	75,584	1,256,803	63,745	1,199,356	104,150	1,004,225	144,020	1,048,085
	WATER FUND BALANCE	38,079	-	(335)	18,197	27,535	(72,049)	(26,715)	82,778	(28,068)	-
	WASTE WATER FUND REVENUE	163,123	2,170,501	167,041	1,810,600	130,554	1,495,293	108,349	1,422,201	105,203	1,364,358
	WASTE WATER FUND EXPENSES	83,402	2,170,501	89,009	1,665,802	80,927	1,509,439	58,562	1,358,685	64,403	1,364,358
	WASTE WATER FUND BALANCE	79,721	-	78,032	144,798	49,627	(14,146)	49,787	63,516	40,800	-
	WATER replacement FUND REVENUE	7,186	46,080	4,292	90,000	8,307	35,000	186	85,000	78,846	85,000
	WATER replacement FUND EXPENSES	-	485,000	-	485,000	-	40,000	-	319,000	-	78,000
	WATER replacement FUND BALANCE	7,186	(438,920)	4,292	(395,000)	8,307	(5,000)	186	(234,000)	78,846	7,000
	WASTE WATER replacement FUND REVENUE	6,755	38,660	3,620	77,000	6,936	30,000	62	80,000	65,226	85,000
	WASTE WATER replacement FUND EXPENSES	-	475,000	-	175,000	-	118,178	-	1,000,178	-	193,178
	WASTE WATER replacement FUND BALANCE	6,755	(436,340)	3,620	(98,000)	6,936	(88,178)	62	(920,178)	65,226	(108,178)

