AGENDA OF THE
HAILEY CITY COUNCIL MEETING
Monday August 17, 2015 Hailey City Hall Meeting Room

**Amended Agenda Item*

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

CONSENT AGENDA:

CA 312 Motion to approve Contractor Northwest Inc.'s pay request #2 for work done on the Biosolids Project during the month of July in the amount of $23,271.09 1

CA 313 Motion to approve Resolution 2015-67, ratifying the Council President's signature and authorizing an Agreement with Asphalt Systems Inc. for the purchase of fog seal material for Woodside Blvd. in the amount of $18,040.00..... 8

CA 314 Motion to approve Resolution 2015-68, ratifying the Mayor's signature and authorizing an Agreement with Idaho Asphalt Supply, Inc. to supply oil for the Woodside Blvd. chip seal project in the amount of $30,360.00 12

CA 315 Motion to approve Resolution 2015-69, ratifying the Mayor's signature and authorizing an Agreement with Pavement Markings Northwest, Inc. for roadway markings and striping throughout the City of Hailey, including Woodside Blvd. in the amount of $24,260.58 16

CA 316 Motion to approve alcohol license renewals for Hailey businesses 20

CA 317 Motion to approve Letter of Engagement from Dennis R. Brown, CPA, for FY15 audit and allow Mayor to sign..... 31

CA 318 Motion to approve selection of Health Insurance Agent of Record for City of Hailey..... 39

CA 319 Motion to approve minutes of August 3, 2015 and to suspend reading of them 66

CA 320 Motion to approve claims for expenses incurred during the month of July 2015, and claims for expenses due by contract in August, 2015 72

CA 321 Motion to approve Treasurer's reports for July 2015..... 97

MAYOR'S REMARKS:

MR 000

PROCLAMATIONS & PRESENTATIONS:

PP 322 Senior Project overview by Wood River High School student Austin Shelter..... 108

PUBLIC HEARING:

PH 323 Water System Master Plan overview and presentation by SPF Engineering and approval of Resolution 2015-70, to formally adopt the plan 110

PH 324 Presentation by TischlerBise of Development Impact Fees Study and recommendations..... 121

PH 325 Public Hearing on FY 2016 Budget 167

1. Public Hearing and City Council Discussion
2. Public Hearing on Water and Wastewater fees for FY 2016
3. Consideration of Annual Appropriation Ordinance No. 1184
4. Authorization to approve and sign L-2 Form, certifying property tax levy to Blaine County Board of County Commissioners 172

PH 326 Consideration of proposed Ordinance _____, Zoning Code amendments to Ordinance 532, Chapter 17.05 (soon to be Title 17) to allow urban agriculture to an Accessory Use to Schools 206

PH 327 Consideration of proposed Ordinance _____, Zoning Code amendments to Ordinance 532, Chapter 17.06 (soon to be Title 17) to clarify when Design Review is required 211

PH 328 Consideration of city initiated amendments to water and wastewater Standard Drawings in Title 18, Mobility Design..... 218

PH 329 Resolution 2015-71, to create Private Water and Wastewater System Permit Fees..... 228

NEW BUSINESS:

NB 330 Consideration of text amendments to Title 13 to address wastewater service connections to the City's mainline and various changes to the water section of Title 13..... 232

OLD BUSINESS:

OB 331 3rd Reading Ordinance 1181 amending Mayor and Council Salaries.....234

STAFF REPORTS: Staff Reports Council Reports Mayor's Reports

SR 332 Draft Agendas for Special August 31, 2015 council meeting, and Regular September 21, 2015 council meeting.....238

**SR 334* *Nuclear Waste correspondence including an email from Robert Leyse office of Attorney General*.....242

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

Matters & Motions from Executive Session

Next Ordinance Number - 1185 Next Resolution Number- 2015-72

NEW BUSINESS continued:

NB 333 Motion to approve Resolution 2015-____, allowing Givens Pursley to engage Brockway Engineering for professional services in the water delivery calls and authorizing the Mayor to sign 249

AGENDA ITEM SUMMARY

DATE: 08/17/15 **DEPARTMENT: PW** **DEPT. HEAD SIGNATURE: MP**

SUBJECT: Motion to approve Woodside WWTP Biosolids Project Contractor's Pay Request No. 2 in the amount of $23,271.09, for work completed during the month of July, 2015.

AUTHORITY: ☐ ID Code _____ ☐ IAR _____ ☐ City Ordinance/Code _____
(IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:
Retainage of 5% is withheld from the total costs incurred by the contractor. The amount in the motion is the net pay amount.

July and August update: Little work was done in July. The contractor finalized excavation, started some concrete and rebar work, and relocated some existing underground pipes. CNI was short staffed and hopes to mobilize more people to the site and make up any time lost in July. Work in August has increased and the contractor is hopeful that they can get back on track with their construction schedule.

It is anticipated that two change orders will be processed later this month or early next. Details on these change orders will be provided to the Council at that time.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Project is still under-budget at this point in time. No Change Orders have occurred yet.

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

☐ City Administrator	☐ Library	☐ Benefits Committee
☐ City Attorney	☐ Mayor	☐ Streets
☐ City Clerk	☐ Planning	☐ Treasurer
☐ Building	☐ Police	☐ _____
☐ Engineer	☒ Public Works	☐ _____
☐ Fire Dept.	☐ P & Z Commission	☐ _____

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:
Motion to approve Woodside WWTP Biosolids Project Contractor's Pay Request No. 2 in the amount of $23,271.09, for work completed during the month of July, 2015, authorizing city officials to sign and pay.

ACTION OF THE CITY COUNCIL:
Date : _____

City Clerk _____

FOLLOW-UP:

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

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

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 2

Application Period: July 1, 2015 thru August 3, 2015		Application Date: 8/3/2015
To (Owner): City of Hailey	From (Contractor): Contractors Northwest, Inc.	Via (Engineer): HDR
Project: City of Hailey Woodside Solids Handling Improvements	Contract:	
Owner's Contract No.:	Contractor's Project No.: 805	Engineer's Project No.:

Application For Payment
Change Order Summary

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

1. ORIGINAL CONTRACT PRICE	$	$4,023,000.00
2. Net change by Change Orders	$	
3. Current Contract Price (Line 1 ± 2)	$	$4,023,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	$	$305,836.13
5. RETAINAGE:		
a. 5% X $305,836.13 Work Completed	$	$15,291.81
b. 5% X Stored Material	$	
c. Total Retainage (Line 5.a + Line 5.b)	$	$15,291.81
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	$	$290,544.32
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	$267,273.23
8. AMOUNT DUE THIS APPLICATION	$	$23,271.09
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)	$	$3,732,455.68

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: Jason Cates Date: 8/3/15

Payment of: $ 23,271.09
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ 8/5/2015
(Engineer) (Date)

Payment of: $ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ _____
(Owner) (Date)

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

Progress Estimate - Lump Sum Work

Contractor's Application

Project:	City of Hailey Woodside Solids Handling Improvements	Application Number:	2
Application Period:	July 1, 2015 thru August 3, 2015	Application Date:	8/3/2015

Scheduled Work			Work Completed					Remaining Work
A		B	C	D	E	F		G
Specification Section No.	Description	Scheduled Value ($)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
	Division 1 General Requirements							
01370	Mobilization	53,640.00	$53,640.00			$53,640.00	100%	
01370	Demobilization	26,820.00						$26,820.00
01370	Bond	32,645.00	$32,645.00			$32,645.00	100%	
01370	Liability Insurance	18,329.00	$18,329.00			$18,329.00	100%	
01370	Builders Risk Insurance	5,437.00	$5,437.00			$5,437.00	100%	
	Division 2 Site Work							
02200	Demo Existing Digester	159,960.00						$159,960.00
02200	Mass Excavation - Digester	177,973.37	$133,480.03			$133,480.03	75%	$44,493.34
02200	Mass Excavation - Solids Handling	151,236.87	$37,809.22			$37,809.22	25%	$113,427.65
02200	Mass Excavation - Grit Blower	5,416.63						$5,416.63
02200	Piping Excavation	38,403.93		$3,840.39		$3,840.39	10%	$34,563.54
02513	Asphalt Paving	12,998.92						$12,998.92
02515	Precast Manhole Structures	18,832.55						$18,832.55
	Division 3 Concrete							
03108	Formwork - Digester	155,483.76						$155,483.76
03108	Formwork - Solids Handling	61,980.12						$61,980.12
03108	Formwork - Pads and Sidewalks	2,959.93						$2,959.93
03208	Reinforcing - Digester Sump Slabs	301.33		$301.33		$301.33	100%	
03208	Reinforcing - Pipe Encasements	5,233.21		$3,924.91		$3,924.91	75%	$1,308.30
03208	Reinforcing - Digester Slab / Sump Walls	18,531.57						$18,531.57
03208	Reinforcing - Digester Walls	108,477.47						$108,477.47
03208	Reinforcing - Digester Beams	8,738.47						$8,738.47
03208	Reinforcing - Solids Handling Strip Footings	3,615.92						$3,615.92
03208	Reinforcing - Solids Handling High Walls	13,107.69						$13,107.69
03208	Reinforcing - Solids Handling Spot Footings	2,711.94						$2,711.94
03208	Reinforcing - Solids Handling Slab on Grade	6,411.56						$6,411.56
03208	Reinforcing - Solids Handling Slab on Deck	1,975.37						$1,975.37
03208	Reinforcing - Housekeeping Pads	1,590.33						$1,590.33
03308	Concrete Placement - Digester Sump Pads	350.79		$350.79		$350.79	100%	
03308	Concrete Placement - Pipe Encasements	271.49		$203.62		$203.62	75%	$67.87
03308	Concrete Placement - Digester Slab / Sump Walls	21,573.75						$21,573.75
03308	Concrete Placement - Digester Walls	126,285.35						$126,285.35
03308	Concrete Placement - Digester Beams	10,172.99						$10,172.99
03308	Concrete Placement - Solids Handling Strip Footings	4,209.52						$4,209.52
03308	Concrete Placement - Solids Handling High Walls	15,259.48						$15,259.48
03308	Concrete Placement - Solids Handling Spot Footings	3,157.14						$3,157.14
03308	Concrete Placement - Solids Handling Slabs on Grade	7,464.09						$7,464.09
03308	Concrete Placement - Solids Handling Slab on Deck	2,299.64						$2,299.64
03308	Concrete Placement - Solids Handling Apron	9,218.05						$9,218.05
03308	Concrete Placement - Housekeeping Pads	1,851.41						$1,851.41
	Division 5 Metals							
05120	Structural Steel, Miscellaneous Metals & Railing Supply	84,949.07						$84,949.07

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Progress Estimate - Lump Sum Work

Contractor's Application

Project:	City of Hailey Woodside Solids Handling Improvements	Application Number:	2
Application Period:	July 1, 2015 thru August 3, 2015	Application Date:	8/3/2015

Scheduled Work			Work Completed					Remaining Work
A		B	C	D	E	F		G
Specification Section No.	Description	Scheduled Value ($)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
05120	Structural Steel - Install	3,037.65						$3,037.65
05129	Metal Decking - Install	881.83						$881.83
05505	Miscellaneous Metal Fabrications - Install	1,576.24						$1,576.24
05525	Railing - Install	3,101.56						$3,101.56
	Division 7 - Thermal and Moisture Protection							
07150	Concrete Watertightness Test	1,327.08						$1,327.08
07162	Dampproofing	718.25						$718.25
07190	Under Slab Vapor Retarder	1,549.16						$1,549.16
07210	Building Insulation	4,652.89						$4,652.89
07900	Joint Sealants	4,604.14						$4,604.14
	Division 8 - Doors and Windows							
08110	Metal Doors, Frames and Hardware	9,448.78						$9,448.78
08305	Access Doors	2,155.82						$2,155.82
08332	Steel Rolling Overhead Doors	6,499.96						$6,499.96
	Division 9 - Finishes							
09110	Metal Framing & Gypsum Board	23,819.11						$23,819.11
09900	Paint and Protective Coatings	140,529.15						$140,529.15
	Division 10 - Specialties							
10400	Identification Devices	806.00						$806.00
10444	Signage	1,083.33						$1,083.33
10520	Fire Extinguishers	670.58						$670.58
	Division 11 - Equipment							
11061	Non-Clog Centrifugal Pumps	81,249.51						$81,249.51
11065	Sump Pumps	16,249.90						$16,249.90
11074	Positive Displacement (Lobe) Pumps	50,916.36						$50,916.36
11075	NPW Booster Pumps	30,333.15						$30,333.15
11076	Submersible Non-Clog Pumps	29,249.82						$29,249.82
11082	Positive Displacement Blowers (Rotary)	12,154.93						$12,154.93
11083	Aeration Equipment	47,926.38						$47,926.38
11257	Positive Displacement Blowers	147,623.86						$147,623.86
	Division 13 - Special Construction							
13121	Metal Building Systems	320,053.74						$320,053.74
13150	Polymer Feed Equipment	53,335.43						$53,335.43
13221	Digester Tank Cover	106,166.05						$106,166.05
13440	Instrumentation (Inc. in Electrical)							
	Division 14 - Conveying Systems							
14301	Hoists, Trolleys and Monorail	31,233.39						$31,233.39
	Division 15 - Mechanical							
	Yard Pipe							
15062	Drain	13,011.96						$13,011.96
15062	Pumped Drainage	8,905.76						$8,905.76
15062	Scum	24,241.42						$24,241.42
15064	Water	1,166.78						$1,166.78

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Progress Estimate - Lump Sum Work

Contractor's Application

Project:	City of Hailey Woodside Solids Handling Improvements	Application Number	2
Application Period:	July 1, 2015 thru August 3, 2015	Application Date:	8/3/2015

Scheduled Work			Work Completed					Remaining Work
A		B	C	D	E	F		G
Specification Section No.	Description	Scheduled Value ($)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
15064	Utility Water	8,495.82						$8,495.82
15064	Natural Gas	10,492.02						$10,492.02
	Process Piping							
15062	Waste Activated Sludge	41,665.34						$41,665.34
15062	Digested Sludge	21,166.46		$15,874.85		$15,874.85	75%	$5,291.62
15062	Circulating Sludge	106,603.72						$106,603.72
15062	Scum	65,684.81						$65,684.81
15062	Thickened Sludge	7,284.43						$7,284.43
15062	Pumped Drainage	10,100.70						$10,100.70
15062	Overflow	1,911.84						$1,911.84
15062	Drain	5,022.87						$5,022.87
15066	Air Low Pressure	104,920.20						$104,920.20
15440	Plumbing	106,325.28						$106,325.28
15905	HVAC	126,199.99						$126,199.99
	Division 16 - Electrical							
16010	Electrical Equipment	201,104.64						$201,104.64
16010	Lighting	24,412.81						$24,412.81
16010	Solids Building Conduit	164,048.32						$164,048.32
16010	Solids Building Conductors	108,337.56						$108,337.56
16010	Site Electrical Conduit	13,537.21						$13,537.21
16010	Site Electrical Conductor	51,506.54						$51,506.54
16010	Instrumentation and Controls	243,831.94						$243,831.94
16010	Bid Item 1 - Alternate #1 - Digester Demo	9,931.75						$9,931.75
16010	Bid Item 2 - Alternate #2 - Add Blower and Sludge Pump	3,862.99						$3,862.99
16010	Startup and Testing	12,876.63						$12,876.63
16010	Heat Tracing on Roof	7,082.15						$7,082.15
16010	Solids Building Grounding	6,438.32						$6,438.32
	Totals	$4,023,000.00	$281,340.25	$24,495.88		$305,836.13		$3,717,163.87

EJCDC® C-620 Contractor's Application for Payment
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Stored Material Summary

Contractor's Application

For (Contract):								Application Number: 2			
Application Period: July 1, 2015 thru August 3, 2015								Application Date: 42219			
A		B	C		D		E		F		G
					Stored Previously				Incorporated in Work		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount ($)	Amount Stored this Month ($)	Subtotal Amount Completed and Stored to Date (D + E)	Date (Month/ Year)	Amount ($)	Materials Remaining in Storage ($) (D + E - F)
				Totals							

EJCDC® C-620 Contractor's Application for Payment
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Return to Agenda

AGENDA ITEM SUMMARY

DATE: 08/17/15 **DEPARTMENT:** PW **DEPT. HEAD SIGNATURE:** __MP___

SUBJECT: Resolution 2015-67 ratifying the Council President's signature and authorizing the Sealing Agreement with Asphalt Systems, Inc. to fog seal Woodside Blvd. in the amount of $18,040.00.

AUTHORITY: ☐ ID Code _____ ☐ IAR _____ ☐ City Ordinance/Code _____
(IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:
Fog seal extends the life of the street and helps reduce the frequency of chip seal work. We plan to fog seal Woodside Blvd., following chip seal, on August 24th.

See attached agreement.

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:
Make a motion to ratify the Council President's signature and approve Resolution No. 2015-67 authorizing the Agreement with Asphalt Systems, Inc. for $18,040.00.

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

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

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

CITY OF HAILEY
RESOLUTION NO. 2015-67

RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY RATIFYING THE AUTHORIZATION OF AN AGREEMENT WITH ASPHALT SYSTEMS INC. FOR FOG SEAL MATERIAL FOR WOODSIDE BLVD. IN THE CITY OF HAILEY.

WHEREAS, the City of Hailey desires to enter into an Agreement, with ASPHALT SYSTEMS, INC. for material cost to fog seal Woodside Blvd.

WHEREAS, the City of Hailey and ASPHALT SYSTEMS, INC. have agreed to the terms and conditions of the Agreement, copy of which is attached hereto.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO, that the City of Hailey approves the Agreement, between the City of Hailey and ASPHALT SERVICES, INC. and that the Mayor is authorized to execute the attached Agreement in the amount of $18,040.00.

Passed this 17th day of August, 2015.

City of Hailey

_____
Fritz X. Haemmerle, Mayor

ATTEST:

_____
Mary Cone, City Clerk

Sealing Agreement #ASIRL-HC72715: City of Hailey, Idaho

Prepared 7/27/15
By Rick LaBelle
Asphalt Systems, Inc. (ASI)

Attn: Kelly Schwarz

Product: GSB-88 Emulsion at 2:1 Concentrate Formulation
(Gilsonite Sealer-Binder Rejuvenator Oil), + Quick-Dry Additive

Job Date: August 24, 2015

I. Oil Cost

* Total Gallons:	5,500
* Application Rate:	.10 gallons per sq. yd.
* Square Yardage to Treat:	55,000 sq. yds
* Cost Per Gallon:	$3.18 + $0.10/gal for Quick-Dry = $3.28
* Total Oil Cost:	= $18,040.00

II. Freight & Spreading

***Note: Freight & Spreading are not the responsibility of ASI, and will be billed directly from the trucking company (Dust Abatement, Inc.).

- Freight: appx. $1,900, plus any fuel surcharges
- Spreading: $1,800 (one-day minimum)

Rick LaBelle
Sales & Marketing
Asphalt Systems, Inc.

7/27/15
Accepted by:
City of Hailey, Idaho

CITY OF HAILEY ★ BLAINE COUNTY, IDAHO ★ Seal

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 08/17/15 **DEPARTMENT:** PW **DEPT. HEAD SIGNATURE:** __MP___

SUBJECT: Resolution 2015-68 ratifying the Mayor's signature and authorizing the Idaho Asphalt Supply, Inc. to supply oil for the Woodside Blvd. Chip seal project in the amount of $30,360.00.

AUTHORITY: ☐ ID Code _____ ☐ IAR _____ ☐ City Ordinance/Code _____
(IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:
Per the Settlement Agreement with Knife River, the city is responsible for the materials for the chip seal project planned for Aug. 13-14th. The cost of oil for the chip seal project is $460.00 a ton with an estimated 66 tons needed to complete the project. This equals an amount of $30,360.00, plus $460.00 for every additional ton of oil needed.

The agreement does not include application costs since Knife River will be applying the chips and oil with their equipment and labor.

See attached agreement.

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:
Make a motion to ratify the Mayor's signature and approve Resolution No. 2015-68 authorizing the Agreement with Idaho Asphalt Supply, Inc. for $30,360.00, plus an additional $460/ton if additional oil is needed to complete the job.

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

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

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

CITY OF HAILEY
RESOLUTION NO. 2015-68

RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY RATIFYING THE AUTHORIZATION OF AN AGREEMENT WITH IDAHO ASPHALT SUPPLY INC. FOR SUPPLY OIL FOR WOODSIDE BLVD. CHIP SEAL PROJECT IN THE AMOUNT OF $30,360.00.

WHEREAS, the City of Hailey desires to enter into an Agreement, with IDAHO ASPHALT SUPPLY, INC. for supply oil to chip seal on Woodside Blvd.

WHEREAS, the City of Hailey and IDAHO ASPHALT SUPPLY, INC. have agreed to the terms and conditions of the Agreement, copy of which is attached hereto.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO, that the City of Hailey approves the Agreement, between the City of Hailey and IDAHO ASPHALT SUPPLY, INC. and that the Mayor is authorized to execute the attached Agreement in the amount of $30,360.00.

Passed this 17th day of August, 2015.

City of Hailey

_____
Fritz X. Haemmerle, Mayor

ATTEST:

_____
Mary Cone, City Clerk

Idaho Asphalt Supply, Inc.
Peak Asphalt, LLC

ASPHALTS ROAD OILS

P.O. Box 941, Blackfoot ID 83221-0941
Phone: (208) 785-1797 Fax: (208) 785-1818

BUYER: HAILEY, CITY OF

ATTN: Kelly Schwarz

STREET ADDRESS OR SITE:
115 SOUTH MAIN ST
Hailey, ID 83333

DATE: 8/6/2015

PROJECT #:

PROJECT: Woodside Blvd. Remediation Project
DATE OF BID LETTING: March 23, 2015
IAS CONTRACT No: 20597

PRODUCT	QUANTITY (Tons)	UNIT PRICE Excluding Sales Tax	Effective Thru	FREIGHT	F.O.B.
CRS-2P	66.00	$460.00	10/31/2015	$24.50	Job Site
DISTRIBUTOR SERVICE $1,000.00 Minimum Charge		$20.00/TON or $175.00/HR (Whichever is Greater)			

Special Contract Provisions:

Pricing "piggybacks" awarded CRS-2R price offering to Fremont Co. Commissioners March 23, 2015 and will remain firm for the 2015 season. Payment terms are NET 15th; payment is due the fifteenth of the month following delivery.

1> All products will conform to the Idaho Transportation Department specifications.
2> Idaho Asphalt Supply, Inc. / Peak Asphalt, LLC reserves the right to ship from any supply facility on a freight equalized basis.
3> This price acknowledgement is made expressly subject to the terms and conditions of the Idaho Asphalt Supply, Inc. / Peak Asphalt, LLC standard purchase agreement.
4> Freight will be invoiced separately by a common carrier.
5> Frieight is subject to a fuel surcharge at time of delivery.
6> The above prices on the above quantities are valid for 5 (five) days from the date of this acknowledgement and if they are accepted within the stated period will remain effective thru the 2015 season.

Miscellaneous incidental charges are as follows:
All prices based on a 30 ton minimum. Full freight to destination and 1/2 freight charges will be assessed on returned product. No credit will be given for anti-strip or diluted materials. Unloading time: 3.00 hours, free then 80.00 per hour thereafter. Overnight holdover: 350.00 per night. Restocking fee for returned product: 250.00 . Equipment charge for job-site pump-off, flat fee per occurrence (no polymer modified asphalts): 80.00.

Thank you for giving us the opportunity to prepare this bid.

Adam Ackerman
Idaho Asphalt Supply, Inc.

Accepted By: _____ Firm: HAILEY, CITY OF Date: 8/10/15

CITY OF HAILEY
BLAINE COUNTY, IDAHO

Bid Number: 20597 Contract # 20597

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 08/17/15 **DEPARTMENT:** PW **DEPT. HEAD SIGNATURE:** __MP___

SUBJECT: Resolution 2015-69 ratifying the Mayor's signature and authorizing Pavement Markings Northwest, Inc. to restripe the city's roadways, including Woodside Blvd. in the amount $24,260.58.

AUTHORITY: ☐ ID Code _____ ☐ IAR _____ ☐ City Ordinance/Code _____
(IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:
The striping will occur all around town, including Woodside Blvd., following chip and fog seal projects.

See attached agreement.

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:
Make a motion to ratify the Mayor's signature and approve Resolution No. 2015-69 authorizing the Agreement with Pavement Markings Northwest, Inc. for $24,260.58.

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

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

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

CITY OF HAILEY
RESOLUTION NO. 2015-69

RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY RATIFYING THE AUTHORIZATION OF AN AGREEMENT WITH PAVEMENT MARKINGS NORTHWEST, INC. RESTRIPE THE CITY'S ROADWAYS, INCLUDING WOODSIDE BLVD. IN THE CITY OF HAILEY FOR $24,260.58.

WHEREAS, the City of Hailey desires to enter into an Agreement, with PAVEMENT MARKINGS NORTHWEST, INC. to restripe city streets including Woodside Blvd.

WHEREAS, the City of Hailey and PAVEMENT MARKINGS NORTHWEST, INC. have agreed to the terms and conditions of the Contract, copy of which is attached hereto.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO, that the City of Hailey approves the Agreement, between the City of Hailey and PAVEMENT MARKINGS NORTHWEST, INC. and that the Mayor is authorized to execute the attached Agreement in the amount of $24,260.58.

Passed this 17th day of August, 2015.

City of Hailey

_____
Fritz X. Haemmerle, Mayor

ATTEST:

_____
Mary Cone, City Clerk

4850 Henry Street
Boise, Idaho 83709

PAVEMENT MARKINGS NORTHWEST, INC.

Office: (208) 388-8858
Fax: (208) 433-8828

PROPOSAL AND CONTRACT

TO: City of Hailey
1811 Merlin Loop
Hailey, Idaho

PROJECT:
Road Striping-2015
Hailey, Idaho

DATE: 5-Aug-15
Name: Kelly Schwarz
Phone #: (208) 788-5965
FAX #:
Cell #: (208) 309-1365
Email: kelly.schwarz@haileycityhall.org

BID TIME: NOON

STATE LICENSE: OREGON CCB# 147795, NEVADA 0052861, IDAHO 14891-AA-4

BID DATE: 8/5/2015

JOB	ITEM NUMBER	ITEM DESCRIPTION	ESTIMATED QTY	UNIT DESCRIPTION	UNIT PRICE	TOTAL UNIT PRICE
13	S900-60A	Pav Marking - White 8" Bike Lane	30,830.00	FT	$0.19	$5,857.70
14	S900-60A	Pav Marking - Fog Line	41,726.00	FT	$0.14	$5,841.64
15	S900-60A	Pav Marking - Double Yellow Center-line	44,601.00	FT	$0.19	$8,474.19
16	S900-60A	Pav Marking - Yellow Center-Turn Lane	5,749.00	FT	$0.45	$2,587.05
30	Z629-05A	Mobilization:	1.00	EA	$1500.00	$1,500.00

SPECIAL NOTES:

1. TRAFFIC CONTROL / (SHADOW VEHICLE), PROTECTION OF WORK AREAS/ITEMS, STAGING AREA, FRESH WATER SOURCE, AREA FOR DEBRIS DUMP, SHALL BE PROVIDED BY GENERAL CONTRACTOR/OWNER.
2. PAVEMENT SURFACES / AREAS OF WORK ITEMS SHALL BE CLEAN, DRY, AND CLEAR OF ALL DEBRIS AND COMPLETED BY OTHERS.
3. MOBILIZATION IS PER EACH DAY/NIGHT CALLED OUT TO SITE UNLESS OTHER WISE NOTED.
4. DOES NOT INCLUDE REFERENCING OF MARKINGS / All OTHER WORK ITEMS, SURVEY BY OTHERS. ALL CONTROL POINTS BY OTHERS.
5. LINES BASED ON 4" X 1' = 1 LF. UNLESS OTHERWISE NOTED FOR PAINT AND OBLITERATION.
6. UNIT QUANITITYS ARE ONLY AN ESTIMATE AND SHALL NOT BE INTERPEDED AS AN EXACT SUM UNLESS SPECIFIED.

TOTAL: $24,260.58

1) All material & work is guaranteed to be as specified. Plans and specifications are a part of this proposal. All agreements and warranties expressed or implied are only as attached in written form. Any alterations or deviations from project specifications involving extra costs, or any additional quantities, will become an additional charge over and above attached specifications.
2) Bonding is available but not included. Add 2.5% for bonding.
3) Full payment is due and owing on completion of work. Progress payments will be made for work if completed in stages. Interest will be charged at 1.5% per month or 18% A.P.R. for delayed payments. All expences PMN, INC. incurs in the collection of monies due will be reimbursed to PMN, INC., including attorney & consultant fees.
4) Retention not to exceed that withheld by Owner. Full payment upon completion of above work.
5) Price is based on nothing preventing PMN, INC. from full production. No Standby is included in price. Standby at $275.00 per/hr.
6) This Proposal binding for 30 days, only if written notice of use by General Contractor is given within 48 hrs of bid opening. PMN, INC. then reserves, for 48 hrs after receipt of such notice, the right to review for bid error.
7) This proposal assumes all right-of-way, licenses, permits, fees, etc. are authorized & paid by Owner/General.
8) THIS PROPOSAL IS SUBMITTED IN GOOD FAITH BASED ON THE UNDERSTANDING THAT IT WILL BE HELD CONFIDENTIAL BY THE GENERAL CONTRACTOR AND/OR OWNER. THE PRICES AND/OR WORK WILL NOT BE SHOPPED OR PEDDLED, EVEN TO MEET QUOTAS.
9) THIS PROPOSAL IS AN ALL INCLUSIVE BID. ITEMS MAY NOT BE SEPARATED OR BROKEN OUT WITH OUT PRIOR CONSENT OF PAVEMENT MARKINGS NW, INC.

CITY OF HAILEY ★ BLAINE COUNTY, IDAHO ★ Seal

PAVEMENT MARKINGS NORTHWEST, INC.
4850 HENRY ST. BOISE, ID. 83709
(208) 388-8858 (208) 433-8828 FAX

Ken Balliet
By: Kenneth D. Balliet

I have reviewed, understand and accept the above prices, terms and conditions. The described work is hereby authorized on the terms offered.

BY:
Title: Mayor
Date: 8/10/15

THIS PROPOSAL & ALL ATTACHMENTS ARE BEING SUBMITTED BASED ON THE UNDERSTANDING THAT ALL WILL BE HELD FULLY CONFIDENTIAL BY THE CUSTOMER &/OR OWNER. THIS PROPOSAL AND ALL DATA REMAINS THE PROPERTY OF PMN, INC. AND MAY NOT BE COPIED OR DISCLOSED.

An Equal Opportunity Employer

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 08/17/15 **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:

Annual renewal of alcohol beverage licenses, of which the State & County licenses expire each year on July 31st and the City license expires on Aug 31st.

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

___	City Attorney	_X_	City Clerk	___	Engineer	___	Building
___	Library	___	Community Dev.	___	Fire Dept.	___	_____
___	Safety Committee	_X_	P & Z Commission	_X_	Police	___	_____
___	Streets	___	Public Works, Parks	___	Mayor	___	_____

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:
Approve the following alcohol beverage licenses, which have been approved by HPD and authorize Mayor and City Clerk to sign Licenses:

~~Dang's Thai Cuisine~~ (okay) Dang's Thai Cuisine MHC
Wicked Spud
Muleshoe Tavern
Albertsons'
Powerhouse
Uptown Mini Mart
Restaurant 103
Wise Guy Pizza

Approve the following alcohol beverage license, pending hard copies of state and County:
Kb's Burritos

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 FOR:

Liquor	$562.50	☐	
Wine by the Drink	$200.00	☒	200-
Beer by the Drink	$200.00	☒	200-
Grocery Sale of Wine	$200.00	☐	
Grocery Sale of Beer	$ 50.00	☐	
Total Amount Due:			400-

APPLICATION IS:

☐ New License
☒ Renewal

Applicant Name: Erik Heiden
Business Name: Dirty Bird's LLC
Business Address: 121 Main St. N, Unit 3B
Mailing Address: 315 Carbonate St. E Hailey ID 83333
Business Phone: 788-8688
Property Owner (if different from applicant): Billion Square LLC

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 Alcohol License (copy attached) and the Blaine County Alcohol License (copy attached)

Applicant Signature

8/7/15
Date

Subscribed and sworn to before me this
7 day of Aug, 2015.

City Clerk or Designee

OFFICIAL USE ONLY

State License No. 5087
County License No. 37
City License No. 432
Date Approved by Council
Chief of Police Approval

ALCOHOL BEVERAGE LICENSE

RECEIVED
AUG 07 2015
CITY OF HAILEY

APPLICATION FOR:

Liquor	$562.50	☐	
Wine by the Drink	$200.00	☒	200-
Beer by the Drink	$200.00	☒	200-
Grocery Sale of Wine	$200.00	☐	
Grocery Sale of Beer	$ 50.00	☐	
Total Amount Due:			400-

APPLICATION IS:

☐ New License
☑ Renewal

Applicant Name: Rob Cronin
Business Name: BBR Enterprises LLC
Business Address: 103 Main Street South
Mailing Address: PO Box 1094 Hailey ID 83333
Business Phone: 208-721-8958
Property Owner (if different from applicant): 123 LLC

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 Alcohol License (copy attached) and the Blaine County Alcohol License (copy attached)

Applicant Signature

8/5/15
Date

Subscribed and sworn to before me this
5th day of August, 2015.

City Clerk or Designee
comex 2/28/18

HEATHER PARTON
NOTARY PUBLIC
STATE OF IDAHO

OFFICIAL USE ONLY

State License No. 17886
County License No. 108
City License No. 506
Date Approved by Council
Chief of Police Approval

ALCOHOL BEVERAGE LICENSE

APPLICATION FOR:

Liquor	$562.50	☐	
Wine by the Drink	$200.00	☒	200-
Beer by the Drink	$200.00	☒	200-
Grocery Sale of Wine	$200.00	☐	
Grocery Sale of Beer	$ 50.00	☐	
Total Amount Due:			400-

APPLICATION IS:

☐ New License
☒ Renewal

Applicant Name: Rodolfo I. Serva-Arca
Business Name: ~~Serva Service,~~ Inc KB's
Business Address: 121 Main St. N, Suite 3A
Mailing Address: 121 Main St. N, Suite 3A Hailey ID 83333
Business Phone: 788-7217 no 'sales
Property Owner (if different from applicant): BULLION SQUARE

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 Alcohol License (copy attached) and the Blaine County Alcohol License (copy attached)

Rodolfo Serva
Applicant Signature

7-20-15.
Date

Subscribed and sworn to before me this
30 day of July, 2015.

City Clerk or Designee

OFFICIAL USE ONLY
State License No. 5111
County License No. _____
City License No. 213
Date Approved by Council _____
Chief of Police Approval _____

ALCOHOL BEVERAGE LICENSE

RECEIVED
JUL 15 2015

APPLICATION FOR:

Liquor	$562.50	☐	
Wine by the Drink	$200.00	☑	200-
Beer by the Drink	$200.00	☒	200-
Grocery Sale of Wine	$200.00	☐	
Grocery Sale of Beer	$ 50.00	☐	
Total Amount Due:			400-

APPLICATION IS:

☐ New License
☒ Renewal

Applicant Name: Taveesak Chanthasuthisombut

Business Name: Thai Cuisine

Business Address: 310 Main Street N

Mailing Address: 310 Main Street North Hailey ID 83333

Business Phone: 208-928-7111

Property Owner (if different from applicant): Same

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 Alcohol License (copy attached) and the Blaine County Alcohol License (copy attached)

Applicant Signature

07/15/15
Date

Subscribed and sworn to before me this

7 day of Aug., 20 15.

City Clerk or Designee

OFFICIAL USE ONLY

State License No. 15168
County License No. 94
City License No. 1549
Date Approved by Council
Chief of Police Approval

RECEIVED
JUL 30 2015

ALCOHOL BEVERAGE LICENSE

APPLICATION FOR:

Liquor	$562.50	☐	
Wine by the Drink	$200.00	☒	200-
Beer by the Drink	$200.00	☒	200-
Grocery Sale of Wine	$200.00	☐	
Grocery Sale of Beer	$ 50.00	☐	
Total Amount Due:			400-

APPLICATION IS:

☐ New License
☒ Renewal

Applicant Name: Mike Broman

Business Name: Flip and Pour Inc.

Business Address: 305 Main St. N

Mailing Address: 305 Main St. N Hailey ID 83333

Business Phone: 788-0009

Property Owner (if different from applicant): _____

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 Alcohol License (copy attached) and the Blaine County Alcohol License (copy attached)

Applicant Signature

7/30/15
Date

Subscribed and sworn to before me this
30 day of July, 2015.

Nancy Arellano
City Clerk or Designee

OFFICIAL USE ONLY

State License No. 3236
County License No. 412
City License No. 427
Date Approved by Council _____
Chief of Police Approval _____

ALCOHOL BEVERAGE LICENSE

APPLICATION FOR:

Liquor	$562.50	☒	562.50
Wine by the Drink	$200.00	☒	200 -
Beer by the Drink	$200.00	☒	200 -
Grocery Sale of Wine	$200.00	☐	
Grocery Sale of Beer	$ 50.00	☐	
	Total Amount Due:		962.50

APPLICATION IS:

☐ New License
☒ Renewal

Applicant Name: Steve Hogan

Business Name: Muleshoe Tavern

Business Address: 107 S. Main St.

Mailing Address: 107 Main St. South Hailey ID 83333

Business Phone: 208 (720)-1705

Property Owner (if different from applicant): _____

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 Alcohol License (copy attached) and the Blaine County Alcohol License (copy attached)

Applicant Signature

07/30/15
Date

Subscribed and sworn to before me this

30 day of July, 2015.

Nancy Arellano
City Clerk or Designee

OFFICIAL USE ONLY

State License No. 4290

County License No. 82

City License No. 1481

Date Approved by Council _____

Chief of Police Approval _____

ALCOHOL BEVERAGE LICENSE

APPLICATION FOR:

Liquor	$562.50	☐	
Wine by the Drink	$200.00	☐	
Beer by the Drink	$200.00	☐	
Grocery Sale of Wine	$200.00	☒	200-
Grocery Sale of Beer	$ 50.00	☒	50-
	Total Amount Due:		250-

APPLICATION IS:

☐ New License

☒ Renewal

Applicant Name: Inc. New Albertson's

Business Name: Albertsons LLC

Business Address: 911 Main St. N

Mailing Address: Attn: Dept 70428 Boise ID 83726

Business Phone: 788-6709

Property Owner (if different from applicant): _____

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 Alcohol License (copy attached) and the Blaine County Alcohol License (copy attached)

Applicant Signature

7-27-2015
Date

Subscribed and sworn to before me this

27 day of July, 2015.

City Clerk or Designee

JAN SHANHOLTZ NOTARY PUBLIC STATE OF IDAHO

OFFICIAL USE ONLY

State License No. 4613

County License No. 47

City License No. 17

Date Approved by Council _____

Chief of Police Approval _____

CITY OF HAILEY ~ 115 MAIN STREET SOUTH, SUITE H ~ HAILEY, IDAHO 83333 ~ 208-788-4221

ALCOHOL BEVERAGE LICENSE

APPLICATION FOR:

Liquor	$562.50	☐	
Wine by the Drink	$200.00	☒	200-
Beer by the Drink	$200.00	☒	200-
Grocery Sale of Wine	$200.00	☐	
Grocery Sale of Beer	$ 50.00	☒	50-
	Total Amount Due:		450-

APPLICATION IS:

☐ New License
☒ Renewal

Applicant Name: Bill Olson

Business Name: Mobile Cycle Repair Inc.

Business Address: 502 Main Street North

Mailing Address: 502 Main Street North Hailey ID 83333

Business Phone: 208-788-9184

Property Owner (if different from applicant): _____

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 Alcohol License (copy attached) and the Blaine County Alcohol License (copy attached)

Applicant Signature

7-20-2015
Date

Subscribed and sworn to before me this
28th day of July 2015.

City Clerk or Designee

My commission expires 7/18/2020

MARY BETH LANDES
Notary Public
State of Idaho

OFFICIAL USE ONLY

State License No. 13265
County License No. 111
City License No. 507
Date Approved by Council _____
Chief of Police Approval _____

ALCOHOL BEVERAGE LICENSE

APPLICATION FOR:

Liquor	$562.50	☐	
Wine by the Drink	$200.00	☐	
Beer by the Drink	$200.00	☐	
Grocery Sale of Wine	$200.00	☒	200-
Grocery Sale of Beer	$ 50.00	☒	50-
	Total Amount Due:		250-

APPLICATION IS:

☐ New License
☐ Renewal

Applicant Name: Dave Wendland

Business Name: Uptown Mini Mart

Business Address: 602 Main St. N

Mailing Address: Box 790 Hailey ID 83333

Business Phone: 788-4095

Property Owner (if different from applicant): _____

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 Alcohol License (copy attached) and the Blaine County Alcohol License (copy attached)

Applicant Signature

7/31/15
Date

Subscribed and sworn to before me this

7 day of Aug., 2015.

City Clerk or Designee

OFFICIAL USE ONLY

State License No. 3506

County License No. 56

City License No. 407

Date Approved by Council _____

Chief of Police Approval _____

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 8/12/15 **DEPARTMENT:** Treasurer **DEPT. HEAD SIGNATURE:** ___BS_____

SUBJECT:

Letter of Engagement for services for the City of Hailey FY15 audit submitted by Dennis R. Brown, CPA

AUTHORITY: ☐ ID Code 50-1003 ☐ IAR _____ ☐ City Ordinance/Code _____
(IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Mr. Brown has submitted a letter of engagement pertaining to this fiscal year's audit, required by Idaho law.

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: (IFAPPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW-UP REMARKS:*

DRB
Dennis Brown
CERTIFIED PUBLIC ACCOUNTANT

828 Blue Lakes Boulevard North • P.O. Box 2367 • Twin Falls, Idaho 83303 • (208) 733-1161 • Fax: (208) 733-6100

June 29, 2015

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

I am pleased to confirm my understanding of the services I am to provide the City of Hailey, Idaho (City) for the year ended September 30, 2015. I will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the City of Hailey, Idaho as of and for the year ended September 30, 2015. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of my engagement, I will apply certain limited procedures to the City's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to my inquiries, the basic financial statements, and other knowledge I obtained during my audit of the basic financial statements. I will not express an opinion or provide any assurance on the information because the limited procedures do not provide me with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1) Management's Discussion and Analysis.

2) Budgetary Information.

I have also been engaged to report on supplementary information other than RSI that accompanies the City's financial statements. I will subject the following supplementary information to the auditing procedures applied in my audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and I will provide an opinion on it in relation to the financial statements as a whole, in a separate written report accompanying my auditor's report on the financial statements.

Audit Objectives

The objective of my audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. My audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the City and other procedures I consider necessary to enable me to express such opinions. I will issue a written report upon completion of my audit of the City's financial statements. My report will be addressed to the City Council of the City of Hailey, Idaho. I cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for me to modify my opinions or add emphasis-of-matter or other-matter paragraphs. If my opinions on the financial statements are other than unmodified, I will discuss the reasons with you in advance. If, for any reason, I am unable to complete the audit or am unable to form or have not formed opinions, I may decline to express opinions or issue reports, or may withdraw from this engagement.

I will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during my audit I become aware that the City is subject to an audit requirement that is not encompassed in the terms of this engagement, I will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, my audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. I will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because I will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by me, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, I will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to my attention. I will also inform the appropriate level of management of any violations of laws or governmental regulations that come to my attention, unless clearly inconsequential, and of any material abuse that comes to my attention. My responsibility as auditor is limited to the period covered by my audit and does not extend to later periods for which I am not engaged as auditor.

My procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. I will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of my audit, I will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

My audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that I consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. My tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in my report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, I will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, I will perform tests of the City's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of my audit will not be to provide an opinion on overall compliance and I will not express such an opinion in my report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

I will also assist in preparing the financial statements and related notes of the City in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*.

Management Responsibilities

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to me in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing me of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that I report.

You are responsible for the preparation of the supplementary information, which I have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include my report on the supplementary information in any document that contains and indicates that I have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes my report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with my report thereon. Your responsibilities include acknowledging to me in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to me any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to me corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views

on my current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services I provide. You will be required to acknowledge in the management representation letter my assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

I may from time to time, and depending on the circumstances, use third-party service providers in serving your account. I may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, I maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, I will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and I will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that I am unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, I will remain responsible for the work provided by any such third-party service providers.

I understand that your employees will prepare all cash or other confirmations I request and will locate any documents selected by me for testing.

I will provide copies of my reports to the City of Hailey, Idaho; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of my reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Dennis R Brown, CPA and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. I will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Dennis R. Brown CPA personnel. Furthermore, upon request, I may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the City. If I am aware that a federal awarding agency or auditee is contesting an audit finding, I will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

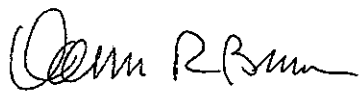
I expect to begin my audit on approximately November 15, 2015 and to issue my reports no later than January 31, 2016. This estimate annually is based on availability of records and cooperation of City personnel. Dennis R Brown is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

My fee for these services will be at my standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that my gross fee, including expenses, will not exceed $10,500. My standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, I will discuss it with you and arrive at a new fee estimate before I incur the additional costs.

Government Auditing Standards require that I provide you with a copy of my most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. My 2012 peer review report accompanies this letter.

I appreciate the opportunity to be of service to the City of Hailey, Idaho and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let me know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to me.

Very truly yours,



Dennis R. Brown
Certified Public Accountant

RESPONSE:

This letter correctly sets forth the understanding of the City of Hailey, Idaho.

By: _____

Title: _____

Date: _____

Evans & Poulsen P.A.

Certified Public Accountants

Members of the American Institute of CPA's
and the Idaho Society of CPA's
Edward G. Evans, CPA
Jeffrey D. Poulsen, CPA

System Review Report

December 17, 2012

To the Owner of
Dennis R. Brown
and the Peer Review Committee of the Idaho Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Dennis R. Brown (the firm) in effect for the year ended August 31, 2012. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under the *Government Auditing Standards.*

In our opinion, the system of quality control for the accounting and auditing practice of Dennis R. Brown in effect for the year ended August 31, 2012, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass, pass with deficiency(ies)* or *fail.* Dennis R. Brown has received a peer review rating of *pass.*

Evans & Poulsen

Evans & Poulsen, P.A.

1360 Albion Avenue • Burley, Idaho 83318 • (208) 678-1300 • Fax (208) 678-1301 • evanscpa@pmt.org

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 08/17/2015 **DEPARTMENT:** Admin **DEPT. HEAD SIGNATURE:** HD

SUBJECT: Motion to approve selection of a Health Insurance Agent of Record for the City of Hailey.

AUTHORITY: ☐ ID Code _____ ☐ IAR _____ ☐ City Ordinance/Code _____
(IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:
With Hailey's transition from III-A to a Small Group insurance, an Agent of Record is needed. Within the small group quotes is imbedded a percentage for an Agent, and the quotes are not reduced by the Group not having an Agent. An Agent will be instrumental in helping the Benefits Committee and City Council navigate through the various benefit designs offered, as well as obtaining future quotes, assisting staff with enrollment, claims resolution, and assistance with preauthorization both in and out of network. Significant time will be saved by city staff if an Agent is well-utilized.

We sent out a Request for Qualifications to all agents with a local office. We received five responses, three of whom submitted the required written material. A team of four city staff interviewed all three prospective Agents, and have ranked them in the following order:

1. Mary Comber of Starley-Leavitt Insurance.
2. Candace Ireland of Ireland Insurance.
3. Kathleen Harrison of Harrison Insurance.
4. Michelle Sandoz of Idaho Insurance Specialist (declined to apply after full exploration of the opportunity).
5. Wood River Insurance (declined to apply).

The top two were ranked based on the following criteria:

Criteria	Starley-Leavitt	Ireland
Experience with Groups of our size	4	4
Experience with comparable Governments	4	2
Local Office	2	4
Customer Service and Availability	3	4
Strategic Approach Other Broad Services	4	3
Knowledge Base of Groups, HRA's and vested HRA's	4	4
Knowledge of ACA products and Laws	4	3
Attention to Detail within quotes	3	4
Relational and comfortable negotiating	4	3
Other Broad Services (see S-L page 5)	4	3
Total Points	**36**	**34**

Both of these candidates displayed exemplary customer service skills and knowledge. Starley-Leavitt's broad products, fluent knowledge of the Affordable Care Act, and strategic approach based in experience with other local governments edged their points to the top. The company has an office in Bellevue held for the purpose of client meetings.

A rating system is not required for entering into a contract for professional services such as this, and the final decision rests with the Hailey City Council.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:
Hailey's fiscal position will be enhanced through an Agent, as staff time will be minimized, employee care will be increased, and we will be receiving a service that will be paid for whether we use the service or not.

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

___	City Attorney	_X__	Treasurer	_X__	Clerk
_X___	Administrator	_X_	Community Development	___	Mayor

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve selection of a Health Insurance Agent of Record for the City of Hailey.

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

FOLLOW-UP:

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

Copies (all info.):

*Additional/Exceptional Originals to: _____

Copies (AIS only)

Starley-Leavitt
Insurance Agency
Leavitt Group

Mary Comer, CBC
Title: Certified Benefits Consultant
Account Executive

Contact Information:

Email:	mary-comer@leavitt.com
Phone:	208-733-5136 ext 5123
Fax:	866-796-3770

Mary Comer is a thirteen year veteran of employee benefits management. Mary has a passion for helping business owners develop a customized strategic plan that defines the objectives of the employee benefits package with emphasis on plan design, ACA compliance issues, long term premium cost containment, and employee education through the many resources offered by Starley Leavitt.

The Magic Valley has been home to Mary and her family for over 20 years. Mary actively participates in sporting events, 4-H, professional organizations and the family's ranch operations. She remains focused on the ever changing health insurance industry and health care reform.

Mary attributes her business success to a tradition of integrity, industry leadership and excellence. She is committed to delivering tailored benefits solutions with thoughtful strategic planning, valuable professional services and technology based tools for you and your business.

STARLEY-LEAVITT INSURANCE AGENCY, INC.

TWIN FALLS
715 Shoshone St. N.
P.O. Box 1947
Twin Falls, ID 83303-1947

Phone: 208.733.5136
Toll Free: 800.544.3841
Fax: 866.838.3392

BURLEY
1701 Overland Ave.
P.O. Box 1227
Burley, ID 83318

Phone: 208.678.9063
Toll Free: 800.574.6602
Fax: 866.865.2730

www.starley-leavitt.com

Starley-Leavitt
Insurance Agency
Leavitt Group

August 6, 2015

Heather Dawson, City Administrator
115 Main Street South, Suite H
Hailey, ID 83333

Re: Health Insurance Proposal

Dear Heather:

Thank you for the opportunity to present the following employee health insurance benefits proposal to the City of Hailey.

With recent and ongoing regulatory changes, many organizations are looking for common sense solutions to their employee benefits strategies. With our consultative approach and supporting resources, we can confidently navigate the challenges and opportunities of health care reform, effectively control plan cost, and manage constant changes with regards to compliance issues, regulations and reporting requirements. In addition, our team provides personalized employee education, communication and assistance to meet the needs of the City of Hailey.

Starley Leavitt Insurance and The Leavitt Group are co-owners of the local agency in Twin Falls. The Leavitt group is the 12th largest broker in the nation and 3rd largest independent broker nationally. What does this mean for you, the customer? Through this affiliation, it simply means we can offer our customers deeper volume discounts with national carriers and TPA's. Instead of generic corporate solutions, we provide our customers with benefit strategies tailored to their specific needs.

On behalf of Starley Leavitt Insurance Agency, Inc., I am pleased to submit the following employee health benefits proposal.

STARLEY-LEAVITT INSURANCE AGENCY, INC.

TWIN FALLS
715 Shoshone St. N.
P.O. Box 1947
Twin Falls, ID 83303-1947

Phone: 208.733.5136
Toll Free: 800.544.3841
Fax: 866.838.3392

BURLEY
1701 Overland Ave.
P.O. Box 1227
Burley, ID 83318

Phone: 208.678.9063
Toll Free: 800.574.6602
Fax: 866.865.2730

www.starley-leavitt.com

15. Primary Location:

Starley Leavitt Insurance Agency, Inc.
715 Shoshone Street North
P.O. Box 1947
Twin Falls, ID 83301
208-733-5136
866-605-2364 Fax
mary-comer@leavitt.com

16. Service Location: SAME LOCATION AS LISTED FOR #15.

17. Partners and Subcontractors:

Your service team will consist of three professionals form our office as follows:

Mary Comer, CBC
Certified Benefits Consultant
208-733-5136 ext. 5123
208-308-6278 Cell
866-796-3770 Fax
mary-comer@leavitt.com

Sharon Couch
Benefits Department Manager
208-733-5136 ext. 5131
866-865-6672
sharon-couch@leavitt.com

Josh Anderson
Account Manager
208-733-5136 ext. 5116
josh-anderson@leavitt.com

18. Account Representative:

Mary Comer, CBC will be the Account Executive for the City of Hailey. She will be assisted by Sharon Couch and Josh Anderson. We are in the process of adding an Account Coordinator to our team and that person will be assigned to your account, as well. The Leavitt Group ERISA attorney, Lisa Klinger will also be available for legal consultation relating to the Affordable Care Act and Department of Labor compliance and reporting requirements.

19. Other Municipal Clients:

City of Buhl
Mayor Tom McCauley
Elizabeth Barker
203 Broadway
Buhl, ID 83316
208-543-5650

City of Gooding
Holly Lierman
308 5th Avenue West
Gooding, ID 83330
208-934-5669

City of Ketchum
Sandy Cady
480 East Avenue North
Ketchum, ID 83340
208-726-3841

Mountain Rides Transit Authority
Jason Miller
Wendy Crosby
P.O. Box 391
Ketchum, ID 83340
208-788-7433

City of Sun Valley
Mayor DeWayne Briscoe
Angela Walls
P.O. Box 416
Sun Valley, ID 93353
208-622-4438

20. Other References:

Gary Amoth Trucking
Gary Amoth
Fern Bradford
874 Highland Avenue
Twin Falls, ID 83301
208-733-1545

WDB
Bill Benkula
Tess Belieu
P.O. Box 1862
Twin Falls, ID 83301
208-734-4344

Clearwater Care Center
Rene Stephens
1411 Falls Avenue
Twin Falls, ID 83301
208-734-2322

Goode Motor Auto Group
Russell Bair
1096 Main Street
Burley, ID 83318
208-878-5611

Gary D. Jones Construction
Lisa Gorringe
26 West 200 South
Burley, ID 83318
208-678-1118

21. Other Fees Schedules:

Group Size: 22 employees
Eight years with the current program.
Current Cost of Program: $180,120.00

$1000 ded; 80/20 Co-ins; $2000 OPM; Rx $10/$25/$50; EAP,
Accidental Injury;
Dental
Vision
HRA – 100% Vested after five years of employment

Five Year Rate History – Five year average increase 5.52%
2010 - 1.5% increase
2011 - 5.5% increase
2012 - 7.5% DECREASE
2013 – 14% increase
2014 – 14% increase

Each year a 12% - 15% increase was budgeted.

22. Quote Analysis:

Our recommendation would be to consider the following options with Regence Blue Shield of Idaho:
Option 1 – Direct Plus Gold
$1000 Deductible
80%/20% Co-Insurance
$3500 Out-of-Pocket Maximum
Rx - $10/$40/50%/50%

Based on the final rulings on the upcoming Cadillac Tax guidelines this recommendation may change. In the event that the Cadillac Tax would affect the City under this plan we would recommend Option 3, Direct Silver Plus. (Please see attached spreadsheet)

23. Other Insurance Providers:

Although there are other reputable carriers for your group, I believe you would run into out-of-network fees in your area.

24. Dental and Vision:

We will obtain quotes from all carriers that have a strong doctor's office participation level for dental and vision in your area. We would also suggest consideration of a self-funded dental and vision plan.

25. Creative Solutions:

Our recommendation is for the City of Hailey to implement a fully funded group medical insurance plan with an HRA to offset the deductible and co-insurance. The HRA component can be opened up to cover other expenses and that is open for discussion. Rather than allowing additional expenses to be covered through the HRA we recommend the City consider allowing employees to become vested in their HRA after five years of employment. The vested amount can be capped at a certain amount for cost containment purposes. This has proven to be a favorable addition to the benefits package with other groups, as it is viewed as an additional retirement benefit.

National Benefit Services (NBS) is the TPA we use for all HRA, FSA and COBRA administration. Unless there is another TPA the City prefers, NBS is where we would place your plans. (Please see attached fee schedule)

In light of the upcoming Cadillac Tax in 2018, it may be necessary to modify the plan design even more by increasing the deductible and co-insurance to lower premiums in order to avoid the tax. We are monitoring this very closely on an ongoing basis to protect all groups from the tax as is the case with all ACA and DOL compliance issues and reporting requirements.

We would encourage the City to develop a wellness program utilizing the platform already provided by the carrier. Our staff will assist in full implementation and continued support throughout the program to ensure its

success, i.e. reward incentives, biometric screenings, General Health Assessments, etc...

Given the ever changing environment of health benefits compliance issues and the upcoming reporting requirements the team at Starley Leavitt is proactive in educating, servicing and supporting our clients and their employees. We are always striving to find the very best solutions and implementing new programs to fit your needs.

Additional benefits with our agency include:

- ERISA Compliance and Legal Consulting
- Health Care Reform Updates and Dedicated Website
- Dedicated HR Website and Phone Consultation Services
- Informational Seminars
- Claims Reconciliation
- Discount Programs
- Spanish Translation
- Employee Education and Training
- COBRA Administration
- Cadillac Tax Calculator and Education
- 8 Pillars Financial Wellness, Eliminate Financial Stress

Thank you for your consideration. We hope to hear from you soon.

Respectfully,

Mary J. Comer

Mary J. Comer, CBC
Certified Benefits Consultant
Starley Leavitt Insurance Agency, Inc.

MJC/ja
attachments

Starley-Leavitt

City of Hailey

Presented by: Mary Comer, Starley Leavitt Insurance Agency Inc. 208-733-5136 Ext. 5123

Benefits	Option 1 - III-A	Option 2 - Blue Shield	Option 3 - Blue Shield
Plan	III-A-Renewal	Direct Gold +	Direct Silver +
**Dr. Office Copay(Primary/Specialist)	Unknown	$30/$45	$30/$45
Deductible (Individual) In Net/Out Net	$1,000	$1,000/$1,000	$2,000/$2,000
Deductible (Family) In Net/Out Net	Unknown	$2,000/$2,000	$4,000/$4,000
Coinsurance In Net/Out Net	80%/20%	80%/20% 50%/50%	80%/20% 50%/50%
Out Of Pocket Max/Individual(In/Out)	$1,500	* $3,500/$5,000	* $6,250/$7,500
Out Of Pocket Max/Family(In/Out)	Unknown	* $7,000/$10,000	* $12,500/$15,000
Prescription Deductible	Unknown	None	Tier 4 With Medical (1,2,3 Tier-Ded Waived)
Prescription Cost	$5/20%/50%	$10/$40/50%/50%	$10/$40/50%/50%
Prescription Out Of Pocket Maximum	Unknown	Included With Medical	Included With Medical
**Preventive Care	Unknown	100% of Eligible Expenses	100% of Eligible Expenses
Outpatient Lab & Radiology	Unknown	First $400 Paid At 100% Then Ded. & Coin.	Subject To Deductible & Coinsurance
Chiropractic	Unknown	18 Visit Max Per Year Subject To Ded. & Coin.	18 Visit Max Per Year Subject To Ded. & Coin.
Mental Health/Chem. Dep.	Unknown	$30 Copay Not Subject To Deductible	Subject To Deductible & Coinsurance
Emergency Room Visit	Unknown	$250 Fee Then Deductible & Coinsurance	$250 Fee Then Deductible & Coinsurance
Pediatric Dental/Vision	Unknown	Included	Included
EAP Program	Unknown	4 Visit Maximum Per Benefit Period	4 Visit Maximum Per Benefit Period
Accident	$300 Accidental Injury	Subject To Deductible & Coinsurance	Subject To Deductible & Coinsurance
Premium			
	Rate / Count / Total	Rate / Count / Total	Rate / Count / Total
Employee	$796.95 / 38 / $30,284.10	$471.69 / 38 / $17,924.22	$399.62 / 38 / $15,185.56
Employee & Spouse	$1,567.17 / 1 / $1,567.17	$943.38 / 1 / $943.38	$799.24 / 1 / $799.24
Employee & 1 Child	$966.24 / 8 / $7,729.92	$896.21 / 8 / $7,169.68	$759.28 / 8 / $6,074.24
Employee & Children	$1,496.88 / 0 / $0.00	$896.21 / 0 / $0.00	$759.28 / 0 / $0.00
Family	$2,189.88 / 0 / $0.00	$1,367.90 / 0 / $0.00	$1,158.90 / 0 / $0.00
Monthly Premium	$39,581.19	$26,037.28	$22,059.04
Proposed Monthy Premium	$39,581.19	$26,037.28	$22,059.04
Proposed Annual Premium	$474,974.28	$312,447.36	$264,708.48
	Renewal 1% Decrease	15.2 % Decrease Vs. Renewal	17.9 % Decrease Vs. Renewal

The above summary is for illustration purposes only and not a guarantee of benefits. See policy for full ist of benefits and exclusions.

* Out of Pocket Max Includes Deductible. ** In network benefits-See policy for out of network

8/6/2015

HRA Plan Fee Quote Leavitt Plans

NATIONAL BENEFIT SERVICES, LLC

Customer Care • Knowledge and Expertise • Organizational Excellence

Plan Document Services	
Includes: • Consultation • Plan Document • Summary Plan Description	$300
Administration Services	
Includes: • Daily Claim Processing • Choice of Direct Deposit of Claim Payments, or Checks Mailed to Participant's Home • Toll Free Fax Number and Email address for Claim Submission • On-line access to Forms, Questions & Answers, Government Publications, etc. • Internet Access System for Participants to Check: *Balances, Last Claims Paid, Annual Amount Remaining, etc.* • Electronic Monthly Reports to HR Contact • ACH and Direct Debit Available for payroll	$3.15/Month/Participant ($75 Minimum)
Annual Reports/Form 5500: • Required Discrimination Tests • Annual Re-Enrollment of Plan • Annual Tax Savings Report • Form 5500, if required.	~~$200~~ Waived
Miscellaneous Services	
Mid Year Plan Takeover	$250 *(if applicable)*
Debit Card *For Plans that allow all 213 expenses.* *May be billed to company or participant.*	$18/Year/Participant
Plan Amendment (Only when/if required)	$150

National Benefit Services, LLC, 8523 S. Redwood Rd., West Jordan, UT 84088, (801)532-4000 Toll Free (800) 274-0503 Fax (866) 909-6525 www.NBSbenefits.com

**Additional fees may apply for services or customization outside the normal administration*

Cafeteria Plan Fee Quote Leavitt - Idaho Plans

NATIONAL BENEFIT SERVICES, LLC

Customer Care • Knowledge and Expertise • Organizational Excellence

Plan Document Services	
Includes: • Consultation • Plan Document • Summary Plan Description	$300
Administration Services	
Includes: • Daily Claim Processing • Choice of Direct Deposit of Claim Payments, or Checks Mailed to Participant's Home • Toll Free Fax Number and Email address for Claim Submission • On-line access to Forms, Questions & Answers, Government Publications, etc. • Internet Access System for Participants to Check: *Balances, Last Claims Paid, Annual Amount Remaining, etc.* • Electronic Monthly Reports to HR Contact • ACH and Direct Debit Available for payroll	$3.10/Month/Participant ($75 Minimum)
Annual Reports/Form 5500: • Required Discrimination Tests • Annual Re-Enrollment of Plan • Annual Tax Savings Report • Form 5500, if required.	Waived
Miscellaneous Services	
Mid Year Plan Takeover	$250
Debit Card *May be billed to company or participant.*	$18/Year/Participant
Plan Amendment (Only when/if required)	$150

National Benefit Services, LLC, 8523 S. Redwood Rd., West Jordan, UT 84088, (801)532-4000 Toll Free (800) 274-0503 Fax (866) 909-6525 www.NBSbenefits.com

**Additional fees may apply for services or customization outside the normal administration*

COBRA Fee Quote LBS

NATIONAL BENEFIT SERVICES, LLC

Customer Care • Knowledge and Expertise • Organizational Excellence

Plan Set-up	
Includes: • Consultation • Toll-Free Phone Assistance • Customized Database for all Plan Types offered and Insurance Rates • Establish Web Site Access for Notification	Included
One Time Takeover Fee: • Current COBRA Participants Correspondence Takeover of Billing Notices and Support Services	Waived
Initial Notification – All Employees (Upon Takeover) COBRA requires Description Material be sent to each Eligible Employee and Eligible Dependent.	$1.50 Per Notice (If Applicable)
Administration Services	
Includes: • Consultation and Support Services to Company and Employees, Insurance • Company Interface and Rate Changes • Computer Program and Web Maintenance • COBRA Legislative Updates • Maintenance of Database Files	$30/Month Base Fee $5/Month/COBRA Participant
Qualifying Event Includes: • Notification and Election Form • Enrollment and Eligibility Processing • Monthly Premium Billing and Collection • Late Notices • Data Archiving • Other Services such as Terminated Employees Phone Calls	Included
Initial Notification – Newly Eligible Employees	Included

National Benefit Services, LLC, 8523 S. Redwood Rd., West Jordan, UT 84088
(801)532-4000 Toll Free (800) 274-0503 Fax (866) 909-6525 www.NBSbenefits.com

IRELAND
& Associates Insurance

Candace Ireland
Independent Agent

Health • Life • Disability • Long Term Care

August 10, 2015

Heather Dawson, City Administrator
115 Main Street South, Suite H
Hailey, ID 83333

Dear Heather,

Thank you for giving Ireland & Associates Insurance the opportunity to submit a proposal to the City of Hailey to act on their behalf as the agent for the group health insurance program. The following is a response to the "Qualifying Requirements" section of the proposal beginning with question #15 and going through question #25.

#15 Primary Location

Street Address:	111 N. First Ave. Suite 2N Hailey, ID 83333
Mailing Address:	PO Box 3769 Hailey, ID 83333
Email address:	candace@irelandassociates.com
Phone:	(208)788-2616
Fax:	(208)788-4547

#16 Service Location

Same Location as listed above

#17 Partners and Subcontractors

No Proposal

#18 Account Representative

Primary Contact	Candace Ireland candace@irelandassociates.com
Secondary Contact	Lisa Uhrig lisa@irelandassociates.com
Mailing Address	PO Box 3769 Hailey, ID 83333
Phone	(208)788-2616
Fax	(208)788-4547

#19 Other Municipal Clients

No Proposal

#20 Other References

References Attached from local community employers

#21 Other Fees Schedules

Small Group Current Clients

I represent several Small Group clients but only two local employers, both with 10 or less employees, are enrolled on the new "metal" Qualified Health Plans (as determined by the ACA and made available in January 2014).

The remainder of my Small Group clients have "Grandfathered"/ Grandmothered" plans which are no longer available for new group enrollment. Their plan designs and premiums are not relevant to this proposal, so to avoid adding unnecessary verbiage and possible confusion, I've opted not to include the details of their plans. As this proposal is a matter of public record, I also hesitate to include any identifiable information as to the number of employees, premiums and budgets of local employers due to privacy reasons. I represent a wide range of local employers.

As I'm sure you are aware, Small Group plans are no longer underwritten and the premiums are based solely on age and the use/non-use of tobacco by the employees enrolled on the group plan.

#22 Quotes Analyses

I've designed a spreadsheet (attached) that places the quotes you provided from both Blue Cross of Idaho and Regence BlueShield of Idaho, side by side for benefit comparison purposes. I've chosen a Gold plan from each company, and a Silver plan from each company to compare. Although Blue Cross has provided "*age-banded*" rates, and Regence has provided "*composite*" rates, the total premium for each company for the same type of "Metal Plan" is comparable. The major difference is the cost to the employee for their dependent(s). Composite rates transfer more of the cost to a dependent child than the age-banded rates. The age-banded rates, for your group, put more of the cost on the spouse. *Please see attached comparisons.*

#23 Quote From Other Providers

My Small Group clients are insured by either Blue Cross of Idaho or Regence BlueShield of Idaho. Although there are other insurance providers available in Idaho, I have found that the "Blue" plans appear to be a better choice for our area due to the size of their local, and national networks, as well as their access to world-wide coverage through BlueCard. I've provided information on three other carriers in Idaho, and for the reasons listed, mainly network limitations, I'm not recommending that the City of Hailey obtain quotes this year, with the possible exception of SelectHealth.

SelectHealth – SelectHealth partners with St. Luke's Health System plan in Idaho as well as through the BrightPath network. They are a Utah based company. Members can choose to receive medical services in Utah through the Select Care network and receive participating benefits. SelectHealth is a Point of Service (POS) provider through St. Luke's, and offers benefits under a Preferred Provider Organization (PPO) through the BrightPath network which is also a partner of St. Luke's. Their national network is through Multi-Plan and PHCS for **emergency** and **urgent care only** when outside of the Idaho or Utah area. This is primarily a plan for Idahoans who only use St. Luke's providers while in Idaho. St. Alphonsus Hospital in Boise is not in-network.

PacificSource – There are two types of **county specific** networks available for Blaine County. The first is a PPO through PSN providers in Oregon, Idaho, Montana and southern counties in Washington, and the second, a Coordinated Care network (CCN) with providers available in limited counties in Southwestern Idaho. The national network is for **emergency** and **urgent care** when out of Idaho. Again, I would cite the network limitations of these plans.

City of Hailey
Comparison of Benefits

Benefits	Blue Cross of Idaho Gold Choice 1000	Regence BlueShield of Idaho Gold +	Blue Cross of ID Silver Choice	Regence BlueShield Direct Silver +
Network	**PPO**	**PPO**	**PPO**	**PPO**
In Network Physician Office Visit copay	$30 Primary / $50 Specialist	$30 Primary/$45 Specialist	$30 Primary / $50 Specialist	$30 Primary / $45 Specialist
Number of visits	unlimited	unlimited	unlimited	unlimited
Deductible In Network (individual / family)	$1000 / $2000	$1000 / $2000	$2000 / $4000	$2000 / $4000
Deductible **(Out of Network)**	$1000 / $2000	$1000 / $2000	$2000 / $4000	$2000 / $4000
Coinsurance **(In Network)**	80/20%	80/20%	70/30%	80/20%
Coinsurance **(out of Network)**	60/40%	50/50%	50/50%	50/50%
Out of Pocket Maximum **In Network** (Individual / Family)	$4000 / $8000	$3500 / $7000	$6350 / $12,700	$6250 / $12,500
Out of Pocket Maximum **Out of Network** (Individual / Family)	$6000 / $12,000	$5000 / $10,000	$8350 / $16,700	$7500 / $15,000
Prescription Drugs	Generic $10; Preferred Brand Name $30; Non-Preferred Brand $50; Speciality $100	Tier 1: $10, Tier 2: $40, Tier 3: 50%, Tier 4: 50% OOp Max combined with Medical	Generic $10; Preferred Brand Name $50; Non-Preferred Brand $70; Speciality $100	Tier 1: $10, Tier 2: $40, Tier 3: 50%, Tier 4: 50% OOp Max combined with Medical
Rx Drug Deductible /OOP Max	n/a	n/a	n/a	Tier 4 subject to Medical deductible
Maternity	Subject to Deductible & coinsurance	Subject to Deductible & coinsurance	Subject to Deductible & coinsurance	Subject to Deductible & coinsurance
Preventive Care	No charge in network	No charge in network	No charge in network	No charge in network
Employee Assistance Program	8 Visits	4 visits	8 visits	4 Visits
Emergency Room Copay	Costs up to ded, 20% & $150 copay	$250 copay if not admitted; deductible & coinsurance apply	Costs up to ded, 30% & $150 copay	$250 copay if not admitted; deductible & coinsurance apply

Presented by Ireland and Associates Insurance

Mountain Health Co-op – MHC is new to Idaho in 2015. I have written several individual plans with them, but I do not have enough experience with their group products to confidently recommend them at this time. Their staffing in Idaho is limited and customer service issues, on an individual basis, have been difficult to resolve. They are still too new and I wouldn't recommend them at this point in time to a group the size of the City of Hailey. Coventry is their national network provider, and although large, they aren't as responsive as our "local" carriers.

#24 Dental and Vision

I am contracted with Blue Cross of Idaho, Regence BlueShield of Idaho, and Delta Dental of Idaho to represent their dental plans. I prefer Delta Dental's plans to the other two companies as the majority of dentist's in our area are contracted with Delta Dental's "Premier"plan and accept the contract pricing without balance billing. They have an employer portal that is user friendly for reports, billing and enrollment.
The pricing is comparable between the three companies.

VSP is the largest provider of vision services in our area. They are well priced and are easily accessible through an employer portal for reports, billing and enrollment. Blue Cross of Idaho contracts their vision services through VSP for their group clients. I am contracted with VSP.

#25 Creative Solutions

There are several ways to offer stronger employee benefits, while at the same time saving money for an employer. The key is to evaluate your objectives for your benefits package.

Knowing your employee population and what they want/need in a benefit package should be considered before committing to a benefit plan. Implementing what works well for one company won't necessarily work well for another. With that in mind I've listed a few of the many options available for you to consider.

Wellness Programs

Blue Cross of Idaho, Regence BlueShield of Idaho and SelectHealth offer interactive Wellness programs for employees through their online member portals. These plans encourage employees to become more aware of their health and assist them in making choices for lifestyle changes that are pertinent to their particular situations, while maintaining their privacy. They can choose the level in which they are comfortable participating, and there are reward programs in place for meeting certain milestones in their progress.
The insurance companies help the employer in establishing these plans, customizing them if appropriate and they assist the employees in understanding the benefits and enrolling in the program.

Health Reimbursement Arrangements

HRAs are employer-paid health care arrangements that are typically paired with a high-deductible-health plan. The employer, through the assistance of a Third Party Administrator (TPA), creates an unfunded account for each participating employee and reimburses the employees up to a predetermined amount established by the employer for substantiated medical expenses not covered by insurance. Generally, the reimbursements cover deductibles and copayments, but can also be used to

pay for health insurance premiums for current employee, retirees, and qualified beneficiaries, and Qualified Long Term Care Premiums. They may not be used to cover individual plan premiums. The monies contributed to the HRA are tax deductible to the employer, and the contribution amounts and reimbursements for medical expenses are tax free to the employee. HRA accounts can be rolled from year to year at the discretion of the employer.

There are many ways to structure benefit plans for employees who are offered group health insurance that are beneficial to the employee and the employer. Listing all of them is not necessarily prudent until meeting with the employer and determining your goals and objectives.

I am appreciative of the opportunity you've given me to submit a proposal to the City of Hailey, and am looking forward to assisting you in designing a health benefits package for your employees. Thank you.

Sincerely,

Candace Ireland

Sagitta, P.C.
109 Boulder View Lane
PO Box 2087
Ketchum, ID 83340

August 5, 2015

RE: Personal Recommendation

Dear City of Hailey Officials:

It is my pleasure to write to you regarding Mrs. Candace Ireland and specifically the services that she has provided to my company for nearly seven years.

Mrs. Ireland has been the preferred insurance agent for my company's group health insurance programs since October 1, 2008. The demographics of my company and clients span across multiple states and countries; as a result I work with several independent insurance agents and brokers. It is a true pleasure to work with Mrs. Ireland and to have her as part of my team, so-to-speak. She has created a great working relationship. She is responsive to our requests and has proven that she is both knowledgeable and capable when it comes to understanding our health insurance requirements, which can be relatively complex; all of this in a time when policies, procedures, and programs are in constant flux.

Mrs. Ireland has created an environment whereby my employees contact her directly if they have questions about their coverage or if they have a specific need or require special assistance with their claims. This direct line of communication with Mrs. Ireland ensures their privacy, which is a must, as well it also removes a great deal of burden from me and my staff as plan administrators. It is difficult to count the number of hours that she has saved me over the years.

I am confident that Mrs. Ireland will provide the same level of exceptional service as an agent for your group health insurance that she has consistently given to me.

Respectfully,

Travis M. Smart, CPA, M.Tax

ALPINE
INVESTMENT GROUP

August 5, 2015

City of Hailey
VIA: HAND DELIVERY

Ref: Candace Ireland
Ireland & Associates Insurance, LLC

To Whom it May Concern,

It is with great pleasure that I am writing to recommend Candace Ireland to you as your Agent for group health insurance.

For the past 8 years Candace has been assisting us with our group health insurance needs. During this time, Candace has been prompt and attentive in producing policy materials and renewals. Of particular value to me is Candace's hands approach to our needs. While maintaining a high level of professionalism, Candace has personalized her service in a manner which shows she cares. Candace has made herself available day and night to explain and clarify policy specifics and coverage questions to our entire staff.

I have the highest regard and admiration for Candace's abilities in all aspects of insurance. She understands the details of her industry and is comfortable in representing them. It is because of her excellence in this area, as well as my experience working with her that I highly recommend Candace Ireland to you. Please do not hesitate to contact me directly should you have any additional questions or require additional information regarding Candace.

Warmest Regards,

M. Hanson

Monica A. Hanson
Partner
Alpine Investment Group, LLC

PO BOX 1271 • 460 East Sun Valley Road, Ste. 203 • KETCHUM, ID 83340 • OFFICE (208) 726-1780 • FAX (208)578-4546

SAGE
BOOKKEEPING, INC.

August 3, 2015

To Whom It May Concern:

Candace Ireland of Ireland & Associates Insurance has been the health insurance agent for my company since January 1, 2006.
Candace manages our health and dental policies, assists with annual renewals, new employee enrollments, and works directly with employees.
She helps employees understand their covered benefits, and assists them with any claims issues and questions or concerns they may have about their coverage. Candace provides spreadsheets of claims for the employees when necessary, to help them better understand how their claims were paid, and provides a summary showing the amounts they owe to specific providers and facilities.
Candace and her office staff are responsive and reliable, return phone calls and answer emails promptly. They are knowledgeable and easy to work with. Candace will meet with employees after business hours so as not to impact their work schedules.
I feel confident recommending Candace Ireland of Ireland & Associates Insurance to assist you with your health insurance needs. She is both knowledgeable and qualified under the new ACA guidelines to assist businesses with choosing the plan(s) that best meets their needs.

Sincerely,

Carolyn Lister
President, Sage Bookkeeping

141 Citation Way #4 | Hailey, ID 83333 | Phone 208.788.4129 | Fax 208.788.4178 | www.sagebooksinc.com

SWIFTSURE RANCH

Therapeutic Equestrian Center

Board of Directors

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John McDonald
Kristin Orr
Lee Ritzau
Jay Sfingi
Teri Szombathy
Penny Weiss
Marji Woodward

Cheryl Bennett
Executive Director

August 4, 2015

RE: Candice Ireland, Ireland and Associates

To Whom It May Concern,

I am the Executive Director from Swiftsure Ranch Therapeutic Equestrian Center and have worked with Candace Ireland for almost 5 years in this capacity.

Candace's professionalism is mixed with caring and integrity. She is always very responsive and helpful and has always looked out for not only the interest of our organization but also the employees we have. I don't feel like she is selling a policy but rather, looking out for the best possible solution through research and investigation based on our needs.

I highly recommend her and her company for your needs and if you have any additional questions, please do not hesitate to contact me.

Sincerely,

Cheryl L. Bennett
Executive Director

114 Calypso Lane, Bellevue, Idaho 83313
208.578.9111 (office) 208.788.0259 (fax)
www.swiftsureranch.org

Employee Health Insurance Proposal
City of Hailey

Submitted by Kathleen Harrison

Harrison Insurance & Financials appreciates the opportunity to participate in your RFQ for the City of Hailey's Employee Health Insurance.

1.) Proposed Costs – No additional costs over and above the insurance premium. Harrison Insurance would accept the commission paid to agents and not charge any additional fees.

2.) Client Management System is in place to help monitor and follow up with new applicants (employees or dependents), claims issues, renewals, etc. Also available as a calendar to contact clients at a specific time.

3.) Kathleen Harrison will be the agent and account representative. Shannon Kozeliski will be available for assistance if needed. Both are fully licensed in health insurance and accredited with the ACA and Your Health Idaho. Harrison Insurance has handled several government groups, including the City of Bellevue, Friedman Memorial Airport, and Wood River Fire & Rescue. In the past, Harrison Insurance has been the agent of record for the City of Hailey's group health insurance.

4.) Kathleen has specialized in Health Insurance since 1988 and works with all the carriers in the State of Idaho. Harrison Insurance is a locally owned and operated firm that has been in Hailey for 27 years, and in the present location on the corner of 1st and Bullion for over 9 years. As a local agency, we are currently partnering with The Advocates and making a donation to them for each new client.

5.) Process: When a new employee has been hired and starts working for the city, an appointment will be set up with Kathleen. Benefits will be reviewed and covered at that time as well as assistance in completion of an application. By working one on one with new employees, Harrison Insurance will a.) Remove the time that the City staff might have to spend in explaining the insurance benefits and answering questions, b) Make sure the application is completed correctly and signed in all spaces, and c.) Make every effort to insure the application is received for the new employee in a timely manner to enable them to be on the plan at the completion of his/her probationary period.

*In addition, Harrison Insurance is available on an as needed basis to answer questions from staff or employees regarding claims, enrollment, billing issues, etc.

*Harrison Insurance will also be available for employee meetings regarding any health insurance issues, questions, or concerns.

*I recommend that the City email Harrison Insurance advising the date of employment, name, and contact information (both phone and email) of each new employee. We can then contact the individual and set up a time to review the coverage and complete the paperwork.

6.) Claims Issues: Kathleen will be available to work with employees/dependents regarding claims questions. Typically when there is a claims issue, either the insured does not understand why a bill wasn't paid and how the coverage works, or, something which occurs more often, the provider has not coded the bill appropriately. This has been a frequent occurrence lately and can be easily rectified with a call to the insurance company and/or provider. Kathleen will be available to help with claims issues by appointment. (Please understand that there can be limitations as permission from the insured must be given to your carrier prior to them discussing anything with the agent.)

7.) References, Government

*Other Municipal Clients:

City of Bellevue, Dee Barton 788-2128

*Other Government Entities

Wood River Fire & Rescue, Bart Lassman 788-5577

Freidman Memorial Airport, Rick Baird 788-9003

8.) Other References

Jeff Bertz, owner Copy & Print 788-4200
Jan Burrell owner of Sawtooth Paint & Airless 720-1091

9.) Other Insurance Carriers

Harrison Insurance is licensed with all the carriers that are on the exchange.

**National General*

National General (Previously Assurant Health) has a Self Funding option which is worth considering. A portion of the premium is used for a high deductible plan. This part of the premium is nonrefundable. The balance of the premium is used to pay for medical expenses that are applicable to the high deductible. Any funds not used for the high deductible would be refundable to the group. Depending on claims, it can be substantial. The benefits can be identical (or nearly identical) to current benefits. Their network is the Aetna network which is substantial nationwide. I have included an attachment from Assurant which explains how this works.

**Select Health*

Select Health has standard plans. Their network is the St. Luke's network, which is not as expansive as the Blue Cross or Regence Blue Shield networks. Premiums tend to be lower than Blue Cross.

10.) Harrison Insurance is currently appointed with Delta Dental and VSP, as well as Lifemap for dental and vision benefits. Most dental and vision carriers have nearly identical plans, leaving one's decision based on the network and cost. Delta Dental also has voluntary options available.

11.) Creative Solutions: The major carriers all have options for improving the overall group health. These things range from discounted exercise facilities, hearing aids, and LASIK surgeries to a variety of wellness challenges such as weight loss, exercise goals, etc. Some of these programs may have an additional premium; others are included automatically at no additional charge. I would be happy to attend an employee meeting to review some of these options with employees and to explain these benefits in more detail. I have attached flyers from Blue Cross explaining these options.

Thank you for the opportunity to participate in your RFQ.

Kathleen M Harrison
Harrison Insurance & Financials
101 E. Bullion Street, Suite 2A
Hailey, Idaho 83333
Phone 208-788-3255 Cell 208-720-5667
Fax 208-788-6565
kmharrison@harrisonins.com

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 08/17/15 **DEPARTMENT:** Clerk's Office **DEPT. HEAD SIGNATURE** M. Cone

SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on August 3, 2015 and to suspend reading of them.

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

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

BACKGROUND:

Draft minutes prepared.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:
Budget Line Item # _____ YTD Line Item Balance $_____

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

MINUTES OF THE MEETING OF THE
HAILEY CITY COUNCIL
HELD AUGUST 3, 2015
IN THE HAILEY TOWN CENTER MEETING ROOM

The Meeting of the Hailey City Council was called to order at 5:33 P.M. by Council President Don Keirn. Present were Council members Carol Brown, Pat Cooley, and Martha Burke. Staff present included City Attorney Ned Williamson, City Administrator Heather Dawson, and City Clerk Mary Cone.

Mayor Fritz Haemmerle was not present.

5:33:03 PM call to order by Don Keirn.

5:33:16 PM **Burke moves to approve amended agenda adding Executive Session late, Cooley seconded, motion passed unanimously.**

Open Session for Public Comments:

No public comments.

CONSENT AGENDA:

CA 296 Motion to approve Resolution 2015-64, defining how exempt employees shall use Paid Time Off (PTO), adding an additional PTO benefit for returning employees, and other housekeeping amendments....1
CA 297 Motion to approve Resolution 2015-65, authorizing a consulting agreement with Utility Services Associates Leak Detection for a water leak survey and pinpointing project in the amount of $4,732.00....7
CA 298 Motion to approve alcohol license renewals for Hailey businesses....15
CA 299 Motion to approve special event being Sawtooth Agency Business Expo to be held at Roberta McKercher Park on Saturday, August 15th from 11:00 am to 4:00 pm....28
CA 300 Motion to approve special event being 5K Family Fun Run and Walk to be held at the WRHS Parking lot and surrounding neighborhoods on Saturday, August 29th from 9:00 am to 12:00 pm....36
CA 301 Motion to approve special event being Walk for Water 5K to be held at Heagle Park and surrounding neighborhoods on Wednesday, August 12th from 10:00 am to 1:30 pm....44
CA 302 Motion to approve special event being 5K Road Runner Walk/Run, to start at the Senior Center and continue through the surrounding neighborhoods Saturday September 19th, 2015 from 10:00 am to 2:00 pm....51
CA 303 Motion to approve minutes of July 20, 2015 and to suspend reading of them....58
CA 304 Motion to ratify claims for expenses incurred during the month of July 2015....66
CA 305 Motion to approve claims for expenses incurred during the month of July 2015, and claims for expenses due by contract in August, 2015....69

5:33:51 PM **Burke moved to approve all consent agenda items, seconded by Brown, motion passed with Brown abstaining from CA 303 as she was not present at the July 20, 2015 council meeting.**

PUBLIC HEARINGS:

PH 306 Airport Discussion

5:34:58 PM Keirn introduced this item. Burke is okay with the documents presented.

Cooley comments, he sees the alternatives as triggers to future needs, i.e. moving the airport to a new location.

5:37:39 PM Burke comments on land acquisition needs. Reminding the council that needs could be for parking planes.

Discussion ensued about past research, studies and efforts regarding moving the airport to a new location.

5:43:54 PM Cooley comments on the list of triggers for moving the airport.5:45:30 PM If you do anything to change the size of aircraft coming in, then it presents potential runway damages with larger planes, a risk.

5:46:34 PM Brown summarizes what she's heard tonight from council discussion. Brown is good with a triggering plan.

5:48:31 PM Burke comments regarding safety standards and our airport.

5:49:41 PM Tower was moved to current site but it is still in the runway protection zone. So, the tower does need to move to a new location.

Public comments:

5:50:45 PM Peter Lobb comments more take offs and landings this year. Maybe we can suggest that some of these pilots not fly so close to city, early on a Sunday morning.

5:54:47 PM Walt Denekas Hailey resident (Woodside area) comments. Denekas states that the council seems open to expanding the airport for operations reasons but not for larger aircraft.

5:55:44 PM last page of chapter D, Williamson suggests to talk about 2 points. Page 128, dual path and input on when to have scope of work meetings, suggests after chapter E. Williamson is not sure what to make of #8, TBD. Williamson suggests this needs to be in writing first and then discussed.

PH 307 Public hearing to consider amendment to Hailey's FY 2015 Appropriation Ordinance No. 1168, amending the budget to appropriate additional expenses of $112,433 to be spent under contracts with Wood River Fire District, Fire Department Grants, and Idaho Department of Building Safety by considering Ordinance No. 1183

5:58:03 PM Becky Stokes, Treasurer gave an update on the proposed budget. This is the 2nd amendment to our current budget to spend additional revenue we have received. This replaces Ordinance No. 1159, with proposed Ordinance No. 1183.

No public comments.

5:59:42 PM **Burke moves to approve Ordinance No. 1183, read by title only, conduct 1st and only reading approving budget of $112,433, authorize the Council President to sign, seconded by Brown. Motion passed.**

6:00:42 PM Keirn conducts the only Reading of Ordinance No. 1183 by title only.

PH 308 Discussion of Cobblestone sidewalk and HWY 75 crosswalk project bid – rejecting Paul Construction's bid and re-advertising in fall 2015

6:01:34 PM Williamson comments on this item. The bid came in over the engineer's estimate. Suggest that we will re-bid work in the fall.

6:03:09 PM Tony Evans asks a question, wants to see a visual of this sidewalk and asked if there was any risk of residents wandering onto the highway.

6:04:08 PM **Brown moves to authorize Mayor to sign rejection letter to Pauls Contruction bid on the Cobblestone Sidewalk job, seconded by Burke, motion passed.**

OLD BUSINESS:

OB 309 2nd Reading Ordinance No. 1181 amending Mayor and Council Salaries

6:04:57 PM **Keirn conducts the 2nd Reading of Ordinance No. 1181, by title only**

OB 310 Consideration of Resolution 2015-66 and the 2nd Amendment to the Settlement Agreement with Knife River to allow Woodside Blvd. Chip Seal after the 1st. Amendment's deadline of July 31, 2015

6:05:30 PM Dawson comments on this item, this changes the dates of the work only.

6:06:31 PM **Brown moves to approve Resolution 2015-66 with the 2nd Amendment to the Settlement Agreement with Knife River to allow chip sealing to occur after Aug. 1, 2015, authorize President to sign, seconded by Burke, motion passed.**

STAFF REPORTS:

6:07:04 PM Dawson there is only 1 meeting in September scheduled due to the Labor Day holiday on 9/7/15. If we might need a special meeting on 8/31/15, is anyone available? Burke will be out of town, Brown and Keirn and Cooley are available.

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

6:09:00 PM **Brown moves to go into Executive. Session to discuss** Pending & Imminently Likely Litigation (IC 67-2345(1)(f)), **seconded by Cooley, motion passed with roll call vote. Brown, yes. Keirn, yes. Cooley, yes. Burke, yes.**

Council President and council came out of Executive Session at 6:25 pm.

Motion to conclude the meeting was made by Cooley, seconded by Burke, motion passed.

Return to Agenda

AGENDA ITEM SUMMARY

DATE 08/17/2015 DEPARTMENT: Finance & Records **DEPT. HEAD SIGNATURE:** MHC

SUBJECT

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

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

BACKGROUND:

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

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

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Budget Line Item # _____ YTD Line Item Balance $_____

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

Report Criteria:
Computed checks included
Manual checks included
Supplemental checks included
Termination checks included
Transmittal checks included
Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
08/06/2015	PC	08/13/2015	81366	AMBRIZ, JOSE L	7023	1,298.04-
08/06/2015	PC	08/13/2015	81369	PARKER, ROGER G	7041	1,573.10-
08/06/2015	PC	08/13/2015	81370	SHOTSWELL, DAVE O	7044	1,024.25-
08/06/2015	PC	08/13/2015	81315	ARELLANO, NANCY	8005	878.50-
08/06/2015	PC	08/13/2015	81316	CONE, MARY M. HILL	8009	1,418.91-
08/06/2015	PC	08/13/2015	81350	LEOS, CHRISTINA M	8012	1,574.61-
08/06/2015	PC	08/13/2015	81319	STOKES, BECKY	8013	1,504.89-
08/06/2015	PC	08/13/2015	81317	DAWSON, HEATHER M	8014	2,260.00-
08/06/2015	PC	08/13/2015	81357	ANDERSON, TRACY	8021	897.38-
08/06/2015	PC	08/13/2015	81367	HOLYOAK, STEVEN R	8036	1,276.49-
08/06/2015	PC	08/13/2015	81359	PLATT, MARIEL P.R.	8042	1,806.36-
08/06/2015	PC	08/13/2015	81373	GARRISON, SHANE	8048	1,163.62-
08/06/2015	PC	08/13/2015	81365	TURNER, TERRY	8050	1,111.73-
08/06/2015	PC	08/13/2015	81320	HILT, KRISTINE	8056	810.32-
08/06/2015	PC	08/13/2015	81318	MOORE, JONNA C.	8057	974.80-
08/06/2015	PC	08/13/2015	81327	BURKE, MARTHA	8074	680.58-
08/06/2015	PC	08/13/2015	81329	HAEMMERLE, FRITZ X.	8076	1,360.40-
08/06/2015	PC	08/13/2015	81328	COOLEY, PATRICK L	8079	369.48-
08/06/2015	PC	08/13/2015	81330	KEIRN, DONALD W	8080	738.80-
08/06/2015	PC	08/13/2015	81344	DANILSON, FORREST	8123	1,383.14-
08/06/2015	PC	08/13/2015	81356	STEWART, DEREK I	8139	1,719.04-
08/06/2015	PC	08/13/2015	81346	ENGLAND, STEVE J	8143	1,805.43-
08/06/2015	PC	08/13/2015	81352	ORNELAS, RAUL G	8145	1,366.18-
08/06/2015	PC	08/13/2015	81348	GUNTER, JEFF M	8148	1,688.90-
08/06/2015	PC	08/13/2015	81342	CLARK, LARRY M	8152	1,466.17-
08/06/2015	PC	08/13/2015	81355	STELLERS, DAVID J	8160	2,040.91-
08/06/2015	PC	08/13/2015	81343	COX, CHARLES F.	8161	1,488.58-
08/06/2015	PC	08/13/2015	81354	SHELAMER, MICHAEL	8163	1,299.24-
08/06/2015	PC	08/13/2015	81349	JONES, JEREMIAH J	8165	1,492.64-
08/06/2015	PC	08/13/2015	81353	PECK, TODD DAVID	8167	1,333.31-
08/06/2015	PC	08/13/2015	81321	ABERBACH, CRAIG S.	8175	2,385.37-
08/06/2015	PC	08/13/2015	81351	ORNELAS, MANUEL G.	8180	1,623.33-
08/06/2015	PC	08/13/2015	36861	ERVIN, CHRISTIAN	8185	1,384.78-
08/06/2015	PC	08/13/2015	81341	BAKER, GREGORY W.	8186	1,451.70-
08/06/2015	PC	08/13/2015	81345	DOUTHIT, NATHAN S.	8188	1,185.95-
08/06/2015	PC	08/13/2015	81375	SAVAGE, JAMES L	8204	1,012.57-
08/06/2015	PC	08/13/2015	81361	GOMEZ-CARRILLO, LUIS	8205	805.23-
08/06/2015	PC	08/13/2015	81371	BALIS, MARVIN C.	8225	1,265.16-
08/06/2015	PC	08/13/2015	81364	SCHWARZ, STEPHEN K	8226	1,626.62-
08/06/2015	PC	08/13/2015	81362	GREEN, TIMOTHY E	8231	1,024.86-
08/06/2015	PC	08/13/2015	81340	OROZCO, ANTONIO REY	8238	967.17-
08/06/2015	PC	08/13/2015	36862	JOHNSTON, JAIMEY	8243	1,097.08-
08/06/2015	PC	08/13/2015	81358	MARES, MARIA C	8251	781.03-
08/06/2015	PC	08/13/2015	81335	JOHNSTON, JEAN H	8259	951.68-
08/06/2015	PC	08/13/2015	81334	GELSKEY, LEANN R	8262	1,357.20-
08/06/2015	PC	08/13/2015	81333	DREWIEN, LYNETTE	8271	851.33-
08/06/2015	PC	08/13/2015	81331	CLARK, DIANE M.	8273	804.83-
08/06/2015	PC	08/13/2015	81337	St.JOHN, AMANDA JANE	8274	979.63-
08/06/2015	PC	08/13/2015	81338	NEUMANN, CATHY	8280	515.43-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
08/06/2015	PC	08/13/2015	81332	CROTTY, JOSHUA	8283	736.32-
08/06/2015	PC	08/13/2015	81338	WEPPLO, ALYSON L.	8284	584.23-
08/06/2015	PC	08/13/2015	81372	ELLSWORTH, BRYSON	8285	1,027.29-
08/06/2015	PC	08/13/2015	81347	GREENFIELD, JOHN	8290	1,422.25-
08/06/2015	PC	08/13/2015	81360	DILWORTH, ZACKERY	8292	1,358.77-
08/06/2015	PC	08/13/2015	81368	PARKER, MICHAEL J	8506	977.49-
08/06/2015	PC	08/13/2015	81326	BROWN, CAROL P	9020	680.58-
08/06/2015	PC	08/13/2015	81325	HOFF, NATHAN A	9050	271.00-
08/06/2015	PC	08/13/2015	81322	BALEDGE, MICHAEL S	9054	1,822.71-
08/06/2015	PC	08/13/2015	81323	FREER, WILLIAM	9086	453.50-
08/06/2015	PC	08/13/2015	81324	HEITZMAN, KRISTY L	9103	613.65-
08/06/2015	PC	08/13/2015	81339	CURTNER, JOHN E	9104	808.53-
08/06/2015	PC	08/13/2015	81363	OSENGA, HANS HERBER	9105	1,112.47-
08/06/2015	PC	08/13/2015	81374	LANGE, JEREMY	9106	1,041.64-
08/06/2015	PC	08/13/2015	36860	AVILA, JOSE	9108	434.00-
08/06/2015	CDPT		0	AFLAC	1	458.56-
08/06/2015	CDPT		0	AFLAC	1	208.07-
08/06/2015	CDPT		0	DELTA DENTAL PLAN OF	2	431.01-
08/06/2015	CDPT		0	DELTA DENTAL PLAN OF	2	45.29-
08/06/2015	CDPT		0	NCPERS GROUP LIFE IN	6	88.00-
08/06/2015	CDPT	08/18/2015	81817	PERSI	7	4,129.95-
08/06/2015	CDPT	08/18/2015	81817	PERSI	7	6,885.29-
08/06/2015	CDPT	08/18/2015	81817	PERSI	7	3,550.44-
08/06/2015	CDPT	08/18/2015	81817	PERSI	7	4,951.93-
08/06/2015	CDPT	08/18/2015	81817	PERSI	7	1,602.96-
08/06/2015	CDPT	08/18/2015	81817	PERSI	7	162.14-
08/06/2015	CDPT	08/18/2015	81817	PERSI	7	369.37-
08/06/2015	CDPT	08/18/2015	81817	PERSI	7	453.75-
08/06/2015	CDPT	08/18/2015	81816	MOUNTAIN WEST BANK	8	6,492.06-
08/06/2015	CDPT	08/18/2015	81816	MOUNTAIN WEST BANK	8	6,492.06-
08/06/2015	CDPT	08/18/2015	81816	MOUNTAIN WEST BANK	8	1,518.28-
08/06/2015	CDPT	08/18/2015	81816	MOUNTAIN WEST BANK	8	1,518.28-
08/06/2015	CDPT	08/18/2015	81816	MOUNTAIN WEST BANK	8	8,175.03-
08/06/2015	CDPT		0	IDAHO STATE TAX COM	9	3,763.00-
08/06/2015	CDPT	08/13/2015	36863	CHILD SUPPORT RECEIP	18	82.60-
08/06/2015	CDPT	08/18/2015	81815	A.W. REHN & ASSOCIAT	21	1,302.56-
08/06/2015	CDPT	08/13/2015	36864	CHILD SUPPORT RECEIP	23	210.00-
08/06/2015	CDPT		0	VSP	26	80.30-
08/06/2015	CDPT		0	III-A Id Indpt Ingergov Age	29	902.00-
Grand Totals:			80			129,094.11-

Report Criteria:
- Computed checks included
- Manual checks included
- Supplemental checks included
- Termination checks included
- Transmittal checks included
- Void checks included

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
4409 A.W. REHN & ASSOCIATES										
002654	1	COBRA - Holst and Menck	Invoice	07/31/2015	08/17/2015	14.67	14.67	100-15-41215		815
002654	2	COBRA - Holst and Menck	Invoice	07/31/2015	08/17/2015	14.67	14.67	200-15-41215		815
002654	3	COBRA - Holst and Menck	Invoice	07/31/2015	08/17/2015	14.66	14.66	210-15-41215		815
Total 4409 A.W. REHN & ASSOCIATES:						44.00	44.00			
8526 ADVANCED IRRIGATION SOLUTIONS										
746	1	746 WOODSIDE ADJUSTMENTS	Invoice	07/08/2015	08/17/2015	210.00	210.00	100-40-41313	10.42.0005.1	815
750	1	750 WOODSIDE ADJUSTMENTS	Invoice	07/08/2015	08/17/2015	210.00	210.00	100-40-41413	10.42.0005.1	815
754	1	754 INSTALL AND SET UP WEATHER STATION	Invoice	07/16/2015	08/17/2015	4,563.62	4,563.62	100-40-41313		815
754	2	754 INSTALL AND SET UP WEATHER STATION	Invoice	07/16/2015	08/17/2015	4,563.63	4,563.63	100-50-41313		815
Total 8526 ADVANCED IRRIGATION SOLUTIONS:						9,547.25	9,547.25			
757 ALPINE TREE SERVICE INC.										
22940	1	22940 ORGANIC INSECTICIDE SOAP BETWEEN B	Invoice	06/29/2015	08/17/2015	130.00	130.00	100-40-41313	14.50.0005.1	815
23361	1	23361 COTTONWOOD REMOVAL 341 DELLA VIST	Invoice	07/21/2015	08/17/2015	650.00	650.00	100-50-41313	14.50.0005.1	815
23575	1	23575 PRUNE LARGE BOX ELDER TREE 631 CRO	Invoice	08/07/2015	08/17/2015	800.00	800.00	100-40-41313	14.50.0005.1	815
Total 757 ALPINE TREE SERVICE INC. :						1,580.00	1,580.00			
4489 AMERICAN MECHANICAL CORP										
6711	1	6711 AC REPAIR / FROST PROBLEM	Invoice	05/13/2015	08/17/2015	35.00	35.00	100-42-41413		815
6711	2	6711 AC REPAIR / FROST PROBLEM	Invoice	05/13/2015	08/17/2015	35.00	35.00	200-42-41413		815
6711	3	6711 AC REPAIR / FROST PROBLEM	Invoice	05/13/2015	08/17/2015	35.00	35.00	210-42-41413		815
Total 4489 AMERICAN MECHANICAL CORP:						105.00	105.00			
2918 AMERIPRIDE LINEN AND APPAREL S										
240043	1	UNIFORMS WW	Invoice	07/30/2015	08/17/2015	145.93	145.93	210-70-41703		815
240044	1	UNIFORMS WW	Invoice	08/06/2015	08/17/2015	130.97	130.97	210-70-41703		815
Total 2918 AMERIPRIDE LINEN AND APPAREL S:						276.90	276.90			
913 ANDERSON ASPHALT PAVING										
5279	1	5279 ASPHALT AND TACK OIL	Invoice	08/07/2015	08/17/2015	1,274.00	1,274.00	100-40-41403		815

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 913 ANDERSON ASPHALT PAVING :						1,274.00	1,274.00			
215 ARNOLD MACHINERY COMPANY										
B13625	1	B13625 ALTERNATORS	Invoice	07/30/2015	08/17/2015	860.37	860.37	100-40-41405		815
Total 215 ARNOLD MACHINERY COMPANY :						860.37	860.37			
2629 ASSOCIATED BAG COMPANY										
N49037	1	GARBAGE LINERS	Invoice	08/04/2015	08/17/2015	952.90	952.90	230-75-41401		815
Total 2629 ASSOCIATED BAG COMPANY :						952.90	952.90			
1375 AUTO WORKS, LLC										
616	1	fitting Unit 2	Invoice	08/05/2015	08/17/2015	11.98	11.98	100-55-41415		815
616	2	Dot Brake Air Line	Invoice	08/05/2015	08/17/2015	25.99	25.99	100-55-41415		815
616	3	Shop Supplies	Invoice	08/05/2015	08/17/2015	6.16	6.16	100-55-41415		815
616	4	Air and water Leak	Invoice	08/05/2015	08/17/2015	90.00	90.00	100-55-41415		815
616	5	Adjust brakes on Both Axles	Invoice	08/05/2015	08/17/2015	180.00	180.00	100-55-41415		815
616	6	Haz Mat	Invoice	08/05/2015	08/17/2015	3.08	3.08	100-55-41415		815
Total 1375 AUTO WORKS, LLC:						317.21	317.21			
8598 BUSINESS PSYCHOLOGY ASSOCIATES										
AUG75	1	HVFD EAP 23	Invoice	08/01/2015	08/17/2015	63.25	63.25	100-55-41126		815
Total 8598 BUSINESS PSYCHOLOGY ASSOCIATES:						63.25	63.25			
6051 CENTURY LINK										
134758	1	9814 260B long distance	Invoice	07/31/2015	08/17/2015	8.26	8.26	100-15-41713		815
134758	2	9814 260B long distance	Invoice	07/31/2015	08/17/2015	8.26	8.26	200-15-41713		815
134758	3	9814 260B long distance	Invoice	07/31/2015	08/17/2015	8.26	8.26	210-15-41713		815
134758	4	9814 260B long distance	Invoice	07/31/2015	08/17/2015	8.26	8.26	100-15-41713		815
134758	5	9814 260B long distance	Invoice	07/31/2015	08/17/2015	8.26	8.26	100-20-41713		815
134758	6	9814 260B long distance- 33.33%	Invoice	07/31/2015	08/17/2015	2.74	2.74	100-42-41713		815
134758	7	9814 260B long distance- 33.33%	Invoice	07/31/2015	08/17/2015	2.74	2.74	200-42-41713		815
134758	8	9814 260B long distance- 33.33%	Invoice	07/31/2015	08/17/2015	2.74	2.74	210-42-41713		815
134758	9	211 125B LONG DIST- TREATMENT PLANT	Invoice	07/31/2015	08/17/2015	4.13	4.13	210-42-41713		815
134758	10	211 125B LONG DIST- Water Dept	Invoice	07/31/2015	08/17/2015	4.13	4.13	200-60-41713		815
134758	11	3147 220B LONG DIST: FIRE DEPT	Invoice	07/31/2015	08/17/2015	8.26	8.26	100-55-41713		815

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
134758	12	5965-737B LONG DIST- STREET SHOP	Invoice	07/31/2015	08/17/2015	8.26	8.26	100-40-41713		815
Total 6051 CENTURY LINK:						74.30	74.30			
6056 CENTURY LINK										
7/22/15	1	9814 260B	Invoice	07/22/2015	08/17/2015	150.36	150.36	100-15-41713		815
7/22/15	2	9814 260B	Invoice	07/22/2015	08/17/2015	150.36	150.36	200-15-41713		815
7/22/15	3	9814 260B	Invoice	07/22/2015	08/17/2015	150.36	150.36	210-15-41713		815
7/22/15	4	9814 260B	Invoice	07/22/2015	08/17/2015	150.36	150.36	100-25-41713		815
7/22/15	5	9814 260B	Invoice	07/22/2015	08/17/2015	150.36	150.36	100-20-41713		815
7/22/15	6	9814 260B- 33.33%	Invoice	07/22/2015	08/17/2015	50.55	50.55	100-42-41713		815
7/22/15	7	9814 260B- 33.33%	Invoice	07/22/2015	08/17/2015	50.55	50.55	200-42-41713		815
7/22/15	8	9814 260B- 33.33%	Invoice	07/22/2015	08/17/2015	49.25	49.25	210-42-41713		815
7/22/15	9	2211-125b treatment plant	Invoice	07/22/2015	08/17/2015	47.62	47.62	210-70-41713		815
7/22/15	10	2211-125B Water Dept	Invoice	07/22/2015	08/17/2015	47.62	47.62	200-60-41713		815
7/22/15	11	3147 220B HFD	Invoice	07/22/2015	08/17/2015	159.85	159.85	100-55-41713		815
7/22/15	12	5965-737B STREET SHOP	Invoice	07/22/2015	08/17/2015	106.57	106.57	100-40-41713		815
Total 6056 CENTURY LINK:						1,263.81	1,263.81			
5361 CENTURY LINK - PHONE SERVICE										
8/1/15	1	POLICE DEPT L 208-788-0258 309M	Invoice	08/01/2015	08/17/2015	224.84	224.84	100-25-41713		815
Total 5361 CENTURY LINK - PHONE SERVICE:						224.84	224.84			
288 CESCO										
P53516	1	P53516 PARTS 4047	Invoice	07/29/2015	08/17/2015	315.70	315.70	100-40-41405		815
Total 288 CESCO:						315.70	315.70			
670 CITY OF HAILEY W&S DEPT										
JULY 2	1	CITY OF HAILEY STREET SHOP	Invoice	08/01/2015	08/17/2015	1,703.23	1,703.23	100-40-41717		815
JULY 2	2	CITY OF HAILEY INTER CENTER	Invoice	08/01/2015	08/17/2015	37.88	37.88	100-10-41717		815
JULY 2	3	CITY OF HAILEY RODEO PARK	Invoice	08/01/2015	08/17/2015	2,040.92	2,040.92	100-50-41617		815
JULY 2	4	CITY OF HAILEY CITY HALL	Invoice	08/01/2015	08/17/2015	114.70	114.70	100-42-41717		815
JULY 2	5	CITY OF HAILEY CITY HALL	Invoice	08/01/2015	08/17/2015	114.70	114.70	200-42-41717		815
JULY 2	6	CITY OF HAILEY CITY HALL	Invoice	08/01/2015	08/17/2015	114.70	114.70	210-42-41717		815
JULY 2	7	CITY OF HAILEY FIRE DEPARTMENT	Invoice	08/01/2015	08/17/2015	49.27	49.27	100-55-41717		815
JULY 2	8	CITY OF HAILEY TREATMENT PL	Invoice	08/01/2015	08/17/2015	72.56	72.56	200-60-41717		815
JULY 2	9	CITY OF HAILEY TREATMENT PL	Invoice	08/01/2015	08/17/2015	72.55	72.55	210-70-41717		815

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
JULY 2	10	CITY PARKING LOT- IRRIGATION	Invoice	08/01/2015	08/17/2015	22,252.70	22,252.70	100-50-41717		815
Total 670 CITY OF HAILEY W&S DEPT :						26,573.21	26,573.21			
2954 CLEAR CREEK DISPOSAL -PARKS										
009070	1	0000907000 PORTABLE RESTROOM CUTTERS	Invoice	07/28/2015	08/17/2015	114.98	114.98	100-50-41717		815
090699	1	0000906999 PORTABLE RESTROOM SKATE PARK	Invoice	07/28/2015	08/17/2015	79.00	79.00	100-50-41717		815
Total 2954 CLEAR CREEK DISPOSAL -PARKS:						193.98	193.98			
22457 CLEAR CREEK DISPOSAL, INC.										
JULY 2	1	FRANCHISE FEE JULY 2015	Invoice	08/04/2015	08/17/2015	115,770.62	115,770.62	100-00-20515		815
Total 22457 CLEAR CREEK DISPOSAL, INC.:						115,770.62	115,770.62			
7000 CLEARWATER LANDSCAPING										
15-072	1	15-07254 ROUNDABOUT MAINTENANCE	Invoice	07/10/2015	08/17/2015	530.00	530.00	100-40-41403	10.42.0005.1	815
15-072	1	15-07255 KNAPWEED / THISTLE REMOVAL -O'REI	Invoice	07/10/2015	08/17/2015	355.00	355.00	100-40-41403		815
15-073	1	15-07320 KEEFER PARK MAINLINE REPAIR	Invoice	07/15/2015	08/17/2015	2,692.22	2,692.22	100-50-41313		815
W9459	1	MOWER REPAIR WW	Invoice	08/04/2015	08/17/2015	137.80	137.80	210-70-41405		815
Total 7000 CLEARWATER LANDSCAPING:						3,715.02	3,715.02			
5961 CLEARWATER POWER EQUIPMENT LLC										
061015	1	06101537 IGNITION COIL	Invoice	06/10/2015	08/17/2015	24.57	24.57	100-40-41405		815
Total 5961 CLEARWATER POWER EQUIPMENT LLC:						24.57	24.57			
50375 CONTRACTORS NORTHWEST INC										
2	1	BIOSOLIDS HANDLING IMPROVEMENTS - PAY ES	Invoice	08/03/2015	08/17/2015	23,271.09	23,271.09	210-70-41549	13.42.0009.1	815
Total 50375 CONTRACTORS NORTHWEST INC:						23,271.09	23,271.09			
337 COPY & PRINT LLC										
66595	1	forks city hall break room	Invoice	07/15/2015	08/17/2015	1.76	1.76	100-15-41215		815
66595	2	forks city hall break room	Invoice	07/15/2015	08/17/2015	1.76	1.76	200-15-41215		815
66595	3	forks city hall break room	Invoice	07/15/2015	08/17/2015	1.77	1.77	210-15-41215		815
66630	1	Return Address Labels	Invoice	07/22/2015	08/17/2015	39.00	39.00	100-20-41215		815
67028	1	67028 350 2-sided color copies	Invoice	08/05/2015	08/17/2015	168.00	168.00	100-42-41323	10.42.0005.1	815
67117	1	67117 200 flyers	Invoice	08/05/2015	08/17/2015	116.00	116.00	100-40-41323	10.42.0005.1	815

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 337 COPY & PRINT LLC:						328.29	328.29			
972 COX COMMUNICATIONS										
8/1/15	1	001 2401 200477401 MAIN 33%	Invoice	08/01/2015	08/17/2015	25.20	25.20	100-42-41713		815
8/1/15	2	001 2401 200477401 MAIN 33%	Invoice	08/01/2015	08/17/2015	25.20	25.20	200-42-41713		815
8/1/15	3	001 2401 200477401 MAIN 33%	Invoice	08/01/2015	08/17/2015	25.20	25.20	210-42-41713		815
8/1/15	4	001 2401 200477401 Library	Invoice	08/01/2015	08/17/2015	113.40	113.40	100-45-41713		815
8/1/15	5	001 2401 200477401 Street	Invoice	08/01/2015	08/17/2015	109.25	109.25	100-40-41713		815
8/1/15	6	0012401035971201 Welcome Center	Invoice	08/01/2015	08/17/2015	79.00	79.00	100-10-41717		815
8/1/15	7	001 2401 205095301 HFD	Invoice	08/01/2015	08/17/2015	69.00	69.00	100-55-41717		815
Total 972 COX COMMUNICATIONS:						446.25	446.25			
663 D&B SUPPLY										
7884	1	RUBBER BOOTS	Invoice	07/29/2015	08/17/2015	17.99	17.99	200-60-41703		815
Total 663 D&B SUPPLY :						17.99	17.99			
861 DaD'S CCR's										
6/8/15	1	ANNUAL DRINKING WATER REPORT	Invoice	06/08/2015	08/17/2015	100.00	100.00	200-60-41313		815
Total 861 DaD'S CCR's:						100.00	100.00			
781 DIG LINE										
005206	1	0052068-IN DIG LINE FEES WW	Invoice	07/31/2015	08/17/2015	57.15	57.15	210-70-41325		815
005206	2	0052068-IN DIG LINE FEES W	Invoice	07/31/2015	08/17/2015	57.16	57.16	200-60-41325		815
Total 781 DIG LINE :						114.31	114.31			
304 DIVISION OF BUILDING SAFETY										
JULY 2	1	PERMIT & FEES JULY 2015	Invoice	07/03/2015	08/17/2015	6,511.01	6,511.01	100-00-20325		815
Total 304 DIVISION OF BUILDING SAFETY :						6,511.01	6,511.01			
3094 ENERGY LABORATORIES, INC.										
350860	1	LAB TESTING WW	Invoice	08/04/2015	08/17/2015	157.00	157.00	210-70-41795		815
Total 3094 ENERGY LABORATORIES, INC.:						157.00	157.00			