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

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	Air Services	CHAMBER	MT RIDES	SERVICES	EMERGENCY	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	\$845,828.27			\$837,939.61		
FISCAL YEAR ENDING 9/30/09		\$146,490.24		\$174,138.00	\$70,000.00	\$13,900.00	\$304,528.24			\$311,640.20	-17%	
ACCUMULATIVE TOTALS THROUGH 9/30/09		\$674,975.56		\$133,481.95	\$108,000.00	\$233,900.00	\$1,150,357.51			\$1,149,579.81		
FISCAL YEAR ENDING 9/30/10		\$167,474.64		\$69,000.00	\$75,000.00	\$0.00	\$311,474.64			\$312,734.63	0.35%	\$482.29
ACCUMULATIVE TOTALS THROUGH 9/30/10		\$842,450.20		\$202,481.95	\$183,000.00	\$233,900.00	\$1,461,832.15			\$1,462,314.44		
FISCAL YEAR ENDING 9/30/11		\$59,700.00		\$68,000.00	\$75,000.00	\$97,300.00	\$300,000.00			\$324,478.37	3.76%	
ACCUMULATIVE TOTALS THROUGH 9/30/11		\$902,150.20		\$270,481.95	\$258,000.00	\$331,200.00	\$1,761,330.03			\$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	4.07%	
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			\$30,695.00	2.1%	\$9,986.31
Chamber, HPD officer, police car lease (3)	Nov-13		less 2.8%			\$23,903.91	\$28,903.91			\$25,684.98	9.1%	\$6,767.38
Chamber, HPD officer, Holiday Square supplies	Dec-13	\$7,027.81		\$16,178.66	\$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		\$6,015.87	\$4,159.00		\$5,666.67	\$15,941.54		\$6,189.17	\$30,397.09	-8.6%	\$9,188.85
Chamber, HPD officer/Kaitlyn Banner/Mt Rides	Mar-14	\$1,137.50	\$3,584.90	\$5,476.00	\$17,000.00	\$5,666.67	\$32,865.07		\$3,688.17	\$22,266.86	-12.2%	\$2,278.81
Chamber, HPD Officer	Apr-14		\$4,915.74	\$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	\$2,219.42	\$8,046.00	\$17,000.00	\$5,666.67	\$36,932.09		\$2,283.35	\$18,911.75	-5.8%	\$4,795.99
Sidewalk/Street Maint., Mt Rides	Jun-14	\$15,000.00	\$2,228.38	\$5,554.34		\$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	\$4,708.12	\$6,169.00		\$5,666.67	\$31,543.79		\$4,843.74	\$31,270.60	13.4%	(\$12,406.46)
Sidewalk/Street Maint., HPD officer	Aug-14	\$25,000.00	\$12,367.83	\$9,761.00		\$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	\$11,369.02		\$17,000.00	\$5,666.63	\$54,035.65		\$11,696.52	\$53,528.34	16.4%	\$14,948.61
FISCAL YEAR ENDING 9/30/14		\$124,009.66	\$47,409.27	\$453,481.95	\$456,000.00	\$100,000.00	\$400,418.93		\$48,774.97	\$366,634.59	5.08%	
ACCUMULATIVE TOTALS THROUGH 9/30/14		\$1,331,180.04	\$47,409.27	\$514,481.95	\$524,000.00	\$581,400.00	\$2,869,471.26		\$6,035.35	\$2,835,644.90		
Sidewalk/Street Maint., Mt Rides, HPD officer	Oct-14		\$5,666.36	\$5,083.34		\$5,666.67	\$16,616.37			\$31,886.05	3.9%	\$21,305.03
Chamber, HPD officer, police car lease (3)	Nov-14		\$0.00	\$5,083.34		\$37,666.67	\$42,750.01			\$25,684.98	0.0%	\$4,240.00
Chamber, HPD officer, Holiday Square supplies	Dec-14		\$0.00	\$5,083.34	\$17,000.00	\$5,666.67	\$27,750.01			\$19,738.08	0.0%	(\$3,771.93)
Mt Rides, Chamber, HPD Officer, Holiday Square	Jan-15		\$0.00	\$5,083.34		\$5,666.67	\$10,750.01			\$27,085.59	0.0%	\$12,563.65
Chamber, HPD officer	Feb-15		\$0.00	\$5,083.34		\$5,666.67	\$10,750.01			\$30,397.09	0.0%	\$32,210.73
Chamber, HPD officer/Mt Rides	Mar-15		\$0.00	\$5,083.34	\$17,000.00	\$5,666.67	\$27,750.01			\$22,266.86	0.0%	\$26,727.58
Chamber, HPD Officer, CDD intern, parks	Apr-15	\$12,500.00	\$0.00	\$5,083.34		\$5,666.67	\$23,250.01			\$29,435.23	0.0%	\$32,912.80
Parks Maint/Equip, Chamber, HPD officer, CDD	May-15	\$13,500.00	\$0.00	\$5,083.34		\$5,666.67	\$24,250.01			\$18,911.75	0.0%	\$27,574.54
Chamber, HPD officer, Mt Rides	Jun-15		\$0.00	\$5,083.34	\$17,000.00	\$5,666.67	\$27,750.01			\$21,383.82	0.0%	\$21,208.35
Sidewalk/Street Maint., HPD officer	Jul-15	\$30,000.00	\$0.00	\$5,083.34		\$5,666.67	\$40,750.01			\$31,270.60	0.0%	\$11,728.94
Street Maint, Chamber, HPD officer	Aug-15	\$30,000.00	\$0.00	\$5,083.34		\$5,666.67	\$40,750.01			\$56,237.25	0.0%	\$27,216.18
Sidewalk/Street Maint., Mt Rides, HPD officer	Sep-15	\$30,000.00	\$0.00	\$5,083.26	\$17,000.00	\$5,666.63	\$57,749.89			\$53,528.34	0.0%	\$22,994.63
FISCAL YEAR ENDING 9/30/14		\$116,000.00	\$5,866.36	\$61,000.00	\$68,000.00	\$100,000.00	\$350,866.36		\$6,035.35	\$367,825.64	0.32%	
ACCUMULATIVE TOTALS THROUGH 9/30/14		\$1,447,180.04	\$53,275.63	\$514,481.95	\$524,000.00	\$681,400.00	\$3,220,337.62		\$54,810.32	\$3,203,470.54		

PERTINANT NOTES:

Year-to-date change +3.88% compared with FYE 14, +6.02% compared with FYE 13, +7.88% compared with FYE 12, +19.29% when compared with FYE 11, +11.95% compared with FYE 10
 ** SURPLUS LOT FROM PREVIOUS YEAR, EXPENDITURES UNBUDGETED.