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
297 EVANS PLUMBING, INC.										
56551	1	56551 OLD CUTTERS RESTROOM REPAIR	Invoice	07/21/2015	08/17/2015	170.22	170.22	100-50-41313		815
56580	1	62736 LAWRENCE HEAGLE RESTROOM REPAIRS	Invoice	07/22/2015	08/17/2015	85.00	85.00	100-50-41313		815
Total 297 EVANS PLUMBING, INC. :						255.22	255.22			
348 FEDERAL EXPRESS										
773862	1	SHIPPING LIBRARY	Invoice	06/22/2015	08/17/2015	90.27	90.27	100-45-41213		815
Total 348 FEDERAL EXPRESS :						90.27	90.27			
50282 FIRST BANKCARD - ABERBACH										
002-42	1	amazon 4 300 lb swivel double lock plates for station	Invoice	07/28/2015	08/17/2015	99.90	99.90	100-55-41215		815
106-86	1	amaazon State flag	Invoice	06/18/2015	08/17/2015	28.01	28.01	100-55-41211		815
113-30	1	amazon screw antenna for 2 way walkie talkie	Invoice	07/03/2015	08/17/2015	31.96	31.96	100-55-41417		815
113-54	1	amazon dry erase set pens	Invoice	07/17/2015	08/17/2015	18.88	18.88	100-55-41211		815
113-54	2	amazon pencil, pens, binders, and note pads	Invoice	07/17/2015	08/17/2015	52.56	52.56	100-55-41211		815
113-79	1	amazon 4 300 lb swivel double lock plates for station	Invoice	07/01/2015	08/17/2015	50.00	50.00	100-55-41413		815
153425	1	Do it yourself lettering for FF of Quarter	Invoice	07/14/2015	08/17/2015	15.90	15.90	100-55-41215		815
3427	1	Jordan Davis - Carpet cleaning white cloud	Invoice	06/27/2015	08/17/2015	100.00	100.00	100-55-41413		815
937	1	USPS 2 books of stamps	Invoice	07/20/2015	08/17/2015	19.60	19.60	100-55-41213		815
Total 50282 FIRST BANKCARD - ABERBACH:						416.81	416.81			
5371 FIRST BANKCARD - DAWSON										
248646	1	SurveyMonkey monthly billing inv. 24864677	Invoice	07/10/2015	08/17/2015	8.67	8.67	100-15-41325		815
248646	2	SurveyMonkey monthly billing inv. 24864677	Invoice	07/10/2015	08/17/2015	8.67	8.67	200-15-41325		815
248646	3	SurveyMonkey monthly billing inv. 24864677	Invoice	07/10/2015	08/17/2015	8.66	8.66	210-15-41325		815
Total 5371 FIRST BANKCARD - DAWSON:						26.00	26.00			
5379 FIRST BANKCARD - GELSKEY										
109-06	1	books for collection	Invoice	06/30/2015	08/17/2015	6.65	6.65	100-45-41535		815
109-12	1	books for collection	Invoice	07/28/2015	08/17/2015	34.24	34.24	100-45-41535		815
109320	1	Professional book	Invoice	07/22/2015	08/17/2015	60.00	60.00	100-45-41723		815
109-33	1	books for collection	Invoice	06/30/2015	08/17/2015	9.53	9.53	100-45-41535		815
109-41	1	books for collection	Invoice	07/17/2015	08/17/2015	21.78	21.78	100-45-41535		815
109-41	1	books for collection	Invoice	07/13/2015	08/17/2015	15.99	15.99	100-45-41535		815
109-53	1	books for collection	Invoice	07/07/2015	08/17/2015	6.35	6.35	100-45-41535		815
109-61	1	books for collection	Invoice	07/17/2015	08/17/2015	12.62	12.62	100-45-41535		815

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
109-71	1	books for collection	Invoice	06/30/2015	08/17/2015	4.00	4.00	100-45-41535		815
109-96	1	books for collection	Invoice	07/13/2015	08/17/2015	65.11	65.11	100-45-41535		815
126387	1	Professional book	Invoice	07/23/2015	08/17/2015	49.50	49.50	100-45-41723		815
408153	1	monthly phone service	Invoice	07/26/2015	08/17/2015	92.52	92.52	100-45-41713		815
8/11/15	1	monthly newspaper subscription	Invoice	08/11/2015	08/17/2015	30.21	30.21	100-45-41735		815
Total 5379 FIRST BANKCARD - GELSKEY:						408.50	408.50			
5368 FIRST BANKCARD - GUNTER										
7/20/15	1	TRAVEL EXPENSES FOR JEFF GUNTER	Invoice	07/20/2015	08/17/2015	149.34	149.34	100-25-41724		815
Total 5368 FIRST BANKCARD - GUNTER:						149.34	149.34			
5376 FIRST BANKCARD - PARKER										
17778-	1	SAFELINK INTERNET WASTEWATER	Invoice	07/15/2015	08/17/2015	64.98	64.98	210-70-41713		815
17778-	2	SAFELINK INTERNET WATER	Invoice	07/15/2015	08/17/2015	64.97	64.97	200-60-41713		815
20226-	1	SAFELINK INTERNET LIBRARY	Invoice	07/15/2015	08/17/2015	54.95	54.95	100-45-41713		815
271015	1	SIP US Fire dept voip phone lines	Invoice	07/14/2015	08/17/2015	31.12	31.12	100-55-41713		815
271022	1	SIP US Fire dept voip phone lines	Invoice	07/28/2015	08/17/2015	15.95	15.95	100-55-41713		815
271022	1	SIP US Fire dept voip phone lines	Invoice	07/28/2015	08/17/2015	11.28	11.28	100-55-41713		815
353503	1	GOOGLE SPAM FILTERING	Invoice	06/30/2015	08/17/2015	24.51	24.51	100-15-41533		815
353503	2	GOOGLE SPAM FILTERING	Invoice	06/30/2015	08/17/2015	24.51	24.51	200-15-41533		815
353503	3	GOOGLE SPAM FILTERING	Invoice	06/30/2015	08/17/2015	24.51	24.51	210-15-41533		815
399653	1	NExtiva voip phone wastewater	Invoice	07/11/2015	08/17/2015	46.26	46.26	210-70-41713		815
399653	2	NExtiva voip phone water	Invoice	07/11/2015	08/17/2015	46.26	46.26	200-60-41713		815
Total 5376 FIRST BANKCARD - PARKER:						409.30	409.30			
5377 FIRST BANKCARD - STELLERS										
37653	1	TRAVEL EXPENSE jones	Invoice	06/30/2015	08/17/2015	415.00	415.00	100-25-41724		815
Total 5377 FIRST BANKCARD - STELLERS:						415.00	415.00			
1464 FISHER'S TECHNOLOGY										
173293	1	Library copier contract	Invoice	07/27/2015	08/17/2015	224.92	224.92	100-45-41325		815
Total 1464 FISHER'S TECHNOLOGY:						224.92	224.92			
996 FREEDOM MAILING SERVICES										
27208	1	BILL PROCESSING	Invoice	08/05/2015	08/17/2015	550.89	550.89	100-15-41323		815

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
27208	2	BILL PROCESSING	Invoice	08/05/2015	08/17/2015	550.89	550.89	200-15-41323		815
27208	3	BILL PROCESSING	Invoice	08/05/2015	08/17/2015	550.89	550.89	210-15-41323		815
Total 996 FREEDOM MAILING SERVICES:						1,652.67	1,652.67			
101 GALENA ENGINEERING, INC.										
8/1/15	1	3470.01 STANDARD DRAWING UPDATES	Invoice	08/01/2015	08/17/2015	246.25	246.25	200-60-41313		815
8/1/15	1	6906 COBBLESTONE LANE MISC	Invoice	08/01/2015	08/17/2015	201.25	201.25	100-42-41313	13.42.0010.1	815
Total 101 GALENA ENGINEERING, INC. :						447.50	447.50			
5037 GANNON, STEPHEN										
8/3/15	1	REFUND deposit 3510 Berrycreek	Invoice	08/03/2015	08/17/2015	196.44	196.44	200-00-20314		815
Total 5037 GANNON, STEPHEN:						196.44	196.44			
369 GEM STATE WELDERS SUPPLY INC.										
158877	1	BOTTLE RENTAL WW	Invoice	07/31/2015	08/17/2015	52.52	52.52	210-70-41775		815
Total 369 GEM STATE WELDERS SUPPLY INC. :						52.52	52.52			
6023 GIVENS PURSLEY LLP										
167538	1	167538 IMS PERMIT APPLICATION	Invoice	07/24/2015	08/17/2015	8,891.16	8,891.16	200-60-41313	15.60.0001.1	815
Total 6023 GIVENS PURSLEY LLP:						8,891.16	8,891.16			
336 GO FER IT EXPRESS										
50781	1	LOCAL SHIPPING W	Invoice	07/31/2015	08/17/2015	78.00	78.00	200-60-41213		815
Total 336 GO FER IT EXPRESS:						78.00	78.00			
1523 GREGOIRE, JEANNINE										
8/4/15	1	Refund Banner fee- limit 1 week	Invoice	08/04/2015	08/17/2015	100.00	100.00	100-00-32234		815
Total 1523 GREGOIRE, JEANNINE:						100.00	100.00			
658 HAILEY CHAMBER OF COMMERCE										
JULY 2	1	CONTRACT FOR SERVICES	Invoice	08/11/2015	08/17/2015	7,870.29	7,870.29	100-10-41707		815

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 658 HAILEY CHAMBER OF COMMERCE :						7,870.29	7,870.29			
5304 HAWLEY GRAPHICS, INC										
8941	1	k9 business cards	Invoice	07/29/2015	08/17/2015	80.50	80.50	100-25-41215		815
8942	1	POLICE envelopes and letter head	Invoice	07/29/2015	08/17/2015	706.75	706.75	100-25-41211		815
Total 5304 HAWLEY GRAPHICS, INC:						787.25	787.25			
8565 HELENA CHEMICAL COMPANY										
169504	1	169504854 ESPLANADE 200 - WEED CONTROL	Invoice	07/22/2015	08/17/2015	579.20	579.20	100-40-41767		815
169504	1	169504588 GROUNDED W, HI-LIGHT BLUE - WEE	Invoice	07/22/2015	08/17/2015	400.00	400.00	100-40-41767		815
Total 8565 HELENA CHEMICAL COMPANY:						979.20	979.20			
50361 HOT SHOTS DELIVERY SERVICE										
13655	1	13655 COURIER/ EQUIPMENT JEROME TO HAILE	Invoice	07/31/2015	08/17/2015	29.95	29.95	100-40-41213		815
Total 50361 HOT SHOTS DELIVERY SERVICE:						29.95	29.95			
964 I.P.O.A., INC.										
5893	1	Dues & Subscriptions	Invoice	08/03/2015	08/17/2015	170.00	170.00	100-25-41319		815
Total 964 I.P.O.A., INC.:						170.00	170.00			
671 IDAHO LUMBER & HARDWARE										
614922	1	614922 CR - RETURN CONCRETE MIX - CITY PAR	Invoice	07/23/2015	08/17/2015	241.40-	241.40-	100-40-41403		815
615495	1	CLEANER	Invoice	07/29/2015	08/17/2015	16.99	16.99	200-60-41413		815
615946	1	615946 PAINT SPRAY - WOODSIDE CHIP SEAL P	Invoice	08/03/2015	08/17/2015	8.58	8.58	100-40-41403	10.42.0005.1	815
616200	1	6394019 Epoxy	Invoice	08/04/2015	08/17/2015	4.99	4.99	100-55-41215		815
616200	2	Masonry Drill Bit	Invoice	08/04/2015	08/17/2015	9.99	9.99	100-55-41215		815
616200	3	6047989 Threadlocker	Invoice	08/04/2015	08/17/2015	8.69	8.69	100-55-41215		815
616200	4	777777 Screw	Invoice	08/04/2015	08/17/2015	17.16	17.16	100-55-41215		815
616302	1	616302 CHUCK KEY	Invoice	08/05/2015	08/17/2015	4.59	4.59	100-40-41405		815
616463	1	616463 PLASTIC SHEETING / PLUMBING INCIDEN	Invoice	08/06/2015	08/17/2015	15.33	15.33	100-42-41413		815
616463	2	616463 PLASTIC SHEETING / PLUMBING INCIDEN	Invoice	08/06/2015	08/17/2015	15.33	15.33	200-42-41413		815
616463	3	616463 PLASTIC SHEETING / PLUMBING INCIDEN	Invoice	08/06/2015	08/17/2015	15.33	15.33	210-42-41413		815
616728	1	Hose Washer cement all purpose lo-voc for commerci	Invoice	08/08/2015	08/17/2015	23.98	23.98	100-55-41215		815
616823	1	616823 MARKING PAINT	Invoice	08/10/2015	08/17/2015	16.47	16.47	100-40-41403	10.42.0005.1	815

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 671 IDAHO LUMBER & HARDWARE:						83.97-	83.97-			
400 IDAHO MOUNTAIN EXPRESS										
125256	1	Cobblestone grant concrete bids ad	Invoice	07/08/2015	08/17/2015	169.51	169.51	100-40-41319	13.42.0010.1	815
125256	1	ord. 1180 park reservations	Invoice	07/08/2015	08/17/2015	94.76	94.76	100-50-41319		815
125257	1	Streets and Parks job ad	Invoice	07/15/2015	08/17/2015	85.05	85.05	100-40-41319		815
125257	1	Streets and Parks job ad	Invoice	07/15/2015	08/17/2015	85.05	85.05	100-50-41319		815
125258	1	noxious weed spraying ad	Invoice	07/15/2015	08/17/2015	127.75	127.75	100-40-41319		815
125258	2	noxious weed spraying ad	Invoice	07/15/2015	08/17/2015	127.75	127.75	100-50-41319		815
125265	1	aborist ad - need help with city trees and inventory	Invoice	07/22/2015	08/17/2015	55.20	55.20	100-40-41319		815
125265	2	aborist ad - need help with city trees and inventory	Invoice	07/22/2015	08/17/2015	55.20	55.20	100-50-41319		815
125265	1	8/3 public hearing	Invoice	07/22/2015	08/17/2015	24.84	24.84	100-20-41319		815
125269	1	Amended budget 2015	Invoice	07/29/2015	08/17/2015	42.24	42.24	100-15-41319		815
125269	2	Amended budget 2015	Invoice	07/29/2015	08/17/2015	42.24	42.24	200-15-41319		815
125269	3	Amended budget 2015	Invoice	07/29/2015	08/17/2015	42.24	42.24	210-15-41319		815
125269	1	8/17 public hearing	Invoice	07/29/2015	08/17/2015	44.16	44.16	100-20-41319		815
125269	1	ord. no. 1182 tobacco fine amendment	Invoice	07/29/2015	08/17/2015	79.12	79.12	100-50-41319		815
7/8 TH	1	Library help wanted ad	Invoice	07/31/2015	08/17/2015	251.20	251.20	100-45-41319		815
Total 400 IDAHO MOUNTAIN EXPRESS :						1,326.31	1,326.31			
22433 IDAHO POWER										
8/4/15	1	IP Accnt#2204837906 STREET	Invoice	08/04/2015	08/17/2015	1,602.16	1,602.16	100-40-41715		815
8/4/15	2	IP Accnt#2205094259 PARK	Invoice	08/04/2015	08/17/2015	250.57	250.57	100-50-41717		815
8/4/15	3	IP Accnt#2205094259 Rodeo	Invoice	08/04/2015	08/17/2015	533.69	533.69	100-50-41617		815
8/4/15	4	IP Accnt#2205094259 ICE RINK/SKATE	Invoice	08/04/2015	08/17/2015	49.39	49.39	100-50-41617		815
8/4/15	5	IP Accnt#2205094259 INTERP	Invoice	08/04/2015	08/17/2015	145.67	145.67	100-10-41717		815
8/4/15	6	IP Accnt#22062003362 WATER	Invoice	08/04/2015	08/17/2015	13,143.10	13,143.10	200-60-41717		815
8/4/15	7	IP Accnt#2206105138 STREET	Invoice	08/04/2015	08/17/2015	25.55	25.55	100-40-41715		815
8/4/15	8	IP Accnt#2203575119 Irr Cntrl bx	Invoice	08/04/2015	08/17/2015	6.36	6.36	100-40-41715		815
8/4/15	9	IP Accnt#2204305425 Traffic Lights	Invoice	08/04/2015	08/17/2015	107.15	107.15	100-40-41717		815
8/4/15	10	IP Accnt#2220558932 LIONS/11 CROY CREEK	Invoice	08/04/2015	08/17/2015	349.14	349.14	100-40-41717		815
8/4/15	11	IP Accnt#2221408442 BALMORAL RR	Invoice	08/04/2015	08/17/2015	7.47	7.47	100-50-41717		815
Total 22433 IDAHO POWER:						16,220.25	16,220.25			
837 IDAHO STATESMAN										
8/9/15	1	Yearly Subscription	Invoice	08/09/2015	08/17/2015	395.20	395.20	100-45-41735		815

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 837 IDAHO STATESMAN :						395.20	395.20			
612 INGRAM BOOK COMPANY										
863554	1	Library Books and Materials	Invoice	07/20/2015	08/17/2015	2.31	2.31	100-45-41535		815
863554	1	Library Books and Materials	Invoice	07/20/2015	08/17/2015	43.66	43.66	100-45-41535		815
863715	1	Library Books and Materials	Invoice	07/21/2015	08/17/2015	30.76	30.76	100-45-41535		815
863715	1	Library Books and Materials	Invoice	07/21/2015	08/17/2015	2.31	2.31	100-45-41535		815
863715	1	Library Books and Materials	Invoice	07/21/2015	08/17/2015	14.56	14.56	100-45-41535		815
863715	1	Library Books and Materials	Invoice	07/21/2015	08/17/2015	14.56	14.56	100-45-41535		815
864192	1	Library Books and Materials	Invoice	07/23/2015	08/17/2015	16.19-	16.19-	100-45-41535		815
864383	1	Library Books and Materials	Invoice	07/24/2015	08/17/2015	15.68	15.68	100-45-41535		815
864383	1	Library Books and Materials	Invoice	07/24/2015	08/17/2015	15.09	15.09	100-45-41535		815
864383	1	Library Books and Materials	Invoice	07/24/2015	08/17/2015	15.12	15.12	100-45-41535		815
864383	1	Library Books and Materials	Invoice	07/24/2015	08/17/2015	55.71	55.71	100-45-41535		815
864961	1	Library Books and Materials	Invoice	07/28/2015	08/17/2015	20.68	20.68	100-45-41535		815
865055	1	Library Books and Materials	Invoice	07/28/2015	08/17/2015	15.67	15.67	100-45-41535		815
865055	1	Library Books and Materials	Invoice	07/28/2015	08/17/2015	45.88	45.88	100-45-41535		815
865055	1	Library Books and Materials	Invoice	07/28/2015	08/17/2015	15.12	15.12	100-45-41535		815
865055	1	Library Books and Materials	Invoice	07/28/2015	08/17/2015	15.65	15.65	100-45-41535		815
865055	1	Library Books and Materials	Invoice	07/28/2015	08/17/2015	2.31	2.31	100-45-41535		815
865055	1	Library Books and Materials	Invoice	07/28/2015	08/17/2015	15.65	15.65	100-45-41535		815
865055	1	Library Books and Materials	Invoice	07/28/2015	08/17/2015	14.56	14.56	100-45-41535		815
865055	1	Library Books and Materials	Invoice	07/28/2015	08/17/2015	44.76	44.76	100-45-41535		815
865055	1	Library Books and Materials	Invoice	07/28/2015	08/17/2015	10.07	10.07	100-45-41535		815
865055	1	Library Books and Materials	Invoice	07/28/2015	08/17/2015	177.22	177.22	100-45-41535		815
865055	1	Library Books and Materials	Invoice	07/28/2015	08/17/2015	14.53	14.53	100-45-41535		815
865055	1	Library Books and Materials	Invoice	07/28/2015	08/17/2015	40.29	40.29	100-45-41535		815
865055	1	Library Books and Materials	Invoice	07/28/2015	08/17/2015	6.93	6.93	100-45-41535		815
865055	1	Library Books and Materials	Invoice	07/28/2015	08/17/2015	9.51	9.51	100-45-41535		815
865055	1	Library Books and Materials	Invoice	07/28/2015	08/17/2015	16.21	16.21	100-45-41535		815
865055	1	Library Books and Materials	Invoice	07/28/2015	08/17/2015	15.68	15.68	100-45-41535		815
865055	1	Library Books and Materials	Invoice	07/28/2015	08/17/2015	179.04	179.04	100-45-41535		815
865517	1	Library Books and Materials	Invoice	07/30/2015	08/17/2015	22.96	22.96	100-45-41535		815
866507	1	Library Books and Materials	Invoice	08/04/2015	08/17/2015	10.77	10.77	100-45-41535		815
866616	1	Library Books and Materials	Invoice	08/04/2015	08/17/2015	14.56	14.56	100-45-41535		815
866616	1	Library Books and Materials	Invoice	08/04/2015	08/17/2015	30.80	30.80	100-45-41535		815
866616	1	Library Books and Materials	Invoice	08/04/2015	08/17/2015	29.67	29.67	100-45-41535		815
866616	1	Library Books and Materials	Invoice	08/04/2015	08/17/2015	29.67	29.67	100-45-41535		815
866616	1	Library Books and Materials	Invoice	08/04/2015	08/17/2015	14.56	14.56	100-45-41535		815

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
866616	1	Library Books and Materials	Invoice	08/04/2015	08/17/2015	16.21	16.21	100-45-41535		815
866616	1	Library Books and Materials	Invoice	08/04/2015	08/17/2015	93.57	93.57	100-45-41535		815
866616	1	Library Books and Materials	Invoice	08/04/2015	08/17/2015	127.41	127.41	100-45-41535		815
866616	1	Library Books and Materials	Invoice	08/04/2015	08/17/2015	20.29	20.29	100-45-41535		815
866616	1	Library Books and Materials	Invoice	08/04/2015	08/17/2015	210.12	210.12	100-45-41535		815
Total 612 INGRAM BOOK COMPANY:						1,473.92	1,473.92			
5013 INSITE TOWERS LLC										
291045	1	1/3 Share of Della Mtn. Tower Rental 291045	Invoice	08/01/2015	08/17/2015	60.83	60.83	100-42-41713		815
291045	2	1/3 Share of Della Mtn. Tower Rental 291045	Invoice	08/01/2015	08/17/2015	60.83	60.83	200-42-41713		815
291045	3	1/3 Share of Della Mtn. Tower Rental 291045	Invoice	08/01/2015	08/17/2015	60.84	60.84	210-42-41713		815
291045	4	Della Mtn. Tower Rental	Invoice	08/01/2015	08/17/2015	460.58	460.58	200-60-41713		815
Total 5013 INSITE TOWERS LLC:						643.08	643.08			
229 INTEGRATED TECHNOLOGIES										
28219	1	28219 Contract Charges for copies 6/28/15-7/27/15	Invoice	07/28/2015	08/17/2015	43.54	43.54	100-55-41211		815
28937	1	28937 CONTRACT CHARGES 6/22 - 7/21/15	Invoice	07/31/2015	08/17/2015	35.43	35.43	100-40-41325		815
28942	1	MONTHLY PRINTER MAINTENANCE CONTRACT	Invoice	08/05/2015	08/17/2015	27.50	27.50	210-70-41325		815
Total 229 INTEGRATED TECHNOLOGIES:						106.47	106.47			
384 INTERMOUNTAIN GAS COMPANY										
7/28/15	1	METER 536199	Invoice	07/28/2015	08/17/2015	.34	.34	100-42-41717		815
7/28/15	2	METER 536199	Invoice	07/28/2015	08/17/2015	.34	.34	200-42-41717		815
7/28/15	3	METER 536199	Invoice	07/28/2015	08/17/2015	.34	.34	210-42-41717		815
7/28/15	4	METER 536199	Invoice	07/28/2015	08/17/2015	1.03	1.03	100-45-41717		815
7/28/15	5	METER 180993 WW	Invoice	07/28/2015	08/17/2015	5.80	5.80	210-70-41717		815
7/28/15	6	METER 180993 W	Invoice	07/28/2015	08/17/2015	5.80	5.80	200-60-41717		815
7/28/15	7	METER 520352 PW	Invoice	07/28/2015	08/17/2015	2.06	2.06	100-50-41717		815
7/28/15	8	METER 517964 WTP	Invoice	07/28/2015	08/17/2015	2.06	2.06	210-70-41717		815
7/28/15	9	METER 426719 WTP	Invoice	07/28/2015	08/17/2015	10.79	10.79	210-70-41717		815
7/28/15	10	METER 131477 S	Invoice	07/28/2015	08/17/2015	10.79	10.79	100-40-41717		815
7/28/15	11	METER 108309 WTP	Invoice	07/28/2015	08/17/2015	2.06	2.06	210-70-41717		815
7/28/15	12	METER 481812 HFD	Invoice	07/28/2015	08/17/2015	15.55	15.55	100-55-41717		815
Total 384 INTERMOUNTAIN GAS COMPANY:						56.96	56.96			

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
1071 INTERSTATE BATTERY SYSTEM OF IDAHO										
222234	1	22223422 DCM0100 BATTERY	Invoice	04/06/2015	08/17/2015	222.95	222.95	100-40-41403		815
Total 1071 INTERSTATE BATTERY SYSTEM OF IDAHO:						222.95	222.95			
330 JANES ARTIFACTS										
025183	1	Card Stock WW	Invoice	07/31/2015	08/17/2015	21.99	21.99	210-70-41403		815
025279	1	adding machine for H. Dawson replacement of old on	Invoice	08/10/2015	08/17/2015	23.33	23.33	100-15-41215		815
025279	2	adding machine for H. Dawson replacement of old on	Invoice	08/10/2015	08/17/2015	23.33	23.33	200-15-41215		815
025279	3	adding machine for H. Dawson replacement of old on	Invoice	08/10/2015	08/17/2015	23.33	23.33	210-15-41215		815
Total 330 JANES ARTIFACTS:						91.98	91.98			
1325 KEARNEY, SANDRA										
7/31/15	1	Refund Credit Bal.- 320 Walnut St. W	Invoice	07/31/2015	08/17/2015	64.00	64.00	100-00-15110		815
Total 1325 KEARNEY, SANDRA:						64.00	64.00			
386 L.L. GREENS										
A39346	1	fasteners adn threadlockers for commercial washing	Invoice	07/28/2015	08/17/2015	4.85	4.85	100-55-41215		815
A39452	1	fasteners adn rubber gasket for commercial washer	Invoice	08/05/2015	08/17/2015	15.88	15.88	100-55-41215		815
B22003	1	SHOP SUPPLIES WW	Invoice	07/30/2015	08/17/2015	254.23	254.23	210-70-41421		815
B22040	1	fasteners for commercial washing machine	Invoice	08/04/2015	08/17/2015	41.41	41.41	100-55-41215		815
Total 386 L.L. GREENS :						316.37	316.37			
2611 LAKESIDE INDUSTRIES, INC.										
130010	1	13001091MB 3/8" ASPHALT	Invoice	07/29/2015	08/17/2015	222.00	222.00	100-40-41403		815
Total 2611 LAKESIDE INDUSTRIES, INC. :						222.00	222.00			
366 LES SCHWAB TIRE CENTER										
117002	1	11700247570 ROLLER TRAILER TIRES	Invoice	07/20/2015	08/17/2015	182.32	182.32	100-40-41405		815
117002	1	11700247784 LOOSE FLAT HUSTLER	Invoice	07/21/2015	08/17/2015	6.77	6.77	100-50-41405		815
117002	1	11700248346 FLAT REPAIR TRAILER	Invoice	07/23/2015	08/17/2015	14.00	14.00	100-40-41403		815
Total 366 LES SCHWAB TIRE CENTER:						203.09	203.09			
50364 LKQ EASTERN IDAHO										
662726	1	66272645 DOOR GLASS, FRONT 5005	Invoice	06/04/2015	08/17/2015	45.00	45.00	100-40-41405		815

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
662731	1	66273181 TRANS TRANSAXLE ASSY - 4027	Invoice	06/03/2015	08/17/2015	850.00	850.00	100-40-41405		815
Total 50364 LKQ EASTERN IDAHO:						895.00	895.00			
928 MAGIC VALLEY LABS, INC.										
52585	1	LAB WW	Invoice	07/31/2015	08/17/2015	324.00	324.00	210-70-41795		815
Total 928 MAGIC VALLEY LABS, INC. :						324.00	324.00			
4495 MIDWEST TAPE										
930357	1	Reference #93035799	Invoice	07/27/2015	08/17/2015	39.99-	39.99-	100-45-41535		815
930417	1	library materials/ dvd & music	Invoice	07/20/2015	08/17/2015	15.24	15.24	100-45-41535		815
930469	1	library materials/ dvd & music	Invoice	07/22/2015	08/17/2015	104.97	104.97	100-45-41535		815
930499	1	library materials/ dvd & music	Invoice	07/22/2015	08/17/2015	30.48	30.48	100-45-41535		815
930503	1	library materials/ dvd & music	Invoice	07/23/2015	08/17/2015	202.89	202.89	100-45-41535		815
930515	1	library materials/ dvd & music	Invoice	07/23/2015	08/17/2015	39.99	39.99	100-45-41535		815
930601	1	library materials/ dvd & music	Invoice	07/27/2015	08/17/2015	17.24	17.24	100-45-41535		815
930657	1	library materials/ dvd & music	Invoice	07/28/2015	08/17/2015	66.98	66.98	100-45-41535		815
930703	1	library materials/ dvd & music	Invoice	07/29/2015	08/17/2015	185.93	185.93	100-45-41535		815
930736	1	library materials/ dvd & music	Invoice	07/30/2015	08/17/2015	139.96	139.96	100-45-41535		815
930892	1	library materials/ dvd & music	Invoice	08/04/2015	08/17/2015	84.98	84.98	100-45-41535		815
930934	1	library materials/ dvd & music	Invoice	08/06/2015	08/17/2015	12.99	12.99	100-45-41535		815
Total 4495 MIDWEST TAPE:						861.66	861.66			
1009 MINERT & ASSOCIATES,INC.										
251845	1	DOT DRUG SCREEN AND COLLECTION FEE WW	Invoice	07/31/2015	08/17/2015	149.00	149.00	210-70-41747		815
Total 1009 MINERT & ASSOCIATES,INC. :						149.00	149.00			
5036 MOUNTAIN RIDES TRANS AUTH										
4401	1	FY 15 4th quarter	Invoice	08/15/2015	08/17/2015	17,000.00	17,000.00	100-10-41707		815
Total 5036 MOUNTAIN RIDES TRANS AUTH:						17,000.00	17,000.00			
1444 MOUNTAIN STATES INSTRUMENTS										
106375	1	CL2 MEMBRANE CAP	Invoice	07/06/2015	08/17/2015	208.37	208.37	200-60-41401		815
106375	2	ELECTROLYTE	Invoice	07/06/2015	08/17/2015	59.61	59.61	200-60-41401		815

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 1444 MOUNTAIN STATES INSTRUMENTS:						267.98	267.98			
251 NAPA AUTO PARTS										
821618	1	821618 BELT - FAN AND ALTERNATOR 4031	Invoice	07/23/2015	08/17/2015	49.29	49.29	100-40-41405		815
821626	1	821626 V-RIBBED BELT AND SERPENTINE BELT	Invoice	07/23/2015	08/17/2015	89.78	89.78	100-40-41405		815
822958	1	822958 U-JOINT 4006	Invoice	08/03/2015	08/17/2015	25.00	25.00	100-40-41405		815
Total 251 NAPA AUTO PARTS:						164.07	164.07			
918 NELSON'S AUTO SERVICE & QUICK										
002216	1	LOF HPD 4 HPD 1	Invoice	07/16/2015	08/17/2015	88.00	88.00	100-25-41415		815
Total 918 NELSON'S AUTO SERVICE & QUICK :						88.00	88.00			
2186 NITRO GREEN										
26947	1	26947 WEED CONTROL CITY ROW	Invoice	07/21/2015	08/17/2015	800.00	800.00	100-40-41767		815
29887	1	29887 WEED CONTROL SKATE PARK	Invoice	06/22/2015	08/17/2015	60.00	60.00	100-40-41767		815
29888	1	29888 WEED CONTROL MCKERCHER PARK	Invoice	06/22/2015	08/17/2015	500.00	500.00	100-40-41767		815
29889	1	29889 WEED CONTROL WOODSIDE BLVD	Invoice	06/23/2015	08/17/2015	667.00	667.00	100-40-41767	10.42.0005.1	815
30083	1	30083 WEED CONTROL HEAGLE	Invoice	07/06/2015	08/17/2015	700.00	700.00	100-40-41767		815
30084	1	30084 WEED CONTROL CURTIS	Invoice	07/06/2015	08/17/2015	500.00	500.00	100-40-41767		815
30085	1	30085 WEED CONTROL ECHO HILL	Invoice	07/06/2015	08/17/2015	85.00	85.00	100-40-41767		815
30086	1	30086 WEED CONTROL OLD CUTTERS	Invoice	07/07/2015	08/17/2015	1,020.00	1,020.00	100-40-41767		815
30087	1	30087 WEED CONTROL LIONS	Invoice	07/08/2015	08/17/2015	600.00	600.00	100-40-41767		815
30088	1	30088 WEED CONTROL FOXMOOR	Invoice	07/08/2015	08/17/2015	260.00	260.00	100-40-41767		815
30089	1	30089 WEED CONTROL FOX ACRES BERMS	Invoice	07/08/2015	08/17/2015	130.00	130.00	100-40-41767		815
30090	1	30090 WEED CONTROL DEERFIELD	Invoice	07/09/2015	08/17/2015	660.00	660.00	100-40-41767		815
Total 2186 NITRO GREEN :						5,982.00	5,982.00			
307 NORTH CENTRAL LABORATORIES										
359244	1	LAB QA/QC STANDARDS	Invoice	07/30/2015	08/17/2015	57.49	57.49	210-70-41795		815
Total 307 NORTH CENTRAL LABORATORIES :						57.49	57.49			
439 OCLC, INC.										
004098	1	Electronic service for marc records	Invoice	07/31/2015	08/17/2015	2,640.00	2,640.00	100-45-41325		815

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 439 OCLC, INC.:						2,640.00	2,640.00			
50298 O'REILLY AUTO PARTS										
4635-1	1	4635-180289 STARTER, PUMP, FILTER 4025	Invoice	07/27/2015	08/17/2015	68.90	68.90	100-40-41405		815
4635-1	1	4635-180599 FLASHER 5006	Invoice	07/29/2015	08/17/2015	3.59	3.59	100-40-41405		815
4635-1	1	4635-181786 HYD FILTER 4006	Invoice	08/04/2015	08/17/2015	5.14	5.14	100-40-41405		815
4635-1	1	4635-181916 2-CYCLE OIL	Invoice	08/05/2015	08/17/2015	14.95	14.95	100-40-41405		815
4635-1	1	light bulb for R6	Invoice	08/06/2015	08/17/2015	30.52	30.52	100-55-41415		815
4635-1	1	returned light bulb for R6	Invoice	08/06/2015	08/17/2015	30.52-	30.52-	100-55-41415		815
4635-1	1	lighbulb -capsule for R6	Invoice	08/10/2015	08/17/2015	14.69	14.69	100-55-41415		815
Total 50298 O'REILLY AUTO PARTS:						107.27	107.27			
4427 PARTSMASTER										
209235	1	20923505 VARIOUS EQUIPMENT PARTS	Invoice	07/30/2015	08/17/2015	681.50	681.50	100-40-41405		815
Total 4427 PARTSMASTER:						681.50	681.50			
1328 PINKARD, DAVID										
7/31/15	1	Refund Credit Bal.- 3160 Woodside Blvd	Invoice	07/31/2015	08/17/2015	167.60	167.60	100-00-15110		815
Total 1328 PINKARD, DAVID:						167.60	167.60			
8581 PROGUARD PEST CONTROL, LLC										
1289	1	1289 empty traps,re-bait, inspect - July	Invoice	07/15/2015	08/17/2015	65.00	65.00	100-55-41413		815
Total 8581 PROGUARD PEST CONTROL, LLC:						65.00	65.00			
381 QUILL CORPORATION										
432244	1	OFFICE AND LIBRARY SUPPLIES	Invoice	05/18/2015	07/20/2015	129.99-	129.99-	100-45-41215		715
560736	1	OFFICE AND LIBRARY SUPPLIES	Invoice	07/02/2015	07/20/2015	58.25	58.25	100-45-41215		715
566236	1	Headphones for public computers	Invoice	07/07/2015	07/20/2015	40.68	40.68	100-45-41539		715
574741	1	story time materials	Invoice	07/09/2015	07/20/2015	29.98	29.98	100-45-41326		715
Total 381 QUILL CORPORATION :						1.08-	1.08-			
1456 SAWTOOTH PLUMBING & HEATING, INC.										
12850	1	12850 INSTALL NEW DRINKING FOUNTAIN CITY	Invoice	07/22/2015	08/17/2015	323.26	323.26	100-40-41413		815
12850	2	12850 INSTALL NEW DRINKING FOUNTAIN CITY	Invoice	07/22/2015	08/17/2015	323.26	323.26	200-42-41413		815

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
12850	3	12850 INSTALL NEW DRINKING FOUNTAIN CITY	Invoice	07/22/2015	08/17/2015	323.26	323.26	210-42-41413		815
Total 1456 SAWTOOTH PLUMBING & HEATING, INC.:						969.78	969.78			
2390 SCHINDLER ELEVATOR CORPORATION										
810406	1	8104067562 ELEVAOR QUARTERLY BILLING 8/1 -	Invoice	08/01/2015	08/17/2015	183.96	183.96	100-42-41325		815
810406	2	8104067562 ELEVAOR QUARTERLY BILLING 8/1 -	Invoice	08/01/2015	08/17/2015	183.96	183.96	200-42-41325		815
810406	3	8104067562 ELEVAOR QUARTERLY BILLING 8/1 -	Invoice	08/01/2015	08/17/2015	183.96	183.96	210-42-41325		815
Total 2390 SCHINDLER ELEVATOR CORPORATION:						551.88	551.88			
8596 SEGO PLANNING GROUP										
JULY 2	1	July CDD Interim Director	Invoice	08/12/2015	08/17/2015	405.00	405.00	100-20-41313		815
JULY 2	2	July CDD Interim Director	Invoice	08/12/2015	08/17/2015	135.00	135.00	100-20-41313		815
JULY 2	3	July CDD Interim Director	Invoice	08/12/2015	08/17/2015	1,575.00	1,575.00	100-20-41313		815
JULY 2	4	July CDD Interim Director	Invoice	08/12/2015	08/17/2015	1,620.00	1,620.00	100-20-41313		815
JULY 2	5	July CDD Interim Director	Invoice	08/12/2015	08/17/2015	495.00	495.00	100-20-41313		815
JULY 2	6	July CDD Interim Director	Invoice	08/12/2015	08/17/2015	45.00	45.00	100-20-41313		815
JULY 2	7	July CDD Interim Director	Invoice	08/12/2015	08/17/2015	90.00	90.00	100-20-41313		815
JULY 2	8	July CDD Interim Director	Invoice	08/12/2015	08/17/2015	135.00	135.00	100-20-41313		815
Total 8596 SEGO PLANNING GROUP:						4,500.00	4,500.00			
1098 SENTINEL FIRE & SECURITY										
R 4618	1	R4618 QUARTERLY MONITORING FEE - PANIC S	Invoice	07/27/2015	08/17/2015	13.00	13.00	100-42-41325		815
R 4618	2	R4618 QUARTERLY MONITORING FEE - PANIC S	Invoice	07/27/2015	08/17/2015	13.00	13.00	200-42-41325		815
R 4618	3	R4618 QUARTERLY MONITORING FEE - PANIC S	Invoice	07/27/2015	08/17/2015	13.00	13.00	210-42-41325		815
Total 1098 SENTINEL FIRE & SECURITY :						39.00	39.00			
5494 SILVER CREEK										
S14925	1	S1492572.002 IRRIGATION PARTS HOP/HEAGLE	Invoice	07/20/2015	08/17/2015	111.60	111.60	100-50-41403		815
S14970	1	S1497073.001 IRRIGATION PARTS - HOP PORTER	Invoice	07/17/2015	08/17/2015	82.80	82.80	100-50-41403		815
S14986	1	S1498695.001 IRRIGATION PARTS - HOP PORTER	Invoice	07/22/2015	08/17/2015	44.91	44.91	100-50-41403		815
S14996	1	S1499600.001 IRRIGATION PARTS CURTIS	Invoice	07/24/2015	08/17/2015	27.60	27.60	100-50-41403		815
S15007	1	S1500785.001 SCRUBBER WOODSIDE	Invoice	07/28/2015	08/17/2015	282.00	282.00	100-40-41403	10.42.0005.1	815
S15035	1	S1503573.001 8, 6" ROUND VALVE BOX W/COVER	Invoice	08/04/2015	08/17/2015	33.02	33.02	100-50-41403		815
Total 5494 SILVER CREEK :						581.93	581.93			

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
50365 SIX ROBBLEES' INC										
21-011	1	21-011661 RG2 RELAY VALVE AN EXTINGUISHER	Invoice	07/23/2015	08/17/2015	25.88	25.88	100-40-41405		815
Total 50365 SIX ROBBLEES' INC:						25.88	25.88			
30263 SPF Water Engineering, LLC										
20362	1	20362 WRVC, BWR AND LWR CALL	Invoice	08/02/2015	08/17/2015	3,256.26	3,256.26	200-60-41313	15.60.0001.1	815
Total 30263 SPF Water Engineering, LLC:						3,256.26	3,256.26			
1506 STANDARD PLUMBING SUPPLY										
ETLF4	1	ETLF42 PUSH BUTTON ASSEMBLY - CUTTERS R	Invoice	07/23/2015	08/17/2015	65.85	65.85	100-50-41403		815
Total 1506 STANDARD PLUMBING SUPPLY :						65.85	65.85			
50326 STOKES, JOHN										
8/10/15	1	Traffic Survey	Invoice	08/10/2015	08/17/2015	225.00	225.00	100-42-41201		815
Total 50326 STOKES, JOHN:						225.00	225.00			
8559 SUN VALLEY AIR SERVICES BOARD										
JUNE 2	1	LOT FOR AIR JUNE	Invoice	08/04/2015	08/17/2015	5,157.56	5,157.56	100-10-41707		815
Total 8559 SUN VALLEY AIR SERVICES BOARD:						5,157.56	5,157.56			
1326 TADLOCK, TROY										
7/31/15	1	Refund Credit Bal.- 3360 Woodside Blvd.	Invoice	07/31/2015	08/17/2015	161.76	161.76	100-00-15110		815
Total 1326 TADLOCK, TROY:						161.76	161.76			
5570 THATCHER COMPANY										
135677	1	CONTAINER REFUND	Invoice	02/10/2015	04/06/2015	940.00-	940.00-	210-70-41791		315
Total 5570 THATCHER COMPANY:						940.00-	940.00-			
5188 UNIQUE MANAGEMENT SERVICES										
311319	1	Library Debt Collections	Invoice	08/01/2015	08/17/2015	44.75	44.75	100-45-41325		815
Total 5188 UNIQUE MANAGEMENT SERVICES:						44.75	44.75			

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
2817 UNITED OIL										
387628	1	DYED LS DIESEL EX WW	Invoice	07/24/2015	08/17/2015	643.72	643.72	210-70-41719		815
802486	1	802486 7/15 - 7/31/15 FUEL CHARGES	Invoice	07/31/2015	08/17/2015	300.00	300.00	100-50-41719		815
802487	1	Fuel charges for 7/15-7/31	Invoice	07/31/2015	08/17/2015	297.81	297.81	100-55-41719		815
802488	1	HPD GAS	Invoice	07/31/2015	08/17/2015	642.40	642.40	100-25-41719		815
802489	1	802489 7/15 - 7/31/15 FUEL CHARGES	Invoice	07/31/2015	08/17/2015	375.61	375.61	100-40-41719		815
802491	1	PUMPED FUEL WW	Invoice	07/31/2015	08/17/2015	306.29	306.29	210-70-41719		815
802492	1	BMO GAS	Invoice	07/31/2015	08/17/2015	293.95	293.95	100-25-41719	12.25.0001.1	815
Total 2817 UNITED OIL:						2,859.78	2,859.78			
1216 UPPER CASE PRINTING, INK										
9693	1	11X17 NEWSLETTER and maintenance flyer	Invoice	08/05/2015	08/17/2015	143.11	143.11	100-15-41323		815
9693	2	11X17 NEWSLETTER and maintenance flyer	Invoice	08/05/2015	08/17/2015	143.12	143.12	200-15-41323		815
9693	3	11X17 NEWSLETTER and maintenance flyer	Invoice	08/05/2015	08/17/2015	143.12	143.12	210-15-41323		815
Total 1216 UPPER CASE PRINTING, INK:						429.35	429.35			
22444 USA BLUE BOOK										
699051	1	FIRE HYDRANT PARTS	Invoice	07/16/2015	08/17/2015	50.66	50.66	200-60-41403		815
699051	2	DPD TABLETS	Invoice	07/16/2015	08/17/2015	70.25	70.25	200-60-41795		815
699051	3	HYDRANT PRESSURE GAUGE	Invoice	07/16/2015	08/17/2015	98.95	98.95	200-60-41405		815
707793	1	PH BUFFER PACK	Invoice	07/27/2015	08/17/2015	68.36	68.36	210-70-41795		815
707793	2	CONDUCTIVITY SOLUTION 84 US	Invoice	07/27/2015	08/17/2015	25.98	25.98	210-70-41795		815
707793	3	90MM FILTER PAPER	Invoice	07/27/2015	08/17/2015	335.80	335.80	210-70-41795		815
707793	4	NALGENE ECONOMY BOTTLES	Invoice	07/27/2015	08/17/2015	137.55	137.55	210-70-41795		815
707793	5	CALIBRATION PIPETTOR TIPS	Invoice	07/27/2015	08/17/2015	60.95	60.95	210-70-41795		815
Total 22444 USA BLUE BOOK:						848.50	848.50			
645 VALLEY CAR WASH										
1012,1	1	CAR WASH 4 POLICE CARS	Invoice	07/05/2015	08/17/2015	34.00	34.00	100-25-41415		815
101343	1	7.27.15 PROPANE	Invoice	07/27/2015	08/17/2015	24.43	24.43	100-40-41719		815
Total 645 VALLEY CAR WASH :						58.43	58.43			
367 WALKER SAND AND GRAVEL										
004197	1	MATERIAL FOR STREET TREE	Invoice	07/23/2015	08/17/2015	65.70	65.70	100-40-41403	14.50.0005.1	815
004203	1	FOXMOOR PLAY STRUCTURE INSTALL - EXCAVA	Invoice	08/06/2015	08/17/2015	22.50	22.50	100-50-41549		815
004204	1	FOXMOOR PLAY STRUCTURE INSTALL - EXCAVA	Invoice	08/06/2015	08/17/2015	105.12	105.12	100-50-41549		815

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
004204	1	FOXMOOR PLAY STRUCTURE INSTALL - EXCAVA	Invoice	08/06/2015	08/17/2015	103.20	103.20	100-50-41549		815
004204	1	FOXMOOR PLAY STRUCTURE INSTALL - EXCAVA	Invoice	08/06/2015	08/17/2015	106.26	106.26	100-50-41549		815
Total 367 WALKER SAND AND GRAVEL :						402.78	402.78			
4004 WAXIE SANITARY SUPPLY										
754089	1	Library cleaning supplies	Invoice	07/27/2015	08/17/2015	160.48	160.48	100-45-41413		815
754089	1	75408956 CLEANING SUPPLIES - CITY HALL	Invoice	07/27/2015	08/17/2015	34.19	34.19	100-42-41413		815
754089	2	75408956 CLEANING SUPPLIES - CITY HALL	Invoice	07/27/2015	08/17/2015	34.18	34.18	200-42-41413		815
754089	3	75408956 CLEANING SUPPLIES - CITY HALL	Invoice	07/27/2015	08/17/2015	34.18	34.18	210-42-41413		815
754089	1	75408957 PARKS CLEANING SUPPLIES	Invoice	07/27/2015	08/17/2015	690.11	690.11	100-50-41403		815
754089	1	75408958 CLEANING SUPPLIES STREET	Invoice	07/27/2015	08/17/2015	92.06	92.06	100-40-41413		815
754089	1	75408970 CLEANING SUPPLIES ARENA CONCES	Invoice	07/27/2015	08/17/2015	636.66	636.66	100-50-41615	11.42.0010.1	815
754284	1	75428433 FACIAL TISSUE CITY HALL	Invoice	08/05/2015	08/17/2015	13.24	13.24	100-42-41413		815
754284	2	75428433 FACIAL TISSUE CITY HALL	Invoice	08/05/2015	08/17/2015	13.25	13.25	200-42-41413		815
754284	3	75428433 FACIAL TISSUE CITY HALL	Invoice	08/05/2015	08/17/2015	13.25	13.25	210-42-41413		815
Total 4004 WAXIE SANITARY SUPPLY:						1,721.60	1,721.60			
209 WEBB LANDSCAPING										
25416	1	25416 SEED AND SAVE A TREE WOODSIDE	Invoice	06/03/2015	08/17/2015	239.74	239.74	100-40-41403	10.42.0005.1	815
28452	1	28452 PRUNER BLADE AND PRUNING SHEAR	Invoice	07/30/2015	08/17/2015	107.98	107.98	100-50-41403		815
SRVCE	1	SRVCE 278921 IRRIGATION REPAIRS JIMMYS	Invoice	07/22/2015	08/17/2015	825.07	825.07	100-50-41313		815
SRVCE	1	SRVCE278943 EW FOX GARDEN MAINTENANCE	Invoice	07/28/2015	08/17/2015	125.00	125.00	100-50-41313		815
Total 209 WEBB LANDSCAPING :						1,297.79	1,297.79			
1524 WILLIAMS, NANCY										
8/4/15	1	Refund Credit Bal.- 720 Angela Dr.	Invoice	08/04/2015	08/17/2015	48.34	48.34	200-00-20314		815
Total 1524 WILLIAMS, NANCY:						48.34	48.34			
1327 ZASTROW, NANCY										
7/31/15	1	Refund Credit Bal.- 2831 Butterfly Dr.	Invoice	07/31/2015	08/17/2015	26.74	26.74	100-00-15110		815
Total 1327 ZASTROW, NANCY:						26.74	26.74			
1525 ZIONS FIRST NATIONAL BANK										
387257	1	IBBA Rev Bond 2012D Annual Admin Fee	Invoice	07/15/2015	08/17/2015	225.00	225.00	210-70-41613		815
387257	2	IBBA Rev Bond 2012D Annual Admin Fee	Invoice	07/15/2015	08/17/2015	225.00	225.00	200-60-41613		815

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
387258	1	IBBA Rev Bond 2014C Annual Admin Fee	Invoice	07/15/2015	08/17/2015	450.00	450.00	210-70-41613		815
8/3/15	1	IBBA SERIES 2012D W	Invoice	08/03/2015	08/17/2015	117,400.00	117,400.00	200-60-41613		815
8/3/15	2	IBBA SERIES 2012D WW	Invoice	08/03/2015	08/17/2015	243,399.03	243,399.03	210-70-41613		815
8/3/15	1	IBBA SERIES 2014C WW	Invoice	08/03/2015	08/17/2015	215,046.91	215,046.91	210-70-41613		815
Total 1525 ZIONS FIRST NATIONAL BANK:						576,745.94	576,745.94			
Total :						867,560.21	867,560.21			
Grand Totals:						867,560.21	867,560.21			

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-00-15110	420.10	.00	420.10
100-00-20325	6,511.01	.00	6,511.01
100-00-20515	115,770.62	.00	115,770.62
100-00-32234	100.00	.00	100.00
100-10-41707	30,027.85	.00	30,027.85
100-10-41717	262.55	.00	262.55
100-15-41215	39.76	.00	39.76
100-15-41319	42.24	.00	42.24
100-15-41323	694.00	.00	694.00
100-15-41325	8.67	.00	8.67
100-15-41533	24.51	.00	24.51
100-15-41713	166.88	.00	166.88
100-20-41215	39.00	.00	39.00
100-20-41313	4,500.00	.00	4,500.00
100-20-41319	69.00	.00	69.00
100-20-41713	158.62	.00	158.62
100-25-41211	706.75	.00	706.75
100-25-41215	80.50	.00	80.50
100-25-41319	170.00	.00	170.00
100-25-41415	122.00	.00	122.00
100-25-41713	375.20	.00	375.20
100-25-41719	936.35	.00	936.35

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 8/12/15 **DEPARTMENT:** Treasurer **DEPT. HEAD SIGNATURE:** ___BS_____

SUBJECT:

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

AUTHORITY: ☐ ID Code 50-1003 ☐ IAR _____ ☐ City Ordinance/Code _____
(IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Financial Statements for the month of July 2015 in "Snapshot" format follow. At this point 83% of the year has transpired.

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

Year to Date LOT receipts for the month of July (September - June 2015 activity) were 12.1% greater than last year, 15.31% stronger than FYE 13, up 23.15% from FYE 12 and 27.86% better than FYE 11. The report submitted to Sun Valley Air Services board is included, as well as the Chamber reports for July activity.

Development Impact Fees Cash Flow report is attached.

Investment Report is included. The LGIP interest is 0.192%.

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: (IFAPPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW-UP REMARKS:*

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

as of 7/31/15

	General Fund		Water Fund		Waste Water		Water Replacement		Waste Water Repl	
	YTD	Amd Budget	YTD	Amd Budget	YTD	Amd Budget	YTD	Budget	YTD	Budget
Revenue*	4,337,473	4,843,918	948,466	1,311,711	1,672,186	2,170,501	103,210	46,080	83,734	38,660
Legislative	198,370	261,257								
Finance	326,758	397,045								
Comm Dev	245,570	356,582								
Police	1,335,559	1,689,588								
Streets	583,522	948,753								
Public Works	80,122	81,974								
Library	422,577	507,559								
Parks	232,528	281,026								
Fire	328,503	501,519								
Departmental Expenses	3,753,508	5,025,303	766,003	1,311,711	1,468,655	2,170,501	18,350	485,000	-	475,000
Net Revenue over Expenses	583,965	(181,385)	182,463	-	203,531	-	84,860	(438,920)	83,734	(436,340)
Fund Balance** at 9/30/2014	1,008,016	1,008,016	866,816	866,816	1,448,480	1,448,480	2,141,877	2,141,877	1,060,746	1,060,746
Change in Fund Balance	583,965	(181,385)	182,463	-	203,531	-	84,860	(438,920)	83,734	(436,340)
Fund Balance at 10/31/2014	1,591,981	826,631	1,049,279	866,816	1,652,011	1,448,480	2,226,737	1,702,957	1,144,480	624,406
CASH IN BANKS										
Cash in Combined Checking	(148,324)		(40,093)		99,110		70,789		79,298	
LGIP	1,784,863		937,512		794,838		1,047,197		1,081,981	
LGIP	14,566				570,230					
LGIP	56,692				5,924,030	Biosolids				
Piper Jaffrey Investment							1,005,571			
CDs ***				-	174,813					

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

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

CASH FLOW ANALYSIS FOR FIRST TEN MONTHS OF FISCAL YEAR

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

		FYE 15		FYE 14		FYE 13		FYE 12	
GENERAL FUND REVENUE		CURRENT YEAR		CURRENT YEAR		Current Year	Current Year		
Acct No	Account Description	at 7/31/2015	Amd Budget	at 7/31/2014	Amd Budget	at 7/31/13	Budget	at 7/31/12	Budget
100-00-31001	Property Taxes from County	2,179,653	2,202,627	2,132,913	2,127,777	2,066,661	2,055,736	1,948,829	1,989,976
100-00-31009	Sales Tax Revenue through County	88,110	95,000	78,895	85,000	72,497	75,000	66,270	74,178
100-00-31910	Penalties & Interest On Taxes	8,063	11,284	28,805	11,284	19,068	12,000	7,449	11,673
100-00-31911	Motor Vehicle Fines through Co	35,850	98,000	35,886	58,000	43,821	58,000	51,757	55,000
100-00-32205	Alcohol Catering Licenses	2,180	1,500	1,520	1,500	900	1,500	1,060	1,500
100-00-32208	Auto Transportation Drivers License								
100-00-32209	Police Security	6,627	10,000	3,883	10,000	5,558	10,000	6,164	13,000
100-00-32210	Building Permits	189,385	198,000	104,577	100,000	119,680	40,000	46,158	53,000
100-00-32211	Business Licenses	28,272	40,000	28,821	40,000	31,758	40,000	27,298	40,000
100-00-32212	HPD Traffic School & Muni Code Viol (80)	20		8,242	45,000	24,122	55,000	49,059	48,000
100-00-32213	Business Licenses - LOT	337,366	405,750	281,223	390,000	249,733	325,000	233,835	300,000
100-00-32215	Donations-Fireworks	625	15,000	752	20,000	685	15,000	10,050	20,000
100-00-32216	Donations- HPD, HPL, Misc	25,410	10,000	27,770	10,000	14,584	10,000	14,336	2,000
100-00-32220	Encroachment Permits	5,200	4,000	4,675	4,000	2,425	4,000	1,850	5,000
100-00-32230	Franchises-Cable T.V.	54,343	74,000	52,971	74,000	55,497	70,000	72,010	70,000
100-00-32234	Banner Fees	4,200	6,000	4,300	6,000	4,800	7,000	4,330	7,000
100-00-32235	Franchise Fees-Idaho Power	56,752	50,000	58,887	50,000	51,654	48,000	46,413	48,000
100-00-32236	Franchises-Intermountain Gas	63,845	70,000	56,094	76,000	62,112	80,000	68,416	80,000
100-00-32237	Rubbish Company Franchise Fees	58,470	70,000	56,484	66,000	54,651	62,000	60,600	72,000
100-00-32257	Library Fines & Memberships	14,157	21,000	14,822	20,000	14,160	20,000	14,630	21,000
100-00-32260	Library Meeting Room Rentals								
100-00-32265	Park Rental Fees	11,793	11,395	15,362	10,000	9,660	10,000	8,522	10,000
100-00-32266	Hailey Rodeo Park Rental & Security Fees	14,640	20,000	12,047	15,000	3,703	20,000	3,250	25,000
100-00-32273	Property Sales				5,000	3		3,616	
100-00-32280	R. V. Dump Fees	712	500	359	500	455	500	433	500
100-00-32286	Sign and Fence Permits	1,840	1,500	1,660	2,000	470	2,000	120	2,500
100-00-32290	Fire Dept Permits	23,913	7,000	3,721	7,000	9,821	7,000	4,653	7,000
100-00-32294	Subdivision Inspection Permits	2,553	500	-	500	-	500	-	700
100-00-32296	Zoning Applications	10,653	12,500	12,038	12,000	12,509	7,500	27,343	10,000
100-00-32298	Maps, Copies & Postage	1,345	2,500	489	2,500	1,807	2,000	1,767	4,000
100-00-32413	Interest Earned	1,729	3,000	1,043	5,000	1,402	8,000	5,688	8,000
100-00-32415	Refunds	43,035	12,000	16,406	10,000	18,188	10,000	9,022	15,000
100-00-32417	Mutual Aid Reimbursements	28,729	25,000	34,056	21,848	18,651	21,849	7,118	24,081
100-00-33510	State Shared Liquor Apport.	93,624	152,000	84,510	150,000	*85,536*	*132,000*	81,480	132,000
100-00-33550	*State Shared Sales Tax*	304,990	*415,000*	*292,811*	430,000	*304,515*	*435,000*	312,169	430,273
100-00-33560	*State Shared Highway Users Fund*	*204,464*	*265,000*	*195,521*	266,256	*194,132*	*266,256*	201,254	261,551
100-00-33570	*State Shared Grant*	*1,000*	*13,250*	9,920	*28,000*	1,600	60,552	1,930	
100-00-34000	CCD Public Outreach for recycling	9,745	11,000	9,414	10,600	9,109	10,600	2,770	
100-00-34002	Capital Pr (Countryside light to Cap)								10,000
100-00-34003	Rubbish Bookkeeping Contract	58,470	70,000	56,493	66,000	54,675	62,000	60,638	72,000
100-00-34004	Police Security Contracts	2,448	3,135	2,148	3,135	3,060	-	133,065	155,000
100-00-34006	Police Security Contracts-School	74,080	75,169	60,660	74,016	58,470	69,600	58,289	68,000
100-00-34007	Bellevue Marshall's Office	268,523	326,875	263,850	320,466	263,850	316,620	260,682	312,819
100-00-34008	JOA WR Assistant Chief	20,660	34,433						
	GENERAL FUND REVENUE								
Accrual change of State Shared Revenues FYE 10;		4,337,473	4,843,918	4,054,028	4,634,382	3,945,979	4,430,213	3,914,322	4,459,751
	Rev. Dif from previous year	283,445		108,048		31,657		386,082	
GENERAL FUND EXPENSES									
	LEGISLATIVE	198,370	261,257	175,999	258,687	249,916	190,213	167,631	198,823
	FINANCE	326,758	397,045	221,144	284,796	273,042	289,545	259,674	261,144
	COMMUNITY DEVELOPMENT (prev PLANNING)	245,570	352,582	187,475	269,935	205,181	233,761	190,398	238,980
	POLICE	1,335,559	1,689,588	1,308,775	1,651,586	1,318,731	1,607,707	1,386,037	1,763,416
	BUILDING - to Community Dev							-	-
	STREET	583,521	948,753	551,019	934,894	660,445	987,295	621,908	917,448
	ENGINEER/PUBLIC WORKS	80,122	81,974	74,226	106,402	72,357	64,848	102,862	80,985
	LIBRARY	422,577	507,559	385,850	492,591	369,098	453,241	350,191	440,333
	PARKS	232,528	281,026	188,424	234,731	203,118	178,543	135,234	137,279
	FIRE	328,503	505,519	333,030	440,960	332,014	425,060	321,562	421,343
	TOTAL EXPENSES	3,753,508	5,025,303	3,425,942	4,674,382	3,683,902	4,430,213	3,535,497	4,459,751
	General Fund Balance	583,965	(181,385)	628,086	(40,000.00)	262,077		378,825	-
PROPRIETARY FUNDS									
	WATER FUND REVENUE	948,466	1,311,711	968,625	1,275,000	840,857	1,127,307	781,359	1,087,003
	WATER FUND EXPENSES	766,003	1,311,711	1,118,869	1,554,803	1,169,455	1,199,356	833,630	1,004,225
	WATER FUND BALANCE	182,463	-	(150,244)	(279,803)	(328,598)	(72,049)	(52,271)	82,778
	WASTE WATER FUND REVENUE	1,672,186	2,170,501	1,473,231	1,810,600	1,398,933	1,495,293	1,096,014	1,422,201
	WASTE WATER FUND EXPENSES	1,468,655	2,170,501	985,875	1,965,802	869,824	1,509,439	1,018,101	1,358,685
	WASTE WATER FUND BALANCE	203,531	-	487,356	(155,202)	529,109	(14,146)	77,913	63,516
	WATER replacementFUND REVENUE	103,210	46,080	113,656	90,000	96,763	35,000	15,488	85,000
	WATER replacement FUND EXPENSES	18,350	485,000	58,973	485,000	-	40,000	-	319,000
	WATER replacement FUND BALANCE	84,860	(438,920)	54,683	(395,000)	96,763	(5,000)	15,488	(234,000)
	WASTE WATER replacement FUND REVENUE	83,734	38,660	93,050	77,000	82,444	30,000	15,317	80,000
	WASTE WATER replacement FUND EXPENSES	-	475,000	2,711	175,000	-	118,178	133,932	1,000,178
	WASTE WATER replacement FUND BALANCE	83,734	(436,340)	90,339	(98,000)	82,444	(88,178)	(118,615)	(920,178)

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

7/31/2015

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	Air Services	CHAMBER	MT RIDES	EMERGENCY SERVICES	TOTAL EXPENSES	1% Air	RECEIPTS	% Chg	LOT BALANCE
ACCUMULATIVE TOTALS THROUGH 9/30/06		$0.00	Board	$0.00		$0.00			$92,718.67		
FISCAL YEAR ENDING 9/30/07	FYE 06	$234,196.00		$10,000.00	$38,000.00	$100,000.00	$382,196.00		$368,300.45		
ACCUMULATIVE TOTALS THROUGH 9/30/07	FYE 07	$234,196.00		$10,000.00	$38,000.00	$100,000.00	$382,196.00		$461,019.12		
FISCAL YEAR ENDING 9/30/08		$294,289.32		$49,343.95	$0.00	$120,000.00	$463,633.27		$376,920.49	2%	
ACCUMULATIVE TOTALS THROUGH 9/30/08		$528,485.32		$59,343.95	$38,000.00	$220,000.00	$845,829.27		$837,939.61		
FISCAL YEAR ENDING 9/30/09		$146,490.24		$74,138.00	$70,000.00	$13,900.00	$304,528.24		$311,640.20	-17%	
ACCUMULATIVE TOTALS THROUGH 9/30/09		$674,975.56		$133,481.95	$108,000.00	$233,900.00	$1,150,357.51		$1,149,579.81		
FISCAL YEAR ENDING 9/30/10		$167,474.64		$69,000.00	$75,000.00	$0.00	$311,474.64		$312,734.63	0.35%	$482.29
ACCUMULATIVE TOTALS THROUGH 9/30/10		$842,450.20		$202,481.95	$183,000.00	$233,900.00	$1,461,832.15		$1,462,314.44		
FISCAL YEAR ENDING 9/30/11		$59,700.00		$68,000.00	$75,000.00	$97,300.00	$300,000.00		$324,478.37	3.76%	
ACCUMULATIVE TOTALS THROUGH 9/30/11		$902,150.20		$270,481.95	$258,000.00	$331,200.00	$1,761,832.15		$1,786,792.81		
FISCAL YEAR ENDING 9/30/12		$153,130.03		$61,000.00	$65,000.00	$82,200.00	$361,330.03		$333,327.35	2.73%	
ACCUMULATIVE TOTALS THROUGH 9/30/12		$1,055,280.23		$331,481.95	$323,000.00	$413,400.00	$2,123,162.18		$2,120,120.16		
FISCAL YEAR ENDING 9/30/13		$151,890.15		$61,000.00	$65,000.00	$68,000.00	$345,890.15		$348,890.15	4.67%	
ACCUMULATIVE TOTALS THROUGH 9/30/13		$1,207,170.38		$392,481.95	$388,000.00	$481,400.00	$2,469,052.33		$2,469,010.31		
Sidewalk/Street Maint.,Mt Rides, HPD officer	Oct-13	$15,000.00	*1% Air*			$5,666.67	$20,666.67		$30,695.00	2.1%	$9,986.31
Chamber, HPD officer, police car lease (3)	Nov-13		*less 2.8%*			$28,903.91	$28,903.91		$25,684.98	9.1%	$6,767.38
Chamber, HPD officer. Holiday Square supplies	Dec-13	$7,027.81			$17,000.00	$14,429.43	$38,457.24		$19,738.08	22.7%	($11,951.78)
Mt Rides, Chamber, HPD Officer, Holiday Square	Jan-14	$4,844.35		$16,178.66		$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	$15,841.54	*$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		$5,666.67	$36,932.09	*$2,283.35*	$18,911.75	-5.9%	$4,795.99
Street Maint, Chamber, HPD officer, Mt Rides	Jun-14	$15,000.00	*$2,228.38*	$5,554.34	$17,000.00	$5,666.67	$45,449.39	*$2,292.57*	$21,383.82	9.6%	($16,977.01)
Sidewalk/Street Maint., HPD officer	Jul-14	$15,000.00	*$4,708.12*	$6,169.00		$5,666.67	$31,543.79	*$4,843.74*	$31,270.60	13.4%	($12,406.46)
Street Maint, Chamber, HPD officer	Aug-14	$25,000.00	*$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	18.4%	$14,948.61
FISCAL YEAR ENDING 9/30/14		$124,009.66	*$47,409.27*	$61,000.00	$68,000.00	$100,000.00	$400,418.93	*$48,774.97*	$366,634.59	5.09%	
ACCUMULATIVE TOTALS THROUGH 9/30/14		$1,331,180.04	*$47,409.27*	$453,481.95	$456,000.00	$581,400.00	$2,869,471.26	*$48,774.97*	*$2,835,644.90*		
Sidewalk/Street Maint.,Mt Rides, HPD officer	Oct-14		*$5,866.36*	$0.00		$5,666.67	$11,533.03	*$6,035.35*	$31,886.05	3.9%	$26,388.37
Chamber, HPD officer, police car lease (3)	Nov-14		*$4,111.93*	$2,992.38		$28,503.91	$35,608.22	*$4,230.38*	$27,248.62	6.1%	$22,259.15
Chamber, HPD officer. Holiday Square supplies	Dec-14	$1,615.57	*$2,300.87*	$3,618.51	$17,000.00	$5,666.67	$30,201.62	*$2,367.15*	$19,432.36	-1.5%	$13,857.04
Mt Rides, Chamber, HPD Officer, Holiday Square	Jan-15	$3,856.08	*$4,367.95*	$6,892.76		$5,666.67	$20,783.46	*$4,493.78*	$30,103.75	11.1%	$27,671.11
Chamber, HPD officer	Feb-15		*$8,298.32*	$3,908.48	$17,000.00	$5,666.67	$34,873.47	*$8,537.37*	$40,264.74	32.5%	$41,599.74
Chamber, HPD officer/Mt Rides	Mar-15		*$5,528.56*	$2,772.29		$5,666.67	$13,967.52	*$5,687.82*	$30,334.71	36.2%	$63,654.75
Chamber, HPD Officer, ~~CDD intern~~, parks	Apr-15	$12,500.00	*$5,591.65*	$6,505.37		$5,666.67	$30,263.69	*$5,752.73*	$30,499.62	3.6%	$69,643.41
Parks Maint/Equip, Chamber, HPD officer,CDD	May-15	$13,500.00	*$2,477.26*	$2,744.62		$5,666.67	$24,388.55	*$2,548.62*	$19,893.47	5.2%	$67,696.95
Chamber, HPD officer, Mt Rides	Jun-15		*$3,022.69*	$8,246.76	$17,000.00	$5,666.67	$33,936.12	*$3,109.76*	$25,497.58	19.2%	$62,368.17
Sidewalk/Street Maint., HPD officer	Jul-15	$30,000.00	*$5,157.56*	$9,986.75		$5,666.67	$50,810.98	*$5,306.13*	$32,801.80	4.9%	$49,665.12
Street Maint, Chamber, HPD officer	Aug-15	$30,000.00	*$0.00*	$5,083.34		$5,666.67	$40,750.01		$56,237.25	0.0%	$65,152.36
Sidewalk/Street Maint.,Mt Rides, HPD officer	Sep-15	$30,000.00	*$0.00*	$8,248.74	$17,000.00	$5,666.63	$60,915.37		$53,528.34	0.0%	$57,765.33
FISCAL YEAR ENDING 9/30/15		$121,471.65	*$46,723.16*	$61,000.00	$68,000.00	$90,837.24	$388,032.05	*$48,069.09*	$397,728.29	8.46%	
ACCUMULATIVE TOTALS THROUGH 9/30/15		$1,452,651.69	*$94,132.43*	$514,481.95	$524,000.00	$672,237.24	$3,257,503.31	*$96,844.06*	*$3,233,373.19*		

PERTINANT NOTES:

Year-to-date change +12.10% compared with FYE 14, +15.31% compared with FYE 13, +23.15% compared with FYE 12, +27.88% when compared with FYE 11, +30.58% compared with FYE 10

THE ABOVE PERCENTAGE CHANGES HAVE BEEN ADJUSTED FOR THE LOT FOR AIR ASPECT. The 1% for Air has been deducted to better compare year-to year changes.

	Month of L.O.T. Payment to Retail Establishment (City receives in month following payment to business) (at 6/29/12)	Lodging & Rental Cars 3% Tax (10 Businesses)		Alcohol Beverages 2% Tax (24 Businesses)	Restaurant Food 1% Tax (32 Businesses)	Monthly Total	Penalty
	FYE 9/30/2006 (3 months collected in fi	$79,998.51		$11,959.47	$31,274.14	$123,232.12	$ -
	FYE 9/30/2007	$219,816.63		$47,957.72	$105,888.56	$373,662.91	$346.34
	FYE 9/30/2008	$215,375.75		$45,661.79	$110,790.35	$371,827.89	$1,235.38
	FYE 9/30/2009	$163,489.38		$40,465.86	$102,727.58	$306,682.82	$1,093.57
	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
2010	January	$20,593.29		$3,443.46	$7,815.63	$31,852.38	$84.45
	February	$9,010.53		$3,429.94	$7,584.94	$20,025.41	$0.67
	March	$13,940.69		$3,519.90	$7,590.81	$25,051.40	$0.00
	April	$6,522.23		$3,749.32	$7,472.44	$17,743.99	$1.06
	May	$5,567.25		$3,337.55	$7,724.24	$16,629.04	$57.11
	June	$9,762.65		$3,634.38	$9,537.51	$22,934.54	$60.85
	July	$28,062.42		$4,788.00	$11,661.32	$44,511.74	$205.30
	August	$30,221.86		$4,477.25	$11,767.30	$46,466.41	$30.26
	September	$15,249.69		$3,630.08	$9,498.09	$28,377.86	$6.76
	FYE 9/30/2010	$163,137.76		$43,749.89	$104,365.59	$311,253.24	$587.02
	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
2011	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
	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
2012	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
	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
2013	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
			1% Air				
	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
2014	January	$18,567.51	$6,189.17	$3,910.17	$9,398.65	$38,065.50	$23.37
	February	$11,064.50	$3,688.17	$3,739.47	$8,660.50	$27,152.63	$137.86
	March	$15,172.04	$5,057.35	$3,925.28	$9,295.35	$33,450.02	$63.01
	April	$6,850.05	$2,283.35	$3,457.39	$8,730.85	$21,321.64	$102.95
	May	$6,877.71	$2,292.57	$3,968.88	$10,375.11	$23,514.27	$21.36
	June	$14,531.22	$4,843.74	$4,277.78	$10,208.54	$33,861.28	$90.77
	July	$38,172.29	$12,724.10	$5,060.02	$13,959.52	$69,915.93	$35.52
	August	$35,089.57	$11,696.52	$4,868.72	$13,360.96	$65,015.77	$217.67
	September	$18,106.04	$6,035.35	$4,097.50	$10,877.31	$39,116.19	
	FYE 9/30/2014	$194,566.46	$54,810.31	$49,229.77	$123,960.08	$422,566.62	$841.58
	October	$12,691.14	$4,230.38	$3,742.71	$10,462.09	$31,126.32	
	November	$7,101.44	$2,367.15	$3,284.25	$8,615.01	$21,367.85	$8.25
	December	$13,481.33	$4,493.78	$4,683.41	$10,406.56	$33,065.08	$6.24
2015	January	$25,612.11	$8,537.37	$4,012.58	$9,975.26	$48,137.32	$416.85
	February	$17,063.45	$5,687.82	$3,858.56	$8,780.66	$35,390.48	$18.54
	March	$17,258.20	$5,752.73	$3,456.53	$9,740.96	$36,208.42	
	April	$7,645.85	$2,548.62	$4,509.62	$9,351.85	$24,055.94	$7.19
	May	$9,329.27	$3,109.76	$4,261.20	$10,994.29	$27,694.51	$31.04
	June	$15,918.40	$5,306.13	$3,316.14	$11,306.48	$35,847.15	$40.39
	July		$0.00			$0.00	
	August		$0.00			$0.00	
	September		$0.00			$0.00	
	FYE 9/30/2015	$126,101.18	$42,033.73	$35,125.00	$89,633.16	$292,893.07	$528.50
						$0.00	
	GRAND TOTAL SINCE INCEPTION	$1,672,008.31	$96,844.04	$416,665.45	$1,016,069.28	$3,201,587.07	$6,618.14

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

HAILEY		BED/CAR3%	BED/CAR1%							TOTAL	TOTAL 1%	MINUS COST	NET
OCT		12,691.14	4,230.38							4,230.38	4,230.38	(118.45)	4,111.93
NOV		7,101.45	2,367.15							2,367.15	2,367.15	(66.28)	2,300.87
DEC		13,481.34	4,493.78							4,493.78	4,493.78	(125.83)	4,367.95
JAN		25,612.11	8,537.37							8,537.37	8,537.37	(239.05)	8,298.32
FEB		17,063.46	5,687.82							5,687.82	5,687.82	(159.26)	5,528.56
MAR		17,258.19	5,752.73							5,752.73	5,752.73	(161.08)	5,591.65
APR		7,645.86	2,548.62							2,548.62	2,548.62	(71.36)	2,477.26
MAY		9,329.28	3,109.76							3,109.76	3,109.76	(87.07)	3,022.69
JUNE		15,918.39	5,306.13							5,306.13	5,306.13	(148.57)	5,157.56
JULY		0.00								0.00	0.00	0.00	0.00
AUG		0.00								0.00	0.00	0.00	0.00
SEPT		0.00								0.00	0.00	0.00	0.00
										0	0	0	0
										0	0	0	0
SEPT										0	0	0	0
Total		**126,101.22**	**42,033.74**								**42,033.74**	**(1,176.94)**	**40,856.80**
										TOTAL FY	**42,033.74**		

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

HAILEY CHAMBER LOT EXPENSE REPORT FOR 2014-2015

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	TOTAL
Visitor Inquiries:													
E-mails answered	694	432	405	531	484	550	733	844	1375	885			6933
Visitor Count	268	87	144	72	129	113	127	148	392	298			1778
Phone Inquiries	168	123	207	140	185	158	189	166	328	280			1944
Relocation Packets/Information	13	16	6	10	15	9	14	2764	560	465			3872
Referrals to Local Businesses	63	29	33	45	45	41	37	51	205	222			771
Press Releases/Articles	7	3	6	3	2	4	6	8	8	6			53
Website Unique Visitors	2607	4029	4611	7549	5327	6313	6193	7792	10,086	13545			68032
Website Total Visits	3944	5566	6568	9160	7892	9292	9348	10173	12,274	13743			87960
Website Pages	11961	12480	14516	20891	18380	21002	22204	22807	29,940	30206			204387
Facebook Posts	227	234	234	249	239	291	326	225	310	288			2623
Facebook Fans	2927	2939	2945	2957	2975	2909	2930	2972	3,040	3072			3,040
Facebook Total Reach (unique users)	38442	43072	77149	37505	41126	32751	33889	31395	110,136	105,208			550673
Special Events/ Business Promotion													
Arborfest (May)							118.50	1,249.40					1,367.90
Flowers on Main Street (June)									1,514.66				1,514.66
Hailey Family Carnival (June)								1,015.00	586.75	361.00			1,962.75
Halloween Hoopla (October)	413.87	311.65											725.52
Hometown Holidays (December)			2,256.23										2,256.23
July 4th Days of the Old West (July)				100.00				900.00	1,257.00	3,354.40			5,611.40
Memorial Day						100.00							100.00
Sheep Town Drags (June)									671.00	657.85			1,328.85
Skateboard Competition (June)							28.00	47.70	2,027.50	261.00			2,364.20
Wood River Harvest Festival										448.80			448.80
Promote Hailey			488.35	655.43	23.00			1,564.00	365.10				3,095.88
Event Insurance						2,785.00							2,785.00
Lease & Maintenance	135.80	135.79	140.07	140.07	251.23	295.69							1,098.65
Copies	30.00	71.57		35.27		23.64	69.00	139.00	436.28	152.44			957.20
Website Updates				360.00				420.00	345.00				1,125.00
Misc./Event supplies	207.49		1,500.00	7.50									1,714.99
Event Administration	755.00	996.57	827.27	866.13	823.14	819.33	825.29	830.06	834.32	822.02			8,399.13
Total Special Events	1,542.16	1,515.58	5,211.92	2,164.40	1,097.37	4,023.66	1,040.79	6,165.16	8,037.61	6,057.51	-	-	36,856.16
Visitor Services													
Visitor Center Staffing	1,402.97	1,850.78	1,536.38	1,608.52	1,528.69	1,521.61	1,532.67	1,541.55	1,549.44	1,526.62			15,599.23
Pay Pal Fees	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.76	27.30				268.06
Telephone		212.16	104.47	105.56	106.24	107.95	106.35	107.30		139.16			989.19
Computer Exp/Dropbox		9.99	9.99		9.99	804.20	9.99	9.99	9.99				864.14
Brochures and Mailhouse	17.25					17.95	24.82	392.00	362.41	147.00			961.43
Total Visitor Services	1,450.22	2,102.93	1,680.84	1,744.08	1,674.92	2,481.71	1,703.83	2,081.60	1,949.14	1,812.78	-	-	18,682.05
TOTAL	2,992.38	3,618.51	6,892.76	3,908.48	2,772.29	6,505.37	2,744.62	8,246.76	9,986.75	7,870.29	-	-	55,538.21

Budgeted 61000
Yet to expend

39,370 Budget
2,514 Bal Remaining

21,630 Budget
2,948 Bal Remaining

61,000.00 Budget
5,461.79 Bal Remaining

Hailey Chamber of Commerce
LOT Transaction Detail
July 2015

Type	Date	Num	Source Name	Memo	Amount
50050 · Payroll & Benefit Expenses					
50057 · Salary Expense					
Paycheck	07/01/2015	10507	Bowton, Patricia A.		1,086.29
Paycheck	07/16/2015	10533	Bowton, Patricia A.		1,086.29
Total 50057 · Salary Expense					2,172.58
50060 · Payroll Taxes					
Paycheck	07/01/2015	10507	Bowton, Patricia A.		3.29
Paycheck	07/01/2015	10507	Bowton, Patricia A.		67.35
Paycheck	07/01/2015	10507	Bowton, Patricia A.		15.76
Paycheck	07/01/2015	10507	Bowton, Patricia A.		0.00
Paycheck	07/01/2015	10507	Bowton, Patricia A.		0.00
Paycheck	07/16/2015	10533	Bowton, Patricia A.		3.28
Paycheck	07/16/2015	10533	Bowton, Patricia A.		67.35
Paycheck	07/16/2015	10533	Bowton, Patricia A.		15.75
Paycheck	07/16/2015	10533	Bowton, Patricia A.		0.00
Paycheck	07/16/2015	10533	Bowton, Patricia A.		3.28
Total 50060 · Payroll Taxes					176.06
Total 50050 · Payroll & Benefit Expenses					2,348.64
50200 · Office Supply Exp.					
Bill	07/03/2015	24832	Jane's Artifacts, Inc.	Copy Paper	22.25
Total 50200 · Office Supply Exp.					22.25
50203 · Event Supplies					
Bill	07/28/2015	56538	Clear Creek Disposal Ser...	4th of July: Porta Potties	225.00
Total 50203 · Event Supplies					225.00
50210 · Postage & Delivery Exp.					
Bill	07/23/2015	2015722	USPS	18 Summers Campaign - Po...	147.00
Total 50210 · Postage & Delivery Exp.					147.00
50220 · Telephone & Communications Exp.					
Bill	07/04/2015	201507...	Cox Internet, Inc	Telephone	70.84
Bill	07/28/2015	201507...	Cox Internet, Inc	Telephone Expense	68.32
Total 50220 · Telephone & Communications Exp.					139.16
60010 · Design & Production Exp.					
Bill	07/03/2015	862	Judy's Design House, LLC	4th of July Ads: IME & Weekl...	137.50
Bill	07/03/2015	862	Judy's Design House, LLC	Sheeptown Drags flyer & We...	146.85
Bill	07/14/2015	867	Judy's Design House, LLC	WRV Harvest Fest Logo & Fl...	448.80
Total 60010 · Design & Production Exp.					733.15
60020 · Advertising Exp.					
Bill	07/01/2015	IN-115...	KECH -KSKI-KYZK, LLC/...	Sheeptown Drags Radio Ads	250.00
Bill	07/01/2015	IN-115...	Locally Owned Radio LLC	Skatepark Radio Ads	126.00
Bill	07/01/2015	IN-115...	Locally Owned Radio LLC	Radio Ads: Sheeptown Drags	126.00
Bill	07/01/2015	IN-115...	Locally Owned Radio LLC	Radio Ads: Sheeptown Drags	135.00
Bill	07/01/2015	IN-115...	Locally Owned Radio LLC	Radio Ads: Skatepark Skateb...	135.00
Bill	07/01/2015	IN-115...	Locally Owned Radio LLC	Radio Ads: Hailey Family Car...	99.00
Bill	07/01/2015	IN-115...	Locally Owned Radio LLC	Radio Ads: Hailey Family Car...	108.00
Bill	07/01/2015	IN-115...	Locally Owned Radio LLC	Radio Ads: 4th Of July "Days...	121.00
Bill	07/01/2015	IN-115...	Locally Owned Radio LLC	Radio Ads: 4th Of July "Days...	132.00
Bill	07/01/2015	696	The Weekly Sun.	Print Ad: 4th of July	400.00
Bill	07/01/2015	119948	KMVT / KSVT	TV Ad: Hailey Family Carnival	154.00
Bill	07/15/2015	125247...	Express Publishing, Inc.	Print Ad: 4th of July Thank yo...	324.90
Bill	07/15/2015	125211...	Express Publishing, Inc.	Print Ad: 4th of July	910.00
Bill	07/26/2015	IN-115...	Locally Owned Radio LLC	Radio Ads: 4th of July Ads Q...	121.00
Bill	07/26/2015	IN-115...	Locally Owned Radio LLC	Radio Ads: 4th of July Ads B...	143.00
Bill	07/31/2015	MC-11...	KECH -KSKI-KYZK, LLC/...	Radio Ads: July 4th	340.00
Total 60020 · Advertising Exp.					3,624.90
60035 · Printing & Reproduction					
Bill	07/27/2015	421321	Fisher's Technology.	Event Expense Color Copies	130.19
Total 60035 · Printing & Reproduction					130.19
60250 · Venue Expense					
Bill	07/04/2015	HCC2	Julie Gates	Announcer - 4th of July Parade	250.00
Bill	07/04/2015	70415	Doug Donoho	Announcer - 4th of July Parade	250.00
Total 60250 · Venue Expense					500.00
TOTAL					**7,870.29**

DEVELOPMENT IMPACT FEE CASH FLOW

7/31/2015

REVENUE	FYE 08	FYE 09	FYE 10	FYE 11	FYE 12	Prev rate FYE 13	New rate FYE 13	FYE 14	FYE 15	Old Cutters voided invoices??? TOTALS
				30-Sep	9/30/2012		9/30/2013	9/30/2014	7/31/2015	
DIF - PARKS	26,708	3,736	12,142	20,484	6,538	1,686	2,600	2,640	1,818	78,352
DIF - POLICE	16,698	1,861	5,688	9,592	2,711	730	1,977	6,478	4,061	49,796
DIF - TRANSP	112,599	10,904	29,179	37,844	8,848	2,709	28,093	44,189	23,865	298,231
DIF - FIRE	82,570	11,697	30,946	31,405	5,323	700	10,477	14,148	9,541	196,808
DIF - CIP	3,688	1,138	3,358	1,854	643	154	2,556	2,965	1,637	17,994
						HPD payback 5/13 $3457.61				
						Urbany payback 6/13/13				
	242,263	29,336	81,313	101,180	24,064		45,704	70,420	40,922	641,180

Int FYE 09		690.37	
Int FYE 10		572.52	
Int FYE 11		766.40	
Int FYE 12		588.57	
Int FYE 13		231.40	
Int FYE 14		186.99	
Int FYE 15		131.22	3,167.47
Parks, WS eng, Fire FY 11,12,13214.15		(393,852.04)	
DIF bal	Incl interest	250,495.51	Incl interest
Cash in SIP		199,046.37	30-Jun
Difference		51,449.14	

RECAP BY CATEGORY, not including interest

	PARKS	POLICE	TRANSPO	FIRE	CIP	TOTAL			
FEES	78,352	49,796	298,231	196,808	17,994	641,180			
							247,328	bal 6/30	199,046.37
EXPENSES FYE 08			30,000			30,000	(13,750)	FY15 not incl.	(13,750)
EXPENSES FYE 09,10				18,567		18,567	(176,050)	FY16	(176,050)
EXPENSES FYE 11	63,070					63,070	50,000	FY16 rev	50,000
EXPENSES FYE 12	-		135,686	75,563	7,500	218,749			
EXPENSES FYE 13	8,224					8,224	107,528		59,246
EXPENSES FYE 15					10,047	10,047			
encumbered - density pd 5/14			*36,398*			36,398			
			8,797			8,797			
BALANCE 6/30/15	7,058	49,796	87,350	102,678	447	247,328			
FY15, 16 Budgeted	12,300	50,000	38,750	93,750		194,800			
Anticipated Bal 9/30/16	(5,242)	(204)	48,600	8,928	447	52,528	Does not include FY16 projected DIF revenue, budgeted at $50,000		

RECAP, WITH PROJECTED SPENDING OF DIF FOR CAPITAL PROJECTS FYE11-15

	PARKS	POLICE	TRANSPO	FIRE	CIP	TOTAL
Truck/Street Dept			(30,000)			
Skatepark Expansion	(22,070)					
Skatepark Irr. Syst	(21,000)	-			-	
RV Dump Station	(20,000)					
Fire Station Design				(18,567)		
Woodside Roundabout			(180,881)			
Firetruck - used				(75,563)		
R Caplan CIP update					(7,500)	
TischlerBise					(10,047)	
Skatepark	(8,224)					
TOTAL FYE 11,12-15	71,294	-	210,881	94,130	17,547	393,852

7/31/2015

CITY OF HAILEY INVESTMENT REPORT

FUND	*July interest*	STATE INV POOL 0.192%	LOCAL CDs with interest	CD Maturity	PIPER JAFF Market Value 12/31		TOTAL
GENERAL (includes Fireworks and PARK)		1,856,121.41					1,856,121.41
CAPITAL PROJECTS		858,540.90					858,540.90
CAPITAL PROJECTS	DIF Reserve	199,046.37					199,046.37
CAPITAL PROJECTS	Public Art	33,603.26					33,603.26
RODEO PARK PROPETY TAX RCPTS		39,085.00					39,085.00
WATER REVENUE		937,511.71					937,511.71
WASTE WATER REV		794,838.36	174,813.02	M 5/09/17			969,651.38
WASTE WATER BOND RESERVE		570,230.16					570,230.16
WATER REPLACEMENT		1,047,196.88			1,005,571		2,052,768.20
WASTE WATER REPLACEMENT		1,081,981.57					1,081,981.57
WASTE WATER BIOSOLIDS BOND		5,924,030.23					5,924,030.23
TOTAL		**13,342,185.85**	**174,813.02**		**1,005,571**	-	**14,522,570.19**

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 08-17-15 **DEPARTMENT:** Com. Development **DEPT. HEAD** LH
SIGNATURE: _____

SUBJECT:
Wood River High School Senior Project Report

AUTHORITY: ☐ ID Code _____ ☐ IAR _____ ☐ City Ordinance/Code _____
(IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:
Austin Shetler has asked brief the Council about his upcoming Senior Project. He is planning sandwich board signage announcing Wood River football games, which would be placed in key locations the day of the game. He is requesting sponsorship from local businesses to help defray the costs of the sandwich boards. Austin will be in attendance to provide additional details.

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: (IFAPPLICABLE)

☐	City Administrator	☐	Library	☐	Benefits Committee
☐	City Attorney	☐	Mayor	☒	Streets
☐	City Clerk	☒	Planning	☐	Treasurer
☐	Building	☐	Police	☐	_____
☐	Engineer	☐	Public Works, Parks	☐	_____
☐	Fire Dept.	☐	P & Z Commission	☐	_____

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:
This item is informational only.

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 *Additional/Exceptional Originals to: _____
Copies (all info.): Copies (AIS only)
Instrument # _____

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 08/17/15 **DEPARTMENT:** PW - Water **DEPT. HEAD SIGNATURE:** MP

SUBJECT: Motion to approve Resolution 2015-70, adopting the 2015 Hailey Water Master Plan.

AUTHORITY: ☐ ID Code _____ ☐ IAR _____ ☐ City Ordinance/Code _____
(IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:
The last Water Master Plan was completed in 2002. Since that time we have completed the installation of meters, constructed a second water tank, upgraded two major distribution lines and added a SCADA system for water system operation. DEQ recommends a new plan every 5 years and requires an updated master plan in order to approve any major capital projects.

The Plan is now complete and has been approved by DEQ. Please refer to the attached Executive Summary, the Master Plan document the Council and Mayor received prior to the meeting or a link to the entire document found on the City's website: http://www.haileycityhall.org/publicworks/water/WaterDept

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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: (IFAPPLICABLE)

☐	City Administrator	☐	Library	☐	Benefits Committee
☐	City Attorney	☐	Mayor	☐	Streets
☐	City Clerk	☐	Planning	☐	Treasurer
☐	Building	☐	Police	☐	_____
☐	Engineer	☐	Public Works, Parks	☐	_____
☐	Fire Dept.	☐	P & Z Commission	☐	_____

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:
Motion to approve Resolution 2015-70 to adopt the May 2015 Final Water System Master Plan.

ADMINISTRATIVE COMMENTS/APPROVAL:

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

---

ACTION OF THE CITY COUNCIL:
Date _____

City Clerk _____

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

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

HAILEY RESOLUTION NO. 2015-70

A RESOLUTION OF THE CITY OF HAILEY, IDAHO, ADOPTING THE HAILEY WATER SYSTEM MASTER PLAN.

WHEREAS, the Hailey City Council authorized the Water System Master Plan work in 2013;

WHEREAS, the Hailey Public Works Department has reviewed the Water System Master Plan;

WHEREAS, the Hailey City Council has received and reviewed the attached Executive Summary from SPF Engineering; and

WHEREAS, the Hailey City Council finds that the Hailey Water System Master Plan continues to establish reasonable recommendations for operations and maintenance and capital infrastructure for Hailey's water system.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Hailey adopt the 2015 Hailey Water System Master Plan, attached hereto.

PASSED AND ADOPTED BY THE HAILEY CITY COUNCIL AND APPROVED BY THE MAYOR THIS _____ day of August, 2015.

_____
Fritz X. Haemmerle, Mayor

ATTEST:

_____
Mary Cone, City Clerk

EXECUTIVE SUMMARY

1.1. Introduction

This Master Plan assesses the City's water system and associated water rights and provides detailed recommendations for needed future upgrades. The plan reviews existing population and water demands, and uses available data to project 20-year demands for planning purposes. The sources of supply, storage, and distribution system facilities are evaluated with regard to Idaho Department of Environmental Quality (IDEQ) regulatory requirements.

1.2. Overview of Existing System

Hailey's existing water system serves approximately 3,300 connections. The system includes one spring source, six well sources, two storage tanks, nearly 57 miles of distribution piping, and three pressure zones across the City. The City's water quality is excellent, with only chorine added to provide a disinfection residual throughout the system.

Hailey lies within the Big Wood River Ground Water Management Area and the Eastern Snake River Plain Moratorium Area. Because of this, developing new water rights in the area is difficult and most new rights must have authorized mitigation plans in place prior to development. It is anticipated that Idaho Department of Water Resources (IDWR) will begin more aggressive management of groundwater and surface water as interconnected sources in the near future (known as "conjunctive administration"). The City has a fairly robust existing water right portfolio for supply to the potable water system that will allow new sources of supply to be added to the system in coming years. An analysis of how conjunctive administration may affect the City is included in this plan, and the City is working on ways to optimize and protect supplies into the future.

Hailey has been a leader in the state in implementing forward-thinking conservation measures. This is apparent in the more than 50 percent decrease in water demands from 680 gallons per person per day (gpcd) in 1990 to 315 gpcd in 2013. The City is interested in additional conservation measures, which will be beneficial in working with continued limitations on water rights in the area.

1.3. Summary of System Evaluation Results

The City currently needs to add additional supply. The City's preference is to increase available supplies from the existing River Street Well, Indian Creek Spring, and Northridge Facility prior to considering construction of new wells. Adding chlorination to the Third Avenue Well so that it can run continuously during high demand times is recommended. The City will need to add standby power generators to several

sources of supply in the future, and may choose to add them earlier as a customer service measure.

The City's distribution system meets flow requirements in nearly all areas, with only several small pipeline upgrades identified to provide increased fire flow capacity. However, Hailey's fire chief indicates that fire flows are adequate across the City, so these improvements have been given a low priority. The City has adequate storage through the 20-year planning period.

The City will put a focus on conservation planning and implementation. An emphasis on outdoor (irrigation-use) conservation to decrease summer irrigation demands will reduce (1) the need for additional, future peak-capacity water supply infrastructure, and (2) reliance on junior-priority groundwater rights that are vulnerable to curtailment under conjunctive administration.

1.4. Capital Improvement, Maintenance, and Water Right Plan

Chapter 9 includes detailed capital improvement recommendations and maintenance budgeting suggestions. A summary is included in Tables 1-1 and 1-2. Recommendations for actions by the City to address a tightening water right situation in the Wood River Valley over the planning period are included in Chapters 8 and 9.

Table 1-9
Recommended Capital Improvement Summary

Next 5 Years (2015 – 2019)	
Supply	$667,000
Distribution/Storage	$217,000
Total (2015 – 2019)	**$884,000**
Years 6-20 (2020 – 2034)	
Supply	$1,540,000
Distribution	$2,163,000
Total (2020 – 2034)	**$3,703,000**

Maintenance and repair budgeting of approximately $592,000 per year is recommended to keep pace with replacement of aging assets. The bulk of these dollars would go to pipeline replacement and distribution system maintenance. The City has several repair and replacement activities planned for the near future including replacement of flow meters at existing well facilities.

Table 1-2
Suggested Annual Maintenance and Repair Budgeting

Maintenance and Repair Budgeting	
Supply	$110,000
Storage	$5,000
Distribution	$467,000
Controls System	$10,000
Annual Total	**$592,000**

9. Capital Improvement, Maintenance and Water Right Plan

This section considers capital improvements, ongoing maintenance and replacement budgeting, and water right recommendations for the 20-year planning period.

9.1. Capital Improvement Program

The Capital Improvement Program (CIP) items were developed through spreadsheet analysis of source and supply facilities, and by analyzing the distribution system using the hydraulic model with different demand scenarios. A workshop was held with City personnel where the priority of improvements was ranked (Appendix D). The final CIP list was compiled based on City rankings and need. The CIP is broken into near-term (next five years), long-term (next 20 years), and non-capital improvements. Table 9-1 shows the recommended Capital Improvement Program. Details for each proposed capital improvement are included in Appendix D.

The timing of some of the improvements is dependent on growth and the manner in which other recommended improvements are completed. The City needs to re-assess each improvement prior to implementation.

9.1.1. Funding Options

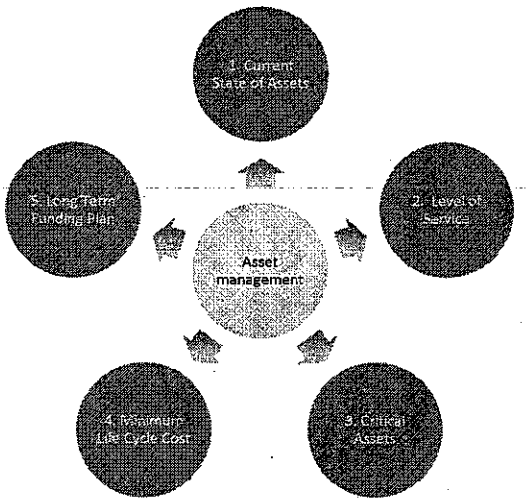
Potential funding mechanisms for the needed capital improvements include rates, development charges, local improvement districts, bonds, and external funds such as state or federal loans and grants.

Hailey has historically funded most improvements through rates (with a few loan/grant projects), and typically includes specific needed improvements for the coming year in the annual rate calculation. Rates could also be set with a contribution to a general "capital improvement fund" designated.

9.2. Asset Management, Maintenance and Replacement Program

Every municipal provider needs to invest in ongoing water system maintenance, rehabilitation, and replacement activities. Figure 9-1 shows key asset management components. Managing the utilities' assets optimally results in maintaining the desired level of service at the lowest life-cycle cost. Part of asset management is budgeting to replace infrastructure over time so that it does not outlive its service life. The Infrastructure Maintenance and Replacement Program in Table 9-2 is presented for the City's consideration. The City does not currently budget substantial amounts for maintenance and replacement, and may choose to ramp up funding over time. The suggested budget is a guideline, and it would be expected that funds shift between line items as needs each year change.

Figure 9-1
Flowchart: The Five Core Questions of Asset Management
(Source: *EPA Asset management: A best Practices Guide*)



9.3. Water Right Recommendations

Recommendations for actions related to water rights over the planning period are provided in Table 9-3.

Table 9-1
Capital Improvement Program

Improvement	Description	Cost Estimate	Comments	Year
	NEAR TERM CAPITAL IMPROVEMENTS - NEXT 6 YEARS			
1	Investigate the Potential for Additional Supply from the River Street Well. Install larger pump in River Street Well.	$ 95,000	Install a water level measurement device in the well. Analyze flow and pumping level data to determine if additional supply could be obtained from this well with a new pump. We estimate that a 150 hp pump and new electrical equipment will be installed.	2015
2	Extend Hatches at Quigley Tank	$ 24,000	Fabricate extenders for the two existing access hatches at Quigley Tank so they are a minimum of 24 inches above existing grade.	2015-2016
3	Add Standby Power Generator (mobile) at Woodside Facility	$ 99,000	Power well pump (40 hp) and large booster pump (100 hp). 200 kW generator. Permanent generator priced, mobile would be expected to cost less.	2015 - 2019
4	Add Chlorination to Third Avenue Well	$ 88,000	Construct sodium hypochlorite storage and feed system in a new building.	2016
5a	Investigate Potential for Additional Supply from Indian Creek Spring	$ 55,000	Depending upon camera inspection could include tree removal, root removal, rehabilitation of existing laterals, construction of new laterals, sump pumping, or shallow wells.	2015 - 2019
5b	Implement Selected Improvement(s) at Indian Creek Spring	$5,000 - $300,000	Selected improvements could range from root removal to installation of shallow wells. The range of anticipated costs is shown here.	2015 - 2019
6	Investigate the Potential for Additional Supply from the Northridge Facility. Implement selected improvement(s) at Northridge Facility	$ 30,000	Investigate improvements at the Northridge facility that would allow the full 2,100 gpm water right amount to be diverted. The improvements could take many forms depending on the outcome of the investigation. For this estimate, we have assumed that adding a VFD to one of the existing 50 hp well pumps and changing the controls set-up for the booster pumps will allow for a constant 2,100 gpm to be supplied from this facility.	2015 - 2019
7	Silver Star Pressure Reduced Zone	$ 193,000	Consider creation of another pressure zone, or consolidate with north or south Woodside to keep static pressures less than 100 psi.	2015 - 2019
	LONG TERM CAPITAL IMPROVEMENTS - NEXT 20 YEARS			
8	Replace existing pipeline from Indian Creek Spring to Turbine Tank	$ 1,676,000	Replace the aged pipeline from Indian Creek Springs to Turbine Tank with a new 12-inch diameter pipeline. Approximately 2.3 miles in length.	2020-2034
9	Investigate ways to improve connectivity to Quigley Tank. Implement improvements	$ 483,000	Quigley Tank is currently filled by selective operation of Woodside Well. Adding a tank fill booster pump station at the base of Quigley Canyon would improve the ability to fill the tank from any source in the system. Alternatively, some piping configuration changes , particularly around the Third Avenue Well, may assist with filling the tank. Pump station option shown (most expensive), land costs, generator not included in pricing.	2020 - 2034
10	Design, Permit, and Construct New Well	$ 732,000	Drill new well, install pump, and construct well house. Minimum 1.8 MGD capacity assumed. No costs for well lot included. No generator included.	2024
11	Add Standby Power Generator (mobile) at Third Avenue Facility	$ 76,000	Pricing is for a 150 kW generator at Third Avenue. Permanent generator priced, mobile would be expected to cost less.	2031
12	Construct New Well	$ 732,000	To maintain firm system capacity above maximum day demand. Minimum 1.8 MGD capacity assumed. No costs for well lot included. No generator included.	2033
	NON-CAPITAL IMPROVEMENTS			
13	Establish Fire Flow Policy	$ 3,500	Work with Fire Department to set maximum fire flow demands for larger structures and establish water storage requirements	2015
14	Arsenic Testing with Lower Detection Limit	--	Current arsenic test results indicate arsenic <5 ug/l. There is a possibility the Maximum Contaminant Level (MCL) will be lowered from 10 to 5 ug/l by EPA in the future. Check Hailey's sources with testing down to a 1 ug/l detection limit to determine if arsenic levels are substantially below 5 ug/l.	2015 - 2019
15	Develop and Implement Conservation Plan	--	Complete conservation plan and implement. Determine how rebates/incentives will be funded.	2015 - 2019

All costs shown in 2014 dollars. A 20% contingency is included in each estimated project cost.

Table 9-2
Infrastructure Maintenance and Replacement Program

Facility	Annual Target Budget	Comments
Well Facilities	$ 100,000	Replace/calibrate existing flow meters, rehab well facilities, routine maintenance, properly abandon unused wells (such as the small one at the Woodside facility), pipe and valve repair/replacement; pump replacement.
Indian Creek Springs	$ 10,000	Routine maintenance - clean roots from collector lines, tree removal, replacement or upgrade of needed equipment.
Storage Tanks	$ 5,000	Inspection, concrete repair, needed upgrades to accessories such as ladders and hatches.
Pipelines	$ 345,000	Assume a 75-year replacement cycle, which would result in replacing 1.3% of the pipelines in the system every year.
Fire Hydrants	$ 35,000	Total number of hydrants in system unknown. Estimate as replacing 10 hydrants per year.
Service Meters	$ 77,000	3,313 service meters in system. All meters new in 2003 - 2006. Assume 30-year life. Replace 3.3% per year.
SCADA System	$ 10,000	Ongoing control system upgrades at well and distribution facilities.
MAJOR REPAIR AND REPLACEMENT ACTIVITIES PLANNED IN 20-YEAR PLANNING PERIOD		
Replace Production Flow Meters	$ 60,000	Replace flow meters at the turbine inlet, turbine tank outlet, Northridge booster pumps, Woodside booster pumps, Third Avenue Well, River Street Well with new magnetic flow meters. May require some pipe re-work.
PLANNING/TESTING ACTIVITIES		
Pothole and Test Existing Distribution Piping	$ 10,000	Test five pipe locations per year in older sections of distribution system. Requested by City insurance company in 2013.
Continue to build records of existing assets	$ -	Continue to build records that document what the City owns, location, condition, useful life, and value. Consider asset management software.

Table 9-3
Water Right Recommendations

Suggested Timeframe	Water Right No(s)	Issue	Solution	Task
Water Right Maintenance				
2023		New Well in 2024 to meet IDEQ requirement for redundant supply	Drill a new well (2024)	File a transfer application with IDWR to add a new point of diversion to existing groundwater rights
2032		New Well in 2033 to meet IDEQ requirement for redundant supply	Drill a new well (2033)	File a transfer application with IDWR to add a new point of diversion to existing groundwater rights
Future		Demands exceed existing groundwater water rights	Acquire new water rights for groundwater	Monitor 5-year water facility master plans for increasing demands; apply for new water rights as needed for reasonably anticipated future needs (RAFN)
Tasks Related to Conjunctive Administration				
Ongoing		Limited future water supply for existing uses	Reduce per capita demands - focus on consumptive use (irrigation) reductions	Explore and implement additional conservation measures and incentives, especially those that reduce consumptive use
Ongoing		Conjunctive administration may limit consumptive uses	Determine the extent of consumptive vs non-consumptive uses	Maintain record of diversion data from SCADA system to establish the City's actual water use over time
Ongoing		Conjunctive administration may limit consumptive uses	Continue to move parks and other large irrigation parcels off of the potable supply	Develop plans to keep parks green during shorter irrigation seasons by planting drought-tolerant grasses and native plants, installing more efficient irrigation systems, etc.
2015		Limited future water supply for additional development	Require Developers to provide comprehensive water plan and implementation schedule at time of City processing	Review and enhance City policies and ordinances to strengthen City's position in processing annexation requests; require Developers to bring water rights to the table when requesting annexation
2015	all Indian Creek Spring water rights	Indian Creek Spring water rights exceed current spring flow collection and are needed for their senior-priority date	Increase flow collection from Indian Creek Spring	Continue to investigate methods to increase spring flow collection; implement chosen alternative(s)
Future		Regional solutions may develop to meet conjunctive administration requirements	Monitor and cooperate with the creation of proposed mitigation plans	Meet with similarly-positioned stake holders in the area (such as other municipalities) to create a regional solution.
Future		Limited future water supply for irrigation use	Possible use of treated wastewater effluent for irrigation supply	Consider installation of facilities to treat and deliver wastewater for irrigation use

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 08-17-15 **DEPARTMENT:** Com. Development **DEPT. HEAD** LH
SIGNATURE:_____

SUBJECT:
Presentation by Dwayne Guthrie of TischlerBise on Hailey Development Impact Fees

---

AUTHORITY: ☐ ID Code _____ ☐ IAR _____ ☐ City Ordinance/Code _____
(IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

The Council approved a Request for Proposal at the February 9, 2015 Council meeting to issue a Request for Proposal to update Annexation Fees and Development Impact Fees.

The City of Hailey developed an annexation fee study in 2001 and updated it in 2005. In 2007 Hailey implemented development impact fees. In 2012, Hailey updated both the annexation fees and the development impact fees. The method of this update included some variations on the method by which development impact fees were established in 2007.

The Council approved a contract with TischlerBise, Inc. on March 2, 2105 to make recommendations on annexation and development impact fees.

Tonight discussion will focus on development impact fees. A draft report is attached.

REPORT HIGHLIGHTS:
The report summarizes the various development-related fees available to municipalities in Idaho, and then focuses on development impact fees as specifically authorized by Idaho law.

Development impact fees (DIF) are permitted in Idaho for the following growth-related categories: police, parks and recreation, Fire and EMS and Streets. DIF's are collected at the time of building permit as a one-time payment for growth-related infrastructure, and are to be used for capital projects only (no operational or maintenance costs). A brief summary of the restrictions of DIF is found on page 6 of the Tishler Report.

Hailey has had DIF for these categories since 2007, and has collected revenues of varying amounts per year, with a seven-year average of $85,700 (Figure 5, Tischler report). Tishler notes that DIF will never pay for the full cost of capital projects needed in the City of Hailey. The report makes the following recommendations:

1) Suspend the Police DIF. Hailey has collected only $46,000 of the $1,892,000 estimated capital cost of a new Police Station. Because DIF's in Idaho must be spent within eight years of collection, it will be very difficult for Hailey to raise needed funds through DIF. If the funds are not raised, the City will need to spend the accrued revenue on another qualifying capital police project, or refund the police fees. (The City refunded $3,458 of Police DIF in 2013).

2) Modify residential DIF to be based on dwelling size.

3) Simplify the collection of nonresidential DIF into four categories.

4) Modify the remaining DIF's as follows:

Citywide Service Area	*Parks and Paths*	*Fire*	*Streets*	*CIP*	*Proposed Total*	*Current Fee*	Increase / (Decrease)	% Change
Residential (per dwelling unit) by Square Feet of Finished Living Space								
1000 or less	$87	$120	$638	$31	$876	$1,450	($574)	-40%
1001 to 1600	$162	$224	$1,033	$58	$1,477	$1,450	$27	2%
1601 to 2200	$213	$294	$1,298	$76	$1,881	$1,810	$71	4%
2201 to 2800	$252	$347	$1,500	$90	$2,189	$1,810	$379	21%
2801 or more	$273	$377	$1,611	$98	$2,359	$1,810	$549	30%
Nonresidential (per 1,000 Square Feet of Floor Area)								
Industrial	$0	$118	$277	$31	$426	$850	($424)	-50%
Commercial	$0	$258	$1,987	$68	$2,313	$3,740	($1,427)	-38%
Institutional	$0	$126	$794	$33	$953			
Office & Other Services	$0	$428	$860	$112	$1,400	$2,550	($1,150)	-45%

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: (IFAPPLICABLE)

☒	City Administrator	☐	Library	☐	Benefits Committee
☒	City Attorney	☐	Mayor	☒	Streets
☐	City Clerk	☒	Planning	☐	Treasurer
☐	Building	☐	Police	☐	_____
☐	Engineer	☐	Public Works, Parks	☐	_____
☐	Fire Dept.	☐	P & Z Commission	☐	_____

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:
Discussions of policy options and recommend any policy direction to staff/consultant.

ADMINISTRATIVE COMMENTS/APPROVAL:

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

---

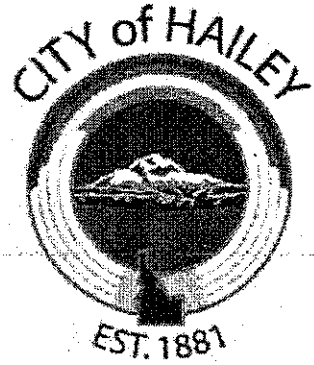
ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

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

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



DRAFT

Development Impact Fees

Prepared for:

City of Hailey, Idaho

August 13, 2015

TischlerBise
FISCAL | ECONOMIC | PLANNING

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TABLE OF CONTENTS

EXECUTIVE SUMMARY 1
Figure 1: Current Policy Framework for Growth-Related Infrastructure Funding 2
Figure 2: Proposed Policy Framework for Growth-Related Infrastructure Funding 2
BIG PICTURE PERSPECTIVE ON FISCAL REALITIES 3
Figure 3: Summary of 10-Year General Fund Capital Needs to Accommodate Growth 3
Figure 4: FY15 CIP Growth Projects Over the Next Ten Years 4
DEVELOPMENT IMPACT FEES 4
Figure 5: Impact Fee Revenue History 5

DEVELOPMENT IMPACT FEES 6
Unique Requirements of the Idaho Impact Fee Act 6
Hailey's Current Impact Fees 6
Figure 6: Current Impact Fee Schedule in Hailey 7
General Methods 7
Credits 8
Figure 7: Proposed Fee Methods and Cost Components 9
Proposed Impact Fees 9
Figure 8: Proposed Impact Fee Schedule 10
PARKS AND PATHS CIP AND IMPACT FEES 11
Figure 9: Summary of Ten-Year CIP for Parks and Recreation 11
Revenue Credit Evaluation 11
Proposed Impact Fees for Parks and Paths 11
Figure 10: Impact Fee Schedule for Parks and Paths 12
Funding Strategy for Parks and Paths 12
Figure 11: Summary of Growth Costs and Revenue for Parks and Paths 13
FIRE CIP AND IMPACT FEES 14
Figure 12: Functional Population 14
Fire Infrastructure Needs 15
Figure 13: Growth-Related Need for Fire Facilities 15
Proposed Fire Impact Fees 15
Figure 14: Fee Schedule for Fire Apparatus 16
Funding Strategy for Fire Facilities 17
Figure 15: Growth Costs and Fee Revenue for Fire Facilities 17
STREETS CIP AND IMPACT FEES 18
Trip Generation Rates 18
Figure 16: Inflow/Outflow Analysis 19
Vehicle Miles of Travel 19
Lane Capacity 20
Trip Length Weighting Factor by Type of Land Use 20
Development Prototypes and Projected Travel Demand 20
Figure 17: Projected Travel Demand and Trip Length Calibration 21
Planned Street Improvements 21
Figure 18: Summary of Street Improvements 22
Revenue Credit Evaluation 22
Proposed Impact Fees for Streets 22
Figure 19: Street Impact Fee Schedule 24
Funding Strategy for Street Improvements 25
Figure 20: Projected Growth Costs and Fee Revenue 25
FEE IMPLEMENTATION AND ADMINISTRATION 26

Service Areas 26
Cost of CIP Preparation Attributable to Impact Fee Determination 26
Figure 21: Surcharge for Cost of CIP Preparation 27
Development Categories 27
Credits and Reimbursements 28

OTHER MECHANISMS 29
DEVELOPMENT AGREEMENTS 29
GENERAL OBLIGATION BONDS FOR LIBRARY AND POLICE STATION 29
LOCAL IMPROVEMENT DISTRICT (LID) FOR STREETS 29

APPENDIX A: DEMOGRAPHICS AND DEVELOPMENT PROJECTIONS 31
SUMMARY OF GROWTH INDICATORS 31
Figure A1: Summary of Development Projections and Growth Rates 32
RESIDENTIAL DEVELOPMENT AND PERSONS PER HOUSING UNIT 32
Figure A2: Year-Round Persons per Unit by Type of Housing 33
JOBS AND NONRESIDENTIAL DEVELOPMENT 34
Figure A3: Average Weekday Vehicle Trip Ends 34
Figure A4: Jobs and Floor Area Estimates 35
DETAILED LAND USE ASSUMPTIONS 36
Figure A5: Annual Demographic Data 36
CUSTOMIZED TRIP GENERATION RATES PER HOUSING UNIT 37
Figure A6: Residential Trip Generation Rates by Type of Housing 37
DEMAND INDICATORS BY DWELLING SIZE 38
Figure A7: Vehicle Trip Ends and Persons by Bedroom Range 38
Figure A8: Persons by Square Feet of Living Space 39
Figure A9: Vehicle Trips by Dwelling Size 40

EXECUTIVE SUMMARY

TischlerBise was hired to update development impact fees and annexation fees for the City of Hailey. We had the privilege of previously working in Hailey, providing an annexation study in 2001 and an impact fee study in 2007. As part of our current work effort, the firm reviewed growth-related capital needs, revenue sources (both current and available options), and development trends to gain an understanding of what might be the best course of action. **Based on this assessment, our preliminary recommendation is to pursue a comprehensive infrastructure funding strategy that includes utility connection fees, annexation fees, impact fees, and other mechanisms (i.e. development agreements, general obligation bonds, and a local improvement district for streets).** Current and proposed policy frameworks for growth-related infrastructure funding are shown in Figures 1 and 2. A brief explanation of each funding mechanism is provided below.