Month of L.O.T. Payment to Retail Establishment (City receives in month following payment to business) (at 6/29/12)		Lodging & Rental Cars 3% Tax (10 Businesses)	Alcohol Beverages 2% Tax (24 Businesses)	Restaurant Food 1% Tax (32 Businesses)	Monthly Total	Penalty	
FYE 9/30/2006 (3 months collected in first		\$79,998.51	\$11,959.47	\$31,274.14	\$123,232.12	\$ -	
FYE 9/30/2007		\$219,816.63	\$47,957.72	\$105,888.56	\$373,662.91	\$346.34	
FYE 9/30/2008		\$215,375.75	\$45,661.79	\$110,790.35	\$371,827.89	\$1,235.36	
FYE 9/30/2009		\$163,489.38	\$40,465.86	\$102,727.58	\$306,682.82	\$1,093.57	
2010	October	\$9,221.60	\$3,188.71	\$8,756.64	\$21,166.95	\$82.33	
	November	\$5,142.18	\$2,624.87	\$6,497.57	\$14,264.62	\$12.22	
	December	\$9,843.37	\$3,926.43	\$8,459.10	\$22,228.90	\$34.01	
	January	\$20,593.29	\$3,443.46	\$7,815.63	\$31,852.38	\$94.45	
	February	\$9,010.53	\$3,429.94	\$7,584.94	\$20,025.41	\$0.67	
	March	\$13,940.69	\$3,519.90	\$7,590.81	\$25,051.40	\$0.00	
	April	\$6,522.23	\$3,749.32	\$7,742.44	\$17,743.99	\$1.06	
	May	\$5,567.25	\$3,337.55	\$7,724.24	\$16,629.04	\$57.11	
	June	\$9,762.65	\$3,634.38	\$9,537.51	\$22,934.54	\$60.85	
	July	\$28,062.42	\$4,788.00	\$11,661.32	\$44,511.74	\$205.30	
August	\$30,221.86	\$4,477.25	\$11,767.30	\$46,466.41	\$30.26		
September	\$15,249.69	\$3,630.08	\$9,498.09	\$28,377.86	\$8.76		
FYE 9/30/2010		\$163,137.76	\$43,749.89	\$104,365.59	\$311,253.24	\$587.02	
2011	October	\$9,220.13	\$3,085.85	\$8,484.50	\$20,790.48	\$0.00	
	November	\$5,361.23	\$2,453.85	\$6,764.40	\$14,579.48	\$11.54	
	December	\$10,501.26	\$4,645.37	\$9,480.35	\$24,626.98	\$57.72	
	January	\$16,137.14	\$3,284.03	\$7,773.19	\$27,194.36	\$265.82	
	February	\$9,945.66	\$3,156.11	\$7,386.36	\$20,488.13	\$39.29	
	March	\$9,257.25	\$3,919.42	\$8,119.90	\$21,296.57	\$2.64	
	April	\$6,144.22	\$3,121.52	\$7,459.97	\$16,725.71	\$41.91	
	May	\$5,740.96	\$4,309.34	\$8,669.81	\$18,720.11	\$3.14	
	June	\$10,739.24	\$3,844.73	\$10,574.55	\$25,158.52	\$83.60	
	July	\$31,571.06	\$5,256.84	\$13,992.59	\$50,820.49	\$90.24	
August	\$28,867.69	\$5,123.68	\$12,525.09	\$46,516.46	\$64.55		
September	\$14,524.70	\$3,644.74	\$10,517.25	\$28,686.69	\$90.31		
FYE 9/30/2011		\$158,010.54	\$45,845.48	\$111,747.96	\$315,603.98	\$750.76	
2012	October	\$9,694.12	\$3,845.83	\$9,236.53	\$22,776.48	\$1.29	
	November	\$5,568.65	\$3,396.33	\$7,385.93	\$16,350.91	\$48.53	
	December	\$11,245.81	\$4,490.20	\$9,371.48	\$25,107.49	\$45.35	