Annexation Fees – Updated annexation fees for Hailey will be provided in the future.

Utility Connection Fees – In Hailey, utility connections fees are based on the net value of existing system capacity that is absorbed by additional utility customers.

Development Impact Fees – Recommended facilities for impact fee funding include park improvements and paths/trails that have a citywide service area, fire apparatus, street improvements and additional rolling stock (not replacement).

Development Agreements – As part of the development approval process, the City may negotiate for needed improvements such as utility lines, neighborhood parks, open space, and street improvements (both within and near a proposed development) that are not listed as system improvements to be funded by impact fees. However, these are fairly rare in Hailey because rezones are not common.

General Obligation and Revenue Bonds – GO bond financing might be required for the proposed Library expansion and Police Station. Voter approval is also a good test for residents' willingness to pay, especially for expensive infrastructure like street improvements. Revenue bonds are commonly used for utility improvements.

Local Improvement District (LID) – The cumulative cost of street improvements is larger than any other type of infrastructure and will require substantial funding from revenue other than impact fees. A LID can meet these capital needs and provide funds for maintenance of the existing street network.

Figure 1: Current Policy Framework for Growth-Related Infrastructure Funding

Infrastructure Type	*Utility Connection Fees*	*Annexation or Impact Fees*	*Other Mechanisms*
Water	Net Value of Existing System per Connection	Annexation Fee	Revenue Bonds
Wastewater	Net Value of Existing System per Connection	Annexation Fee	Revenue Bonds
Current Asset Value, Future Capital Improvements, General Fund Operating and Services Deficiencies		Annexation Fee	
Library		Ineligible for Impact Fee	
Police		Impact Fee	
Parks & Recreation		Impact Fee	
Fire & EMS		Impact Fee	
Streets		Impact Fee	

TischlerBise recommends the policy framework summarized in Figure 2.

Figure 2: Proposed Policy Framework for Growth-Related Infrastructure Funding

Infrastructure Type	*Utility Connection Fees*	*Annexation or Impact Fees*	*Other Mechanisms*
Water	Net Value of Existing System per Connection	Annexation Fee?	Revenue Bonds
Wastewater	Net Value of Existing System per Connection	Annexation Fee?	Revenue Bonds
Library		Annexation Fee?	G.O. Bond or Library Levy
Police		Annexation Fee?	G.O. Bond
Parks & Recreation		Impact Fee for Citywide Park Improvements and Paths/Trails	G.O. Bond
Fire & EMS		Impact Fee for Fire Apparatus	G.O. Bond
Streets		Impact Fee for Street Improvements and Rolling Stock	G.O. Bond and Local Improvement District (LID)

BIG PICTURE PERSPECTIVE ON FISCAL REALITIES

Growth-related capital needs from the FY15 CIP are summarized in Figure 3. Rather than analyze all projects, TischlerBise extracted improvements with a growth percentage, indicating projects with an essential nexus to new development. Even though Idaho impact fee enabling legislation allows local governments to prepare 20-year capital plans, TischlerBise recommends a 10-year CIP. Key reasons for a ten-year horizon are the requirement to update impact fees at least every five years and the mandate to demonstrate benefit to fee-payers by spending impact fees within eight years of collection. The growth cost column was derived using growth percentages from the FY15 CIP, as shown in the detailed list of improvements (see Figure 4).

Impact fees are limited to the growth share of future capital improvements (i.e. the column on the right side of Figure 3). A credit for other revenue sources is only necessary if there is potential double payment for the growth share of capital improvements. In Hailey, revenues other than impact fees will be used for replacement of existing facilities, correcting existing deficiencies, and for the non-growth share of capital improvements. If City Council makes a legislative policy decision to fully fund the growth share of capital improvements using impact fees, there is no potential double payment from other revenue sources. In other words, after a new development is complete, the occupants and owners join the ranks of existing service units and property owners that will pay property, sales, and income taxes to cover approximately $8.8 million in capital costs for the non-growth share of capital improvements over the next ten years.

Figure 3: Summary of 10-Year General Fund Capital Needs to Accommodate Growth

Values		
Row Labels	Sum of Total Cost	Sum of Growth Cost
Fire	$1,604,480	$401,120
Library	$2,600,000	$780,000
Parks & Paths	$678,000	$212,400
Police	$1,892,000	$946,000
Street	$6,067,750	$1,673,075
Grand Total	**$12,842,230**	**$4,012,595**

Source: cost data from City of Hailey FY15 CIP.

The key take-away from Figures 3 and 4 is that Hailey would like to construct growth-related improvements costing approximately $12.8 million over the next ten years, with approximately $4.0 million from impact fees and the remaining $8.8 million from other General Fund revenues. Unfortunately, this level of spending is probably ten times greater than actual spending levels since the Great Recession. To gain a better understanding of fiscal realities, revenues from impact fees are discussed in the next section.

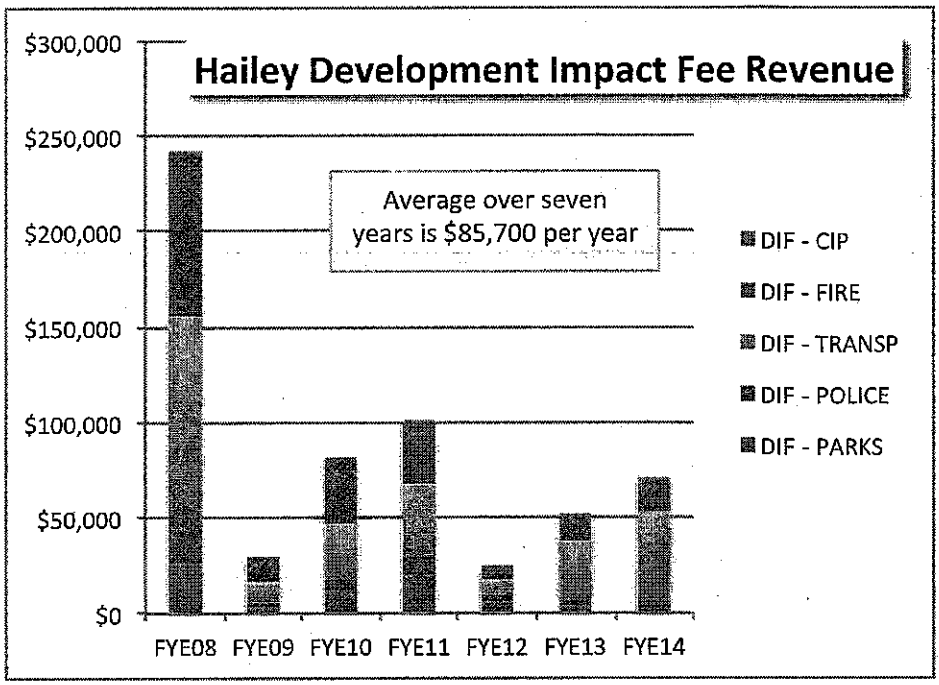
Figure 4: FY15 CIP Growth Projects Over the Next Ten Years

		BaseYr	FtYrs1-5	FtYrs6-10			
Type	**Project Description**	**FY 15 Budget**	**FY16-20**	**FY21-25**	**Total Cost**	**Growth Share**	**Growth Cost**
Fire	New Fire Engine	$0	$700,980	$903,500	$1,604,480	25%	$401,120
Library	Library Expansion (not DIF eligible)	$0	$2,600,000	$0	$2,600,000	30%	$780,000
Parks & Paths	Lion Improvements	$0	$500,000	$0	$500,000	30%	$150,000
Parks & Paths	1st Ave Shared Use Path	$0	$0	$45,000	$45,000	50%	$22,500
Parks & Paths	Parks Trail B (remaining section - Glenbrook to bike path)	$0	$73,000	$0	$73,000	30%	$21,900
Parks & Paths	Keefer Park Plaza	$0	$60,000	$0	$60,000	30%	$18,000
Police	Police Station	$100,000	$0	$1,792,000	$1,892,000	50%	$946,000
Street	Snow Storage - Requires Land	$0	$1,340,000	$0	$1,340,000	30%	$402,000
Street	NE Woodside Reconstruction (Excludes Blue Lakes)	$0	$1,521,000	$0	$1,521,000	25%	$380,250
Street	South Woodside Industrial Park Street Reconstruction	$0	$1,468,000	$0	$1,468,000	25%	$367,000
Street	Rolling Stock	$0	$498,750	$525,000	$1,023,750	30%	$307,125
Street	Broadford Road	$0	$462,000	$0	$462,000	25%	$115,500
Street	3rd Ave Sidewalks (Elm St - Hwy 75)	$0	$0	$193,000	$193,000	40%	$77,200
Street	Missing Sidewalk Connections	$0	$60,000	$0	$60,000	40%	$24,000
			10-Year Grand Total =>		$12,842,230	31%	$4,012,595
			Average Annual =>		$1,284,000		$401,000

DEVELOPMENT IMPACT FEES

Impact fees are one-time payments by new development for growth-related infrastructure. In contrast to project improvements, impact fees are intended to fund system improvements that benefit the entire service area by increasing infrastructure capacity. Figure 5 shows Hailey's annual impact fee collections from FY07-08 through FY13-14. Prior to the Great Recession, Hailey collected almost $250,000 a year in impact fee revenue, increasing the average annual revenue over the past seven years to $85,700. If we examine the past three years, impact fee revenue has fallen to an average of $48,700 per year. As shown above (see Figures 3-4), fully funding the growth share of Hailey's CIP will require approximately $401,000 per year from impact fees, plus $883,000 per year from other revenue sources. Given more conservative development projections, documented in Appendix A, and fiscal constraints on current revenues, there appears to be a significant fiscal disparity requiring a decrease in capital spending and/or an increase in additional broad-base revenues, such as general obligation bonds and establishment of a local improvement district for streets. These additional revenue sources are discussed in more detail near the end of this report.

Figure 5: Impact Fee Revenue History



Source: Graph by TischlerBise, revenue history provided by City staff.

DEVELOPMENT IMPACT FEES

TischlerBise was retained by the City of Hailey, to update the impact fee analysis for public facilities needed to accommodate future development. Capital improvements due to growth were identified for three types of public capital improvements: (1) Parks and Paths, (2) Fire Apparatus, and (3) Streets.

Impact fees are one-time payments used to construct system improvements that serve multiple development projects or even the entire jurisdiction. By law, impact fees can only be used for *capital* improvements, not operating or maintenance costs. Impact fees are subject to legal standards that satisfy three key tests: ***need, benefit, and proportionality***.

- First, to justify a fee for public facilities, local government must demonstrate a **need** for capital improvements.
- Second, new development must derive a **benefit** from the payment of the fees (i.e., in the form of public facilities constructed within a reasonable timeframe).
- Third, the fee paid by a particular type of development should not exceed its **proportionate** share of the capital cost.

As documented in this report, the City of Hailey has complied with applicable legal precedents. Impact fees are proportionate and reasonably related to the capital improvement demands of new development, with the projects identified in this study taken from Hailey's Capital Improvements Plan (CIP). Specific costs have been identified using local data and current dollars. With input from City staff, TischlerBise determined service units for each type of infrastructure and calculated proportionate share factors to allocate costs by type of development. This report documents the formulas and input variables used to calculate the impact fees for each type of public facility. Impact fee methodologies also identify the extent to which new development is entitled to various types of credits to avoid potential double payment of growth-related capital costs.

Unique Requirements of the Idaho Impact Fee Act

The Idaho Development Impact Fee Act has several requirements not common in the enabling legislation of other states. This overview summarizes these unique requirements. First, as specified in 67-8204(2) of the Idaho Act, "development impact fees shall be calculated on the basis of levels of service for public facilities . . . applicable to existing development as well as new growth and development." Second, Idaho requires a Capital Improvements Plan (CIP) [see 67-8208]. The CIP requirements are summarized in this report, with more detailed information maintained by City staff responsible for each type of infrastructure funded by impact fees. Third, the Idaho Act states the cost per service unit (i.e., impact fee) may not exceed the cost of growth-related system improvements divided by the number of projected service units attributable to new development [see 67-8204(16)]. Fourth, Idaho requires a proportionate share determination [see 67-8207]. Basically local government must consider various types of applicable credits that may reduce the capital costs attributable to new development.

Hailey's Current Impact Fees

Current impact fees are shown in Figure 6. TischlerBise recommends suspension of the Police impact fee. During the initial seven years of fee collections, Hailey has only collected approximately $46,000 towards the total cost of $1,892,000 for a new Police Station. Because fees must be spent within eight

years, TischlerBise is recommending that Hailey seek voter approval for General Obligation bond financing. If voters do not approve the bonds, the City will have to spend police fee revenue on an alternative improvement that benefits fee payers, or refund the police fees.

Figure 6: Current Impact Fee Schedule in Hailey

	2007 Ord. 985	2012 Parks	Trans-portation	2012 Police	Fire & EMS	C.I.P. Cost	Proposed 2012
Residential:	Per housing unit						
Single Family Detached	$2,629	$120	$1,063	$248	$310	$69	**$1,810**
All Other Housing Types (per unit)	$2,010	$129	$651	$267	$334	$69	**$1,450**
Non-residential:		n/a	Per square foot of floor area				
Commercial (up to 25,000 SF)	$6.64		$5.62	$0.20	$0.89	$0.05	**$6.66**
Commercial (25,001-100,000 SF)	$4.97		$4.01	$0.16	$0.77	$0.05	**$4.99**
Commercial (100,001+ SF)	$3.62		$2.90	$0.14	$0.65	$0.05	**$3.74**
Office (up to 25,000 SF)	$3.27		$1.64	$0.06	$1.11	$0.05	**$2.86**
Office (25,001+ SF)	$2.95		$1.40	$0.05	$1.05	$0.05	**$2.55**
Medical-Dental Office	$4.75		$3.23	$0.12	$1.09	$0.05	**$4.49**
Hospital	$2.90		$1.57	$0.04	$0.91	$0.05	**$2.57**
Business Park	$2.40		$1.14	$0.04	$0.85	$0.05	**$2.08**
Light Industrial	$1.56		$0.62	$0.02	$0.81	$0.05	**$1.50**
Warehousing	$0.98		$0.44	$0.02	$0.34	$0.05	**$0.85**
Mini-Warehouse	$0.28		$0.23	$0.01	$0.01	$0.05	**$0.30**
Other Non-residential:		n/a	Per square foot of floor area				
Lodging (per room)	$655		$529	$17	$118	*	**$654**
Day Care (per student)	$445		$420	$14	$43	*	**$477**
Nursing Home (per bed)	$345		$222	$7	$96	*	**$325**

General Methods

There are three general methods for calculating development impact fees. The choice of a particular method depends primarily on the timing of infrastructure construction (past, concurrent, or future) and service characteristics of the facility type being addressed. Each method has advantages and disadvantages in a particular situation, and can be used simultaneously for different cost components.

Reduced to its simplest terms, the process of calculating development impact fees involves two main steps: (1) determining the cost of development-related capital improvements and (2) allocating those costs equitably to various types of development. In practice, though, the calculation of impact fees can become quite complicated because of the many variables involved in defining the relationship between development and the need for facilities within the designated service area. The following paragraphs discuss three basic methods for calculating development impact fees and how those methods can be applied.

Cost Recovery (past improvements)

The rationale for recoupment, often called cost recovery, is that new development is paying for its share of the useful life and remaining capacity of facilities already built, or land already purchased, from which new growth will benefit. This methodology is often used for utility systems that must provide adequate capacity before new development can take place.

Incremental Expansion (concurrent improvements)

The incremental expansion method documents current level-of-service (LOS) standards for each type of public facility, using both quantitative and qualitative measures. This approach assumes there are no existing infrastructure deficiencies or surplus capacity in infrastructure. New development is only paying its proportionate share for growth-related infrastructure. Revenue will be used to expand or provide additional facilities, as needed, to accommodate new development. An incremental expansion cost method is best suited for public facilities that will be expanded in regular increments to keep pace with development.

Plan-Based Fee (future improvements)

The plan-based method allocates costs for a specified set of improvements to the service units expected from new development. Improvements are typically identified in a CIP or long-range facility plan and development potential is identified by a land use plan. There are two basic options for determining the cost per demand unit: 1) total cost of a public facility can be divided by total demand units (average cost), or 2) the growth-share of the public facility cost can be divided by the net increase in demand units over the planning timeframe (marginal cost).

Credits

Regardless of the methodology, a consideration of "credits" is integral to the development of a legally defensible impact fee methodology. There are two types of "credits" with specific characteristics, both of which should be addressed in development impact fee studies and ordinances. The first is a revenue credit due to possible double payment situations, which could occur when other revenues may contribute to the capital costs of infrastructure covered by the impact fee. This type of credit is integrated into the impact fee calculation, thus reducing the fee amount. The second is a site-specific credit or developer reimbursement for dedication of land or construction of system improvements. This type of credit is addressed in the administration and implementation of the impact fee program.

Figure 7 summarizes the methods and cost components used for each type of public facility in Hailey's impact fee study. After consideration of input during work sessions and public hearings, City Council may change the proposed impact fees by eliminating infrastructure types, cost components, and/or specific capital improvements. If changes are made during the adoption process, TischlerBise will update the fee study to be consistent with legislative policy decisions.

Figure 7: Proposed Fee Methods and Cost Components

Type of Impact Fee	*Service Area*	*Plan-Based (future)*	*Cost Allocation*
Parks and Paths	Citywide	Park Improvements and Paths/Trails	Population
Fire	Citywide	Fire Apparatus	Functional Population and Jobs
Streets	Citywide	Multi-modal Improvements and Rolling Stock	Vehicle Miles of Travel

Proposed Impact Fees

Figure 8 summarizes proposed impact fees for new development in the City of Hailey. As discussed in Appendix A, TischlerBise recommends that residential fees be imposed by dwelling size, base on finished living space. In addition, TischlerBise recommends simplifying nonresidential fees into four general categories with no size thresholds. For nonresidential development, impact fees are stated per 1,000 square feet of floor area. Nonresidential development categories, defined below, represent general groups of land uses with a similar number of service units per development unit (e.g. average weekday vehicle trip ends per thousand square feet of floor area). For unique development types, the City may allow or require an independent impact fee assessment.

- Industrial: Establishments primarily engaged in the production, transportation, or storage of goods. By way of example, Industrial includes manufacturing plants, distribution warehouses, trucking companies, utility substations, power generation facilities, and telecommunications buildings.
- Commercial: Establishments primarily selling merchandise, eating/drinking places, and entertainment uses. By way of example, Commercial includes shopping centers, supermarkets, pharmacies, restaurants, bars, nightclubs, automobile dealerships, and movie theaters.
- Institutional: Public and quasi-public buildings providing educational, social assistance, or religious services. By way of example, Institutional includes schools, universities, churches, daycare facilities, and government buildings.
- Office and Other Services: Establishments providing management, administrative, professional, or business services; personal and health care services; and lodging facilities. By way of example, Office and Other Services includes banks, business offices; hotels and motels; assisted-living facilities, nursing homes and hospitals.

Figure 8: Proposed Impact Fee Schedule

Citywide Service Area	*Parks and Paths*	*Fire*	*Streets*	*CIP*	*Proposed Total*	*Current Fee*	Increase / (Decrease)	% Change
Residential (per dwelling unit) by Square Feet of Finished Living Space								
1000 or less	$87	$120	$638	$31	$876	$1,450	($574)	-40%
1001 to 1600	$162	$224	$1,033	$58	$1,477	$1,450	$27	2%
1601 to 2200	$213	$294	$1,298	$76	$1,881	$1,810	$71	4%
2201 to 2800	$252	$347	$1,500	$90	$2,189	$1,810	$379	21%
2801 or more	$273	$377	$1,611	$98	$2,359	$1,810	$549	30%
Nonresidential (per 1,000 Square Feet of Floor Area)								
Industrial	$0	$118	$277	$31	$426	$850	($424)	-50%
Commercial	$0	$258	$1,987	$68	$2,313	$3,740	($1,427)	-38%
Institutional	$0	$126	$794	$33	$953			
Office & Other Services	$0	$428	$860	$112	$1,400	$2,550	($1,150)	-45%

PARKS AND PATHS CIP AND IMPACT FEES

As specified in 67-8203(29), development impact fees in Hailey exclude costs to repair, upgrade, update, expand or replace existing capital improvements to provide better service to existing development. The City's Comprehensive Plan, Municipal Code, and website describe existing public facilities. Existing parks and paths/trails are fully utilized and there is no surplus capacity for future development. Recommended improvements needed to accommodate additional development are listed in Figure 9. Total impact fee funding of $212,400 represents a growth share of 31%, requiring $465,000 from other revenue sources over the next ten years.

Figure 9: Summary of Ten-Year CIP for Parks and Recreation

Description	*Year 1-5*	*Year 6-10*	*Total Cost*	*Impact Fee Share*	*Impact Fee Funding*
Impact Fee System Improvements					
Lion Improvements	$500,000	$0	$500,000	30%	$150,000
1st Ave Shared Use Path	$0	$45,000	$45,000	50%	$22,500
Parks Trail B (remaining section - Glenbrook to bike path)	$73,000	$0	$73,000	30%	$21,900
Keefer Park Plaza	$60,000	$0	$60,000	30%	$18,000
			$0		$0
		Ten-Year Total =>	$678,000	31%	$212,400
		Funding from Other Revenue Sources =>	$465,600		
		Share from Other Sources =>	69%		

Revenue Credit Evaluation

A credit for future revenue is only necessary if there is potential double payment for the growth share of system improvements needed to accommodate new development. The City of Hailey plans to partially fund future improvements from impact fees. Because no additional revenues are required for the growth share of improvements for parks and paths, a revenue credit is not required.

Proposed Impact Fees for Parks and Paths

Figure 10 indicates cost factors for the proposed parks and paths impact fee. Proposed fees by dwelling size, measured in square feet of finished living space, are equal to the average number of persons per housing unit multiplied by the capital cost per person. For example, a residential unit that has 2,801 or more square feet would pay a fee of $273 (truncated) based on an average of 2.97 persons per housing unit multiplied by a capital cost of $92 per person.

Figure 10: Impact Fee Schedule for Parks and Paths

Input Variables

Growth Cost of Ten-Year CIP =>	$212,400
Residential Share	100%
	Population
Ten-Year Increase in Service Units	2,301
	Cost per Person
	$92

Residential (per housing unit)

Sq Ft Range	*Persons per Hsg Unit*	*Proposed Fee*	*Current Fee*	Increase / (Decrease)	% Change
1000 or less	0.95	$87	$129	($42)	-33%
1001 to 1600	1.77	$162	$129	$33	26%
1601 to 2200	2.32	$213	$120	$93	78%
2201 to 2800	2.74	$252	$120	$132	110%
2801 or more	2.97	$273	$120	$153	128%

Funding Strategy for Parks and Paths

Figure 11 summarizes growth-related parks and recreation improvements to be constructed in Hailey over the next ten years. Using impact fee revenue the City will provide $212,400 in park improvements and paths/trail. As shown in the lower portion of the table, the expected ten-year increase of 1,022 housing units will provide impact fee revenue to cover the growth cost of system improvements. This revenue projection is based on the demographic data described in Appendix A and the proposed fee amount for an average residential unit. To the extent the rate of development either accelerates or slows down, there will be a corresponding change in the impact fee revenue.

Figure 11: Summary of Growth Costs and Revenue for Parks and Paths

Ten-Year Impact Fee Share of Parks and Paths CIP

Citywide Park Improvements	$168,000
Citywide Paths	$44,400
	$0
Total	$212,400

		Residential $207 per housing unit
	Year	*Hsg Units*
Base	2014	3,651
Year 1	2015	3,742
Year 2	2016	3,836
Year 3	2017	3,932
Year 4	2018	4,030
Year 5	2019	4,131
Year 6	2020	4,234
Year 7	2021	4,340
Year 8	2022	4,448
Year 9	2023	4,559
Year 10	2024	4,673
	Ten-Yr Increase	1,022
	Projected Revenue (rounded) =>	$212,000

FIRE CIP AND IMPACT FEES

TischlerBise recommends functional population to allocate the cost of additional fire apparatus to residential and nonresidential development (see Figure 12). Functional population is similar to what the U.S. Census Bureau calls "daytime population," by accounting for people living and working in a jurisdiction, but also considers commuting patterns and time spent at home versus nonresidential locations. Residents that don't work are assigned 20 hours per day to residential development and four hours per day to nonresidential development (annualized averages). Residents that work in Hailey are assigned 14 hours to residential development and 10 hours to nonresidential development. Residents that work outside Hailey are assigned 14 hours to residential development. Inflow commuters are assigned 10 hours to nonresidential development. Based on 2011 functional population data for Hailey, the cost allocation for residential development is 73% while nonresidential development accounts for 27% of the demand for fire infrastructure.

Figure 12: Functional Population

Functional Population Cost Allocation for Public Safety Infrastructure

		Demand Units in 2011	Demand Hours/Day	Person Hours
Residential				
	Population*	7,880		
62%	Residents Not Working	4,868	20	97,360
38%	Resident Workers**	3,012		
26%	Worked in City**	775	14	10,850
74%	Worked Outside City**	2,237	14	31,318
			Residential Subtotal	139,528
			Residential Share =>	**73%**
Nonresidential				
	Non-working Residents	4,868	4	19,472
	Jobs Located in City**	3,273		
	Residents Working in City**	775	10	7,750
	Non-Resident Workers (inflow commuters)	2,498	10	24,980
			Nonresidential Subtotal	52,202
			Nonresidential Share =>	**27%**
			TOTAL	191,730

** 2011 U.S. Census Bureau population estimate.*
*** 2011 Inflow/Outflow Analysis, OnTheMap web application, U.S. Census Bureau data for all jobs.*

Fire Infrastructure Needs

As specified in 67-8203(29), development impact fees in Hailey exclude costs to repair, upgrade, update, expand or replace existing capital improvements to provide better service to existing development. The City's Comprehensive Plan, Municipal Code, and website describe existing public facilities. The inventory of fire apparatus is fully utilized and there is no surplus capacity for future development. To accommodate projected development over the next ten years, Hailey will purchase a new fire engine. As shown in Figure 13, the projected growth share is only 25% of the total cost, thus obligating the City to use other revenue sources to fully fund the planned improvement.

Figure 13: Growth-Related Need for Fire Facilities

Description	*Year 1-5*	*Year 6-10*	*Total Cost*	*Impact Fee Share*	*Impact Fee Funding*
Impact Fee System Improvements					
New Fire Engine	$700,980	$903,500	$1,604,480	25%	$401,120
			$0		$0
		Ten-Year Total =>	$1,604,480	25%	$401,120
		Funding from Other Revenue Sources =>	$1,203,360		
		Share from Other Sources =>	75%		

Proposed Fire Impact Fees

Figure 14 indicates proposed impact fees for fire facilities in Hailey. Residential fees are derived from average number of persons per housing unit and the cost per person. Nonresidential fees are based on average jobs per 1,000 square feet of floor area and the cost per job. The cost factors for fire facilities are summarized in the upper portion of Figure 14. Persons per unit, by dwelling size, are based on local data, as discussed in Appendix A. For nonresidential development, average jobs per thousand square feet of floor area are documented in Figures A3-A4 and related text.

Proposed development fees for fire facilities are shown in the column with light orange shading. To derive the proposed fee for residential development, multiply average persons per housing unit by the cost per person. For example, the impact fee for a dwelling of 1000 square feet or less would be 0.95 x $127, or $120 (truncated). For a new warehouse with 100,000 square feet of floor area, the proposed fee would be $118 x 100, or $11,800.

Figure 14: Fee Schedule for Fire Apparatus

Input Variables

Growth Cost of Ten-Year CIP =>	$401,120	
Proportionate Share	73%	27%
	Population	Jobs
Ten-Year Increase in Service Units	2,301	836
	Cost per Person	*Cost per Job*
	$127	$129

Residential (per housing unit)

Sq Ft Range	*Persons per Hsg Unit*	*Proposed Fee*	*Current Fee*	Increase / (Decrease)	% Change
1000 or less	0.95	$120	$334	($214)	-64%
1001 to 1600	1.77	$224	$334	($110)	-33%
1601 to 2200	2.32	$294	$310	($16)	-5%
2201 to 2800	2.74	$347	$310	$37	12%
2801 or more	2.97	$377	$310	$67	22%

Nonresidential (per 1,000 square feet of building)

Type	*Jobs per 1,000 Sq Ft*	*Proposed Fee*	*Current Fee*	Increase / (Decrease)	% Change
Industrial	0.92	$118	$340	($222)	-65%
Commercial	2.00	$258	$650	($392)	-60%
Institutional	0.98	$126			
Office & Other Services	3.32	$428	$1,050	($622)	-59%

Funding Strategy for Fire Facilities

Revenue projections shown in Figure 15 assume implementation of the proposed fire fees and that development over the next ten years is consistent with the land use assumptions described in Appendix A. To the extent the rate of development either accelerates or slows down, there will be a corresponding change in the development fee revenue. As shown in the column on the right below, Hailey expects to add 160,000 square feet of "Office & Other Services" over the next ten years. This nonresidential development category includes business and personal services, such as medical offices health care facilities. Office & Other Services are projected to pay approximately $68,000 in fire impact fees over the next ten years.

Figure 15: Growth Costs and Fee Revenue for Fire Facilities

Ten-Year Impact Fee Share of Fire CIP

New Fire Engine	$401,120
Total	$401,120

		Residential $285 per housing unit	*Industrial* $118 per 1000 Sq Ft	*Commercial* $258 per 1000 Sq Ft	*Insitutional* $126 per 1000 Sq Ft	*Office & Other Services* $428 per 1000 Sq Ft
	Year	*Hsg Units*	*Sq Ft x 1000*	*Sq Ft x 1000*	*Sq Ft x 1000*	*Sq Ft x 1000*
Base	2014	3,651	760	380	690	410
Year 1	2015	3,742	760	380	690	430
Year 2	2016	3,836	770	390	690	440
Year 3	2017	3,932	770	400	700	450
Year 4	2018	4,030	770	410	700	470
Year 5	2019	4,131	780	420	710	490
Year 6	2020	4,234	780	430	710	500
Year 7	2021	4,340	790	450	710	520
Year 8	2022	4,448	790	460	720	540
Year 9	2023	4,559	800	470	720	560
Year 10	2024	4,673	800	480	730	570
	Ten-Yr Increase	1,022	40	100	40	160
	Projected Fees =>	$291,000	$5,000	$26,000	$5,000	$68,000
	Total Projected Revenue (rounded) =>		$395,000			

STREETS CIP AND IMPACT FEES

Impact fees for streets are derived using a plan-based approach for growth-related improvements. The streets impact fee is derived from trip generation rates, trip rate adjustment factors, and the growth cost of capital improvements per vehicle mile of travel. The latter is a function of the average trip length, trip-length weighting factor, and growth share of street improvements. Each component is described below.

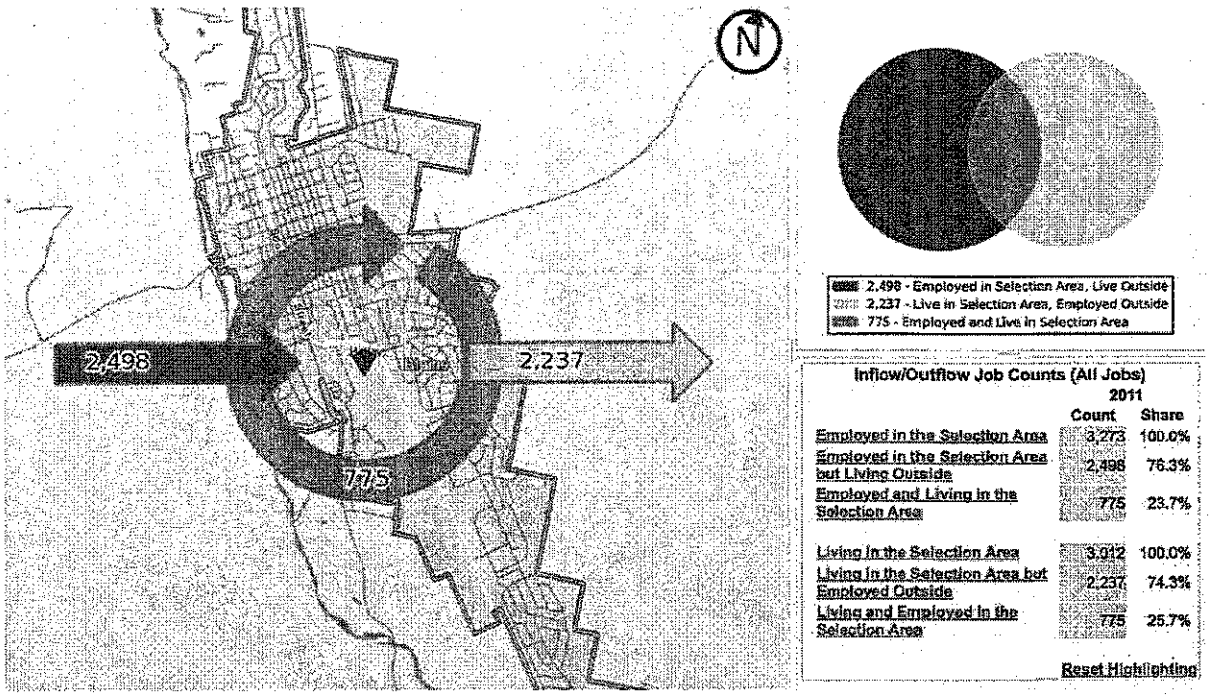
Trip Generation Rates

Hailey's street impact fees are based on average weekday vehicle trip ends. Trip generation rates are from the reference book Trip Generation published by the Institute of Transportation Engineers (ITE 9th Edition 2012). A vehicle trip end represents a vehicle either entering or exiting a development (as if a traffic counter were placed across a driveway). To calculate street impact fees, trip generation rates require an adjustment factor to avoid double counting each trip at both the origin and destination points. Therefore, the basic trip adjustment factor is 50%. As discussed further below, the impact fee methodology includes additional adjustments to make the fees proportionate to the infrastructure demand for particular types of development.

Adjustments for Commuting Patterns and Pass-By Trips

Residential development has a larger trip adjustment factor of 61% to account for commuters leaving Hailey for work. According to the 2009 National Household Travel Survey (see Table 30) weekday work trips are typically 31% of production trips (i.e., all out-bound trips, which are 50% of all trip ends). As shown in Figure 16, the Census Bureau's web application OnTheMap indicates that 74% of resident workers traveled outside the city for work in 2011. In combination, these factors (0.31 x 0.50 x 0.74 = 0.11) support the additional 11% allocation of trips to residential development.

Figure 16: Inflow/Outflow Analysis



For commercial development, the trip adjustment factor is less than 50% because retail development and some services, like schools, attract vehicles as they pass by on arterial and collector roads. For example, when someone stops at a convenience store on the way home from work, the convenience store is not the primary destination. For the average shopping center, ITE indicates that 34% of the vehicles that enter are passing by on their way to some other primary destination. The remaining 66% of attraction trips have the commercial site as their primary destination. Because attraction trips are half of all trips, the trip adjustment factor is 66% multiplied by 50%, or approximately 33% of the trip ends.

Vehicle Miles of Travel

A Vehicle Mile of Travel (VMT) is a measurement unit equal to one vehicle traveling one mile. In the aggregate, VMT is the product of vehicle trips multiplied by the average trip length[1]. The average trip length in Hailey is calibrated using data on existing infrastructure and a lane capacity standard (discussed below).

[1] Typical VMT calculations for development-specific traffic studies, along with most transportation models of an entire urban area, are derived from traffic counts on particular road segments multiplied by the length of that road segment. For the purpose of impact fees, VMT calculations are based on attraction (inbound) trips to development located in the service area, with the trip lengths calibrated to the road network considered to be system improvements. This refinement eliminates pass-through or external- external trips, and travel on roads that are not system improvements (e.g. interstate highways).

Lane Capacity

Street impact fees are based on a lane capacity standard of 2,900 vehicles per lane, derived from Quality/LOS Handbook Tables (Florida Department of Transportation, 2012). The standard is based on a two lane, undivided, signalized, non-state arterial with a posted speed limit of 35 miles per hour or slower, operating at Level-Of-Service (LOS) "C". The lane capacity standard was reviewed by City staff and found to be consistent with actual traffic counts on Hailey arterials.

Trip Length Weighting Factor by Type of Land Use

The streets impact fee methodology includes a percentage adjustment, or weighting factor, to account for trip length variation by type of land use. As documented in Table 6 of the 2009 National Household Travel Survey, vehicle trips from residential development are approximately 121% of the average trip length. The residential trip length adjustment factor includes data on home-based work trips, social, and recreational purposes. Conversely, shopping trips associated with commercial development are roughly 66% of the average trip length while other nonresidential development typically accounts for trips that are 73% of the average for all trips. The specific weighting factors for each development prototype are shown in Figure 17.

Development Prototypes and Projected Travel Demand

The relationship between the amount of development in Hailey and system improvements is documented below. Figure 17 summarizes the input variables used to determine the average trip length on Hailey collectors. In the table below HU means housing units, KSF means square feet of nonresidential development, in thousands, Institute of Transportation Engineers is abbreviated ITE, and VTE means vehicle trip ends. Trip generation rates by bedroom range are documented in Figures A7, A9 and related text.

Projected development in Hailey over the next ten years, and the corresponding need for additional lane miles, is shown in the middle section of Figure 17. Trip generation rates and trip adjustment factors convert projected development into average weekday vehicle trips. A typical vehicle trip, such as a person leaving their home and traveling to work, generally begins on a local street that connects to a collector street, which connects to an arterial road and eventually to a state or interstate highway. This progression of travel up and down the functional classification chain limits the average trip length determination, for the purpose of impact fees, to the following question, "What is the average vehicle trip length on impact fee system improvements?"

City staff maintains a database of city streets that indicates Hailey currently has 33.3 lane miles of collectors. The only arterial is Main Street, which is a state highway. With 33.3 lane miles of collectors and a lane capacity standard of 2,900 vehicles per lane, the existing network has 96,570 vehicle miles of capacity (i.e., 2,900 vehicles per lane allocated traveling the entire 33.3 lane miles). To derive the average utilization (i.e., average trip length expressed in miles) of the collector network, divide vehicle miles of capacity by the vehicle trips attracted to development in the city. As shown in the bottom-left corner of the table below, existing development attracts 30,352 average weekday vehicle trips. Dividing 96,570 vehicle miles of capacity by inbound average weekday vehicle trips yields an average trip length of approximately 3.18 miles.

Figure 17: Projected Travel Demand and Trip Length Calibration

	ITE Code	Dev Type	Weekday VTE	Dev Unit	Trip Adj	Trip Length Wt Factor
R1	210	0-1 Bdrm	4.40	HU	61%	1.21
R2	210	2 Bdrms	6.88	HU	61%	1.21
R3	210	3 Bdrms	8.31	HU	61%	1.21
R4	210	4+ Bdrms	10.24	HU	61%	1.21
NR1	140	Industrial	3.56	KSF	50%	0.73
NR2	820	Commercial	42.70	KSF	33%	0.66
NR3	520	Institutional	15.43	KSF	33%	0.73
NR4	710	Office & Other	11.03	KSF	50%	0.73

Avg Trip Length (miles) 3.18
Capacity Per Lane 2,900

Year->	Base	1	2	3	4	5	10	10-Year
Citywide Travel Model	*2014*	*2015*	*2016*	*2017*	*2018*	*2019*	*2024*	*Increase*
0-1 Bdrm	338	346	355	364	373	382	432	94
2 Bdrms	924	947	971	995	1,020	1,045	1,183	259
3 Bdrms	1,561	1,600	1,640	1,681	1,723	1,766	1,998	437
4+ Bdrms	828	849	870	892	914	937	1,060	232
Industrial KSF	760	760	770	770	770	780	800	40
Commercial KSF	380	380	390	400	410	420	480	100
Institutional KSF	690	690	690	700	700	710	730	40
Office & Other Services KSF	410	430	440	450	470	490	570	160
0-1 Bdrm Trips	907	929	953	977	1,001	1,025	1,159	
2 Bdrms Trips	3,878	3,974	4,075	4,176	4,281	4,386	4,965	
3 Bdrms Trips	7,913	8,111	8,313	8,521	8,734	8,952	10,128	
4+ Bdrms Trips	5,172	5,303	5,434	5,572	5,709	5,853	6,621	
Industrial Trips	1,353	1,353	1,371	1,371	1,371	1,388	1,424	
Commercial Trips	5,355	5,355	5,495	5,636	5,777	5,918	6,764	
Institutional Trips	3,513	3,513	3,513	3,564	3,564	3,615	3,717	
Office & Other Services Trips	2,261	2,371	2,427	2,482	2,592	2,702	3,144	
Total Vehicle Trips	30,352	30,909	31,582	32,299	33,029	33,840	37,922	
Vehicle Miles of Travel (VMT)	96,544	98,519	100,750	103,101	105,497	108,096	121,440	24,897
LANE MILES	33.3	34.0	34.7	35.6	36.4	37.3	41.9	8.6
							VMT Increase over Ten Years =>	20.5%

Planned Street Improvements

As specified in 67-8203(29), development impact fees in Hailey exclude costs to repair, upgrade, update, expand or replace existing capital improvements to provide better service to existing development. The City's Comprehensive Plan, Municipal Code, and website describe existing public facilities. The inventory of collector streets is fully utilized and there is no surplus capacity for future development.

Planned transportation improvements (from the FY15-19 CIP), are listed in Figure 18. Even though the projects recommended for impact fee funding are selected from Hailey's CIP, the "need" for improvements is more difficult to determine for streets than for utility systems. The key difference is that water and sewer utilities are closed systems, but a street network is an open system. The demand for street capacity can be influenced by development units outside the service area and by what is know as "triple convergence." In essence, this concept acknowledges that street capacity is consumed by drivers changing their time, route, and mode of travel, with the latter being more significant in urban

areas. Also, "traffic congestion" is a relative and more subjective measure that is closely connected with a person's willingness to pay. Given this complexity, the list of street improvements can be reduced by City Council during the public hearing process to eliminate lower priority projects, or lower growth shares (assuming additional funding is available from revenue sources other than impact fees). Conversely, if elected officials desire to expand the list of street improvements, proposed impact fees would increase proportionately.

As shown in Figure 18, growth-related street improvements over the next ten years have a total cost of $6.07 million, with $1.67 million to be funded by impact fees (28%) and the other 72% to be funded from other revenues. Proposed street improvements will enhance connectivity, provide safer and more desirable multi-modal routes (i.e. for pedestrians and cyclists) and relieve vehicular congestion.

Figure 18: Summary of Street Improvements

Project Description	*FY16-20*	*FY21-25*	*Total Cost*	*Impact Fee Share*	*Impact Fee Funding*
Snow Storage - Requires Land	$1,340,000	$0	$1,340,000	30%	$402,000
NE Woodside Reconstruction (Excludes Blue Lakes)	$1,521,000	$0	$1,521,000	25%	$380,250
South Woodside Industrial Park Street Reconstruction	$1,468,000	$0	$1,468,000	25%	$367,000
Rolling Stock	$498,750	$525,000	$1,023,750	30%	$307,125
Broadford Road	$462,000	$0	$462,000	25%	$115,500
3rd Ave Sidewalks (Elm St - Hwy 75)	$0	$193,000	$193,000	40%	$77,200
Missing Sidewalk Connections	$60,000	$0	$60,000	40%	$24,000
			$0		$0
		Ten-Year Total	$6,067,750	28%	$1,673,075
		Revenue from Sources Other Than Impact Fees =>		72%	$4,394,675

Revenue Credit Evaluation

A credit for other revenues is only necessary if there is potential double payment for system improvements. In Hailey, gas tax and General Fund revenues will be used for maintenance of existing facilities, correcting existing deficiencies, and for capital projects that are not impact fee system improvements. As shown below in the Figure 20, cumulative impact fee revenue over the next ten years roughly matches the growth cost of system improvements. There is no potential double payment from other revenues because street impact fees will exclusively fund the growth share of system improvements.

Proposed Impact Fees for Streets

Input variables for Hailey's street impact fees are shown in the upper section of Figure 19. Inbound vehicle trips by type of development are multiplied by the capacity cost per vehicle mile of travel to yield the impact fees. Given the City's improvements plan ($1.67 million funded by impact fees) and the projected increase of 24,897 vehicle miles of travel over the next ten years, the capital cost is $67.20 per vehicle miles of travel. To derive the impact fee for the commercial development per 1000 square feet of floor area, multiply the following factors from Figure 19.

42.70 weekday vehicle trip ends per 1000 square feet
x
0.33 adjustment factor for inbound trips, including pass-by
x
3.18 average miles per trip
x
0.66 trip length adjustment factor for commercial development
x
$67.20 growth cost per VMT
=
$1,987 per 1000 square feet (truncated)

The text below from Trip Generation (ITE 2012) supports the consultant's recommendation to use ITE 820 Shopping Center as a reasonable proxy for all commercial development. The shopping center trip generation rates are based on 302 studies with an r-squared value of 0.79. The latter is a goodness-of-fit indicator with values ranging from 0 to 1. Higher values indicate the independent variable (floor area) provides a better prediction of the dependent variable (average weekday vehicle trip ends). If the r-squared value is less than 0.50, ITE does not publish the value because factors other than floor area provide a better prediction of trip rates.

> *"A shopping center is an integrated group of commercial establishments. Shopping centers, including neighborhood, community, regional, and super regional centers, were surveyed for this land use. Some of these centers contained non-merchandising facilities, such as office buildings, movie theaters, restaurants, post offices, banks, and health clubs. Many shopping centers, in addition to the integrated unit of shops in one building or enclosed around a mall, include out parcels (peripheral buildings or pads located on the perimeter of the center adjacent to the streets and major access points). These buildings are typically drive-in banks, retail stores, restaurants, or small offices. Although the data herein do not indicate which of the centers studied include peripheral buildings, it can be assumed that some of the data show their effect."*

Figure 19: Street Impact Fee Schedule

Input Variables

Average Miles per Trip	3.18
Impact Fee Share of CIP	$1,673,075
Vehicle Miles of Travel (VMT) Increase Over Ten Years	24,897
Capital Cost per VMT	$67.20

Development Type	*Avg Wkdy Veh Trip Ends*	*Trip Rate Adjustment*	*Trip Length Adjustment*	*Proposed Fee*	*Current Fee*	Increase / (Decrease)	% Change
Residential (per housing unit) by Square Feet of Finished Living Space							
1000 or less	4.05	61%	121%	**$638**	$651	($13)	-2%
1001 to 1600	6.55	61%	121%	**$1,033**	$651	$382	59%
1601 to 2200	8.23	61%	121%	**$1,298**	$1,063	$235	22%
2201 to 2800	9.51	61%	121%	**$1,500**	$1,063	$437	41%
2801 or more	10.22	61%	121%	**$1,611**	$1,063	$548	52%
Nonresidential (per 1,000 Square Feet of Floor Area)							
Industrial	3.56	50%	73%	**$277**	$440	($163)	-37%
Commercial	42.70	33%	66%	**$1,987**	$2,900	($913)	-31%
Institutional	15.43	33%	73%	**$794**			
Office and Other Services	11.03	50%	73%	**$860**	$1,400	($540)	-39%

Funding Strategy for Street Improvements

The ten-year plan for street improvements has a growth cost of approximately $1.67 million to be funded by impact fees. As shown in Figure 20, cumulative impact fee revenue is approximately equal to the growth cost of improvements over the next ten years. Revenue projections shown below assume implementation of the proposed street impact fees and the development projections described in Appendix A. To the extent the rate of development either accelerates or slows down, there will be a corresponding change in the impact fee revenue. Given strong economic incentives for locating close to customers, most Commercial, Institutional, and Office/Other Services will typically follow residential development and choose to locate in Hailey, even if the City continues to impose impact fees. For "foot loose" industrial development (i.e. employers that have multiple options on where to locate), impact fees can hinder economic development efforts, but the table below indicates industrial development will only contribute $11,000 towards street improvements over the next ten years.

Figure 20: Projected Growth Costs and Fee Revenue

Ten-Year Cost of Street Improvements

Growth Share => $1,673,075

Transportation Impact Fee Revenue

	Year	*Average-Size Residential* $1,264 per housing unit	*Industrial* $277 per 1000 Sq Ft	*Commercial* $1,987 per 1000 Sq Ft	*Institutional* $794 per 1000 Sq Ft	*Office & Other Services* $860 per 1000 Sq Ft
		Hsg Units	*KSF*	*KSF*	*KSF*	*KSF*
Base	2014	3,651	760	380	690	410
Year 1	2015	3,742	760	380	690	430
Year 2	2016	3,836	770	390	690	440
Year 3	2017	3,932	770	400	700	450
Year 4	2018	4,030	770	410	700	470
Year 5	2019	4,131	780	420	710	490
Year 6	2020	4,234	780	430	710	500
Year 7	2021	4,340	790	450	710	520
Year 8	2022	4,448	790	460	720	540
Year 9	2023	4,559	800	470	720	560
Year 10	2024	4,673	800	480	730	570
Ten-Yr Increase		1,022	40	100	40	160
Projected Revenue =>		$1,292,000	$11,000	$199,000	$32,000	$138,000
					Total Projected Revenues (rounded) =>	$1,672,000

Fee Implementation and Administration

Capital improvements and development impact fees must be evaluated and updated at least every five years to comply with Idaho's enabling legislation. Some jurisdictions make annual adjustments for inflation using the Engineering News Record (ENR) Construction Cost Index published by McGraw-Hill Companies. This index could be applied to the adopted impact fee schedule. If cost estimates or demand indicators change significantly, the City should redo the fee calculations.

Fees must be spent within eight years of when they are collected, with the expenditures limited to growth-related system improvements or debt service on growth-related infrastructure, as specified in the impact fee study. General practice is aggregate first in, first out accounting (rather than project-specific tracking) with impact fees and accrued interest maintained in a separate fund that is not comingled with other revenues. In Idaho, an annual report is mandatory, indicating impact fee collections, expenditures, and fund balances by type of infrastructure.

Service Areas

To ensure a substantial benefit to new development paying impact fees, the City of Hailey has evaluated collection and expenditure zones for public facilities that may have distinct benefit or service areas. In the City of Hailey, impact fees for parks and paths, fire apparatus, and street improvements will benefit new development throughout the entire incorporated area. TischlerBise recommends one citywide service area for Hailey impact fees.

Cost of CIP Preparation Attributable to Impact Fee Determination

As stated in Idaho's enabling legislation, a surcharge on the collection of development impact fees may be used to fund the cost of preparing the CIP that is attributable to the impact fee determination. Because development fees must be updated at least every five years, this cost was allocated to the projected increase in service units over five years. As shown in Figure 21, proportionate share factors based on functional population were used to allocate the cost of CIP preparation by development category.

Figure 21: Surcharge for Cost of CIP Preparation

Input Variables

Cost of CIP related to DIF =>	$49,400	
Proportionate Share	73%	27%
	Population	Jobs
Five-Year Increase in Service Units	1,079	388
	Cost per Person	*Cost per Job*
	$33	$34

Residential (per housing unit)

Sq Ft Range	*Persons per Hsg Unit*	*Proposed Fee*	*Current Fee*	Increase / (Decrease)	% Change
1000 or less	0.95	$31	$69	($38)	-55%
1001 to 1600	1.77	$58	$69	($11)	-16%
1601 to 2200	2.32	$76	$69	$7	10%
2201 to 2800	2.74	$90	$69	$21	30%
2801 or more	2.97	$98	$69	$29	42%

Nonresidential (per 1,000 square feet of building)

Type	*Jobs per 1,000 Sq Ft*	*Proposed Fee*	*Current Fee*	Increase / (Decrease)	% Change
Industrial	0.92	$31	$50	($19)	-38%
Commercial	2.00	$68	$50	$18	36%
Institutional	0.98	$33	$50	($17)	-34%
Office & Other Services	3.32	$112	$50	$62	124%

Development Categories

Proposed impact fees for residential development are by square feet of finished living space, excluding unfinished basement and garage floor area. Appendix A provides further documentation of demographic data by size threshold.

The four general nonresidential development categories in the proposed impact fee schedule can be used for all new construction within Hailey. Nonresidential development categories represent general groups of land uses that share similar average weekday vehicle trip generation rates and job density (i.e. jobs per 1,000 square feet of floor area), as documented in Appendix A. "Industrial" includes the processing or production of goods, along with warehousing, transportation, communications, and utilities. "Commercial" includes retail development and eating/drinking places. "Institutional" development includes public and quasi-public buildings such as schools, daycare, and churches. "Office & Other Services" includes offices, business services, lodging, and personal services such as health care.

An applicant may submit an independent study to document unique demand indicators for a particular development. The independent study must be prepared by a professional engineer or certified planner and use the same type of input variables as those in Hailey's impact fee study. For residential development, impact fees are based on average persons per housing unit and average weekday vehicle trip ends per housing unit. For nonresidential development, impact fees are based on average weekday vehicle trips ends per 1,000 square feet of floor area, and the average number of jobs per 1,000 square

feet of floor area. The independent fee study will be reviewed by City staff and can be accepted as the basis for a unique fee calculation. If staff determines the independent fee study is not reasonable, the applicant may appeal the administrative decision to Hailey's elected officials for their consideration.

Credits and Reimbursements

A general requirement that is common to impact fee methodologies is the evaluation of credits. A revenue credit may be necessary to avoid potential double payment situations arising from one-time impact fees plus on-going payment of other revenues that may also fund growth-related capital improvements. The determination of revenue credits is dependent upon the impact fee methodology used in the cost analysis.

Policies and procedures related to site-specific credits should be addressed in the ordinance that establishes the impact fees. Project-level improvements, required as part of the development approval process, are not eligible for credits against impact fees. If a developer constructs a system improvement included in the fee calculations, it will be necessary to either reimburse the developer or provide a credit against the fees in the area that benefits from the system improvement. The latter option is more difficult to administer because it creates unique fees for specific geographic areas. Based on national experience, TischlerBise recommends a jurisdiction establish a reimbursement agreement with the developer that constructs a system improvement. The reimbursement agreement should be limited to a payback period of no more than ten years and the City should not pay interest on the outstanding balance. The developer must provide sufficient documentation of the actual cost incurred for the system improvement. The City should only agree to pay the lesser of the actual construction cost or the estimated cost used in the impact fee analysis. If the City pays more than the cost used in the fee analysis, there will be insufficient fee revenue. Reimbursement agreements should only obligate the City to reimburse developers annually according to actual fee collections from the benefiting area.

The supporting documentation for each type of impact fee illustrates the types of infrastructure considered to be system improvements. Site specific credits or developer reimbursements for one type of system improvement does not negate an impact fee for other system improvements.

Other Mechanisms

Although development agreements and general obligation bonds are not revenue sources, they are a means to provide growth-related infrastructure. A development agreement specifies improvements to be made the developer, with the costs typically passed along to future buyers or renters in the new development. Bonds are a financing mechanism, whereby Hailey borrows funds to complete a capital improvement and then makes debt service payments to retire the obligation over time.

Development Agreements

The Idaho Land Use Handbook states, "cities and counties have broad and express statutory authority to enter into contracts of all types and to engage in other actions in fulfillment of their police powers" (page 66, Givens Pursley LLP 2013). TischlerBise recommends that development agreements be used to address the need for site-specific improvements, such as the geographic expansion of the water distribution system or wastewater collection system. Development agreements are also suitable for neighborhood parks and open space; often requiring these public amenities to be perpetually maintained by a homeowners association. Street improvements are the other major infrastructure need commonly addressed in a development agreement. However, these are fairly rare in Hailey because rezones are not common.