	January	\$15,351.36	\$3,528.35	\$8,823.85	\$27,703.56	\$113.20	
	February	\$13,310.72	\$3,624.63	\$8,416.28	\$25,351.63	\$39.24	
	March	\$14,311.00	\$3,919.14	\$8,496.46	\$26,726.60	\$0.00	
	April	\$5,817.62	\$3,133.54	\$8,481.84	\$17,433.00	\$27.08	
	May	\$6,717.64	\$3,492.28	\$8,534.38	\$18,744.30	\$88.93	
	June	\$10,299.91	\$4,283.99	\$10,712.06	\$25,295.96	\$9.15	
	July	\$32,678.51	\$5,004.68	\$13,153.55	\$50,836.74	\$61.33	
August	\$31,315.90	\$5,609.00	\$12,656.50	\$49,581.40	\$24.03		
September	\$14,659.04	\$3,816.42	\$10,630.63	\$29,106.09	\$121.07		
FYE 9/30/2012		\$170,970.28	\$48,144.39	\$115,899.49	\$335,014.16	\$579.20	
2013	October	\$10,989.18	\$3,906.61	\$9,831.86	\$24,727.65	\$ -	
	November	\$5,680.11	\$3,516.90	\$8,161.64	\$17,358.65	\$23.71	
	December	\$9,849.62	\$4,487.07	\$9,860.14	\$24,196.83	\$160.94	
	January	\$19,615.93	\$3,759.53	\$8,931.63	\$32,307.09	\$116.39	
	February	\$13,268.78	\$3,410.28	\$7,913.45	\$24,592.51	\$65.04	
	March	\$14,751.56	\$3,876.48	\$9,023.87	\$27,651.91	\$30.62	
	April	\$7,451.49	\$3,578.40	\$8,670.55	\$19,700.44	\$40.98	
	May	\$6,783.24	\$3,632.67	\$9,618.13	\$20,034.04	\$10.47	
	June	\$12,494.74	\$4,354.93	\$11,213.33	\$28,063.00	\$3.27	
	July	\$32,995.15	\$5,792.47	\$14,218.80	\$53,006.42	\$131.88	
August	\$29,520.10	\$4,464.79	\$12,325.52	\$46,310.41	\$4.21		
September	\$17,141.91	\$3,745.95	\$10,013.45	\$30,901.31	\$68.30		
FYE 9/30/2013		\$180,541.81	\$48,526.08	\$119,782.37	\$348,850.26	\$655.81	
2014	October	\$12,964.45	\$4,105.86	\$10,401.01	\$27,471.32	\$36.19	
	November	\$6,237.77	\$3,430.24	\$8,430.01	\$18,098.02	\$20.42	
	December	\$10,933.32	\$4,388.46	\$10,262.27	\$25,584.05	\$92.66	
	January	\$18,567.51	\$6,189.17	\$3,861.67	\$9,148.13	\$37,766.48	\$23.37
	February	\$11,064.50	\$3,688.17	\$3,726.45	\$8,626.91	\$27,106.02	\$137.66
	March	\$15,172.04	\$5,057.35	\$3,912.68	\$9,255.44	\$33,397.51	\$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	\$3,939.68	\$10,281.90	\$23,391.86	\$21.36
	June	\$14,531.22	\$4,843.74	\$4,260.93	\$10,157.82	\$33,793.71	\$90.77
	July	\$38,172.29	\$12,724.10	\$4,936.34	\$13,535.01	\$69,367.74	\$35.52
August	\$35,089.57	\$11,696.52	\$4,679.00	\$12,743.09	\$64,208.18	\$217.67	
September	\$18,106.04	\$6,035.35	\$3,819.43	\$10,208.40	\$38,169.21	\$ -	
FYE 9/30/2014		\$194,566.46	\$54,810.31	\$48,518.13	\$419,675.74	\$841.58	
GRAND TOTAL SINCE INCEPTION		\$1,545,907.12	\$380,828.81	\$924,256.88	\$2,905,803.12	\$6,089.64	

CASH FLOW of 1% LOT for 2014 (January - September revenues and receipt of funds)

SUN VALLEY	BEDS 3%	BEDS 1%	LIQUOR 3%	LIQUOR 1%	RETAIL 2.5%	RETAIL 1%	BDLG 1%	BDLG 1%	TOTAL 3%	TOTAL 1%	MINUS COST NET
JAN											
FEB											
MAR											
APR											
MAY											
JUNE											
JULY											
AUG											
SEPT											
Total	0	0	0	0	0	0	0	0	0	0	0

KETCHUM	BEDS 2%	BEDS 1%	LIQUOR 2%	LIQUOR 1%	RETAIL 1%	RETAIL 1%	BDLG 1%	BDLG 1%	TOTAL	TOTAL 1%	MINUS COST NET
JAN											
FEB											
MAR											
APR											
MAY											
JUNE											
JULY											
AUG											
SEPT											
Total YTD											

HAILEY	BED/CAR 3%	BED/CAR 1%	TOTAL	TOTAL 1%	MINUS COST NET
JAN	18,667.51	6,189.00	6,189.00	6,189.00	(173.29)
FEB	11,064.51	3,688.17	3,688.17	3,688.17	(103.27)
MAR	15,172.05	5,057.35	5,057.35	5,057.35	(141.19)
APR	6,850.05	2,283.35	2,283.35	2,283.35	(63.93)
MAY	6,877.71	2,292.57	2,292.57	2,292.57	(64.19)
JUNE	14,531.22	4,843.74	4,843.74	4,843.74	(135.62)
JULY	38,172.29	12,724.10	12,724.10	12,724.10	(356.27)
AUG	34,924.95	11,641.65	11,641.65	11,641.65	(325.97)
SEPT	18,106.05	6,035.35	6,035.35	6,035.35	(168.99)
SEPT			0	0	0
SEPT			0	0	0
Total	164,266.34	54,755.45	54,755.28	54,755.28	(1,532.73)
Total YTD			54,755.28	54,755.28	

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

KS 11/7/14

HAILEY CHAMBER LOT EXPENSE REPORT FOR 2014-2015

61,000

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	TOTAL
Visitor Inquiries:													
E-mails answered	694												694
Visitor Count	268												268
Phone Inquiries	168												168
Website Unique Visits	2607												2607
Relocation Packets/Information	13												13
Referrals to Local Businesses	63												63
Press Releases	7												7
Website Total Visits	3944												3944
Website Pages	23037												23037
Website Hits	104082												104082
Facebook Posts	227												227
Facebook Fans	2927												2927
Facebook Unique Users	38442												38442
Special Events/Business Promotion													
Arborfest (May)													
Flowers on Main Street (June)													
Sheep Town Drags (June)													
Skateboard Competition (June)													
Fireworks Fundraiser (June)													
July 4th Days of the Old West (July)													
Rodeos (July, Aug, Sept)													
Northern Rockies Music Festival (August)													
Professional Bull Riding (August)													
Trailing of the Sheep (October)													
Crossoberfest (October)													
Halloween Hoopla (October)	413.87												413.87
Hometown Holidays (December)													
Event Insurance	135.80												135.80
Lease & Maintenance	30.00												30.00
Copies													
Website Updates	207.49												207.49
Misc./Event supplies	1,402.97												1,402.97
Event Administration	2,190.13												2,190.13
Total Special Events	2,190.13												2,190.13
Visitor Services	755.00												755.00
Visitor Center Staffing	30.00												30.00
Pay Pal Fees													
Additional visitor center phoneline	17.25												17.25
Brochures and Mailhouse	802.25												802.25
Total Visitor Services	2,992.38												2,992.38
TOTAL													