General Obligation Bonds for Library and Police Station

According to the City Budgeting Manual published by the Association of Idaho Cities, General Obligation (GO) bonds are backed by the full faith and credit of the local government, with repayment from property tax levies. These bonds must receive two-thirds supermajority voter approval and are appropriated for major public facilities, such as a new library and police station. As shown above in Figure 2, the proposed library expansion and new police station are the two most expensive growth-related projects in Hailey's FY15 CIP. If GO bonds are approved, a debt service methodology could be used to recover the growth share of the police station cost from impact fees.

Local Improvement District (LID) for Streets

Also, the City Budgeting Manual published by the Association of Idaho Cities states that a resolution of the governing board is sufficient to create a LID, following the procedures set out in Idaho Code Title 50, Chapter 17. A LID may issue bonds and there is no requirement for a popular vote. LIDS are not limited to ad-valorem assessments and TischlerBise highly recommends exploration of other cost allocation methods. For example, allocating the cost of street improvements to the land area of each parcel within the City would provide an economic incentive for infilling and redeveloping vacant and under-utilized properties.

As a broad-based revenue, a LID is ideal for funding the non-growth share of intersection improvements identified in Hailey's 2007 Transportation Master Plan (see Table 6). Also, a LID will provide funding for improvements that benefit existing development, including the following projects from the FY15 CIP:

- Snow storage (land and improvements)
- 3rd Ave sidewalks and missing sidewalk connections
- Reconstructing streets (S Woodside Industrial Park and NE Woodside)

APPENDIX A: DEMOGRAPHICS AND DEVELOPMENT PROJECTIONS

Appendix A provides the population, housing unit, jobs and nonresidential floor area data for the 2015 development impact fee studies. To evaluate the demand for growth-related infrastructure from various types of development, TischlerBise also prepared documentation of average weekday vehicle trip generation rates and demand indicators by size of dwelling. These metrics (explained further below) are the "service units" or demand indicators that will be used to update Hailey's impact fees.

Development impact fees must be proportionate by type of development and based on the need for growth-related improvements. The demographic data and development projections discussed below will be used to demonstrate proportionality and the anticipated need for additional infrastructure. All land use assumptions and projected growth rates are consistent with Hailey's Comprehensive Plan. In contrast to the Comprehensive Plan, which is more general and has a long-range horizon, development impact fees require more specific quantitative analysis and have a short-range focus. Typically, impact fee studies look out five to ten years, with the expectation that fees will be periodically updated (e.g. every 5 years). Infrastructure standards will be calibrated using fiscal year 2014-15 data. In the City of Hailey the fiscal year begins on October 1st.

SUMMARY OF GROWTH INDICATORS

Key development projections for the City of Hailey are housing units and nonresidential floor area, as shown in Figure A1. These projections will be used to estimate development fee revenue and to indicate the anticipated need for growth-related infrastructure. The goal is to have reasonable projections without being overly concerned with precision. Because impact fees methods are designed to reduce sensitivity to development projections in the determination of the proportionate-share fee amounts, if actual development is slower than projected, fee revenue will decline, but so will the need for growth-related infrastructure. In contrast, if development is faster than anticipated, the City will receive an increase in fee revenue, but will also need to accelerate infrastructure improvements to keep pace with the actual rate of development.

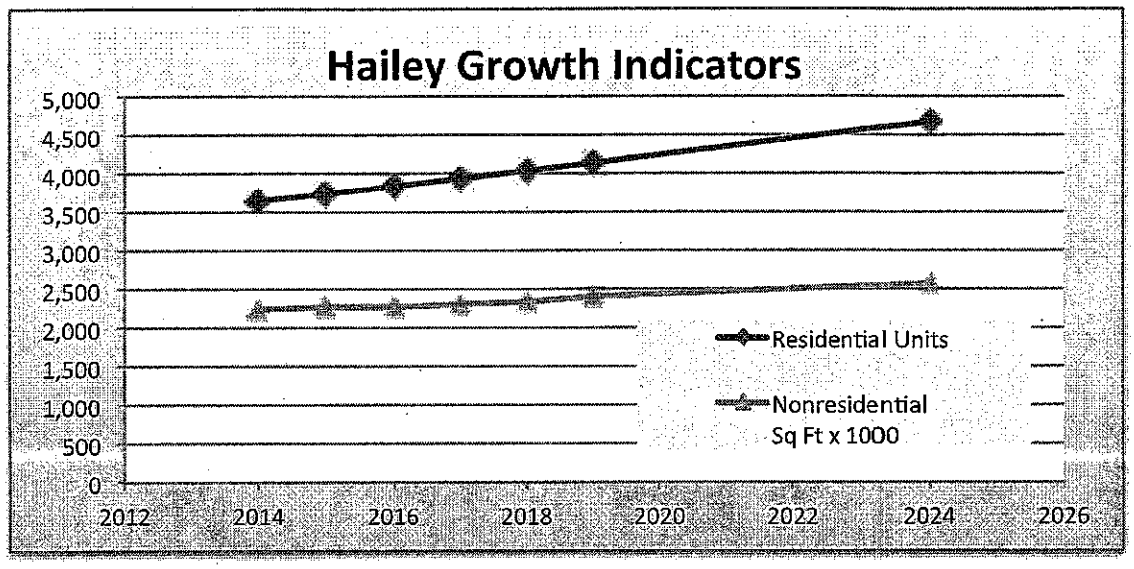
The housing unit projection was derived from the low-range population growth rate (2.5% per year) from Section 5 in the 2010 Comprehensive Plan. Conversion of year-round residents to housing units assumes 2.25 persons per housing unit, as documented below (see Figure A2 and related text). During the next five years, the impact fee study assumes an average increase of 96 housing units per year.

The projected increase in floor area is based on job growth rates from the 2010 Hailey Comprehensive Plan and the 2015 Blaine County Community Profile. The Blaine County Community Profile expects overall jobs to increase by 0.6% per year, with office and health care jobs expected to increase by 3.4% annually (see Table 3). TischlerBise used the conservative overall job growth rate of 0.6% for Industrial and Institutional jobs and the more optimistic rate of 3.4% annually for Office & Other Services. For Commercial jobs, TischlerBise assumed the residential growth rate of 2.5% per year. Current estimates of floor area by type of nonresidential development are discussed below (see Figures A3-A4 and related text). Over the next five years, Hailey expects an average increase of 32,000 square feet of nonresidential floor area per year. The weighted average job increase is 1.4% per year.

Figure A1: Summary of Development Projections and Growth Rates

Hailey, Idaho

	Year							2014 to 2019 Average Annual	
	2014	*2015*	*2016*	*2017*	*2018*	*2019*	*2024*	*Increase*	*Compound Growth Rate*
Residential Units	3,651	3,742	3,836	3,932	4,030	4,131	4,673	96	2.5%
Nonresidential Sq Ft x 1000	2,240	2,260	2,290	2,320	2,350	2,400	2,580	32	1.4%



Residential Development and Persons per Housing Unit

According to the U.S. Census Bureau, Hailey increased by an average of 97 housing units per year from 2000 to 2010, which is an average annual compound growth rate of 3.3%. Consistent with the nationwide decline in development activity during the Great Recession, residential construction slowed significantly from 2008 to 2010, thus decreasing the growth rate in housing units during the past decade. Given the lingering lull in construction activity, Hailey only expects to increase by an average of 71 housing units from 2010 to 2020, which is less than the actual increase during the previous decade.

The 2010 census did not obtain detailed information using a "long-form" questionnaire. Instead, the U.S. Census Bureau has switched to a continuous monthly mailing of surveys, known as the American Community Survey (ACS), which is limited by sample-size constraints. For example, data on detached housing units are now combined with attached single units (commonly known as townhouses). Part of the rationale for deriving fees by bedroom range, as discussed further below, is to address this ACS data limitation. Because townhouses generally have fewer bedrooms than detached units, fees by bedroom range ensure proportionality and facilitate construction of affordable units.

If Hailey's elected officials make a legislative policy decision to <u>not</u> impose fees by dwelling size, TischlerBise will recommend that fees be imposed for two residential categories. As shown Figure A2, dwellings with a single unit per structure (detached and attached) average 2.46 persons per housing

unit. Dwellings in structures with two or more units average 1.62 year-round residents per unit. This category includes duplexes, which have two dwellings on a single land parcel. According to the latest available data, the overall average is 2.25 year-round residents per housing unit and 2.38 persons per household.

According to the U.S. Census Bureau, a household is a housing unit that is occupied by year-round residents. Development fees often use per capita standards and persons per housing unit, or persons per household, to derive proportionate-share fee amounts. TischlerBise recommends that fees for residential development in the City of Hailey be imposed according to the number of year-round residents per housing unit.

Figure A2: Year-Round Persons per Unit by Type of Housing

2013 Five-Year Estimate by Type of Housing

Units in Structure	*Persons*	*House-holds*	*Persons per Household*	*Housing Units*	*Persons per Housing Unit*	*Housing Mix*	*Vacancy Rate*
Single Unit*	6,462	2,564	2.52	2,622	2.46	75%	2%
2+ Units	1,440	754	1.91	888	1.62	25%	15%
Subtotal	7,902	3,318	2.38	3,510	2.25		5%
Group Quarters	56						
TOTAL	7,958						

** Single unit includes detached and attached (zero mobile homes).*

Source: Tables B25024, B25032, B25033, and B26001.

Five-Year Estimates, 2013 American Community Survey, U.S. Census Bureau.

JOBS AND NONRESIDENTIAL DEVELOPMENT

In addition to data on residential development, the calculation of impact fees requires data on nonresidential development. TischlerBise uses the term "jobs" to refer to employment by place of work. In Figure A3, gray shading indicates the four nonresidential development prototypes the will be used by TischlerBise to derive average weekday vehicle trips, Vehicle Miles of Travel (VMT) and nonresidential floor area. Current floor area estimates for industrial, commercial, institutional, and office/other services, are derived using national averages of square feet per job (see Trip Generation, Institute of Transportation Engineers, 2012). For future industrial development, warehousing (ITE code 150) is a reasonable proxy with an average 1,093 square feet per job. The prototype for future commercial development is an average-size shopping center (ITE code 820). Commercial development (i.e. retail and eating/drinking places) is assumed to average 500 square feet per job. For institutional development, such as pubic buildings, schools and churches, floor area in Hailey is based on education and government jobs, assuming an average of 1,018 square feet per job. The prototype for institutional development is an elementary school. For office and other services, a average-size office (ITE 710) is the prototype for future development, averaging of 301 square feet per job.

Figure A3: Average Weekday Vehicle Trip Ends

ITE Code	*Land Use / Size*	*Demand Unit*	*Wkdy Trip Ends Per Dmd Unit**	*Wkdy Trip Ends Per Employee**	*Emp Per Dmd Unit*	*Sq Ft Per Emp*
110	Light Industrial	1,000 Sq Ft	6.97	3.02	2.31	433
130	Industrial Park	1,000 Sq Ft	6.83	3.34	2.04	489
140	Manufacturing	1,000 Sq Ft	3.82	2.13	1.79	558
150	Warehousing	1,000 Sq Ft	3.56	3.89	0.92	1,093
254	Assisted Living	bed	2.66	3.93	0.68	na
320	Motel	room	5.63	12.81	0.44	na
520	Elementary School	1,000 Sq Ft	15.43	15.71	0.98	1,018
530	High School	1,000 Sq Ft	12.89	19.74	0.65	1,531
540	Community College	student	1.23	15.55	0.08	na
550	University/College	student	1.71	8.96	0.19	na
565	Day Care	student	4.38	26.73	0.16	na
610	Hospital	1,000 Sq Ft	13.22	4.50	2.94	340
620	Nursing Home	1,000 Sq Ft	7.60	3.26	2.33	429
710	General Office (avg size)	1,000 Sq Ft	11.03	3.32	3.32	301
760	Research & Dev Center	1,000 Sq Ft	8.11	2.77	2.93	342
770	Business Park	1,000 Sq Ft	12.44	4.04	3.08	325
820	Shopping Center (avg size)	1,000 Sq Ft	42.70	na	2.00	500

* *Trip Generation, Institute of Transportation Engineers, 9th Edition (2012).*

Figure A4 indicates 2011 estimates of jobs and nonresidential floor area within Hailey. Job estimates, by type of nonresidential, are from Hailey's Work Area Profile from the U.S. Census Bureau's online web application known as OnTheMap. The number of jobs in Hailey is based on quarterly workforce reports supplied by employers. With 3,273 jobs and an overall average of 653 square feet per job, Hailey had almost 2.14 million square feet of nonresidential building space in 2011. Floor area estimates are derived from the number of jobs by type of nonresidential development and average square feet per job ratios, as discussed on the previous page.

Figure A4: Jobs and Floor Area Estimates

	2011 Jobs (1)		*Sq Ft per Job (2)*	*2011 Estimated Floor Area*	*Jobs per 1000 Sq Ft*
Industrial (3)	680	21%	1,093	743,000	0.92
Commercial (4)	696	21%	500	348,000	2.00
Institutional (5)	661	20%	1,018	673,000	0.98
Office & Other (6)	1,236	38%	301	372,000	3.32
TOTAL	3,273	100%	653	2,136,000	1.53

(1) Jobs in 2011 from Work Area Profile, OnTheMap, U.S. Census Bureau web application.
(2) Derived from data in Trip Generation, published by the Institute of Transportation Engineers, 2012.
(3) Major sectors are Construction, Manufacturing, and Transportation/ Warehousing.
(4) Major sectors are Retail and Accommodation/Food Services.
(5) Major sectors are Educational Services and Public Administration.
(6) Major sectors are Professional/Scientific/Technical Services and Health Care.

DETAILED LAND USE ASSUMPTIONS

Demographic data shown in Figure A5 are key inputs for Hailey's impact fee update. Cumulative data are shown at the top and projected annual increases, by type of development, are shown at the bottom of the table.

Given the expectation that impact fees are updated every five years, TischlerBise did not evaluate long-term demographic trends such as declining household size (i.e. the average number of persons in an occupied dwelling). The projected increase in housing units through 2030 assumes a constant ratio of 2:25 persons per housing unit.

Figure A5: Annual Demographic Data

Hailey, Idaho	*FY14-15*	*FY15-16*	*FY16-17*	*FY17-18*	*FY18-19*	*FY19-20*	*FY24-25*	*FY30-31*
Begins Oct 1st	*2014*	*2015*	*2016*	*2017*	*2018*	*2019*	*2024*	*2030*
	Base Yr	*1*	*2*	*3*	*4*	*5*	*10*	*16*
Total Population								
City of Hailey	8,214	8,420	8,630	8,846	9,067	9,294	10,515	12,194
Housing Units								
City of Hailey	3,651	3,742	3,836	3,932	4,030	4,131	4,673	5,420
Persons per Hsg Unit	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25
Jobs in City of Hailey								
Industrial	692	696	701	705	709	713	735	762
Commercial	750	768	787	807	827	848	959	1,113
Institutional	673	677	681	685	689	693	714	741
Office & Other	1,366	1,413	1,461	1,511	1,562	1,615	1,909	2,333
Total Jobs	3,481	3,554	3,630	3,708	3,787	3,869	4,317	4,949
Jobs to Housing Ratio	0.95	0.95	0.95	0.94	0.94	0.94	0.92	0.91
Nonresidential Floor Area (square feet in thousands)								
Industrial	760	760	770	770	770	780	800	830
Commercial	380	380	390	400	410	420	480	560
Institutional	690	690	690	700	700	710	730	750
Office & Other	410	430	440	450	470	490	570	700
Total KSF	2,240	2,260	2,290	2,320	2,350	2,400	2,580	2,840
Avg Sq Ft Per Job	643	636	631	626	621	620	598	574
Avg Jobs per KSF	1.55	1.57	1.59	1.60	1.61	1.61	1.67	1.74

Annual Increases	7/14-7/15	7/15-7/16	7/16-7/17	7/17-7/18	7/18-7/19	7/19-7/20	***2014-2024 Avg Anl***
Total Population	205	210	216	221	227	232	230
Housing Units	91	94	96	98	101	103	102
Jobs	73	76	78	79	82	86	84
Industrial KSF	0	10	0	0	10	0	4
Commercial KSF	0	10	10	10	10	10	10
Institutional KSF	0	0	10	0	10	0	4
Office & Other KSF	20	10	10	20	20	10	16
Total Nonres KSF/Yr =>	20	30	30	30	50	20	34

CUSTOMIZED TRIP GENERATION RATES PER HOUSING UNIT

As an alternative to simply using the national average trip generation rate for residential development, the Institute of Transportation Engineers (ITE) publishes regression curve formulas that may be used to derive custom trip generation rates, using local demographic data. Key independent variables needed for the analysis (i.e. vehicles available, housing units, households and persons) are available from American Community Survey data for Hailey. Customized average weekday vehicle trip generation rates by type of housing are shown in Figure A6. A vehicle trip end represents a vehicle either entering or exiting a development, as if a traffic counter were placed across a driveway. The custom trip generation rates for Hailey are lower than national averages. For example, single-unit residential development in Hailey is expected to produce 8.71 average weekday vehicle trip ends per dwelling, which is lower than the national average of 9.57 (see ITE code 210).

Figure A6: Residential Trip Generation Rates by Type of Housing

Hailey, Idaho

	Vehicles Available (1)	*Households (2)* Single Unit per Structure	2+ Units per Structure	Total	*Vehicles per Household by Tenure*
Owner-occupied	4,610	2,090	224	2,314	1.99
Renter-occupied	1,766	474	530	1,004	1.76
TOTAL	6,376	2,564	754	3,318	1.92
Housing Units (6) =>		2,622	888	3,510	

Units per Structure	*Persons (3)*	*Trip Ends (4)*	*Vehicles by Type of Housing*	*Trip Ends (5)*	*Average Trip Ends*	*Trip Ends per Housing Unit*
Single Units	6,462	16,776	4,997	28,882	22,829	8.71
2+ Units	1,440	4,932	1,379	5,725	5,329	6.00
TOTAL	7,902	21,708	6,376	34,607	28,158	**8.02**

(1) Vehicles available by tenure from Table B25046, American Community Survey, 2013.
(2) Households by tenure and units in structure from Table B25032, American Community Survey, 2013.
(3) Persons by units in structure from Table B25033, American Community Survey, 2013.
(4) Vehicle trips ends based on persons using formulas from Trip Generation (ITE 2012). For single unit housing (ITE 210), the fitted curve equation is EXP(0.91*LN(persons)+1.52). To approximate the average population of the ITE studies, persons were divided by 12 and the equation result multiplied by 12. For 2+ unit housing (ITE 220), the fitted curve equation is (3.47*persons)-64.48.
(5) Vehicle trip ends based on vehicles available using formulas from Trip Generation (ITE 2012). For single unit housing (ITE 210), the fitted curve equation is EXP(0.99*LN(vehicles)+1.81). To approximate the average number of vehicles in the ITE studies, vehicles available were divided by 19 and the equation result multiplied by 19. For 2+ unit housing (ITE 220), the fitted curve equation is (3.94*vehicles)+293.58.
(6) Housing units from Table B25024, American Community Survey, 2013.

DEMAND INDICATORS BY DWELLING SIZE

Impact fees must be proportionate to the demand for infrastructure. Because averages per housing unit, for both persons and vehicle trips, have a strong, positive correlation to the number of bedrooms, TischlerBise recommends residential fee schedules that increase by dwelling size. Custom tabulations of demographic data by bedroom range can be created from individual survey responses provided by the U.S. Census Bureau, in files known as Public Use Micro-data Samples (PUMS). PUMS files are only available for areas of at least 100,000 persons, with the City of Hailey included in Public Use Micro-data Area (PUMA) 01000 that includes the following seven counties: Blaine, Elmore, Jerome, Minidoka, Gooding, Lincoln, and Camas. As shown in Figure A7, TischlerBise derived trip generation rates and average persons per housing unit by bedroom range, from un-weighted PUMS data. The recommended multipliers by bedroom range (shown below) are for all types of housing units, adjusted to the control totals for Hailey. As shown above, Hailey averages 8.02 weekday vehicle trip ends (see Figure A6) and 2.25 persons per housing unit (see Figure A2).

Figure A7: Vehicle Trip Ends and Persons by Bedroom Range

Hailey, ID

Bedrooms	Persons (1)	Trip Ends (2)	Vehicles Available (1)	Trip Ends (3)	Average Trip Ends	Housing Units (1)	Recommended Multipliers (4) Trip Ends per Housing Unit	Persons per Housing Unit	Housing Mix
0-1	56	190	48	286	238	53	4.40	1.12	9%
2	241	716	225	1,321	1,018	145	6.88	1.76	25%
3	548	1,512	454	2,646	2,079	245	8.31	2.37	43%
4+	369	1,055	284	1,663	1,359	130	10.24	3.01	23%
Total	1,214	3,472	1,011	5,916	4,694	573	8.02	2.25	

(1) American Community Survey, Public Use Microdata Sample for ID PUMA 01000 (2013 1-Year unweighted data).
(2) Vehicle trips ends based on persons using formulas from Trip Generation (ITE 2012). For single unit housing (ITE 210), the fitted curve equation is EXP(0.91*LN(persons)+1.52). To approximate the average population in the ITE studies, persons were divided by 2 and the equation result multiplied by 2.
(3) Vehicle trip ends based on vehicles available using formulas from Trip Generation (ITE 2012). For single unit housing (ITE 210), the fitted curve equation is EXP(0.99*LN(vehicles)+1.81). To approximate the average number of vehicles in the ITE studies, vehicles available were divided by 4 and the equation result multiplied by 4.
(4) Recommended multipliers are scaled to make the average values for PUMA 01000 match the average values for Hailey, derived from American Community Survey 2013 5-Year data.

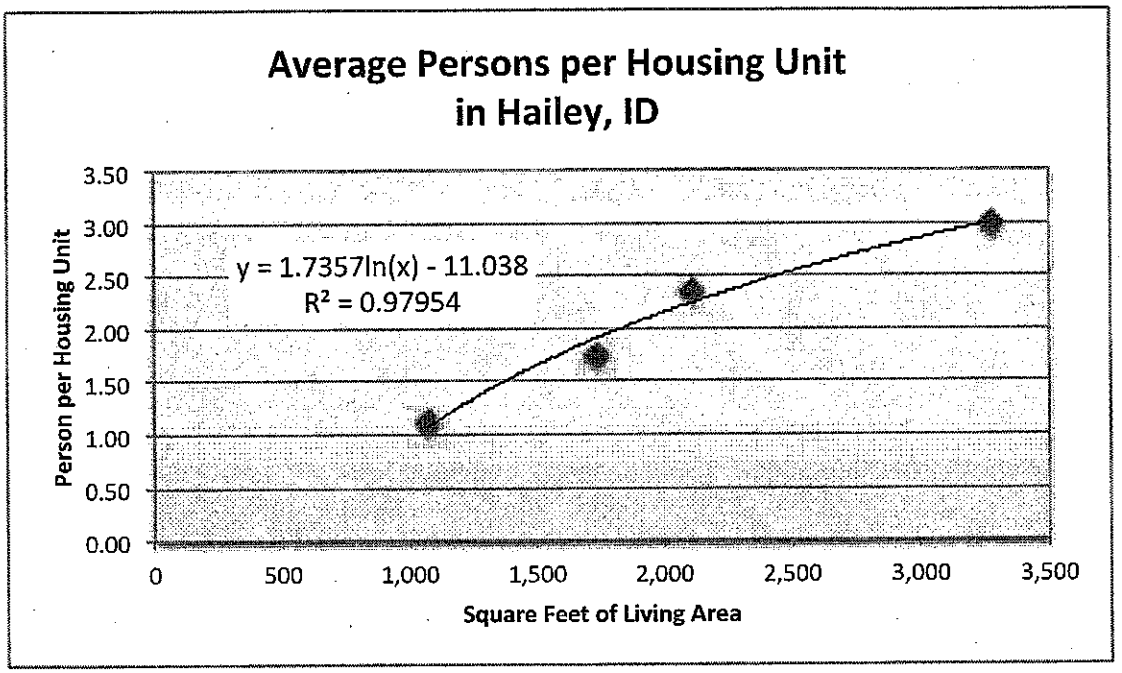
Average floor area and number of persons by bedroom range are plotted in Figure A8, with a logarithmic trend line derived from four actual averages for the area that includes Hailey. Using the trend line formula shown in the chart, TischlerBise derived the estimated average number of persons, by dwelling size, using 600 square feet intervals. For the purpose of impact fees, TischlerBise recommends a minimum fee based on a unit size of 1000 square feet and a maximum fee for units 2801 square feet or larger. According to the U.S. Census Bureau's Survey of Construction microdata for Mountain West states, the average size of all two-bedroom single-family housing units (both detached and attached) constructed in 2013 was 1,744 square feet of finished living space. This same source indicates an average of 2,115 and 3,283 square feet of finished living space for three and four-or-more bedroom housing units, respectively.

The U.S. Census Bureau also publishes summary tables for multifamily housing units, indicating 1,076 square feet of floor area for units constructed in 2013 in the West census region. As shown in the upper-right of the table below, the lowest floor area range (1000 square feet or less) has an estimated average of 0.95 persons per housing unit. This is consistent with the fact that 44% of multifamily units constructed during 2013 in the West Region were either efficiencies or one-bedroom units suitable for a single-person household.

Figure A8: Persons by Square Feet of Living Space

U.S. Census Bureau 2013 Survey of Construction is the data source for average square feet of dwellings. Average persons per housing unit is from 2013 ACS PUMS for the area that includes Hailey.

Actual Averages per Hsg Unit			*Fitted-Curve Values*	
Bedrooms	*Square Feet*	*Persons*	*Sq Ft Range*	*Persons*
0-1	1,076	1.12	1000 or less	0.95
2	1,744	1.76	1001 to 1600	1.77
3	2,115	2.37	1601 to 2200	2.32
4+	3,283	3.01	2201 to 2800	2.74
			2801 or more	2.97



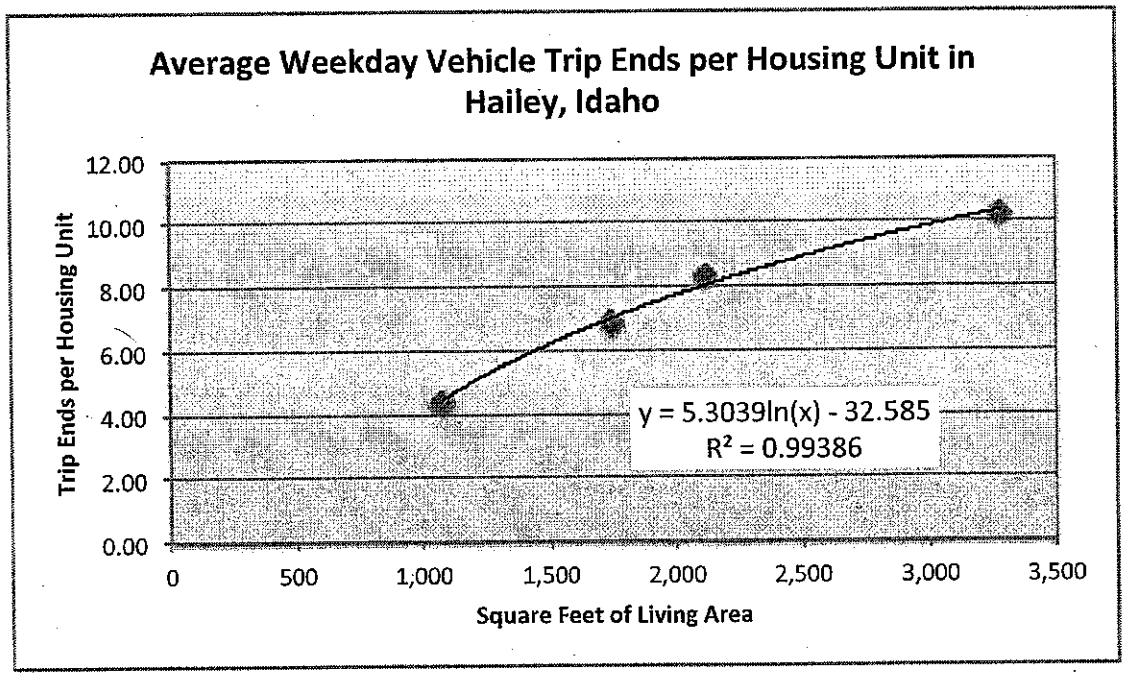
To derive average weekday vehicle trip ends by house size, TischlerBise combined demographic data derived from U.S. Census Bureau PUMS files with floor area from derived from the Survey of Construction microdata file. Average floor area and weekday vehicle trip ends, by bedroom range, are plotted in Figure A9, with a logarithmic trend line derived from four actual averages for the area that includes Hailey. TischlerBise used the trend line formula to derive estimated trip ends by dwelling size, in 600 square feet intervals.

The average-size, three-bedroom unit is within the size range of 1601 to 2200 square feet and has a fitted-curve value of 8.23 vehicle trip ends on an average weekday. A small apartment unit of 1,000 square feet or less would pay 49% of the transportation impact fee paid by an average-size dwelling. A large unit of 2801 square feet or more would pay 124% of the transportation impact fee paid by an average size unit. If Hailey implements a "one-size-fits-all" approach, small units will be required to pay more than their proportionate share while large units will pay less than their proportionate share. Average fees for all dwelling sizes makes small units less affordable and essentially subsidizes larger units.

Figure A9: Vehicle Trips by Dwelling Size

U.S. Census Bureau 2013 Survey of Construction is the data source for average square feet of dwellings. Average persons per housing unit is from 2013 ACS PUMS for the area that includes Hailey.

Actual Averages per Hsg Unit			*Fitted-Curve Values*	
Bedrooms	*Square Feet*	*Trip Ends*	*Sq Ft Range*	*Trip Ends*
0-1	1,076	4.40	1000 or less	4.05
2	1,744	6.88	1001 to 1600	6.55
3	2,115	8.31	1601 to 2200	8.23
4-5	3,283	10.24	2201 to 2800	9.51
			2801 or more	10.22



Return to Agenda

AGENDA ITEM SUMMARY

DATE: 08/17/2015 **DEPARTMENT:** Admin **DEPT. HEAD SIGNATURE:** HD

SUBJECT: Public Hearing on proposed FY 2016 Budget in the amount of $13,402,653.

1. Public Hearing and City Council Discussion
2. Public Hearing on Water and Wastewater fees for FY 2016
3. Consideration of Annual Appropriation Ordinance
4. Authorization to approve and sign L-2 Form, certifying property tax levy to Blaine County Board of County Commissioners

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AUTHORITY: ☐ ID Code _50-_____ ☐ IAR _____ ☐ City Ordinance/Code _____
(IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

On July 6, 2015 Mayor Haemmerle presented a preliminary budget for council discussion. A not-to-exceed budget was adopted by the Hailey City Council on July 20, 2015, and has been published twice as prescribed by law. Information about the budget was distributed to all of Hailey through Our Town. The information stated:

Message from the Mayor

Public Invited to Budget Hearing

Hailey's public hearing on the FY2016 proposed budget is scheduled for Monday, August 17, 2015 at 5:30 p.m. Adoption of a city budget is one of the most important pieces of work done by your city government. I will highlight here some primary elements of the budget I proposed to the City Council.

Revenues remain mostly flat, with a few exceptions:

- a 3% property tax increase as allowed by law for an increase of $80,000.
- an increase in revenue for roads of $75,000, due to a change in the State Fuel Tax formula. We have correspondingly increased the street department maintenance by over $75,000.

Expenses are targeted to meet the following goals:

- We will buy less expensive health insurance, and use that savings for salary increases and an improved benefits package for our employees. Mayor and Council salaries are proposed to increase to $24,000 for Mayor and $10,200 for City Council. These salaries were last increased by 3% in 2007, prior to which modest biannual increases were applied.
- The Hailey Public Library will implement electronic book monitoring equipment costing $25,000, which will reduce the loss of materials and allow library staff time to be more focused on community services, such as "Book a Librarian" or the popular adult and children's programs.
- We will maintain the integrity of our public buildings. Fox Building maintenance will be increased by $60,000 for radon mitigation and window repairs.
- Hailey Police Department will continue to implement community policing through a new School Resource Officer positioned within Wood River Middle School. This position is contracted by Blaine County School District to work under HPD authority.
- The Water Master Plan will begin to be implemented with the purchase of a back-up generator for our wells. A $20,000 card read system to meter and bill from the fill-spout will pay for itself. A new pick-up is warranted within our aging fleet.
- The Wastewater Master Plan priorities will be launched with $100,000 for ultra-violet equipment at the treatment plant.
- A $300,000 VatCom Jet Truck is budgeted for sewer line maintenance. Our 2007 truck will need to be replaced in the foreseeable future.
- $375,000 has been reserved from our remaining capital fund for the replacement of two fire trucks. Our plan is

to purchase one new truck on a multi-year lease and refurbish one of the trucks to extend its useful life another five to ten years. Another $150,000 is reserved for essential breathing apparatus for fire-fighters known as SCBA gear.

· Our $82,000 contract with Wood River Rural Fire District is budgeted for fire department salaries and equipment maintenance. This contract dramatically increased the workload of Hailey's Fire Chief, who now acts also as the WRFD Assistant Chief. Both departments benefit by shared use of fire-fighters and equipment through this contract.

· We will assess and design our current 3rd Avenue Fire Station site for a combined police and fire station. At that location where two fire stations sit side by side, we may have the potential of teaming with WRFD to design a facility across both lots.

· Two part-time employees will be added to our Parks Department. With increased staff and maintenance dollars in parks, our Street Department will focus primarily on street care. We will continue to make gains in the quality of our parks, streets, and alleys.

· We are holding the last $100,000 in the capital fund for Street projects, including safety features on Cobblestone where middle school pedestrian traffic conflicts with cars. The project is partly grant-funded.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Attached are the line-item details for the proposed budget. Also attached is information pertaining to the water and wastewater rates required to support the proposed budget. An appropriation ordinance and the L2 form certifying the tax levy to the Blaine County Board of County Commissioners has been prepared.

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

1. Public Hearing and City Council Discussion – Consider public comments regarding overall budget.
2. Public Hearing on Water and Wastewater fees for FY 2016 – consider public comments regarding proposed water and wastewater user fees, and water and wastewater connection fees. Discuss and **direct staff to bring back Resolution adopting fees at next meeting.**
3. Consideration of Annual Appropriation Ordinance – If budget is satisfactory, make a **motion to proceed with first reading of Ordinance # 1184, read by title only.**
4. Authorization to approve and sign L-2 Form, certifying property tax levy to Blaine County Board of County Commissioners – **Motion to authorize the mayor and city clerk to sign and L-2 form certifying Hailey's increased (3%) levy to the Blaine County Board of County Commissioners and the Idaho State Tax Commission.**

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)

HAILEY ORDINANCE NO. 1184

AN ORDINANCE OF THE CITY OF HAILEY, IDAHO, ENTITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016, APPROPRIATING THE SUM OF $13,402,653.00 TO DEFRAY THE EXPENSES AND LIABILITIES OF THE CITY OF HAILEY FOR SAID FISCAL YEAR; AUTHORIZING A LEVY OF A SUFFICIENT TAX UPON THE TAXABLE PROPERTY WITHIN THE CITY OF HAILEY; SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SAID APPROPRIATION IS MADE; AND PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE UPON PASSAGE, APPROVAL AND PUBLICATION ACCORDING TO LAW.

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

SECTION 1. The sum of $13,402,653.00 shall be, and the same is hereby, appropriated to defray the necessary expenses and liabilities of the City of Hailey, Idaho, for the fiscal year beginning October 1, 2015 and ending September 30, 2016.

SECTION 2. The objects and purposes for which such appropriation is made, and the amount of each object and purpose, are as follows:

GENERAL FUND EXPENDITURES	
Legislative	$ 260,520.00
Administrative	314,470.00
Community Development Dept.	267,480.00
Fire Dept.	513,804.00
Police Dept.	1,473,454.00
Library	510,323.00
Public Works and Engineering	125,372.00
Street Dept.	987,181.00
Parks & Recreation Dept.	344,823.00
Grant Fund	0.00
Capital Improvement Fund	1,347,325.00
Total Expenditures	6,144,753.00
WATER & SEWER EXPENDITURES	
Water Fund Expenditures	$1,536,473.00
Water Bond Expenditures	153,100.00
Sewer Fund Expenditures	1,784,561.00
Sewer Bond Expenditures	572,800.00
Water Replacement Expenditures	88,000.00
Sewer Replacement Expenditures	122,966.00
Wastewater Biosolids Construction	3,000,000.00
Total Expenditures	7,257,900.00
TOTAL EXPENDITURES ALL FUNDS	$13,402,653.00

SECTION 3. A general tax levy on all taxable property within the City of Hailey shall be levied in an amount allowed by law for the general purposes of said City for the fiscal year beginning October 1, 2015 and ending September 30, 2016.

SECTION 4. All ordinances and/or portions or parts of ordinances in any way inconsistent with or in conflict with this Ordinance are hereby repealed.

SECTION 5. This Ordinance shall be in full force and effect from and after its passage, approval and publication according to law.

PASSED AND ADOPTED BY THE HAILEY CITY COUNCIL AND APPROVED BY THE MAYOR THIS 31st DAY OF AUGUST, 2015.

_____

Fritz Haemmerle, Mayor, City of Hailey

ATTEST:

_____

Mary Cone, City Clerk

Publish: Idaho Mountain Express September 2, 2015.

2015 Dollar Certification of Budget Request to Board of County Commissioners L-2

(The L-2 worksheet and applicable "Voter Approved Fund Tracker" and budget publication must be attached)

District or Taxing Unit's Name: CITY OF HAILEY

Fund	Total Approved Budget*	Cash Forward Balance	Other revenue *NOT* shown in Column 5	Property Tax Replacement From Line 13 of L-2 Worksheet	Balance to be levied Col. 2 minus (Cols. 3+4+ 5)
1	2	3	4	5	6
General	5,746,728	949,300	2,517,967	26,914	2,252,547
Bond	398,025				398,025
Column Total:	6,144,753	949,300	2,517,967	26,914	2,650,572

I certify that the amounts shown above accurately reflect the budget being certified in accordance with the provisions of I.C. §63-803.

To the best of my knowledge, this district has established and adopted this budget in accordance with all provisions of Idaho Law.

Signature of District Representative	Title:	Date:
FRITZ X. HAEMMERLE	MAYOR	8/17/2015

MARY CONE 115 MAIN STREET SO, HAILEY CITY CLERK

Please print above: Contact Name and Mailing Address		Email Address:		
Phone Number:	(208) 788-4221 X 11	Mary.Cone@HaileyCityHall.org	Fax Number:	(208) 788-2924

* = Do not include revenue allocated to urban renewal agencies.

L-2 Worksheet (must be attached to the L-2 form)

District Name: CITY OF HAILEY			Enter Year:	2015
Computation of 3% budget increase:				
Enter the amount from the "Highest Non-Exempt P-Tax Budget + P-Tax Replacement" column from the "Maximum Budget and Foregone Amount Worksheet".			(1)	2,206,976
Multiply line 1 by 3%.			(2)	66,209
New Construction & Annexation budget increases:				
Enter the 2015 value of district's new construction roll from each applicable county below:				
County Name		**Value**		
BLAINE	(A)	2,209,892		
	(B)			
	(C)			
	(D)			
Total of New Construction Roll Value for the District:	(3)	**2,209,892**		
Enter the 2015 value of annexation from property assessed by the county.	(A)			
Enter the 2015 value of annexation from **Operating Property**.	(B)			
Total Annexation Value:	(4)	-		
Enter the total 2014 approved non-exempt levy rate.	(5)	0.002839754		
New Construction Roll budget increase (multiply line 3 by line 5).			(6)	6,276
Annexation budget increase (multiply line 4 by line 5).			(7)	-
Foregone Amount:				
Enter the total available foregone amount here.			(8)	-
Maximum Allowable Non-exempt Property Tax Budget:				
Add lines 1+2+6+7+8.			(9)	2,279,461
Property Tax Replacement:				
Enter yearly amount of the agricultural equipment replacement money.	(10)	139		
Enter yearly amount of the personal property replacement money.	(11)	25,557		
Enter TOTAL recovered dollars as reported on the Recovered/Recaptured Property Tax Substitute Funds List.	(12)	1,218		
Enter the total of lines 10 thru 12: (Must match col. 5 budget total of L-2).			(13)	26,914
Maximum Allowable Non-exempt Property Tax to be Levied:				
Subtract line 13 from line 9.			(14)	2,252,547

Voter Approved Fund Tracker
Attach to L-2 Form If Applicable

District Name: **CITY OF HAILEY**

Fund	Date of Election (If current year attach copy of Ballot)	Term of Initiative	Annual Amount Authorized by Voters	1st Calendar Year Levied
Override Funds Available to All Districts				
2 Yr Override I.C. §63-802				
Permanent Override I.C.§63-802				
School District Funds				
Supplemental Funds				
Temporary School Supplemental I.C. §33-802(3)				
Permanent School Supplemental I.C. §33-802(5)				
Plant Facilities Transfer to Supplemental I.C. §33-804				
(Total Plant Facilities and Transfer to Supplemental can not exceed the annual Plant Facilities approved by voters.)				
Cosa Funds				
COSA Funds (50% Voter Approval 10 yr)				
COSA Maintenance (2/3 Voter Approval 10 yr)				
COSA Plant Facilities (3 yrs)				
Plant Facilities Funds				
Plant Facilities (10 yrs)				
If voters approved an increase in the annual amount but did not change the term enter the amount of increase here.				
Safe School Plant Facilities (20 yrs)				
If voters approved an increase in the annual amount but did not change the term enter the amount of increase here.				

District Bond Fund(s) (refer to district code for specifics)

	Bond Election Date	Bond Expiration Date	Prior Year P-Tax $	Current Year P-Tax $	% Change (+/- 20% Explanation Required)	"Yes" = Explanation Required
Bond (1) Hailey Rodeo Park	5/25/2010	2020	394,425	398,025	1%	N/A
Bond (2)						
Bond (3)						
Bond (4)						

Attach to your L-2 form and return to your County Clerk.

Modified 5/7/2015
Revised 3/5/2015 (form BL008)

Public Works Memo

To: Mayor Fritz Haemmerle

City Council Members

CC: Heather Dawson, City Administrator

Roger Parker, Wastewater Division Manager

Cole Balis, Water Division Manager

From: Mariel Platt, Public Works Director

Date: August 17, 2015

Re: FY 2016 Water and Wastewater Connection Fees and User Rates

---

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

Water

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

- Mobile generator for pump houses/wells as recommended by the Water System Master Plan - $85,000.
- Engineering and consulting fees for improvements to Indian Springs collection system - $50,000
- Consulting and legal fees for Water Rights work - $200,000
- Truck fill card reader system - $20,000
- Indian Creek and River Street Pump Upgrades - $30,000

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

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

Base rate is currently $8.24 and is now proposed to at $10.80. This is a $2.56/month increase for every user.

The following is the proposed and current year's rates. The difference ranges from $0.09 to $1.44 per 1,000 gallons. This is consistent with the existing tiered rate structure, where everyone would pay $0.34 for the first 10,000 gallons, but each subsequent tier would increase in cost per 1,000 gallons consumed in accordance with the rate shown for that tier.

Proposed Rate Table		Prior Year Rate	Difference
Gallons Used	**$/1,000 gallons**		
1,000-10,000	0.34	0.25	0.09
11,000-20,000	0.68	0.50	0.18
21,000-30,000	1.02	0.75	0.27
31,000-40,000	1.36	1.00	0.36
41,000-50,000	1.70	1.25	0.45
51,000-60,000	2.04	1.50	0.54
61,000-70,000	2.38	1.75	0.63
71,000-80,000	2.72	2.00	0.72
81,000-90,000	3.40	2.50	0.90
91,000-100,000	4.08	3.00	1.08
101,000-150,000	4.76	3.50	1.26
151,000 & above	5.44	4.00	1.44

The average winter usage is about $6,000, which would be $2.04, plus the proposed base and bond rates. If you used 50,000 is would cost you about $51, plus the base rate of $10.80, plus the bond rate, which remains unchanged at $3.89.

Connection Fees – The connection fee for a typical ¾" connection is currently $4,449 and is proposed to change to $4,083.65. This is a $366 decrease.

Wastewater

User Rates - User rates are proposed to stay the same despite an increase in the budget by about $186,800. The additional expenses can be covered using fund balance, which we anticipate will come in part from funds unspent this current fiscal year.

Connection Fees – The connection fee for a typical ¾" connection is currently $3,907 and is proposed to change to $2,548.27. This is a $1,359 decrease.

City of Hailey Fiscal Year 2016 Proposed Budget
SUMMARY ALL FUNDS

GENERAL FUND OPERATING REVENUE		AMENDED			Budget
Account Title	**FYE 2014 Actual**	**FYE 15 Budget**	**FYE 16 Proposed**	**% Change**	**Increase**
General Government Taxes	$2,180,233	$2,213,911	$2,298,530	3.82%	$84,618
Fines, Fees, and Permits	$321,423	$440,395	$313,110	-28.90%	($127,285)
Franchise Fees	$265,779	$264,000	$272,133	3.08%	$8,133
LOT, Interest, Donations, and Misc..	$448,015	$435,750	$459,000	5.34%	$23,250
State Sales, Highway, & Liquor Taxes	$917,941	$927,000	$1,045,738	12.81%	$118,738
Revenue from Leases and Contracts	$540,300	$562,862	$408,917	-27.35%	($153,945)
SUBTOTAL Operating Revenue	**$4,673,691**	**$4,843,918**	**$4,797,428**	-0.96%	**($46,490)**
GENERAL FUND OPERATING EXPENSES					
Account Title	**FYE 2014 Actual**	**FYE 15 Budget**	**FYE 16 Proposed**	**% Change**	**Increase**
Legislative	$244,122	$261,257	**$260,520**	-0.28%	($737)
Administration (CEO and Finance)	**$265,620**	**$397,045**	**$314,470**	-20.80%	($82,575)
Community Development (Planning & Building)	$239,854	$352,582	**$267,480**	-24.14%	($85,102)
Fire	**$452,348**	**$505,519**	**$513,804**	1.64%	$8,284
Police	**$1,608,493**	**$1,689,588**	**$1,473,454**	-12.79%	($216,134)
Library	**$457,983**	**$507,559**	**$510,323**	0.54%	$2,764
Public Works & Engineering	**$83,019**	**$81,972**	**$125,372**	52.95%	$43,401
Streets	**$689,905**	**$948,753**	**$987,181**	4.05%	$38,428
Parks	**$347,688**	**$281,026**	**$344,823**	22.70%	$63,797
SUBTOTAL Operating Expenses	**$4,389,032**	**$5,025,301**	**$4,797,428**	-4.53%	**($227,873)**
OPERATING SURPLUS (DEFICIT)	**$284,659**	**($181,383)**	**$0**		**$181,383**
GRANT PROGRAM REVENUE AND EXPENSES					
Revenue from Grants -	**$435,906**	**$0**	**$0**	0.00%	$0
SUBTOTAL Grant Revenue	**$435,906**	**$0**	**$0**	0.00%	$0
SUBTOTAL Grant Expenses	**$435,906**	**$0**	**$0**		$0
CAPITAL FUND REVENUE					
Grants (Cobblestone)			**$146,500**		
DIF, Annexation Fees, Interest	**$93,601**	**$68,405**	**$55,000**	-19.60%	($13,405)
SUBTOTAL Capital Revenue	**$93,601**	**$68,405**	**$201,500**	194.57%	$133,095
CAPITAL FUND EXPENSES					
Capital Projects from CIP Priorities	**$60,755**	**$708,961**	**$773,250**	9.07%	$64,289
Capital Projects - Hailey Rodeo Park/Int Ctr	**$0**				$0
Capital Projects - Development Impact Fees	**$19,679**	**$191,439**	**$176,050**	-8.04%	($15,389)
Unbudgeted Capital Reserve for future CIP		**$0**	**$0**		$0
SUBTOTAL General Capital Expenses	**$80,434**	**$900,400**	**$949,300**	5.43%	$48,900
BOND FUND					
Rodeo Bond Tax Revenue	**$404,119**	**$394,425**	**$398,025**	0.91%	$3,600
Rodeo Bond Principle and Interest Payment	**$398,125**	**$394,425**	**$398,025**	0.91%	$3,600
TOTAL GOVERNMENT FUND EXPENSE BUDGET	**$5,303,498**	**$6,320,126**	**$6,144,753**	-2.77%	($175,373)
ENTERPRISE FUNDS					
Account Title	**FYE 2014 Actual**	**FYE 15 Budget**	**FYE 16 Proposed**	**% Change**	**Increase**
WATER USER FUND					
Water User Revenues	**$1,219,956**	**$1,162,211**	**$1,536,473**	32.20%	$374,262
Water Bond Revenue	**$157,429**	**$151,500**	**$153,100**	1.06%	$1,600
Water Bond Expense	**$151,674**	**$151,500**	**$153,100**	1.06%	$1,600
Water User Expenses	**$1,335,817**	**$1,160,213**	**$1,536,473**	32.43%	$376,260
WASTEWATER USER FUND					
Wastewater User Revenues and Fund Balance Xfrs	**$1,504,473**	**$1,558,501**	**$1,784,561**	14.50%	$226,060
Wastewater Bond (2001 WWTP) Revenues	**$274,581**	**$612,000**	**$572,800**	-6.41%	($39,200)
Wastewater Bond (2001 WWTP) Expenses	**$276,774**	**$612,000**	**$572,800**	-6.41%	($39,200)
Wastewater User Expenses	**$1,203,672**	**$1,558,501**	**$1,784,561**	14.50%	$226,060
WATER REPLACEMENT FUND					
Water Replacement Revenue	**$121,444**	**$46,080**	**$88,000**	90.97%	$41,920
Water Replacement Expenses	**$78,145**	**$485,000**	**$88,000**	-81.86%	($397,000)
WASTEWATER REPLACEMENT FUND					
Wastewater Repl Revenues and Fund Balance Xfrs	**$100,779**	$38,660	$122,966	218.07%	$84,306
Wastewater Replacement Expenses	$0	$475,000	$122,966	-74.11%	($352,034)
WASTEWATER BOND CONSTRUCTION FUND					$0
Wastewater Bond Proceeds (Biosolids Construction)	$0	$6,545,000			($6,545,000)
Wastewater Biosolids Construction (Biosolids Project)	$0	$6,545,000	$3,000,000	-54.16%	($3,545,000)
TOTAL CITY BUDGET - ALL FUNDS	**$8,349,581**	**$17,307,339**	**$13,402,653**	-22.56%	($3,904,687)

FYE 2016 City of Hailey General Fund Revenue

	GENERAL FUND OPERATING REVENUE						
	Account Title	FYE 14 Actual	FYE 15 Amended	FYE 16 Proposed	Amnt Increase	% Change	Remarks
	General Government Taxes						
31001	Property Tax	$2,148,710	$2,202,627	$2,288,530	$85,902	3.9%	Legislative Limits Apply
31910	Penalty and Interest on Taxes	$31,523	$11,284	$10,000	($1,284)	-11.4%	
	Subtotal Taxes	$2,180,233	**$2,213,911**	**$2,298,530**	**$84,618**	7.5%	
	Fines, Fees and Permits						
32205	Alcoholic Catering Licenses	$1,640	$1,500	$1,600	$100	6.7%	
32234	Banner Fees	$5,000	$6,000	$6,000	$0	0.0%	
32210	Building Permits	$122,287	$194,000	$123,600	($70,400)	-36.3%	
32211	Business Licenses	$39,383	$40,000	$40,000	$0	0.0%	
32298	Copies Air LOT admin fee, Miscellaneous Rev	$684	$2,500	$2,600	$100	4.0%	
32220	Encroachment Permits	$5,725	$4,000	$5,000	$1,000	25.0%	
32290	Fire Code Permits	$5,469	$7,000	$7,210	$210	3.0%	
32294	Subdivision Inspection Permits	$0	$500	$500	$0	0.0%	
32257	Library Fines and Memberships	$18,237	$21,000	$18,000	($3,000)	-14.3%	
31911	Motor Vehicle Fines	$44,752	$98,000	$35,000	($63,000)	-64.3%	
32265	Park Reservation Fees	$19,560	$11,395	$20,000	$8,606	75.5%	
32567,9	Hailey Rodeo Park Use Fees, security fee	$15,276	$20,000	$17,000	($3,000)	-15.0%	
32209	Police Security Assistance Rev/Muni Code viol.	$8,623	$10,000	$10,000	$0	0.0%	
32212	Police Traffic Education Program	$7,007	$0	$0	$0	#DIV/0!	
32280	R.V. Dump Box Donations	$520	$500	$600	$100	20.0%	
	Misc Donations, Prop Sales, Flex Adj	$11,580	$10,000	$10,000	$0	0.0%	Might be aggressive....
32286	Sign Permits/Fence Permits	$2,010	$2,000	$2,000	$0	0.0%	
32296	Zoning applications	$13,668	$12,000	$14,000	$2,000	16.7%	
	Subtotal Fines, Fees and Permits	$321,423	**$440,395**	**$313,110**	**($127,285)**	-28.9%	
	Interest, Donations, & L.O.T.						
32413	Interest Earned	$1,257	$3,000	$2,000	($1,000)	-33.3%	Might be aggressive....
32213	L.O.T. Operational Revenue	$423,970	**$345,000**	**$365,000**	$20,000	5.8%	Might be aggressive....
32213	LOT for Air	$0	$60,750	**$65,000**	$4,250	7.0%	
32215	Donations - Fireworks	$5,752	$15,000	$15,000	$0	0.0%	
32415	Refunds and Reimbursements	$17,036	$12,000	$12,000	$0	0.0%	
	Subtotal Interest & Misc.	$448,015	**$435,750**	**$459,000**	**$23,250**	5.3%	
	Franchises						
32235	Idaho Power Franchise Fees	$58,887	$50,000	$58,000	$8,000	16.0%	
32230	Cable T.V. Franchise	$71,837	$74,000	$74,351	$351	0.5%	
32236	Intermountain Gas Franchise	$66,729	$70,000	$69,064	($936)	-1.3%	
32237	Rubbish Hauling Franchise	$68,327	$70,000	$70,718	$718	1.0%	
	Subtotal Franchises	$265,779	**$264,000**	**$272,133**	**$8,133**	3.1%	
	State Shared Taxes						
31009	Sales Tax Revenue from County	$106,309	$95,000	$125,338	$30,338	31.9%	Per AIC budget book
33510	State Liquor Tax Apportionment	$148,937	$152,000	$151,916	($84)	-0.1%	Per AIC budget book
33550	State Sales Tax	$400,463	$415,000	$428,582	$13,582	3.3%	Per AIC budget book
33560	State Shared Highway Tax	$262,232	$265,000	$339,902	$74,902	28.3%	Per AIC budget book
	Subtotal State Taxes	$917,941	**$927,000**	**$1,045,738**	**$118,738**	12.8%	
	Operating Contracts						
32417	Mutual Aid Reimbursements	$36,763	$25,000	$25,933	$933	3.7%	
3408	WR Assistant Fire Chief Contract		$38,433	$82,640	$44,207	115.0%	
34001	Bellevue Marshall's Office Contract	$316,620	$326,875	$51,300	($275,575)	-84.3%	
34006	BCSD School Officer Contract	$72,756	$75,169	$160,000	$84,831	112.9%	*Potential addition via grant?*
	EPA Sustainability Grant Reimbursement				$0		*Ended FYE 14*
34003	Rubbish Bookkeeping Contract/Recycl Outreach	$68,336	$70,000	$70,728	$728	1.0%	
	Rubbish Outreach Reimbursement	$11,388	$11,000	$11,786	$786	7.1%	
34004	FMAA Airport Security	$2,692	$3,135	$3,135	$0	0.0%	2 hrs/week
	Subtotal Operating Contracts	$508,556	**$549,612**	**$405,522**	**($144,090)**	-26.2%	
Gen Fun	Grants/Capital Proj Reimb(fire hoses, misc FY)	$31,743.86	$13,250	$3,395	($9,855)	-74.4%	
	TOTAL OPERATING REVENUE	$4,673,691	$4,843,918	$4,797,428	($46,490)	-1.0%	

City of Hailey
Legislative Budget-10
Fiscal Year 2016

		FYE14 Actual	FYE15 Budget	FYE16 Proposed	Amnt Increase	% Increase
A Budget - Salaries & Benefits						
10-41313	P&Z Commissioners	$6,412.50	$5,600.00	$5,600.00	$0.00	0.0%
10-41110	Council Member		$9,600.00	$10,200.00	$600.00	6.3%
10-41110	Council Member		$9,600.00	$10,200.00	$600.00	6.3%
10-41110	Council Member		$9,600.00	$10,200.00	$600.00	6.3%
10-41110	Council Member	$38,400.00	$9,600.00	$10,200.00	$600.00	6.3%
	SUBTOTAL - Salaries	$44,812.50	$44,000.00	$46,400.00	$2,400.00	5.5%
10-41121	Fica	$3,182.40	$2,937.60	$3,121.20	$183.60	6.3%
10-41122	Persi Retirement	$3,531.84	$4,366.08	$4,638.96	$272.88	6.3%
10-41124	Worker's Comp Insurance	$109.72	$110.00	$116.00	$6.00	5.5%
10-41126	Health Insurance - Medical & Dental	$1,215.00	$21,600.00	$3,504.00	($18,096.00)	-83.8%
	SUBTOTAL - Benefits	$8,038.96	$29,013.68	$11,380.16	($17,633.52)	-60.8%
A BUDGET	**TOTAL SALARIES & BENEFITS**	**$52,851.46**	**$73,013.68**	**$57,780.16**	**($15,233.52)**	-20.9%
B Budget - Operating & Maintenance						
10-41723	Training		$0.00		$0.00	#DIV/0!
10-41724	Travel Expenses		$0.00		$0.00	#DIV/0!
10-41215	Council & Board expenses & supplies	$2,756.06	$0.00	$500.00	$500.00	#DIV/0!
10-41717	Welcome Center Utilities	$5,073.39	$3,250.00	$5,050.00	$1,800.00	55.4%
10-41707	Fireworks Expenses	$15,000.00	$15,000.00	$15,000.00	$0.00	0.0%
10-41707	Animal Shelter Contract	$16,000.00	$16,000.00	$16,000.00	$0.00	0.0%
10-41707	BCHA Contract	$2,500.00	$2,500.00	$2,500.00	$0.00	0.0%
10-41707	Mountain Rides	$68,000.00	$68,000.00	$68,000.00	$0.00	0.0%
10-41707	Chamber of Commerce	$61,000.00	$61,000.00	$61,000.00	$0.00	0.0%
10-41707	Economic Development Contracts		$0.00		$0.00	#DIV/0!
10-41707	Air Services Board 1% for Air	$47,366.19	$59,000.00	$63,830.00	$4,830.00	8.2%
B BUDGET	**TOTAL OPERATING & MAINTENANCE**	**$217,695.64**	**$224,750.00**	**$231,880.00**	**$7,130.00**	3.2%
C Budget - Capital						
C BUDGET	**TOTAL CAPITAL**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	#DIV/0!
	TOTAL DEPARTMENT EXPENSES	**$270,547.10**	**$297,763.68**	**$289,660.16**	**$11,960.00**	-1.4%
25%	Water User Fund	*($13,212.47)*	*($18,253.42)*	*($14,570.04)*	$31,066.38	-17.2%
25%	Waste Water User Fund	*($13,213.02)*	*($18,253.42)*	*($14,570.04)*	$31,066.38	-17.2%
	To Capital Fund				$0.00	
50%	**General Fund - TOTAL OPERATING BUD(**	**$244,121.61**	**$261,256.84**	**$260,520.08**	**$8,747.24**	0.7%

LOCAL OPTION TAX Budget 2016 - Mayor's Recommendations

	2006/07 Budget	2007/08 Budget	2008/09 Budget	2009/10 Budget	2009/10 Actual	2010/11 Budget	2010/11 Actual	2011/12 Budget	FYE 12 Actual	2012/13 Budget	FYE 13 Actual	2014 Budget	FYE14 Actual	2015 Budget	FYE 16 Budget
Chamber of Commerce	10,000	10,000	75,500	69,000	69,000	68,000	68,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000
Mt Rides	8,000	30,000	70,000	95,000	75,000	75,000	75,000	65,000	65,000	65,000	65,000	68,000	68,000	68,000	68,000
Economic Development			3,000	3,000	3,000	0		3,000	3,000	0					
Downtown Beautification	25,000										0				
Holiday Lights/Installation									2,400	2,000	14,126		13,010	0	18,000
Hanging Baskets											0				
Flags									915		0				
Driplines						0	2,375	2,300	2,300		0				
Arts Commission Programs				1,500	1,500	4,800	4,800				0				
Hailey Tree Committee				1,500	4,000				780	1,200	2,342				
CDD Intern														5,000	
HHPC											0				
Grant Match						4,500	4,500				0				
Signage										1,000	0				
EMS											0				
Police Officers	120,000	130,000	65,500							68,000	68,000	68,000	68,000	68,000	75,000
HVFD						59,300	59,300				0				
HFD Maintenance	50,000							12,200	12,200						
Extinguisher Program								2,000	2,000						
HPD Cars				25,000		38,000	***35,625***	68,000	68,000	32,000		32,000	32,000	32,000	32,000
Parks Maintenance, Equipment	30,000			6,000		10,400	10,400	10,400	47,635	10,800	10,800	21,000	21,000	21,000	21,000
Sidewalk, Ped Safety/Street Maint	42,000	50,000	6,000	20,000	3,500	40,000	41,745	76,100	96,100	84,000	124,622	90,000	90,000	90,000	90,000
Snow Removal Equipment	140,000	140,000	140,000	140,000	143,475						0				
LOT FOR AIR											0	50,000	47,409	59,000	65,000
	425,000	360,000	360,000	361,000	299,475	300,000	301,745	300,000	361,330	325,000	345,890	390,000	400,419	404,000	430,000
								300,000	361,330	325,000	345,890	340,000	353,010	345,000	365,000

City of Hailey
Executive
Administration - 15
Fiscal Year 2016

FINANCE DEPARTMENT - GENERAL & ENTERPRISE FUNDS							
		FYE 14 Actual	FYE 15 Amended Budget	ADJUSTED	FYE 16 Proposed	Amnt Increase	%Increase
A Budget - Salaries							
15-41110	Mayor		19,080.00	19,080.00	24,000.00	$4,920.00	25.8%
15-41110	City Administrator		104,997.98	104,998.00	105,998.00	$1,000.00	1.0%
15-41110	Treasurer		59,613.90	59,614.00	61,402.42	$1,788.42	3.0%
15-41110	Clerk		57,385.20	57,385.00	59,106.55	$1,721.55	3.0%
15-41110	Deputy Clerk		34,320.00	35,942.00	37,020.26	$1,078.26	3.0%
15-41110	Deputy Clerk		34,320.00	30,160.00	31,064.80	$904.80	3.0%
15-41110	Shared Employee from HPD (1 hr/day)		8,000.00			$0.00	
15-41110	Interdepartmental Staff Asst / IT		$4,500.00			$0.00	#DIV/0!
	Adj Grants	$4,586.02				$0.00	
	Adjust to FYE 11 audit (var, grant fringe)	$332,633.24				$0.00	
15-41111	Overtime	$182.70				$0.00	
15-41114	Phone Allowance	$360.00	$360.00	$360.00	$360.00	$0.00	0.0%
15-41110	SUBTOTAL - Benefit Salaries	$337,761.96	$322,577.08	$307,539.00	$318,952.03	$11,413.03	3.7%
15-41121	Fica	$23,946.62	$24,677.15	$23,526.73	$24,399.83	($277.32)	-1.1%
15-41122	Persi Retirment	$40,628.82	$39,677.01	$37,967.18	$39,105.37	($571.64)	-1.4%
15-41124	Worker's Comp Insurance	$964.77	$967.73	$922.62	$956.86	($10.88)	-1.1%
15-41126	Health Insurance - Medical & Dental	$45,031.51	$54,000.00	$54,000.00	$39,700.00	($14,300.00)	-26.5%
	Health Insurance III-A Run-Out Costs				$60,000.00	$60,000.00	#DIV/0!
15-41128	Unemployment Insurance						
	SUBTOTAL - Benefits	$110,571.72	$119,321.89	$116,416.53	$164,162.06	($15,159.84)	37.6%
A BUDGET TOTAL SALARIES & BENEFITS		**$448,333.68**	**$441,898.98**	**$423,955.53**	**$483,114.09**	**($3,746.81)**	9.3%
B Budget - Operating & Maintenance							
15-41211	Office Supplies	$67.25	$5,000.00		$5,000.00	$0.00	0.0%
15-41213	Postage	$1,278.86	$3,000.00		$3,000.00	$0.00	0.0%
15-41215	Departmental Supplies	$25,239.16	$20,000.00		$20,000.00	$0.00	0.0%
	SUBTOTAL - Supplies	$26,585.27	$28,000.00		$28,000.00	$0.00	0.0%
15-41313	Prof. Services (IT, Codification, Caselle)	$20,078.68	$22,000.00		$22,000.00	$0.00	0.0%
15-41313	Professional Services (Meeting Minutes)		$0.00		$0.00	$0.00	#DIV/0!
15-41313	Professional Services - Legal	$101,773.92	$241,385.00		$125,000.00	($116,385.00)	-48.2%
15-41319	Advertising & Publishing	$3,759.56	$4,500.00		$4,500.00	$0.00	0.0%
15-41323	Printing Services	$24,566.38	$25,000.00		$25,000.00	$0.00	0.0%
15-41325	Service Contracts	$1,948.48	$4,000.00		$3,000.00	($1,000.00)	-25.0%
15-41327	Audit & Accounting Services	$13,275.00	$12,500.00		$10,500.00	($2,000.00)	-16.0%
15-41329	Other Special Services	$0.00	$100.00		$100.00	$0.00	0.0%
	SUBTOTAL - Services	$165,402.02	$309,485.00		$190,100.00	($119,385.00)	-38.6%
15-41403	System Repair & Maintenance	$0.00	$500.00		$500.00	$0.00	0.0%
15-41411	Office Equipment Repair	$0.00	$200.00		$200.00	$0.00	0.0%
	SUBTOTAL - Repair & Maintenance	$0.00	$700.00		$700.00	$0.00	0.0%

City of Hailey
Executive
Administration - 15
Fiscal Year 2016

FINANCE DEPARTMENT - GENERAL & ENTERPRISE FUNDS							
		FYE 14 Actual	**FYE 15 Amended Budget**	**ADJUSTED**	**FYE 16 Proposed**	**Amnt Increase**	**%Increase**
A Budget - Salaries							
15-41701	Refunds & Reimbursements	$437.77	$0.00		$0.00	$0.00	#DIV/0!
	Adj Grant direct expenses	$121.50	$0.00		$0.00	$0.00	#DIV/0!
15-41709	Insurance & Bonds	$128,091.00	$128,031.00		$131,897.00	$3,866.00	3.0%
15-41711	Dues & Subscriptions	$5,952.22	$4,500.00		$4,500.00	$0.00	0.0%
15-41713	Telephone & Communications	$6,369.40	$5,000.00		$5,000.00	$0.00	0.0%
15-41719	Gas and Oil	$236.23	$150.00		$150.00	$0.00	0.0%
15-41723	Personnel Training	$1,780.00	$3,000.00		$3,000.00	$0.00	0.0%
15-41724	Travel Expenses	$2,774.51	$4,000.00		$4,000.00	$0.00	0.0%
15-41725	Election Expenses		$450.00		$450.00	$0.00	0.0%
15-41747	Prevention Program		$0.00		$0.00	$0.00	#DIV/0!
15-41775	Equipment Rental	$1,382.82	$1,200.00		$400.00	($800.00)	-66.7%
	SUBTOTAL - Misc. Operating Expense	$147,145.45	$146,331.00		$149,397.00	$3,066.00	2.1%
B BUDGET TOTAL OPERATING & MAINTENANCE		**$339,132.74**	**$484,516.00**		**$368,197.00**	**($116,319.00)**	-24.0%
15-41515	Software & Software Licenses	$0.00	$5,000.00		$5,000.00	$0.00	0.0%
15-41533	Computer Hardware and Software Plan	$24,047.30	$25,000.00		$25,000.00	$0.00	0.0%
15-41519	Telephones		$0.00			$0.00	#DIV/0!
15-41523	Furniture		$0.00			$0.00	#DIV/0!
15-41535	Books & Codes	$605.09	$450.00		$600.00	$150.00	33.3%
15-41539	Office Equipment		$1,500.00		$1,500.00	$0.00	0.0%
C - R BUDGET TOTAL CAPITAL REPLACEMENT		$24,652.39	$31,950.00		$32,100.00	$150.00	0.5%
						$0.00	#DIV/0!
TOTAL DEPARTMENT EXPENSES		**$812,118.81**	**$958,364.98**		**$883,411.09**	($74,953.89)	-7.8%
33%	Water User Fund	*($273,114.91)*	*($280,658.93)*		*($284,470.39)*	($3,811.46)	1.4%
33%	Waste Water User Fund	*($273,383.52)*	*($280,660.74)*		*($284,470.38)*	($3,809.64)	1.4%
	To Grant Fund	*$0.00*	*$0.00*		*$0.00*	$0.00	#DIV/0!
	To Capital Fund	*$0.00*	*$0.00*		*$0.00*	$0.00	#DIV/0!
33%	**General Fund -TOTAL Operating Budget**	**$265,620.38**	**$397,045.31**		**$314,470.31**	($82,574.99)	-20.8%

City of Hailey
Community Development Budget - 20
Fiscal Year 2016

Account Title	FYE 14 Actual	AMENDED FYE 15 Budget	Adjusted	FYE 16 Proposed	Amnt Increase	% Increase
laries						
Community Development Director		$74,213.57	$22,984.00	$65,000.00	$42,016.00	182.8%
Community Development Assistant		$38,128.00	$41,600.00	$44,000.00	$2,400.00	5.8%
Univ Intern		$4,612.00	$0.00	$0.00	$0.00	#DIV/0!
Building Inspector	$108,617.64	$0.00		$0.00	$0.00	#DIV/0!
Sustainability Coordinator (1/4 shared)	$1,624.85				$0.00	#DIV/0!
Phone Allowance	$360.00	$360.00	$90.00	$360.00	$270.00	300.0%
SUBTOTAL - Benefit Salaries	**$110,602.49**	**$117,313.57**	**$64,674.00**	**$109,360.00**	**$44,686.00**	-6.8%
FICA	$8,557.08	$8,974.49	$4,947.56	$8,366.04	($608.45)	-6.8%
Retirement	$12,788.36	$12,814.17	$7,353.43	$12,379.55	($434.62)	-3.4%
Workers Comp	$281.76	$879.85	$485.06	$820.20	($59.65)	-6.8%
Health & Dental Insurance	$17,948.84	$21,600.00	$18,280.00	$15,880.00	($5,720.00)	-26.5%
SUBTOTAL - Benefits	**$39,576.04**	**$44,268.51**	**$31,066.05**	**$37,445.79**	**($6,822.72)**	-15.4%
A Budget - Total Salaries & Benefits	**$150,178.53**	**$161,582.08**	**$95,740.05**	**$146,805.79**	**$37,863.28**	-9.1%
erating Expenses						
Office Supplies	$251.92	$350.00		$500.00	$150.00	42.9%
Postage	$1,551.22	$1,900.00		$1,900.00	$0.00	0.0%
Departmental Supplies	$659.60	$1,200.00		$1,200.00	$0.00	0.0%
Professional Services	$2,130.00	$12,000.00	$42,000.00	$14,000.00	$2,000.00	16.7%
DBS Contract in lieu of BO	$70,466.22	$152,000.00		$78,274.00	($73,726.00)	-48.5%
Legal Publications	$1,850.89	$6,100.00		$5,000.00	($1,100.00)	-18.0%
Printing Services	$422.27	$500.00		$1,000.00	$500.00	100.0%
Service Contracts	$1,501.01	$800.00		$1,500.00	$700.00	87.5%
Office Equipment Repair & Maint					$0.00	0.0%
Auto Repair & Maint		$150.00		$150.00	$0.00	0.0%
Dues & Subscriptions	$1,577.75	$1,500.00		$1,500.00	$0.00	0.0%
Telephone & Communication	$2,334.74	$2,500.00		$2,500.00	$0.00	0.0%
Gas & Oil	$1,030.17	$1,000.00		$1,000.00	$0.00	0.0%
Historic Presv. Grant Match/Signage		$1,000.00		$0.00	($1,000.00)	-100.0%
Arts Commission Programs	$1,588.99	$5,000.00		$6,000.00	$1,000.00	20.0%
EPA Sustainability Grant Match	$16.12	$0.00		$0.00	$0.00	
Training	$1,520.33	$1,250.00		$2,400.00	$1,150.00	92.0%
Travel Expenses, Economic Development	$2,773.90	$3,750.00		$3,750.00	$0.00	0.0%
Prevention Program					$0.00	
B Budget -Total Operating & Maintenanc	**$89,675.13**	**$191,000.00**		**$120,674.00**	**($70,326.00)**	-36.8%
- Captital Replacement						
Computer Replacement		$0.00		$0.00	$0.00	#DIV/0!
Books & Codes					$0.00	#DIV/0!
C Budget - Total Capital Replacement	$0.00	$0.00		$0.00	$0.00	#DIV/0!
Total Department Budget	**$239,853.66**	**$352,582.08**		**$267,479.79**	($85,102.28)	-24.1%
General Fund - Total Operating Budget	**$239,853.66**	**$352,582.08**		**$267,479.79**	**($85,102.28)**	-24.1%

City of Hailey
FIRE Budget - 55
Fiscal Year 2016

Acct. #	FIRE DEPARTMENT BUDGET Account Title	FYE 14 Actual	FYE15 Budget	Adjustments	FYE16 Proposed	*Amnt. Increase*	% Increase
A Budget - Salaries							
55-41110	Fire Chief		76,500.00	102,000.00	103,765.00	1,765.00	1.7%
55-41110	Asst Chief/ ire Inspector/Plans Reviewer		50,000.00	66,000.00	67,580.00	1,580.00	2.4%
55-41110	Fire Fighter/Fire Inspector		35,700.00	48,550.00	49,631.00	1,081.00	2.2%
55-41110	Administrative Asst. - 19 hour permanent		40,800.00	18,772.00	19,760.00	988.00	5.3%
55-41110	WRF JOA amendment		31,235.00			0.00	
55-41114	Phone Allowance	360.00	720.00	720.00	720.00	0.00	0.0%
55-41110	SUBTOTAL - Benefit Salaries	**189,398.97**	**234,955.00**	**236,042.00**	**241,456.00**	**5,414.00**	2.3%
55-41112	Volunteer Officer Pay	4,650.00	3,500.00	3,500.00	3,500.00	0.00	0.0%
55-41118	Volunteer Member Pay & FT Incident pay	98,373.35	64,850.00	64,850.00	70,000.00	5,150.00	7.9%
55-41110	Non-Benefit Mechanic -					0.00	
	SUBTOTAL - Non-Benefit Salaries	**103,023.35**	**68,350.00**	**68,350.00**	**73,500.00**	**5,150.00**	7.5%
55-41121	Fica	14,684.00	23,202.83	23,285.99	24,094.13	891.30	3.5%
55-41122	Persi Retirement	21,965.90	27,817.85	27,946.55	28,152.75	334.90	0.7%
55-41124	Worker's Comp Insurance	12,683.24	10,768.79	10,805.92	11,180.94	412.15	3.5%
55-41126	Health Ins. - Medical & Dental	31,168.59	43,800.00	43,800.00	24,420.00	(19,380.00)	-44.2%
55-41128	Unemployment Insurance	455.65	0.00	0.00	0.00	0.00	
	SUBTOTAL - Benefits	80,957.38	105,589.47	105,838.46	87,847.82	(17,741.65)	-17.0%
A BUDGET	**TOTAL SALARIES & BENEFITS**	**373,379.70**	**408,894.47**	**410,230.46**	**402,803.82**	**(7,177.65)**	-1.8%
B Budget -	**Operating & Maintenance**						
55-41211	Office Supplies	1,511.54	1,500.00	1,500.00	1,750.00	250.00	16.7%
55-41213	Postage	177.80	200.00	200.00	250.00	50.00	25.0%
55-41215	Departmental Supplies	1,854.29	4,200.00	4,200.00	4,500.00	300.00	7.1%
55-41217	Training Supplies	531.62	3,000.00	3,000.00	3,500.00	500.00	16.7%
55-41219	Medical Supplies	525.26	950.00	950.00	1,250.00	300.00	31.6%
	SUBTOTAL - Supplies	**4,600.51**	**9,850.00**	**9,850.00**	**11,250.00**	**1,400.00**	14.2%
55-41313	Professional Services (ESCI Fire Study)		0.00	0.00			
55-41315	Medical Services	131.00	325.00	325.00		(325.00)	-100.0%
55-41319	Advertising & Publishing Services	1,345.90	100.00	100.00	250.00	150.00	150.0%
55-41325	Service Contracts	1,604.07	2,500.00	2,500.00	2,750.00	250.00	10.0%
	SUBTOTAL - Services	**3,080.97**	**2,925.00**	**2,925.00**	**3,000.00**	**75.00**	2.6%
55-41405	Equipment Maintenance	7,774.60	5,000.00	5,000.00	7,500.00	2,500.00	50.0%
55-41413	Building Repair & Maintenance	2,085.36	4,000.00	4,000.00	5,000.00	1,000.00	25.0%
55-41415	Auto Repair & Maintenance	5,805.56	6,500.00	6,500.00	15,000.00	8,500.00	130.8%
55-41417	Radio Repair & Maintenance	304.00	1,500.00	1,500.00	1,500.00	0.00	0.0%
	SUBTOTAL - Repair & Maintenance	**15,969.52**	**17,000.00**	**17,000.00**	**29,000.00**	**12,000.00**	70.6%
55-41703	Uniforms	2,631.86	2,000.00	2,000.00	2,500.00	500.00	25.0%
55-41711	Dues & Subscriptions	1,371.76	550.00	550.00	2,000.00	1,450.00	263.6%
55-41713	Telephone & Communications	2,139.07	2,775.00	2,775.00	2,750.00	(25.00)	-0.9%
55-41717	Utilities	6,196.25	4,900.00	4,900.00	5,000.00	100.00	2.0%
55-41719	Gasoline and Oil	7,804.76	6,450.00	6,450.00	6,250.00	(200.00)	-3.1%
55-41723	Personnel Training	720.00	5,900.00	5,900.00	6,000.00	100.00	1.7%
55-41724	Travel Expenses	3,056.92	5,500.00	5,500.00	5,500.00	0.00	0.0%
55-41747	Prevention Program	1,684.84	2,250.00	2,250.00	2,250.00	0.00	0.0%
55-41775	Equipment Rental	40.00	1,900.00	1,900.00	1,750.00	(150.00)	-7.9%
	SUBTOTAL - Misc. Operating Expense	**25,645.46**	**32,225.00**	**32,225.00**	**34,000.00**	**1,775.00**	5.5%
B BUDGET	**TOTAL- OPERATING & MAINTENANCE**	**49,296.46**	**62,000.00**	**62,000.00**	**77,250.00**	**15,250.00**	24.6%

City of Hailey
FIRE Budget - 55
Fiscal Year 2016

Acct. #	FIRE DEPARTMENT BUDGET Account Title	FYE 14 Actual	FYE15 Budget	Adjustments	FYE16 Proposed	*Amnt. Increase*	% Increase
C Budget - Capital Outlay							
55-41523	Furniture, Fixtures & Equipment (FFE)		1,500.00	1,500.00		(1,500.00)	-100.0%
55-41529	Fire Truck or Service Vehicle Purchase		35,000.00	35,000.00	375,000.00	340,000.00	971.4%
55-41517	Radios	246.64	0.00	0.00		0.00	
55-41539	Equipment	5,728.96	165,500.00	165,500.00	165,500.00	0.00	0.0%
55-41533	Computers & Electronics	1,580.33	1,500.00	1,500.00	1,750.00	250.00	16.7%
55-41545	Replacement Equipment	22,116.39	12,875.00	12,875.00	13,000.00	125.00	1.0%
55-41549	Grant Expenses		*3,250.00*	*3,250.00*	*3,500.00*	250.00	7.7%
C BUDGET	**TOTAL CAPITAL OUTLAY**	**29,672.32**	**219,625.00**	**219,625.00**	**558,750.00**	**339,125.00**	154.4%
	TOTAL DEPARTMENT BUDGET	**452,348.48**	**690,519.47**	**691,855.46**	**1,038,803.82**	**347,197.35**	50.4%
	To Grants Fund		**0.00**	**0.00**	**0.00**	**0.00**	
	To Capital Fund		*(185,000.00)*	*(185,000.00)*	*(525,000.00)*	(340,000.00)	183.8%
	General Fund - TOTAL OPERATING BUD	**452,348.48**	**505,519.47**	**506,855.46**	**513,803.82**	**7,197.35**	1.6%

City of Hailey
POLICE Budget - 25
Fiscal Year 2016

	POLICE DEPARTMENT BUDGET						
Acct. #	**Account Title**	**FYE 14 Actual**	**FYE 15 Budget**	**Adjusted**	**FYE 16 Proposed**	**Amt Increase**	**% Increase**
A Budget - Salaries & Benefits							
25-41110	Chief of Police		$87,312.00	$91,291.00	$92,291.00	$1,000.00	1.1%
25-41110	Assistant Chief		$75,394.77	$79,393.60	$80,393.60	$1,000.00	1.3%
25-41110	Lieutenant		$65,217.45	$69,201.60	$70,585.63	$1,384.03	2.0%
25-41110	Sergeant		$60,933.41	$64,916.80	$66,864.30	$1,947.50	3.0%
25-41110	Corporal, BSCD Officer		$52,824.03	$55,785.60	$57,459.17	$1,673.57	3.0%
25-41110	Potential BCSD Officer				$55,000.00	$55,000.00	#DIV/0!
25-41110	Junior Patrol Officer		$48,842.08		$0.00	$0.00	#DIV/0!
25-41110	Senior Patrol Officer		$47,208.45	$50,190.40	$50,190.40	$0.00	0.0%
25-41110	Senior Patrol Officer		$54,461.47	$58,448.00	$60,201.44	$1,753.44	3.0%
25-41110	Senior Patrol Officer		$51,408.49	$54,392.00	$56,023.76	$1,631.76	3.0%
25-41110	Junior Patrol Officer		$48,320.50	$52,769.60	$54,352.68	$1,583.08	3.0%
25-41110	Junior Patrol Officer		$47,208.45	$50,190.40	$53,383.51	$3,193.11	6.4%
25-41110	Junior Patrol Officer		$48,208.45	$52,270.40	$53,838.51	$1,568.11	3.0%
25-41110	Junior Patrol Officer		$48,320.50	$48,984.00	$53,838.51	$4,854.51	9.9%
25-41110	Water Use Enforcement (Water Fund)		($15,000.00)	($15,000.00)	($15,450.00)	($450.00)	3.0%
25-41110	Officer's Pay from FMAA Security Contract	$930,541.38	$0.00			$0.00	#DIV/0!
25-41110	Officer's Pay Bellevue Marshall's Office		$194,154.96	$198,972.80	$0.00	($198,972.80)	-100.0%
25-41110	Administrative Assistant		$43,688.52	$47,673.60	$49,103.81	$1,430.21	3.0%
25-41110	Admin As't to Administrative 1 hr/day		($8,000.00)	($8,000.00)		$8,000.00	-100.0%
	Adjust to FYE 11 audit (var, grant fringe)					$0.00	#DIV/0!
25-41111	Security and Court Overtime Pay	$21,573.33	$27,500.00	$27,500.00	$17,000.00	($10,500.00)	-38.2%
25-41111	ITD Overtime - Bellevue		$10,000.00	$10,000.00	$0.00	($10,000.00)	-100.0%
25-41111	Overtime Bellevue					$0.00	
25-41111	Overtime Pay		$0.00			$0.00	
25-41114	Phone Reimbursement	$1,800.00	$2,160.00	$2,160.00	$2,160.00	$0.00	0.0%
	SUBTOTAL - Benefit Salaries	$953,914.71	$990,163.53	$991,139.80	$857,236.32	($133,903.48)	-13.4%
25-41121	Fica	$73,608.44	$75,747.51	$75,822.19	$65,578.58	($10,168.93)	-13.4%
25-41122	Persi Retirement	$112,112.70	$115,799.61	$115,900.38	$99,786.80	($16,012.81)	-13.8%
25-41124	Worker's Comp Insurance	$32,367.56	$32,289.37	$32,197.03	$27,599.27	($4,690.11)	-14.5%
25-41126	Health Insurance - Medical & Dental	$136,298.83	$194,400.00	$194,400.00	$111,160.00	($83,240.00)	-42.8%
25-41128	Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	
	SUBTOTAL - Benefits	$354,387.53	$418,236.49	$418,319.61	$304,124.65	($114,111.84)	-27.3%
A BUDGET	**TOTAL SALARIES & BENEFITS**	**$1,308,302.24**	**$1,408,400.02**	**$1,409,459.41**	**$1,161,360.97**	**($248,015.32)**	-17.5%
B Budget - Operating & Maintenance							
25-41211	Office Supplies	$1,499.68	$1,500.00		$1,000.00	($500.00)	-33.3%
25-41213	Postage	$331.62	$400.00		$300.00	($100.00)	-25.0%
25-41215	Department Supplies	$2,631.87	$1,200.00		$1,200.00	$0.00	0.0%
25-41217	Training Supplies	$2.11	$700.00		$700.00	$0.00	0.0%
	SUBTOTAL- Supplies	$4,465.28	$3,800.00		$3,200.00	($600.00)	-15.8%

City of Hailey
POLICE Budget - 25
Fiscal Year 2016

	POLICE DEPARTMENT BUDGET						
Acct. #	**Account Title**	**FYE 14 Actual**	**FYE 15 Budget**	**Adjusted**	**FYE 16 Proposed**	**Amt Increase**	**% Increase**
25-41313	Professional Services (Legal, Eng, Etc)	$42,848.04	$42,848.00		$42,848.00	$0.00	0.0%
25-41315	Medical Services	$0.00	$500.00		$500.00	$0.00	0.0%
25-41319	Advertising & Publishing Services	$692.16	$250.00		$250.00	$0.00	0.0%
25-41323	Printing Services	$0.00				$0.00	
	Special Services	$668.45	$8,006.00		$51,300.00	$43,294.00	540.8%
25-41325	Service Contracts	$0.00	$1,200.00		$6,640.00	$5,440.00	453.3%
	SUBTOTAL - Services	$44,208.65	$52,804.00		$101,538.00	$48,734.00	92.3%
25-41405	Equipment Maintenance	$756.79	$800.00		$1,000.00	$200.00	25.0%
25-41411	Office Equipment Repair & Maintenance	$713.00	$1,000.00		$850.00	($150.00)	-15.0%
25-41413	Building Repair & Maintenance	$14,505.58	$800.00		$800.00	$0.00	0.0%
25-41415	Auto Repair & Maintenance	$6,073.16	$5,000.00		$5,000.00	$0.00	0.0%
25-41417	Radio Repair & Maintenance	$526.12	$5,250.00		$1,250.00	($4,000.00)	-76.2%
	SUBTOTAL - Repair & Maintenance	$22,574.65	$12,850.00		$8,900.00	($3,950.00)	-30.7%
25-41703	Uniforms	$2,706.37	$3,800.00		$3,000.00	($800.00)	-21.1%
25-41711	Dues & Subscriptions	$1,205.31	$800.00		$1,000.00	$200.00	25.0%
25-41713	Telephone & Communications	$4,850.60	$4,500.00		$4,500.00	$0.00	0.0%
25-41719	Gasoline & Oil	$29,725.25	$29,590.23		$15,000.00	($14,590.23)	-49.3%
25-41723	Personnel Training	$1,453.95	$3,750.00		$3,000.00	($750.00)	-20.0%
25-41724	Travel Expenses	$3,424.72	$3,600.00		$3,000.00	($600.00)	-16.7%
25-41733	Investigative Expenses	$1,819.33	$750.00		$750.00	$0.00	0.0%
25-41739	Vehicle Towing Charges	$0.00	$300.00		$300.00	$0.00	0.0%
25-41741	BCSO - Dispatch (formerly teletype rental)	$117,739.00	$117,068.77		$120,580.83	$3,512.06	3.0%
25-41515	Records Management System (RMS)	$16,865.47	$22,487.30		$22,487.00	($0.30)	0.0%
25-41775	Equipment Rental	$0.00	$250.00		$0.00	($250.00)	-100.0%
	SUBTOTAL - Misc. Operating Expense	$179,790.00	$186,896.30		$173,617.83	($13,278.47)	-7.1%
B BUDGET	**TOTAL- OPERATING & MAINTENANCE**	**$251,038.58**	**$256,350.30**		**$287,255.83**	**$30,905.53**	12.1%
							#DIV/0!
C - R BUDGET - Capital Replacement							#DIV/0!
25-41533	Computers & Copier Expenses		$1,000.00		$1,000.00	$0.00	0.0%
25-41529	Police Vehicles **LOT FYE 11, 12**	$45,886.75	$22,837.24		$22,837.24	$0.00	0.0%
25-41527	Firearms, Vests, Etc	$3,265.73	$1,000.00		$1,000.00	$0.00	0.0%
C - R BUDGET	**TOTAL CAPITAL REPLACEMENT**	**$49,152.48**	**$24,837.24**		**$24,837.24**	**$0.00**	0.0%
							#DIV/0!
C - EX BUDGET - Capital Expansion							#DIV/0!
25-41529	Capital Expansion		$50,000.00		$90,000.00		80.0%
C - EX BUDGE	**TOTAL CAPITAL EXPANSION**		**$50,000.00**		**$90,000.00**	**$0.00**	80.0%
							#DIV/0!
	TOTAL DEPARTMENT BUDGET	**$1,608,493.30**	**$1,739,587.56**		**$1,563,454.04**	**($217,109.79)**	-10.1%
							#DIV/0!
	To Grants Fund		**$0.00**		**$0.00**	$0.00	#DIV/0!
	To Capital Fund		**($50,000.00)**		**($90,000.00)**		80.0%
General Fund TOTAL OPERATING BUDGET		**$1,608,493.30**	**$1,689,587.56**		**$1,473,454.04**	**($217,109.79)**	-12.8%

	LIBRARY DEPARTMENT BUDGET						
Acct. #	Account Title	FYE 14 Actual	FYE15 Budget	Adjusted	FYE16 Proposed	Amnt. Inc	%
A Budget - Salaries							
45-41110	Library Director		$53,982.00	$53,982.00	$53,982.00	$0.00	0.0%
45-41110	Assistant Director		$36,541.44	$31,200.00	$32,136.00	$936.00	3.0%
45-41110	Circulation Manager		$34,611.20	$35,360.00	$36,420.80	$1,060.80	3.0%
45-41110	Yth Services Librarian		$40,310.40	$40,310.40	$41,519.71	$1,209.31	3.0%
45-41110	Adult Services		$28,288.00	$28,288.00	$29,136.64	$848.64	3.0%
45-41110	Adult Services Outreach		$29,120.00	$29,120.00	$28,953.60	($166.40)	-0.6%
45-41110	Circulation Support		$17,946.50	$18,925.40	$18,925.40	$0.00	0.0%
45-41110	Circulation Support			$18,096.00	$18,096.00	$0.00	0.0%
45-41110	Circulation/Support		$24,960.00	$24,960.00	$25,958.40	$998.40	4.0%
45-41110	Circulation/Support				*$0.00*	$0.00	#DIV/0!
45-41110	Parker IT		$2,568.40			$0.00	#DIV/0!
45-41110	3% increase (2% FY15)		~~($4,271.06)~~		*$3,470.00*	$3,470.00	#DIV/0!
45-41110	SUBTOTAL - Benefit Salaries	$275,776.41	$264,056.88	$280,241.80	$288,598.55	$8,356.75	3.0%
45-41110	Circulation/Support						
45-41110	Circulation/Support		$10,441.60				
45-41110	Custodian-Maria		$10,764.47	$10,764.47	$11,568.96	$804.49	7.5%
45-41110	SUBTOTAL - Non-Benefit Salaries		$21,206.07	$10,764.47	$11,568.96	$804.49	7.5%
45-41121	FICA	$21,515.87	$20,996.90	$21,438.27	$22,077.79	$639.52	3.0%
45-41122	Persi Retirement	$31,164.24	$30,023.27	$31,863.49	$32,669.36	$805.86	2.5%
45-41124	Worker's Comp Insurance	$1,061.80	$1,141.05	$1,164.03	$1,200.67	$36.64	3.1%
45-4112x	45% of Maria Mares benefits		$6,907.40	$6,907.40	$5,773.42	($1,133.99)	-16.4%
45-41126	Health Ins.-Medical and Dental	$59,850.61	$75,600.00	$75,600.00	$55,103.86	($20,496.14)	-27.1%
45-41128	Unemployment Insurance						
	SUBTOTAL - Benefits	$113,592.52	$134,670.62	$136,973.19	$116,825.09	($20,148.10)	-14.7%
A BUDGET	TOTAL Salaries & Benefits	$389,368.93	$419,933.57	$427,979.46	$416,992.60	($10,986.85)	-2.6%
B Budget - Operating & Maintenance							
45-41213	Postage	$1,515.54	$2,400.00		$2,400.00	$0.00	0.0%
45-41215	Supplies	$7,361.91	$5,500.00		$5,500.00	$0.00	0.0%
	SUBTOTAL - Supplies	$8,877.45	$7,900.00		$7,900.00	$0.00	0.0%
45-41319	Publications	$1,248.79	$900.00		$900.00	$0.00	0.0%
	Professional Services/Technology					$0.00	#DIV/0!
45-41325	Service Contracts	$12,392.97	$9,000.00		$9,000.00	$0.00	0.0%
45-41326	Public Programming	$2,108.46	$1,300.00		$1,300.00	$0.00	0.0%
	SUBTOTAL - Services	$15,750.22	$11,200.00		$11,200.00	$0.00	0.0%
45-41411	Equipment Repair and Maintenance	$1,410.47	$1,200.00		$1,200.00	$0.00	0.0%
45-41413	Library Space Repair and Maintenance	$6,698.00	$6,475.00		$6,580.00	$105.00	1.6%
	SUBTOTAL - Repair and Maint.	$8,108.47	$7,675.00		$7,780.00	$105.00	1.4%
45-41713	Communications	$2,459.93	$2,650.00		$2,650.00	$0.00	0.0%
45-41711	Dues and Subscriptions	$327.00	$1,000.00		$1,000.00	$0.00	0.0%
45-41717	Utilities	$6,999.99	$5,000.00		$5,000.00	$0.00	0.0%
45-41723	Personnel Training	$945.76	$1,000.00		$1,000.00	$0.00	0.0%
45-41724	Travel Expenses	$794.76	$1,000.00		$1,000.00	$0.00	0.0%
45-41515	Computer subscriptions		$400.00		$400.00	$0.00	0.0%
45-41735	Subscriptions	$3,105.41	$2,900.00		$3,500.00	$600.00	20.7%
45-41733	Computers	$4,754.69	$0.00		$5,000.00	$5,000.00	#DIV/0!
45-41539	Equipment-replacement	$2,728.85	$2,500.00		$2,500.00	$0.00	0.0%
45-41535	Library Materials	$44,719.37	$44,400.00		$44,400.00	$0.00	0.0%
	SUBTOTAL - Misc. Operating Exp.	$66,835.76	$60,850.00		$66,450.00	$5,600.00	9.2%
B BUDGET	TOTAL - Operating and Maintenance	$99,571.90	$87,625.00		$93,330.00	$5,705.00	6.5%
C Budget - Capital Outlay			$27,480.00		$25,000.00	($2,480.00)	-9.0%
LIBRARY	TOTAL DEPARTMENT BUDGET	$488,940.83	$535,038.57		$535,322.60	($7,761.85)	0.1%
To Capital Fund			($27,480.00)		($25,000.00)	$2,480.00	-9.0%
	TOTAL OPERATING BUDGET	$488,940.83	$507,558.57		$510,322.60	$2,764.03	0.5%

	PUBLIC WORKS - GENERAL & ENTERPRISE FUNDS						
Acct #	**Account Title**	**FYE14 Actual**	**FYE 15 Budget**	**Adjusted**	**FYE 16 Proposed**	**Amt Increase**	**% Change**
A Budget - Salaries & Benefits							
42-41110	Public Works Director	$111,960.30	$71,400.00	$75,000.00	$76,500.00	$1,500.00	2.0%
42-41110	PW Coordinator		$42,000.00	$42,432.00	$44,500.00	$2,068.00	4.9%
42-41110	City Facility (City Hall) Cleaning Staff		$18,720.00	$13,442.00	$14,139.84	$697.84	5.2%
42-41114	Phone Allowance	$360.00	$360.00		$360.00	$360.00	#DIV/0!
42-41110	Grant / audit adj	$2,121.36	$0.00		$0.00	$0.00	#DIV/0!
42-41110	**SUBTOTAL - Benefit Salaries**	**$114,441.66**	**$132,480.00**	**$130,874.00**	**$135,499.84**	**$4,625.84**	2.3%
42-41121	Fica	$8,614.38	$10,134.72	$10,011.86	$10,365.74	$231.02	2.3%
42-41122	Persi Retirement	$10,982.35	$15,022.04	$14,774.18	$15,297.83	$275.79	1.8%
42-41124	Worker's Comp Insurance	$1,219.56	$1,867.97	$1,845.32	$1,910.55	$42.58	2.3%
42-41126	Health Insurance - Medical & Dental	$14,840.17	$32,400.00	$27,540.00	$20,247.00	($12,153.00)	-37.5%
42-41128	Unemployment Insurance	$1,822.00	$0.00			$0.00	#DIV/0!
	SUBTOTAL - Benefits	**$37,478.46**	**$59,424.73**	**$54,171.37**	**$47,821.12**	**($11,603.62)**	-19.5%
A BUDGET	**TOTAL SALARIES & BENEFITS**	**$151,920.12**	**$191,904.73**	**$185,045.37**	**$183,320.96**	**($6,977.78)**	-4.5%
B Budget - Operating & Maintenance							
42-41215	Department Supplies	$2,348.20	$1,000.00		$1,000.00	$0.00	0.0%
42-41313	Professional Services (Legal, Eng, Etc)	$2,341.25	$12,125.00		$15,000.00	$2,875.00	23.7%
42-41319	Advertising and Publishing services	$619.43	$1,000.00		$1,000.00	$0.00	0.0%
42-41323	Printing Services	$503.81	$500.00		$500.00	$0.00	0.0%
42-41325	Service Contracts	$854.95	$100.00		$100.00	$0.00	0.0%
42-41413	Building Maintenance - City Hall	$14,534.38	$15,000.00		$27,000.00	$12,000.00	80.0%
42-41415	Repair and Maint. Auto	$753.31	$500.00		$1,000.00	$500.00	100.0%
42-41417	Radios	$0.00	$0.00		$0.00	$0.00	#DIV/0!
42-41535	Books & Codes	$65.00	$300.00		$300.00	$0.00	0.0%
42-41709	Insurance and Bonds		$1,500.00		$1,500.00	$0.00	0.0%
42-41711	Dues & Subscriptions	$360.00	$600.00		$1,000.00	$400.00	66.7%
42-41713	Telephone	$6,877.23	$5,000.00		$7,000.00	$2,000.00	40.0%
42-41717	Utilitites	$12,904.88	$12,000.00		$13,000.00	$1,000.00	8.3%
42-41717	Utilitites - Blaine Co Museum		$600.00		$600.00	$0.00	0.0%
42-41719	Gas & Oil	$144.00	$600.00		$600.00	$0.00	0.0%
42-41723	Training and Tuitions	$349.35	$1,500.00		$1,500.00	$0.00	0.0%
42-41724	Travel Expenses	$83.50	$1,500.00		$1,500.00	$0.00	0.0%
42-41747	Prevention Program		$200.00		$200.00	$0.00	0.0%
B BUDGET	**TOTAL - OPERATING & MAINTENANCE**	**$42,739.29**	**$54,025.00**		**$72,800.00**	**$18,775.00**	34.8%
C-R BUDGET	**Capital Replacement**						
100-42-41549	Building Components Repl-Skylights	$17,454.88	$0.00		$20,000.00	$20,000.00	#DIV/0!
100-42-41549	Building Components Radon Mitigation				$20,000.00	$20,000.00	#DIV/0!
100-42-41549	Building Components Repl-Windows				$0.00	$0.00	#DIV/0!
C - R BUDGET TOTAL - Replacement		**$17,454.88**	**$0.00**		**$40,000.00**	**$40,000.00**	#DIV/0!
(08-09)	**TOTAL DEPARTMENT BUDGET**	**$212,114.29**	**$245,929.73**		**$296,120.96**	**$51,797.22**	20.4%
33.33%	Water Department	*($64,801.34)*	*($81,975.44)*		*($85,369.92)*	($3,394.48)	4.1%
33.33%	Waste Water Deparment	*($64,294.20)*	*($81,982.71)*		*($85,378.68)*	($3,395.97)	4.1%
33.33%	**General Fund Total Operating Budget**	**$83,018.75**	**$81,971.58**		**$125,372.35**	**$45,006.77**	52.9%

City of Hailey
Public Works **STREET - 40**
Fiscal Year 2016

	STREET DEPARTMENT - Public Works						
Acct #	**Account Title**	**FYE 14 Actual**	**FYE 15 Budget**	**Adjusted**	**FYE 16 Proposed**	**Amnt Increase**	**% Increase**
A Budget Salaries & Benefits							
40-41110	Street Division Manager		$64,826.02	$64,854.40	$66,800.03	$1,945.63	3.0%
40-41110	Asst. Division Manager				$0.00	$0.00	
40-41110	City Fleet Mechanic		$47,736.00	$44,720.00	$46,061.60	$1,341.60	3.0%
40-41110	Operator		$44,536.63	$43,659.20	$44,968.98	$1,309.78	3.0%
40-41110	Operator		$36,067.20	$35,360.00	$36,420.80	$1,060.80	3.0%
40-41110	Operator (January 2014 start)		$36,067.20	$35,360.00	$36,420.80	$1,060.80	3.0%
40-41110	Operator		$36,067.20	$35,360.00	$36,420.80	$1,060.80	3.0%
40-41110	Operator (Winter only, 67% Parks)		$12,461.28	$12,675.31	$13,741.57	$1,066.26	8.4%
40-41110	Sustainability Coord (shared 25%)	$1,624.86				$0.00	
40-41110	Street Crews assigned to Parks	$220,302.25	($35,000.00)		$0.00	$0.00	
	SUBTOTAL - Benefit Salaries	$221,927.11	$242,761.52	$271,988.91	$280,834.58	$8,845.67	15.7%
40-41110	Snow removal Employees/OT	$202.80	$5,000.00	$5,000.00		($5,000.00)	-100.0%
40-41114	Phone Allowance	$540.00	$360.00	$360.00	$360.00	$0.00	0.0%
	SUBTOTAL - Non-Benefit Salaries	$742.80	$5,360.00	$5,360.00	$360.00	($5,000.00)	-93.3%
	TOTAL SALARIES	$222,669.91	$248,121.52	$277,348.91	$281,194.58	$3,845.67	13.3%
40-41121	Fica	$20,174.02	$18,981.30	$21,217.19	$21,511.39	$2,530.09	13.3%
40-41122	Persi Retirement	$27,385.93	$27,642.92	$30,829.90	$31,831.23	$4,188.31	15.2%
40-41124	Worker's Comp Insurance	$14,210.99	$15,383.53	$17,195.63	$17,434.06	$2,050.53	13.3%
40-41126	Health Insurance - Medical & Dental	$45,453.51	$68,364.00	$75,960.00	$50,260.20	($18,103.80)	-26.5%
40-41128	Unemployment Insurance		$0.00	$0.00	$0.00	$0.00	
	SUBTOTAL - Benefits	$107,224.45	$130,371.75	$145,202.72	$121,036.88	($9,334.87)	-7.2%
A BUDGET	**TOTAL SALARIES & BENEFITS**	**$329,894.36**	**$378,493.27**	**$422,551.63**	**$402,231.45**	($5,489.21)	6.3%
B Budget - Operating & Maintenance							
40-41211	Office Supplies	$152.88	$200.00		$200.00	$0.00	0.0%
40-41213	Postage	$136.77	$50.00		$150.00	$100.00	200.0%
40-41215	Departmental Supplies	$3,114.77	$2,300.00		$3,000.00	$700.00	30.4%
	SUBTOTAL - Supplies	$3,404.42	$2,550.00		$3,350.00	$800.00	31.4%
40-41225	Downtown Beautification	$13,105.49	$2,000.00		$13,000.00	$11,000.00	550.0%
40-41313	Professional Services	$5,415.52	$20,000.00		$6,000.00	($14,000.00)	-70.0%
40-41319	Advertising & Publishing	$609.22	$300.00		$300.00	$0.00	0.0%
40-41323	Printing Services	$130.91	$300.00		$300.00	$0.00	0.0%
40-41325	Service Contracts	$1,622.16	$2,000.00		$2,000.00	$0.00	0.0%
	SUBTOTAL - Services	$20,883.30	$24,600.00		$21,600.00	($3,000.00)	-12.2%
40-41403	Sidewalk Replacement				$20,000.00	$20,000.00	#DIV/0!
40-41403	Street Trees				$10,000.00	$10,000.00	#DIV/0!
40-41403	Street Maint/Chipseal	**$149,708.91**	**$155,000.00**		**$90,000.00**	($65,000.00)	-41.9%
40-41403	Install Flower Drip Irrigation		**$0.00**		**$15,000.00**	$15,000.00	#DIV/0!
40-41403	Repair & Maint - System		$125,000.00		$125,000.00	$0.00	0.0%
40-41405	Repair & Maint - Equipment	$33,179.80	$45,000.00		$45,000.00	$0.00	0.0%
40-41413	Repair & Maint - Building,Grounds	$1,927.22	$4,000.00		$6,000.00	$2,000.00	50.0%
40-41415	Repair & Maint - Auto	$705.21	$4,000.00		$8,000.00	$4,000.00	100.0%
40-41417	Repair & Maint - Radio	$0.00	$2,000.00		$2,000.00	$0.00	0.0%
40-41421	Street Dept Shop Budget	$2,016.05				$0.00	#DIV/0!
40-41423	Repair & Maint - Tools	$538.65	$1,000.00		$3,000.00	$2,000.00	200.0%
	SUBTOTAL - Repair & Maint.	$188,075.84	$336,000.00		$324,000.00	($12,000.00)	-3.6%

City of Hailey
Public Works STREET - 40
Fiscal Year 2016

	STREET DEPARTMENT - Public Works						
Acct #	Account Title	FYE 14 Actual	FYE 15 Budget	Adjusted	FYE 16 Proposed	Amnt Increase	% Increase
	EPA Sustainability Grant Match	$16.12					
40-41703	Street Dept Laundry & Clothing	$1,102.78	$1,000.00		$2,500.00	$1,500.00	150.0%
40-41711	Street Dept Dues & Subscript	$2,560.00	$3,000.00		$3,000.00	$0.00	0.0%
40-41713	Street Dept Tel & Communica	$3,686.95	$3,200.00		$3,500.00	$300.00	9.4%
40-41715	Street Dept Lighting	$21,393.17	$20,000.00		$22,000.00	$2,000.00	10.0%
40-41717	Street Dept. Utilities & Rubbish	$28,935.81	$20,000.00		$30,000.00	$10,000.00	50.0%
40-41719	Street Dept Gas & Oil	$21,748.86	$50,000.00		$50,000.00	$0.00	0.0%
40-41723	Street Dept Training	$1,206.00	$1,500.00		$2,000.00	$500.00	33.3%
40-41724	Street Dept Travel	$248.00	$1,500.00		$2,000.00	$500.00	33.3%
40-41747	Street Dept Prevention Program	$357.34	$1,000.00		$1,000.00	$0.00	0.0%
40-41767	Street Dept Weed Control	$4,102.00	$8,000.00		$8,000.00	$0.00	0.0%
40-41771	Street Dept Snow Removal	$1,070.00	$3,000.00		$68,000.00	$65,000.00	2166.7%
40-41775	Street Dept Equipment Rental	$43,161.46	$94,910.00		$44,000.00	($50,910.00)	-53.6%
	SUBTOTAL - Misc. Operating Expens	$129,588.49	$207,110.00		$236,000.00	$28,890.00	13.9%
B TOTAL - OPERATING & MAINTENANCE		**$341,952.05**	**$570,260.00**		**$584,950.00**	**$14,690.00**	2.6%
C BUDGET						$0.00	
40-41533	Computer Expenses		$0.00		$0.00	$0.00	
40-41517	Radios		$0.00		$0.00	$0.00	
40-41539	Loader & Snow Blower upgrades	$18,058.46	$0.00		$0.00	$0.00	
40-41549	Capital Replacement - Snow Plow		$55,000.00			($55,000.00)	-100.0%
40-41549	Pedestrian Improvements - Sidewalks		$0.00			$0.00	#DIV/0!
40-41549	Sidewalk Projects - Cobblestone CCG		$165,420.00			($165,420.00)	-100.0%
40-41549	Drywell Projects		$0.00			$0.00	#DIV/0!
40-41549	Dev Impact Fees - Ped Crossing Lights		$0.00			$0.00	#DIV/0!
40-41549	Cobblestone Project		$9,420.00		$156,000.00	$146,580.00	1556.1%
40-41549	Portable Emergency Generator				$17,500.00	$17,500.00	#DIV/0!
40-41549	Fuel Storage		$55,000.00		$55,000.00	$0.00	0.0%
40-41549	Street bike path		$0.00		$27,500.00	$27,500.00	#DIV/0!
	TOTAL - Capital Budget	**$18,058.46**	**$284,840.00**		**$256,000.00**	**($28,840.00)**	-10.1%
	TOTAL DEPARTMENT BUDGET	**$689,904.87**	**$1,233,593.27**		**$1,243,181.45**	($19,639.21)	0.8%
	To Capital Fund - Devel ImpactFees	**$0.00**	**$0.00**		**$0.00**	**$0.00**	
	To Grants Fund - EPA CCC						
	To Capital Fund	**$0.00**	**($284,840.00)**		**($256,000.00)**	**$28,840.00**	-10.1%
	General Fund TOTAL Operating Bu	**$689,904.87**	**$948,753.27**		**$987,181.45**	**$9,200.79**	4.1%

City of Hailey
Public Works
PARKS - 50
Fiscal Year 2016

	PARKS - GENERAL						
Acct #	**Account Title**	**FYE 14 Actual**	**FYE15 Budget**	**Adjusted**	**FYE16 Proposed**	**Amnt Increase**	**% Increase**
A Budget - Salaries & Benefits							
50-41110	Park Maintenance	$97,762.59	$24,930.05	$25,122.24	$27,238.91	$2,308.86	8.4%
50-41110	Parks and Event Coordinator				$21,000.00		
50-41110	Seasonal Summer		$36,120.00	$43,344.00	$54,590.00	$11,246.00	25.9%
50-41110	Street Dept. Help		$35,000.00	$35,000.00		($35,000.00)	-100.0%
50-41114	Phone Allowance	$150.00	$360.00	$360.00	$360.00	$0.00	0.0%
50-41110	Arborist Increase (Potential)		$0.00			$0.00	
50-41110	3% increase	$109.80	$0.00			$0.00	
	Subtotal Salaries	$98,022.39	$96,410.05	$103,826.24	$103,188.91	($21,445.14)	-0.6%
50-41121	Fica	$7,680.25	$7,375.37	$7,942.71	$7,893.95	$518.58	7.0%
50-41122	Persi Retirement	$6,571.53	$6,854.98	$6,876.83	$3,124.20	($3,730.78)	-54.4%
50-41124	Worker's Comp Insurance	$5,028.97	$5,302.55	$5,710.44	$5,675.39	$372.84	7.0%
50-41126	Health Insurance - Medical & Dental	$15,340.65	$7,236.00	$7,236.00	$5,319.80	($1,916.20)	-26.5%
50-41128	Unemployment Insurance	$3,501.17	$7,000.00	$7,000.00	$7,000.00	$0.00	0.0%
A BUDGET	**TOTAL SALARIES**	**$136,144.96**	**$130,178.95**	**$138,592.22**	**$132,202.24**	**($26,200.70)**	1.6%
B Budget - Operating & Maintenance							
50-41215	Department Supplies	$5,334.19	$2,500.00		$5,500.00	$3,000.00	120.0%
50-41215	Department Supplies/Fert, Herbicide		$5,335.00		$0.00	($5,335.00)	-100.0%
	SUBTOTAL - Supplies	**$5,334.19**	**$7,835.00**		**$5,500.00**	**($2,335.00)**	-29.8%
50-41313	Professional Services (Legal, Eng, Etc)	$5,107.50	$6,000.00		$18,000.00	$12,000.00	200.0%
50-41319	Advertising, Publishing, Printing services	$163.76	$500.00		$500.00	$0.00	0.0%
50-41329	Other Special Services	$3,869.92				$0.00	#DIV/0!
50-41325	Service Contracts		$12,000.00		$0.00	($12,000.00)	-100.0%
	SUBTOTAL - Services	**$9,141.18**	**$18,500.00**		**$18,500.00**	**$0.00**	0.0%
50-41403	Fertilizer/Herticide				$20,000.00	$20,000.00	#DIV/0!
50-41403	Repair & Maint.-System	$53,475.73	$30,000.00		$40,000.00	$10,000.00	33.3%
50-41405	Repair & Maint.-Equipment	$3,223.01	$500.00		$4,000.00	$3,500.00	700.0%
50-41413	Repair & Maint.-Building	$300.00	$500.00		$2,500.00	$2,000.00	400.0%
50-41415	Repair and Maint. Auto	$29.04	$1,500.00		$1,500.00	$0.00	0.0%
	SUBTOTAL - Repairs & Maint	**$57,027.78**	**$32,500.00**		**$68,000.00**	**$35,500.00**	109.2%
50-41615	Hailey Rodeo Park Supplies	$16,727.13	$7,000.00		$8,000.00	$1,000.00	14.3%
50-41625	Hailey Rodeo Park Maintenance	$1,803.69	$6,000.00		$8,000.00	$2,000.00	33.3%
50-41617	Hailey Rodeo Park Utilities	$7,735.64	$6,000.00		$8,000.00	$2,000.00	33.3%
	SUBTOTAL - Hailey Rodeo Park	**$26,266.46**	**$19,000.00**		**$24,000.00**	**$5,000.00**	26.3%

City of Hailey
Public Works
PARKS - 50
Fiscal Year 2016

	PARKS - GENERAL						
Acct #	**Account Title**	**FYE 14 Actual**	**FYE15 Budget**	**Adjusted**	**FYE16 Proposed**	**Amnt Increase**	**% Increase**
50-41703	Clothing & Uniforms	$0.00	$500.00		$500.00	$0.00	0.0%
50-41713	Telephone & Communications	$0.00	$1,500.00		$3,000.00	$1,500.00	100.0%
50-41717	Utilities, Street Lighting, Park Watering	$92,798.46	$60,012.00		$76,121.00	$16,109.00	26.8%
50-41719	Gas & Oil	$8,020.90	$4,000.00		$8,000.00	$4,000.00	100.0%
50-41723	Personnel Training	$95.00	$1,000.00		$1,000.00	$0.00	0.0%
50-41724	Travel	$0.00	$500.00		$500.00	$0.00	0.0%
50-41775	Equipment Rental	$261.25	$500.00		$1,500.00	$1,000.00	200.0%
50-41707	Tree Committee, Inventory Expenses	$7,801.97	$5,000.00		$6,000.00	$1,000.00	20.0%
	SUBTOTAL - Misc Operating Exp	**$108,977.58**	**$73,012.00**		**$96,621.00**	**$23,609.00**	32.3%
B BUDGET	**TOTAL - OPERATING & MAINTENANCE**	**$206,747.19**	**$150,847.00**		**$212,621.00**	**$61,774.00**	41.0%
C BUDGET							
50-41513	Public Art Park Project - Welcome Sign	$4,708.75	$10,000.00			($10,000.00)	-100.0%
50-41547	Skatepark lights, concessions upgrades		$34,000.00		$0.00	($34,000.00)	-100.0%
50-41549	Irrigation Smart Controls Remote Station	$87.00	$20,000.00		$0.00	($20,000.00)	-100.0%
50-41549	Capital Expense from DIF and In Liue Fee				$53,300.00		
50-41549	Arena shade structure				$0.00	$0.00	
50-41549	Balmoral Pavillion				$0.00	$0.00	
50-41549	New Skate Park Bathroom				$0.00	$0.00	
C Budget - Total Capital Outlay		**$4,795.75**	**$64,000.00**		**$53,300.00**	**($64,000.00)**	-16.7%
	TOTAL DEPARTMENT BUDGET	**$347,687.90**	**$345,025.95**		**$398,123.25**	$53,097.30	15.4%
	To Grant Fund	**$0.00**	**$0.00**		**$0.00**	$0.00	#DIV/0!
	To Capital Fund	**$0.00**	**$64,000.00**		**$53,300.00**	($10,700.00)	-16.7%
	General Fund - TOTAL OPERATING BUDGE	**$347,687.90**	**$281,025.95**		**$344,823.24**	**$63,797.30**	22.7%