Budgeted
Yet to expend

39,370 Budget
37,180 Bal Remaining

21,630 Budget
20,828 Bal Remaining

61,000.00 Budget
58,007.62 Bal Remaining

10:25 AM
 11/10/14
 Accrual Basis

Hailey Chamber of Commerce
 LOT Transaction Detail
 October 2014

Type	Date	Num	Source Name	Memo	Amount
50050 · Payroll & Benefit Expenses					
50057 · Salary Expense					
Paycheck	10/07/2014	10237	Bowton, Patricia A.		991.76
Paycheck	10/17/2014	10256	Bowton, Patricia A.		991.76
Total 50057 · Salary Expense					1,983.52
50060 · Payroll Taxes					
Paycheck	10/07/2014	10237	Bowton, Patricia A.		0.55
Paycheck	10/07/2014	10237	Bowton, Patricia A.		61.49
Paycheck	10/07/2014	10237	Bowton, Patricia A.		14.38
Paycheck	10/07/2014	10237	Bowton, Patricia A.		10.80
Paycheck	10/17/2014	10256	Bowton, Patricia A.		0.55
Paycheck	10/17/2014	10256	Bowton, Patricia A.		61.49
Paycheck	10/17/2014	10256	Bowton, Patricia A.		14.39
Paycheck	10/17/2014	10256	Bowton, Patricia A.		10.80
Total 50060 · Payroll Taxes					174.45
Total 50050 · Payroll & Benefit Expenses					2,157.97
50130 · Bank Service Fee Exp					
Check	10/01/2014	E-pay	PayPal, Inc		30.00
Total 50130 · Bank Service Fee Exp					30.00
50203 · Event Supplies					
Bill	10/31/2014	21230	Jane's Artifacts, Inc.	Labels for Costume Contest - Hoo...	14.87
Total 50203 · Event Supplies					14.87
50205 · Equipment Lease					
Bill	10/07/2014	15959834	Great America Leasing Corp.	Copier Lease	135.80
Total 50205 · Equipment Lease					135.80
50210 · Postage & Delivery Exp.					
Bill	10/30/2014	20141030	Cash	Relocation packets	17.25
Total 50210 · Postage & Delivery Exp.					17.25
60020 · Advertising Exp.					
Bill	10/29/2014	6673	Weekly Paper, The - LLC	Halloween Hoopla Ad	399.00
Total 60020 · Advertising Exp.					399.00
60035 · Printing & Reproduction					
Bill	10/02/2014	6765	IT Integrated Tech formerly M...	Copy Charges	30.00
Bill	10/27/2014	8461	IT Integrated Tech formerly M...	3 Copier Toner Cartridges	207.49
Total 60035 · Printing & Reproduction					237.49
TOTAL					2,992.38

10/31/2014



CITY OF HAILEY INVESTMENT REPORT

FUND	<i>Oct interest</i>	STATE INV POOL	LOCAL CDs	CD PIPER JAFF	TOTAL
		0.129%	with interest	Maturity	
				Market Value 6/30	
GENERAL (includes Fireworks and PARK)		1,347,007.21			1,347,007.21
CAPITAL PROJECTS * FHWA ** CD		1,232,353.84			1,232,353.84
CAPITAL PROJECTS DIF Reserve		198,798.78			198,798.78
CAPITAL PROJECTS Public Art		38,056.32			38,056.32
RODEO PARK BOND		-			-
RODEO PARK PROPERTY TAX RCPTS		10,862.35			10,862.35
WATER REVENUE		486,553.04			486,553.04
WASTE WATER REV & Bond Reserve		602,503.88	173,059.71	M 5/09/17	775,563.59
WATER REPLACEMENT		999,131.66		1,001,213	2,000,344.72
WASTE WATER REPLACEMENT		980,688.93			980,688.93
TOTAL		5,895,956.01	173,059.71	1,001,213	7,070,228.78