REVENUE	FYE 14 Actuals/est	FYE 15 Budget	FYE 15 Actuals/est	FYE 16 Proposed	Project Portion From DIF	
Capital Fund Balance at Start of year	**1,111,824**	**1,031,139**	**1,124,991**	**752,837**	**FY16**	
Transfers in from Other Funds						
Donations Capital Projects (Hailey Rodeo Park)	75					
Donations - Public Art	375					
Interest	6,445	7,000	2,000	5,000		
Copper Ranch PUD Contribution to Woodside Project	16,287	6				
Sweetwater park in-lieu fees			3,000			
Development Impact Fees	70,420	50,000	35,627	50,000		
Park In-Lieu Fees from Sunburst Hills Subdivision		41,000	41,000			
Hailey Rodeo Park Bond Proceeds						
Grants - Community Choices Grant & BCSD Match				146,500	Grant Rev	
	93,601	98,006	81,627	201,500		
FROM DEPARTMENT EXPENSE BUDGETS						
PARKS - Balmoral Pavillion	15,000					
Welcome Sign		10,000	13,695			
Lighted Crosswalk Signage - 25% DIF						
Rodeo Park Arena Shade/Site Improvements/Concessions	9,688	16,000	16,000	0		
Rodeo Park Public Art						
Rodeo Park Skate Park bathroom w/ keyless door		18,000		0		
Street Projects (Fuel Storage & Gen or DIF Match to $75,000)				100,000	25,000	
Woodside Blvd Grant Match - 4/8/11 contract, Incl Public Art	6,750		2,250			
Woodside Blvd CE&I, Other grant capital	3,730					
Woodside Blvd Retainage, chip seal, final FY14	521,374					
Grant Proceeds from TIGER II	(382,255)					
CIP update		29,500	29,500		*9,500 FY15*	
Safe Routes to School (FYE 1Cobblestone)		175,840		156,000	Grant Proj	
Grant Proceeds from State, BCSD		(166,420)				
Park Projects Using DIF and In Lieu Fee of $41,000				53,300	12,300	
Irrigation SCDA		20,000	20,000	0		
Snow Plow Wing/Fuel Storage FYE15		110,000	55,000		*13,750 FY15*	
Drywell work						
Fire equipment - SCBA, upgrades		150,000		150,000		
Fire Dept Vehicle		35,000	35,000			
Fire Truck Refurbishment/Replacement 25% DIF		375,000		375,000	93,750	
HPD/FD Preliminary Station Work		100,000	10,000	90,000	45,000	Partial Des
Library Security System		27,480		25,000		
TOTAL CAPITAL PROJECTS FROM DEPT BUDGETS	**174,287**	**900,400**	**181,445**	**773,250**	**176,050**	
FROM CAPITAL RESERVE FOR FUTURE CIP						
FUND Balance for Capital Projects	1,031,139	228,745	1,048,423	181,087		
Development Impact Funds Balance	191,439	47,439	228,324	102,274		
Public Art Funds Balance	31,285	27,589	25,339	25,339	Art Maintenance	
Parks In Lieu Fees Balance	20,922	41,922	41,922	922		
Sidewalk In Lieu Fees Balance						
Hailey Rodeo Park Bond Proceeds						
Total restricted funds	243,647	116,951	295,586	128,536	**949,300**	Total Budg
Unbudgeted Non-Restricted Fund Reserve						
TOTAL CAPITAL PROJECTS Unbudgeted Fund Balance	787,492	111,794	752,837	52,552		

City of Hailey
Water Department User Revenue

Water User Fund Revenues								
FUND/ACCT#	ACCOUNT TITLE	FYE 2013 Actual	FYE 14 Budget	FYE 2014 Actual	FYE 15 Budget	FYE 16 Proposed	Amnt Increase	%Increase
200.60-32240	ANNEXATION FEES		$0.00		$0.00		$0.00	#DIV/0!
200.60-32290	WATER USER FILL SPOUT	$3,775.00	$2,000.00	$7,051.90	$2,000.00	$8,000.00	$6,000.00	300.00%
200.60-32273	PROPERTY SALES		$0.00	$0.00	$0.00		$0.00	#DIV/0!
200-00-32294	SUBDIVISION INSPECTION FEES	$50.00	$0.00	$0.00	$0.00		$0.00	#DIV/0!
200.60-32413	INTEREST EARNED	$2,128.91	$10,000.00	$842.86	$1,875.00	$1,500.00	($375.00)	-20.00%
	EPA Sustainability Grant Reimb		$14,000.00	$2,200.00	$0.00		$0.00	#DIV/0!
200-00-31010	BOND REVENUE- for St Rev Fund Lo	$167,295.80	$151,500.00	$157,428.93	$151,500.00	$153,100.00	$1,600.00	1.06%
200.60-34610	USER CHARGES	$980,624.58	$1,080,000.00	$1,157,992.66	$1,144,836.00	$1,505,972.98	$361,136.98	31.54%
200.60-34612	INSPECTION FEES/LIVE TAP FEES	$2,450.00	$500.00	$1,015.50	$500.00	$1,000.00	$500.00	100.00%
200.60-34616	METER REIMBURSEMENT	$8,400.00	$2,000.00	$34,098.25	$6,000.00	$6,000.00	$0.00	0.00%
200.60-34618	HYDROPLANT REVENUE	$4,713.42	$5,000.00	$2,482.82	$2,000.00	$1,000.00	($1,000.00)	-50.00%
	PREMIUM EARNED ON BOND REFI	$37,645.28					$0.00	#DIV/0!
200.60-34611	SERVICE CHARGES	$15,363.89	$10,000.00	$14,271.54	$5,000.00	$13,000.00	$8,000.00	160.00%
TOTAL USER REVENUE		**$1,222,446.88**	**$1,275,000.00**	**$1,377,384.46**	**$1,313,711.00**	**$1,689,572.98**	$375,861.98	28.61%
	BUDGETED Fund Balance	$217,911.06	$279,802.47		$241,091.47	$0.00		
TOTAL								
TOTAL BUDGETED USER REVENUE		**$1,440,357.94**	**$1,554,802.47**		**$1,554,802.47**	**$1,689,572.98**	$134,770.52	8.67%

City of Hailey
Water Department User Expenditures FYE 16

WATER USER EXPENSES		AMEMDED						
FUND/ACCT#	ACCOUNT TITLE	FYE 14 Budget	FYE 14 Actual	FYE 15 Budget	ADJUSTED	FYE 16 Proposed	Amnt Increase	%Increase
A BUDGET								
200.60-41110	SUPERINTENDENT	$52,500.00	$183,472.90	$54,876.00	$54,885.80	$59,000.00	$4,114.20	7.50%
200.60-41110	OPERATOR	$40,444.04		$45,338.18	$35,360.00	$39,634.40	$4,274.40	12.09%
200.60-41110	OPERATOR	$36,920.00		$39,820.80	$39,832.00	$41,026.96	$1,194.96	3.00%
200.60-41110	OPERATOR	$39,932.36		$36,067.20	$36,129.60	$41,392.00	$5,262.40	14.57%
200.60-41110	OPERATOR	$35,178.00		$36,400.00	$35,360.00	$37,492.00	$2,132.00	6.03%
200.60-41111	OVERTIME							
200.60-41111	POLICE DEPT TIME	$15,000.00		$15,000.00	$15,000.00	$15,450.00	$450.00	3.00%
160.83-41110	EPA Sustainability Coordinator	$15,000.00	$1,624.85					
200.60-41110	3%							
	SUBTOTAL WATER SALARIES	**$234,974.40**	**$185,097.75**	**$227,502.18**	**$216,567.40**	**$233,995.36**	$17,427.96	2.85%
200.60-41121	FICA	$17,975.54	$14,058.10	$17,403.92	$16,567.41	$17,900.65	$1,333.24	8.05%
200.60-41122	RETIREMENT	$26,599.10	$21,275.96	$25,867.00	$24,515.43	$26,488.27	$1,972.85	8.05%
200.60-41124	WORKMAN COMP.	$11,902.72	$7,000.60	$11,375.11	$10,828.37	$10,894.60	$66.23	0.61%
200.60-41126	H&A INSURANCE	$48,510.00	$37,781.17	$54,000.00	$54,000.00	$39,700.00	($14,300.00)	-26.48%
200.60-41128	UNEMPLOYMENT INSURANCE							
	SUBTOTAL BENEFITS	$104,987.36	$80,115.83	$108,646.02	$105,911.21	$94,983.52	($10,927.69)	-12.58%
TOTAL A BUDGET		**$339,961.76**	**$265,213.58**	**$336,148.21**	**$322,478.61**	**$328,978.88**	$6,500.27	-2.13%
B BUDGET								
200.60-41211	OFFICE SUPPLIES	$300.00	$52.91	$300.00		$300.00	$0.00	0.00%
200.60-41213	POSTAGE	$500.00	$1,174.97	$1,000.00		$1,500.00	$500.00	50.00%
200.60-41215	DEPARTMENTAL SUPPLIES	$500.00	$26.22	$250.00		$500.00	$250.00	100.00%
200.60-41311	DEQ USER FEE	$13,000.00	$15,788.99	$12,000.00		$11,000.00	($1,000.00)	-8.33%
200.60-41313	PROFESSIONAL SERVICES	$160,000.00	$174,867.76	$100,000.00		$250,000.00	$150,000.00	150.00%
200.60-41319	ADVERT.&PUBL.	$500.00	$615.08	$500.00		$500.00	$0.00	0.00%
200.60-41323	PRINTING SERVICES	$500.00	$61.46	$250.00		$500.00	$250.00	100.00%
	WATER REBATE PROGRAM					$20,000.00	$20,000.00	#DIV/0!
200.60-41325	SERVICE CONTRACTS	$4,000.00	$7,010.96	$3,000.00		$4,500.00	$1,500.00	50.00%
	SUBTOTAL SERVICES	**$179,300.00**	**$199,598.35**	**$117,300.00**		**$288,800.00**	**$171,500.00**	146.21%
200.60-41401	R & M - EQUIPMENT	$25,000.00	$17,314.39	$150,000.00		$180,000.00	$30,000.00	20.00%
200.60-41403	R & M - SYSTEM	$20,000.00	$68,647.37	$45,000.00		$45,000.00	$0.00	0.00%
200.60-41405	R & M - EQUIPMENT	$27,000.00	$15,924.27	$10,000.00		$10,000.00	$0.00	0.00%
200.60-41411	R & M - OFFICE EQUIPMENT	$250.00	$11.99	$250.00		$2,000.00	$1,750.00	700.00%
200.60-41413	R & M - BUILDING	$4,000.00	$1,222.74	$5,000.00		$15,000.00	$10,000.00	200.00%
200.60-41415	R & M - AUTO	$4,000.00	$2,596.64	$3,000.00		$5,000.00	$2,000.00	66.67%
200.60-41417	R & M RADIO	$5,000.00	$768.32	$5,000.00		$2,000.00	($3,000.00)	-60.00%
200.60-41421	R & M - SHOP	$0.00					$0.00	#DIV/0!
	SUBTOTAL REPAIRS & MAINTEN	**$85,250.00**	**$106,485.72**	**$218,250.00**		**$259,000.00**	**$40,750.00**	18.67%

City of Hailey
Water Department User Expenditures FYE 16

WATER USER EXPENSES		AMEMDED						
FUND/ACCT#	ACCOUNT TITLE	FYE 14 Budget	FYE 14 Actual	FYE 15 Budget	ADJUSTED	FYE 16 Proposed	Amnt Increase	%Increase
200.60.41703	CLOTHING & UNIFORMS	$1,500.00	$916.87	$1,500.00		$2,500.00	$1,000.00	66.67%
	EPA Sustainability Grant Match	$9,000.00	$16.10	$0.00			$0.00	#DIV/0!
200.60-41711	DUES & SUBSCRIPTIONS	$2,000.00	$7,230.04	$2,000.00		$2,000.00	$0.00	0.00%
200.60-41713	TELEPHONE & COMMUNICATION	$6,000.00	$6,045.18	$4,000.00		$4,000.00	$0.00	0.00%
200.60-41717	UTILITIES	$67,000.00	$78,371.58	$75,000.00		$75,000.00	$0.00	0.00%
200.60-41719	GAS & OIL	$10,000.00	$8,794.75	$10,000.00		$10,000.00	$0.00	0.00%
200.60-41723	PERSONNEL TRAINING	$2,000.00	$2,241.73	$2,000.00		$2,500.00	$500.00	25.00%
200.60-41724	TRAVEL EXPENSES	$2,500.00	$2,269.25	$2,500.00		$2,500.00	$0.00	0.00%
200.60-41747	PREVENTIVE PROGRAMS	$500.00	$206.33	$1,000.00		$1,000.00	$0.00	0.00%
200.60-41775	EQUIPMENT RENTAL	$500.00	$0.00	$500.00		$500.00	$0.00	0.00%
200.60-41791	CHEMICALS	$5,000.00	$1,855.27	$4,000.00		$4,000.00	$0.00	0.00%
200.60-41795	LAB TESTING & SUPPLIES	$6,000.00	$5,273.07	$5,000.00		$6,000.00	$1,000.00	20.00%
	SUBTOTAL MISC. EXPENDITURE	$112,000.00	$113,220.17	$107,500.00		$110,000.00	$2,500.00	2.33%
TOTAL B BUDGET		**$376,550.00**	**$419,304.24**	**$443,050.00**		**$657,800.00**	**$214,750.00**	48.47%
C BUDGET								
	Truck Fill Card Read System					$20,000.00	$20,000.00	#DIV/0!
	3rd Ave well CL2 upgrades	$0.00		$0.00		$0.00	$0.00	#DIV/0!
200-60-41533	Computer	$0.00		$0.00		$2,000.00	$2,000.00	#DIV/0!
	Generator (BU power for wells)					$85,000.00	$85,000.00	#DIV/0!
	Pick-up	$0.00		$0.00		$20,000.00	$20,000.00	#DIV/0!
200-60-41547	Capital	$318,000.00	$300,170.89	$0.00		$0.00	$0.00	#DIV/0!
TOTAL C BUDGET		**$318,000.00**	**$300,170.89**	**$0.00**		**$127,000.00**	**$127,000.00**	#DIV/0!
BONDS & LOAN	Bond Compliance 125% Net Revenue					$38,275.00		
60-41613	Bond Interest and Principal	$151,500.00	$151,674.18	$151,500.00		$153,100.00	$1,600.00	1.06%
	TOTAL DEPARTMENT BUDGET	**$1,186,011.76**	**$1,136,362.89**	**$930,698.21**		**$1,305,153.88**	$374,455.67	40.23%
	Legislative Budget	$17,593.62	$13,212.47	$18,378.42		$14,570.04	($3,808.38)	-20.72%
	Executive Budget	$284,797.72	$273,114.91	$280,660.74		$284,470.38	$3,809.64	1.36%
	Public Works Budget	$66,399.37	$64,801.34	$81,975.44		$85,378.68	$3,403.24	4.15%
	TOTAL OPERATING BUDGET	**$1,554,802.47**	**$1,487,491.61**	**$1,311,712.81**		**$1,689,572.98**	$377,860.18	28.81%

City of Hailey
Water Department Replacement Revenue

WATER REPLACEMENT REVENUE								
FUND/ACCT#	**ACCOUNT TITLE**	**FYE 13 Actual**	**FYE 14 Budget**	**FYE 14 Actual**	**FYE 15 Budget**	**FYE 16 Proposed**	**Amnt Increase**	**%Increase**
220-00-32413	INTEREST EARNED	$3,115.82	$5,000.00	$2,358.96	$3,000.00	$3,000.00	$0.00	-40.00%
65-32810	HOOK-UP FEES	$97,788.00	$85,000.00	$119,085.00	$43,080.00	$85,000.00	$41,920.00	0.00%
65-32811	DEPRECIATION REVENUE						$0.00	
TOTAL		**$100,903.82**	**$90,000.00**	**$121,443.96**	**$46,080.00**	**$88,000.00**	$41,920.00	-2.22%
FUND BALANCES								
	BUDGETED Fund Balance	$0.00	$395,000.00		$438,920.00	$0.00	($438,920.00)	-100.00%
TOTAL								
WATER REPLACEMENT EXPENSE BUDGET		**$100,903.82**	**$485,000.00**		**$485,000.00**	**$88,000.00**	($231,000.00)	-81.86%

City of Hailey
Water Department Replacement Expenditures

WATER REPLACEMENT EXPENSES								
FUND/ACCT#	ACCOUNT TITLE	FYE 13 Actual	FYE 14 Budget	FYE 14 Actual	FYE 15 Budget	FYE 16 Proposed	Amnt Increase	%Increase
220.65-41321	Engineering Services	$0.00	$0.00		$0.00	$0.00	$0.00	#DIV/0!
220.65-41325	Service Contracts	$0.00	$0.00		$0.00	$0.00	$0.00	#DIV/0!
220.65-41329	Other Services	$0.00	$0.00		$0.00	$0.00	$0.00	#DIV/0!
							$0.00	#DIV/0!
220.65-41401	R&M Plant	$0.00	$0.00	$35,817.30	$0.00	$0.00	$0.00	#DIV/0!
220.65-41403	R&M system	*$0.00*	*$0.00*	*$22,482.97*	*$0.00*	*$0.00*	$0.00	#DIV/0!
220.65-41405	R&M Equipment	$0.00	$0.00	$19,845.20	$0.00	$0.00	$0.00	#DIV/0!
220.65-41413	R&M Buildings	$0.00	$0.00		$0.00	$0.00	$0.00	#DIV/0!
220.65-41415	R&M Auto	$0.00	$0.00		$0.00	$0.00	$0.00	#DIV/0!
220.65.41417	R&M Radios	$0.00	$0.00		$0.00	$0.00	$0.00	#DIV/0!
220.65.41417	R&M Computers	$0.00	$0.00		$0.00	$0.00	$0.00	#DIV/0!
							$0.00	#DIV/0!
220.65-41517	CAP OUT - Radios	$0.00	$0.00		$0.00	$0.00	$0.00	#DIV/0!
220.65-41529	CAP OUT - Auto	$0.00	$0.00		$0.00	$0.00	$0.00	#DIV/0!
220.65-41533	CAP OUT - Computer	**$0.00**	**$0.00**		**$0.00**	**$0.00**	$0.00	#DIV/0!
220.65-41537	CAP OUT - Shop Construction	$0.00	$0.00		$0.00	$0.00	$0.00	#DIV/0!
220.65-41539	CAP OUT - Equipment	$0.00	$0.00		$0.00	$0.00	$0.00	#DIV/0!
220.65-41541	CAP OUT - Building Remodel	$0.00	$0.00		$0.00	$0.00	$0.00	#DIV/0!
220.65-41547	CAP OUT - System	$0.00	$485,000.00		$485,000.00	$88,000.00	($397,000.00)	-81.86%
220.65-41549	Special Projects (Grants)	$0.00	$0.00		$0.00	$0.00	$0.00	#DIV/0!
							$0.00	#DIV/0!
220.65-41701	Reimbursements	$0.00	$0.00		$0.00	$0.00	$0.00	#DIV/0!
220.65-41747	Prevention Program	$0.00	$0.00		$0.00	$0.00	$0.00	#DIV/0!
	Capital Improvement Plan Reserve	$0.00	$0.00		$0.00	$0.00	$0.00	#DIV/0!
							$0.00	#DIV/0!
TOTAL REPLACEMENT EXPENDITURES		**$0.00**	**$485,000.00**	**$78,145.47**	**$485,000.00**	**$88,000.00**	($397,000.00)	-81.86%

City of Hailey Fiscal Year 2016 Budgets

WASTEWATER DEPARTMENT USER REVENUE

PUBLIC WORKS - WASTEWATER DEPARTMENT REVENUE								AMOUNT	
FUND	ACCT #	ACCOUNT TITLE	FYE 13 Actual	2014 BUDGET	FYE 14 Actual	2015 BUDGET	2016 PROPOSED	INCREASE	% INCREASE
210.70	32413	INTEREST EARNED-GEN ACC	$4,084	$5,000	$2,934	$5,000	$6,000	$1,000	20.00%
210.70	31010	Combined BONDS REVENUE	$251,416	$276,100	$274,581	$612,000	$572,800	-$39,200	-6.41%
210.70	32810	Miscellaneous Revenue	$465	$0				$0	#DIV/0!
	32273	Property Sales		$0	$1,200			$0	#DIV/0!
		EPA Sustainability Grant Reimb		$14,000				$0	#DIV/0!
	33570	STATE SHARED GRANTS		$0				$0	#DIV/0!
210.70	34610	USER CHARGES	$1,458,394	$1,500,000	$1,484,818	$1,548,001	$1,362,061	-$185,940	-12.01%
210.70	34611	SERVICE CHARGES	$15,364	$15,000	$14,272	$5,000	$15,000	$10,000	200.00%
210.70	34612	INSPECTION FEES	$1,250	$500	$1,250	$500	$1,500	$1,000	200.00%
	35000	PREMIUM EARNED ON BOND REFI	$99,410					$0	#DIV/0!
	32294	SUBDIVISION INSPECTION FEES						$0	#DIV/0!
TOTAL AVAILABLE NEW R		**REVENUE**	**$1,830,383**	**$1,810,600**	**$1,779,054**	**$2,170,501**	**$1,957,361**	-$213,140	-9.82%
		From Fund Balance	**($649,822)**	**$155,201**	**($298,608)**	**$2**	**$400,000**		
TOTAL REVENUE BUDGETED TO MEET EXPENSES			**$1,180,562**	**$1,965,801**	**$1,480,446**	**$2,170,503**	**$2,357,361**	**$186,858**	

WASTEWATER DEPARTMENT USER EXPENSES

PUBLIC WORKS - WASTEWATER DEPARTMENT EXI							%
FUND	ACCOUNT TITLE	FYE 14 Actual	FYE15 Budget	ADJUSTED	FYE16 Proposed	Amnt. Increase	INCREASE
A BUDGET							
70-41110	SUPERINTENDENT		$64,913	$64,913	$66,860	$1,947.59	3.0%
70-41110	LEAD OPERATOR/LAB. TECH.		$43,000	$43,000	$43,000	$0.23	0.0%
70-41110	COLLECTIONS TECH./FORMAN		$49,473	$49,473	$49,483	$10.14	0.0%
70-41110	OPERATOR 1/PRETREMENT		$42,536	$42,536	$42,536	$0.04	0.0%
70-41110	COLLECTION 1		$40,731	$40,731	$40,726	($4.24)	0.0%
70-41110	MAINTENANCE MECHANIC	$228,546	$48,212	$48,212	$48,214	$2.63	0.0%
70-41110	3% budgeted increase				$6,086	$6,085.97	#DIV/0!
160-83-41110	Sustainability Coordinator	$1,054				$0.00	#DIV/0!
70-41114	PHONE ALLOWANCE	$360	$360	$360	$360	$0.00	0.0%
	SUBTOTAL Salaries	**$229,960**	**$289,224**	**$289,225**	**$297,266**	**$8,042**	-2.8%
70-41121	FICA	$14,917	$22,126		$22,741	$615.24	2.8%
70-41122	RETIREMENT	$22,551	$32,885		$33,651	$765.78	2.3%
70-41124	WORKMAN COMP.	$6,362	$13,171		$13,294	$122.91	0.9%
70-41126	H&A INSURANCE	$34,463	$64,800		$47,640	($17,160.00)	-26.5%
	SUBTOTAL Salaries & Benefits	**$78,293**	**$132,981**		**$117,325**	**-$15,656**	-9.5%
TOTAL A BUDGET		**$308,253**	**$422,205**		**$414,592**	**-$7,614**	-1.8%
B BUDGET							
70-41211	OFFICE SUPPLIES	$464	$2,000		$2,000	$0.00	0.0%
70-41213	POSTAGE	$263	$800		$1,000	$200.00	25.0%
70-41215	DEPARTMENTAL SUPPLIES	$0	$5,000		$5,000	$0.00	0.0%
70-41313	PROFESSIONAL SERVICES	$2,900	$12,000		$12,000	$0.00	0.0%
70-41319	ADVERT.& PUBL.	$280	$600		$600	$0.00	0.0%
70-41321	ENGINEERING SERVICES	$231,104	$60,000		$60,000	$0.00	0.0%
70-41323	PRINTING SERVICES	$611	$250		$250	$0.00	0.0%
70-41325	SERVICE CONTRACTS	$8,891	$7,500		$9,000	$1,500.00	20.0%
	SUBTOTAL Services	**$244,511**	**$88,150**		**$89,850**	**$1,700**	1.9%
70-41401	R & M - PLANT EQUIPMENT	$24,537	$25,000		$25,000	$0.00	0.0%
70-41403	R & M - SYSTEM Equipment	$5,018	$30,000		$30,000	$0.00	0.0%
70-41405	R & M - EQUIPMENT	$6,005	$30,000		$30,000	$0.00	0.0%
70-41411	R & M - OFFICE EQUIP.	$427	$1,000		$1,000	$0.00	0.0%
70-41413	R & M - BUILDING	$8,531	$5,000		$13,000	$8,000.00	160.0%
70-41415	R & M - AUTO Equip	$10,473	$10,000		$15,000	$5,000.00	50.0%
70-41419	R & M - GROUNDS	$1,367	$3,500		$6,500	$3,000.00	85.7%
70-41421	R & M - SHOP	$2,717	$5,000		$5,000	$0.00	0.0%
70-41423	R & M - TOOLS	$2,192	$2,500		$2,500	$0.00	0.0%
70-41424	R & M - COMPUTERS	$651	$1,000		$1,000	$0.00	0.0%
	SUBTOTAL Repairs & Maintenance	**$61,917**	**$113,000**		**$129,000**	**$16,000**	14.2%

WASTEWATER DEPARTMENT USER EXPENSES

PUBLIC WORKS - WASTEWATER DEPARTMENT EXPENDITURES							
FUND	ACCOUNT TITLE	FYE 14 Actual	FYE15 Budget	ADJUSTED	FYE16 Proposed	Amnt. Increase	
70-41703	CLOTHING & UNIFORMS	$6,466	$7,500		$7,500	$0.00	0.0%
70-41709	INSURANCE PREMIUMS & DED.	$0	$0			$0.00	#DIV/0!
70-41711	DUES & SUBSCRIPTIONS	$760	$1,000		$10,000	$9,000.00	900.0%
70-41713	TELEPHONE & COMMUNICATIONS	$5,183	$4,000		$4,000	$0.00	0.0%
70-41717	UTILITIES	$126,038	$105,000		$105,000	$0.00	0.0%
70-41719	GAS & OIL	$18,384	$25,000		$25,000	$0.00	0.0%
	EPA Sustainability Grant Match	$16	$0		$0	$0.00	#DIV/0!
70-41723	PERSONNEL TRAINING	$855	$2,000		$2,000	$0.00	0.0%
70-41724	TRAVEL EXPENSES	$734	$2,000		$2,000	$0.00	0.0%
70-41747	PREVENTIVE PROGRAMS	$1,081	$2,000		$2,000	$0.00	0.0%
70-41775	EQUIPMENT RENTAL	$284	$1,000		$1,000	$0.00	0.0%
70-41791	CHEMICALS	$0	$18,000		$20,000	$2,000.00	11.1%
70-41795	LAB TESTING & SUPPLIES	$13,614	$20,000		$20,000	$0.00	0.0%
	SUBTOTAL Miscellaneous	**$173,415**	**$187,500**		**$198,500**	**$11,000**	5.9%
)GET - Maintenance & Operation		**$479,843**	**$388,650**		**$417,350**	**$28,700**	7.4%
C BUDGET							
70-41521	CAP-OUT - SPECIALIZED EQUIPMENT					$0.00	
70-41533	CAP OUT - COMPUTER					$0.00	
70-41541	CAP OUT - BUILDINGS					$0.00	
70-41543	CAP OUT - PLANT EQUIPMENT		$16,000		$100,000	$84,000.00	525.0%
70-41547	CAP OUT - SYSTEM (prev SHOP)	$64,685	$75,000			($75,000.00)	-100.0%
	CAP OUT - Auto				$25,000	$25,000.00	#DIV/0!
70-41547	CAP OUT - SYSTEM		$275,625		$300,000	$24,375.00	8.8%
C BUDGET TOTAL	**CAPITAL OUTLAY EXPENSES**	**$64,685.11**	**$366,625.00**		**$425,000.00**	**$58,375.00**	15.9%
BONDS & LOANS	Bond Compliance 125% Net Revenue		**$153,000**		**$143,200**		-6.4%
70-41613	Bonds Principal & Interest	$276,774	$612,000		$572,800	($39,200.00)	-6.4%
TOTAL BOND & LOANS		$276,774	$765,000		**$716,000**	$39,200.00	-6.4%
	TOTAL DEPARTMENT BUDGET	**$1,129,555.58**	**$1,942,480.48**		**$1,972,941.77**	$30,461.29	1.6%
	Legislative Budget	$13,213.02	$18,378.42		$14,570.04	($3,808.38)	-20.7%
	Executive Budget	$273,383.52	$280,660.74		$284,470.38	$3,809.64	1.4%
	Public Works Budget	$64,294.20	$81,983.23		$85,378.68	$3,395.46	4.1%
	Grant Budget					$0.00	
	TOTAL OPERATING BUDGET	**$1,480,446.32**	**$2,170,502.87**		**$2,357,360.88**	$186,858.01	8.6%

WASTEWATER DEPARTMENT REPLACEMENT REVENUE

FUND	ACCT #	ACCOUNT TITLE	FYE 13 Actual	FYE 14 Budget	FYE 14 Actual	FYE 15 Budget	FYE 16 Proposed	AMOUNT INCREASE	% INCREASE
230.75	32413	INTEREST EARNED	$1,038.62	$2,000.00	$917.03	$1,000.00	$1,000.00	($1,000.00)	-50.0%
230.75	32810	HOOK-UP FEES	$91,779.00	$75,000.00	$99,862.00	$37,660.00	$75,000.00	$0.00	0.0%
230.75	32811	DEPRECIATION REVENUE						$0.00	#DIV/0!
230.75	33570	GRANTS						$0.00	#DIV/0!
TOTAL BUDGETED REPLACEMENT REVENUE			**$92,817.62**	**$77,000.00**	**$100,779.03**	**$38,660.00**	**$76,000.00**	($1,000.00)	-1.3%
FUND BALANCES		BUDGETED FUND BALANCE	($92,817.62)	$98,000.00	$22,186.97	$136,340.00	$46,966.00	($51,034.00)	-52.1%
TOTAL EXPENSES BUDGETED FROM REPLACEMENT FUND			**$0.00**	**$175,000.00**	**$122,966.00**	**$175,000.00**	**$122,966.00**	($877,212.00)	-29.7%

WASTEWATER DEPARTMENT REPLACEMENT EXPENSES

FUND	ACCOUNT TITLE	FYE 13 Actual	FYE 14 Budget	FYE 14 Actual	FYE 15 Budget	FYE 16 Proposed	AMOUNT INCREASE	% INCREASE
230.75-41321	ENGINEERING SERVICES						$0.00	#DIV/0!
230.75-41325	SERVICE CONTRACTS						$0.00	#DIV/0!
230.75-41329	OTHER SERVICES						$0.00	#DIV/0!
	SUBTOTAL - Services	$0	$0	$0	$0	$0	$0.00	#DIV/0!
230.75-41401	PLANT Equipment		$175,000		$175,000	$0	($175,000.00)	-100.00%
230.75-41403	SYSTEM Equipment		$0		$0	$0	$0.00	#DIV/0!
230.75-41405	EQUIPMENT		$0		$0	$0	$0.00	#DIV/0!
230.75-41413	BUILDINGS		$0		$0	$0	$0.00	#DIV/0!
230.75-41415	AUTO		$0		$0	$0	$0.00	#DIV/0!
230.75-41423	TOOLS		$0		$0	$0	$0.00	#DIV/0!
230.75-41411	Office Equipment/Computers		$0		$0	$0	$0.00	#DIV/0!
	Shop Supplies						$0.00	#DIV/0!
	SUBTOTAL - Repairs and Maintenance	$0	$175,000	$0	$175,000	$0	$0.00	-100.00%
230.75-41747	PREVENTIVE PROGRAMS		$0		$0	$0	$0.00	#DIV/0!
	SUBTOTAL - Miscellaneous						$0.00	#DIV/0!
TOTAL B BUDGET		$0	$175,000		$175,000	$0	$0.00	-100.00%
C BUDGET								
230.75-41511	Capital Outlay-Others					$76,000.00	$76,000.00	#DIV/0!
230.75-41529	Capital Outlay-Equipment Auto					$46,966.00	$46,966.00	#DIV/0!
230.75-41539	Capital Outlay-Equipment Plant				$300,000.00	$0.00	$0.00	#DIV/0!
230.75-41547	Capital Outlay-Equipment System							
230.75-41549	Capital Studies Expense/Grants?						($15,000.00)	-100.00%
	Capital Improvements Expense						$0.00	#DIV/0!
TOTAL - C Budget Capital Expenses			$0.00		$300,000.00	$122,966.00	$122,966.00	#DIV/0!
	TOTAL DEPARTMENT BUDGET		$175,000.00		$475,000.00	$122,966.00	$4,788.00	4.05%
	TOTAL OPERATING BUDGET		$175,000.00		$475,000.00	$122,966.00	$4,788.00	4.05%

Heather Dawson

Subject: FW: fare for Hailey Route

From: Jason Miller [mailto:jason@mountainrides.org]
Sent: Thursday, August 06, 2015 12:00 PM
To: Heather Dawson
Cc: ssmcb@hotmail.com
Subject: fare for Hailey Route

Hi Heather-

As part of the presentation to the city on our budget request, I mentioned that a fare on Hailey route could be instituted if city funding were flat from the city. Given that it looks like Hailey funding for Mountain Rides will be staying where it is for this budget year, I want to alert you to the fact that a fare that will go into effect in November. The Hailey route will now have a fare of $1, effective Nov 1st.

I want to make sure that this doesn't come as a surprise to anyone. We will be alerting riders to expect a fare on Hailey Route in the fall, so that they aren't surprised either. If you have any questions or would like to sit down with me to discuss, please let me know.

Thanks,
Jason

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 8/17/15 **DEPARTMENT:** Community Development **DEPT. HEAD SIGNATURE:** LH

SUBJECT: Public hearing and recommendation for the Planning and Zoning Commission regarding amendments to Ordinance 532, Chapter 17.05 (soon to be Title 17) District Use Matrix, to allow Urban Agriculture as an Accessory Use to Schools

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AUTHORITY: ☐ ID Code _____ ☐ IAR _____ ☐ City Ordinance/Code 5.20
(IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:
The City adopted Urban Agriculture provisions in 2010, with amendments in 2013. These sections of the code allow for the production of vegetables, fruits, honey and eggs for personal consumption, including production by members of a neighborhood or by a non-profit organization. Urban Agriculture is allowed in the following Zone Districts: LR-1, LR-2, GR, LB, and TN.

It has come to staff's attention that some schools (those located in the above zones) are allowed to conduct Urban Agriculture, but schools in the B and SCI-SO zone districts are not permitted to do so. (Note that schools are not permitted in a variety of zones; but only the zones that allow both Schools and Urban Agriculture are discussed in this summary.) Two schools in Hailey are in these zone districts. The Sage School, on Aviation Drive is located in the SCI-SO Zone District. The Syringa Mountain School on Glenbrook Drive is in the B Zone District.

The Planning and Zoning Commission voted on July 13, 2015 to recommend an amendment to the District Use Matrix that would allow Urban Agriculture as an Accessory use for all Schools. This will level the playing field for all schools with regards to Urban Agriculture, but also limit the types of Urban Agriculture that may occur in the more commercial zone districts.

Procedural Process
A public hearing was conducted by the Planning and Zoning Commission on July 13, 2015, and a unanimous recommendation on proposed code changes was made.

This item was introduced as new business on July 20, 2015. A public hearing has been scheduled for tonight on this matter pursuant to the Idaho Local Land Use Planning Act.

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

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

_____

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Conduct a public hearing, and if satisfactory, make a motion to conduct the first reading of Ordinance __.

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 # _____

HAILEY ORDINANCE NO. __

AN ORDINANCE OF THE CITY OF HAILEY, IDAHO, AMENDING HAILEY'S ZONING ORDINANCE 532, BY AMENDING SECTION 17.05, OFFICAL USE MAP AND DISTRICT USE MATRIX TO ALLOW URBAN AGRICULTURE AS AN ACCESSORY USE TO SCHOOLS IN ALL ZONING DISTRICTS WHERE SCHOOLS ARE PERMITTED; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALER CLAUSE; AND PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE UPON PASSAGE, APPROVAL AND PUBLICATION ACCORDING TO LAW.

WHEREAS, the Hailey City Council has found that the following amendment to the Hailey Zoning Ordinance conforms to the Hailey Comprehensive Plan;

WHEREAS, schools have a variety of accessory activities to assist in the learning process, and urban agriculture is one such activity;

WHEREAS, schools are permitted conditionally in the GR, LB, B and SCI-SO Zones;

WHEREAS, Urban Agriculture is not permitted in two of the zones that allow schools (B and SCI-SO), creating a hardship for schools in those zones with regards to Urban Agriculture;

WHEREAS, urban agricultural uses, so long as accessory and subordinate, are compatible with the uses in B and SCI-SO zone districts; and

WHEREAS, the amendment will promote the public health, safety and general welfare.

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

Section 1. Portions of the District Use Matrix found in Section 17.05 of the Hailey Zoning Ordinance Title 17 are hereby amended by addition of the underlined language and by deletion of the stricken language, as follows:

Section 5.4 District Use Matrix

AGRICULTURAL USES														
Agriculture	Horses, a maximum of two (2) horses per acre on lots of one (1) acre minimum size	N	C	C	C	N	N	N	N	N	N	N	N	N
	Urban Agriculture (see definition)	N	P	P	P	N	P	P	~~N~~ A	N	N	N	~~N~~ A	N

Section 2. Severability Clause. Should any section or provision of this Ordinance be declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be unconstitutional or invalid.

Section 3. Repealer Clause. All City of Hailey ordinances or parts thereof, which are in conflict herewith, are hereby repealed.

Section 4. Effective Date. This ordinance shall be in full force and effect from and after the required three (3) readings, approval, and publication according to law.

PASSED AND ADOPTED BY THE HAILEY CITY COUNCIL AND APPROVED BY THE MAYOR THIS__ DAY OF ___, 2015.

_____
Fritz X. Haemmerle, Mayor, City of Hailey

Attest:

_____
Mary Cone, City Clerk
Published: Idaho Mountain Express ___, 2015

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 8/17/15 **DEPARTMENT:** Community Development **DEPT. HEAD SIGNATURE:** LH

SUBJECT: Public hearing and recommendation for the Planning and Zoning Commission regarding amendments to Ordinance 532, Chapter 17.06 (soon to be Title 17) Design Review Process, Section 17.6.010, 17.6.020 and new Section 17.6.000, to clarify when Design Review is required.

AUTHORITY: ☐ ID Code _____ ☐ IAR _____ ☐ City Ordinance/Code 5.20
(IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Commissioners, staff and legal counsel all agree that clarification is needed as to what types of projects are subject to Design Review. The threshold for Design Review is found in two sections of the Code: Sections 6.A.1 outlines what new construction is required to go through Design Review. Section 6.A.2 outlines the authority of the Administrator, and exemptions. The current language is clear for new construction. For remodels and alterations, the current language makes it confusing for staff and applicants as to what threshold of review is required.

Procedural Process

The Commission has conducted three (3) public workshops on this matter: April 13, May 11 and June 8, a public hearing was conducted on July 13, 2015, and a recommendation on proposed code changes will be considered by the Council in a Public Hearing on August 17, 2015.

This item was introduced as new business on July 20, 2015. A public hearing has been scheduled for tonight on this matter pursuant to the Idaho Local Land Use Planning Act.

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

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

_____

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Conduct a public hearing, and if satisfactory, make a motion approve Ordinance ___, and to conduct the first reading of Ordinance ___.

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 # _____

HAILEY ORDINANCE NO. __

AN ORDINANCE OF THE CITY OF HAILEY, IDAHO, AMENDING HAILEY'S ZONING ORDINANCE, TITLE 17, BY AMENDING CHAPTER 17.06, DESIGN REVIEW, BY PROVIDING A NEW SECTION 17.06.000, PURPOSE OF DESIGN REVIEW; BY AMENDING SECTION 17.06.010, DESIGN REVIEW APPLICABILITY AND 17.06.020, AUTHORITY OF THE ADMINISTRATOR; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALER CLAUSE; AND PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE UPON PASSAGE, APPROVAL AND PUBLICATION ACCORDING TO LAW.

WHEREAS, the Hailey City Council has found that the following amendment to the Hailey Zoning Ordinance conform to the Hailey Comprehensive Plan;

WHEREAS, the Title does not contain a Purposes Section, which is desirable to give context to the regulations; and

WHEREAS, Sections 17.06.010, Design Review Applicability and 17.06.020, Authority of the Administrator, do not provide clarity as to projects requiring design review and projects exempt from design review; and

WHEREAS, the following amendments clarify the design review process, but do not make substantial changes to the design review thresholds; and

WHEREAS, the amendments will promote the public health, safety and general welfare.

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

Section1: Section 17.06 is hereby amended to add a new section, Section 17.06.000, with the addition of the underlined language as follows:

Section 17.06.000. Purpose of Hailey Design Review

The following purposes describe the broad goals of Design Review. They are not intended to be prescriptive or regulatory.

A. To ensure that the general appearance and function of building design and construction is compatible with character of the City of Hailey and its neighborhoods;
B. To promote original and high quality design;
C. To reinforce the historic and cultural character of the Hailey community;
D. To encourage revitalization of downtown Hailey;
E. To promote building and site design that fits into the context of established neighborhoods, and reinforces a "sense of place";
F. To promote sustainable design principles;
G. To promote walkable development and enhance the character and function of Hailey streets;
H. To coordinate on site vehicular and non-vehicular traffic circulation patterns with adjacent transportation systems, and to manage the impact of the vehicular traffic on adjacent streets;

I. To ensure efficient arrangement of on-site parking with regard to building location, safe access points, non-motorized travel, utilities and public services and adjacent land uses;
J. To prevent unnecessary excavation or fill for building foundations, access roads, driveways and similar improvements including prevention soil erosion and flood damage;
K. To ensure appropriate and adequate landscaping, with an emphasis on sustainable, low-water use landscaping and;
L. To protect and conserve the economic base of Hailey including property values.

Section 2. Section 17.06.010 of the Hailey Zoning Ordinance Title 17, Chapter 17.06 is hereby amended by the addition of the underlined language and the deletion of the stricken language, as follows:

Section 17.06.010: Applicability.

A. No person shall build, develop, or substantially remodel or alter the exterior of the following Buildings without receiving design review approval or exemption pursuant to this Article, as outlined in the matrix and 17.01.020 below:

~~B. 1. A building for a non-residential Principal or Conditional Use within any zoning district.~~

~~2. A building for a Public or Semi-Public Use within any zoning district.~~

~~3. A Multi-Family Dwelling of three or more units within any zoning district.~~

~~4. A Single Family Dwelling, Duplex or Accessory Structure within the Townsite Overlay (TO) District.~~

~~5. A Historic Structure.~~

~~B. Exemptions.~~

~~1. Murals and public art~~

~~2. Applications for non-emergency temporary structures are not subject to Design Review, but are subject to the Conditional Use Permit process as set forth in Article XI of the Zoning Ordinance.~~

~~3. Projects which qualify under Section 6A.2(A)(3) of this Article.~~

~~(Ord. 1097, §1, 2012, Ord. 1062, §1, 2010)~~

Table 1: Project Types

Type of Use	Exempt (PZ Chair and Administrator)	Hearings Examiner	Full PZ Review
NEW CONSTRUCTION			
All Zones: Non-residential Buildings			X
All Zones: Residential of three (3) or more units			X
Townsite Overlay District: New Single Family or Duplex			X
Townsite Overlay District: Accessory Structures			X
ADDITIONS			

Commercial: Additions under 500 square feet which are not prominently visible from a public street	X		
Townsite Overlay: Single Family, Duplex or Accessory Structure that adds floor area equal to or greater than 50% of the original structure			X
Townsite Overlay: Additions that adds floor area less than 50% of the original structure, and complies with Section 6.A.2.	X		
MODIFICATIONS THAT DO NOT ADD SQUARE FOOTAGE			
Minor Façade Changes, alterations to parking and other site elements	X		
Commercial: Major deck additions; changes to architectural elements which alter the overall style of the building; addition of window(s) or door(s); or changes to existing windows or doors that result in major stylistic changes; changes to architectural elements which alter the overall style of the building.			X
Commercial: Minor deck additions, changes to siding and/or materials, changes to window(s) or door(s) that do not result in major stylistic changes, landscape and/or parking changes that do not materially alter the flow of circulation	X		
Murals and Public Art	X		
Temporary Structures	X		
Projects which qualify under Section 6A.2 (A) (3) of this Article.	X		

Section 3. Section 17.06.020 of the Hailey Zoning Ordinance Title 17, Chapter 17.06 is hereby amended by the addition of the underlined language and the deletion of the stricken language, as follows:

17.06.020: Authority of the Administrator.

The Administrator has the authority to review and make, or recommend, decisions as follows:

~~A. The Administrator has the authority to recommend for approval or denial certain applications for Design Review that the Administrator determines to have no substantial impact on~~

~~adjacent properties or on the community at large, subject to final approval or denial by the Commission on its consent agenda. Such recommendation for approval or denial shall specify the standards used in evaluating the application; the reasons for the approval or denial; and conditions of approval, if any. Applications that have no substantial impact may include, but are not limited to: additions under five hundred (500) square feet or which are not prominently visible from a public street, façade changes and alterations to parking or other site elements~~

A~~B~~. Emergency Applications: Those applications for projects of an emergency nature, necessary to guard against imminent peril, regardless of zoning district, shall receive administrative review and approval, denial, or conditional approval, subject to criteria set forth in subsection 17.06.060B of this Chapter. The Administrator may, upon the request of the applicant or the direction of any City official, forward the application to the Commission for review

B.~~C~~. Exemptions: The Administrator, with concurrence from the Chair or the Chair's Designee, has the authority to ~~recommend~~ exemption ~~of~~ certain projects from the design review requirements, upon finding; the project is minor, will not conflict with the design review standards of this Chapter and will not adversely impact any adjacent properties. ~~Examples include, but are not limited to: applications that have no substantial impact, may include, but are not limited to: minor deck additions, changes to siding materials, changes to an existing window(s) or door(s), an addition of a window or door, and minor landscape changes.~~ Such ~~recommendation for~~ exemptions shall be documented in writing on file with the Community Development Department ~~drafted in the form of Findings of Fact and Conclusions of Law, subject to final decision by the Commission on its consent agenda~~ prior to issuance of a building permit. Should the ~~Commission deny the Administrator's recommendation or~~ Administrator and Chair determine that the proposal does not meet all of the above evaluation criteria, the project shall be subject to the provisions of this chapter prior to issuance of a building permit. Exemptions shall be included in the Commissioners packet at regular meetings for informational purposes.

C.~~D~~. Minor Modifications: The Administrator has the authority to approve minor modifications to projects that have received design review approval by the Commission prior to, and for the duration of a valid Building Permit. The Administrator shall make the determination as to what constitutes minor modifications and may include, but are not limited to changes to approved colors and/or siding materials, changes to site plans that do not significantly increase building footprints or significantly change driveway or road alignment, changes to landscape plans that do not decrease the amount of landscaping, changes to dumpster enclosures, changes to exterior lighting fixtures and location, or changes to windows that do not significantly affect project design, appearance or function. All approved modifications must be documented in a memo to the project file and on the approved set of plans on file with the city. For modifications to design review approval that are determined by the Administrator not to be minor, the Administrator has the authority to recommend approval or denial of such modifications, subject to final decision by the Commission on its consent agenda. Such recommendation for approval or denial shall be drafted in the form of Findings of Fact and Conclusions of Law.

Section 4. Severability Clause. Should any section or provision of this Ordinance be declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be unconstitutional or invalid.

Section 5. Repealer Clause. All City of Hailey ordinances or parts thereof, which are in conflict herewith, are hereby repealed.

Section 6. Effective Date. This ordinance shall be in full force and effect from and after the required three (3) readings, approval, and publication according to law.

PASSED AND ADOPTED BY THE HAILEY CITY COUNCIL AND APPROVED BY THE MAYOR THIS __ DAY JULY, 2015.

_____
Fritz X. Haemmerle, Mayor, City of Hailey

Attest:

_____
Mary Cone, City Clerk
Published: Idaho Mountain Express ____

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 08/17/15 **DEPARTMENT:** Public Works **DEPT. HEAD SIGNATURE:** MP

SUBJECT: Consideration of Amendments to Title 18 Standard Drawings for water and wastewater.

AUTHORITY: ☐ ID Code _____ ☐ IAR _____ ☐ City Ordinance/Code _____
(IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:
The following describes the proposed amendments:

- Amendment to Standard Drawing No. 18.14.010.C.4, to clarify connection standards for new sewers;
- Amendment to Standard Drawing Nos. 18.14.010.B.3 and 18.14.010.B.8, clarifying meter type and connection requirements for residential water service and adding that double check valve devices are appropriate for low hazard protection.
- Creating new Standard Drawing Nos. 18.14.010.B.9, 18.14.010.B.10 and 18.14.010.B.11 specifying the required water service layout, installation standards for reduced-pressure principle backflow assemblies and pressure-vacuum breaker assemblies.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:
Motion to approve Ordinance No. ____, amending Title 18 Standard Drawings and to conduct the first reading by title only.

ACTION OF THE CITY COUNCIL:
Date _____
City Clerk _____

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

HAILEY ORDINANCE NO. _____

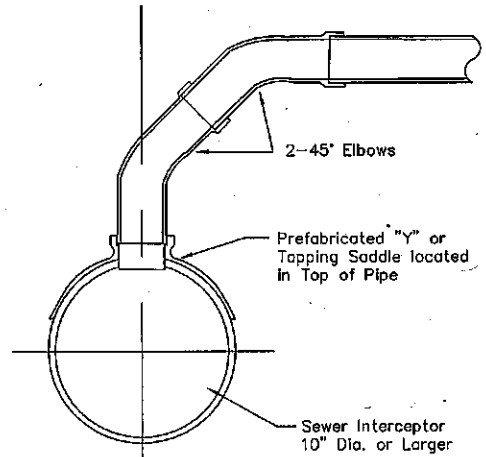
AN ORDINANCE OF THE CITY OF HAILEY AMENDING, SECTION 18.14 OF THE HAILEY MUNICIPAL CODE, TO CREATE NEW BACKFLOW PREVENTION DEVICE AND IRRIGATION LAYOUT DRAWINGS; TO AMEND EXISTING DOUBLE CHECK VALVE, RESIDENTIAL WATER SERVICE CONNECTION AND SEWER SERVICE CONNECTION STANDARD DRAWINGS; BY PROVIDING FOR A REPEALER CLAUSE; BY PROVIDING FOR A SEVERABILITY CLAUSE AND BY PROVIDING AN EFFECTIVE DATE AFTER PASSAGE, APPROVAL AND PUBLICATION ACCORDING TO LAW.

WHEREAS, the Mayor and the City Council of the City of Hailey wish to amend the Hailey Municipal Code to ensure the safety of the City of Hailey water supply, to comply with state mandated water regulations, provide clarification, reflect approved and current manufacturer and parts and ensure proper installation of all allowed devices; and

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

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

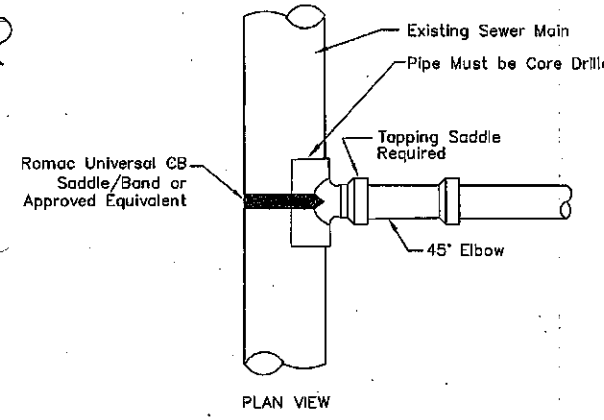
Section 1. Section 18.14 of the Hailey Municipal Code is hereby amended by repealing the existing Standard Drawing No., 18.14.010.C.4, 18.14.010.B.3, 18.14.010.B.8, dated 2012, and replacing them with the attached Standard Drawings dated 2015:



PROFILE VIEW.

CONNECTION FOR INTERCEPTOR SEWERS

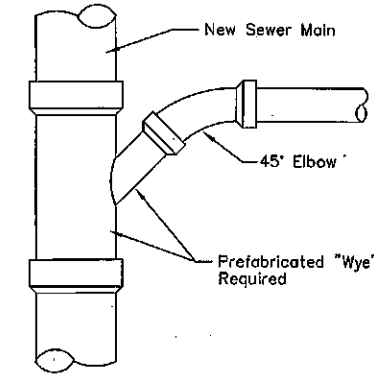
N.T.S.



PLAN VIEW

CONNECTION FOR EXISTING SEWER

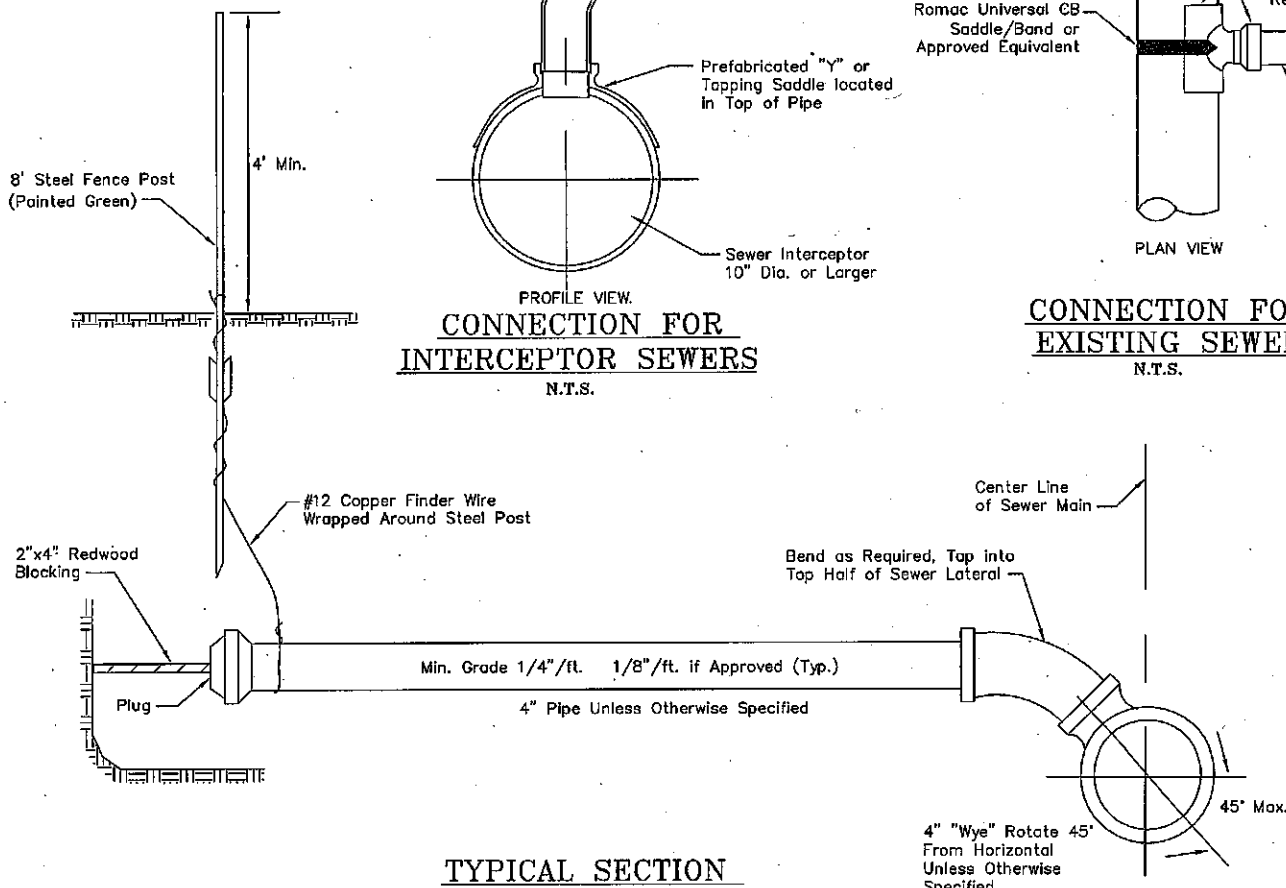
N.T.S.



PLAN VIEW

CONNECTION FOR NEW SEWER

N.T.S.



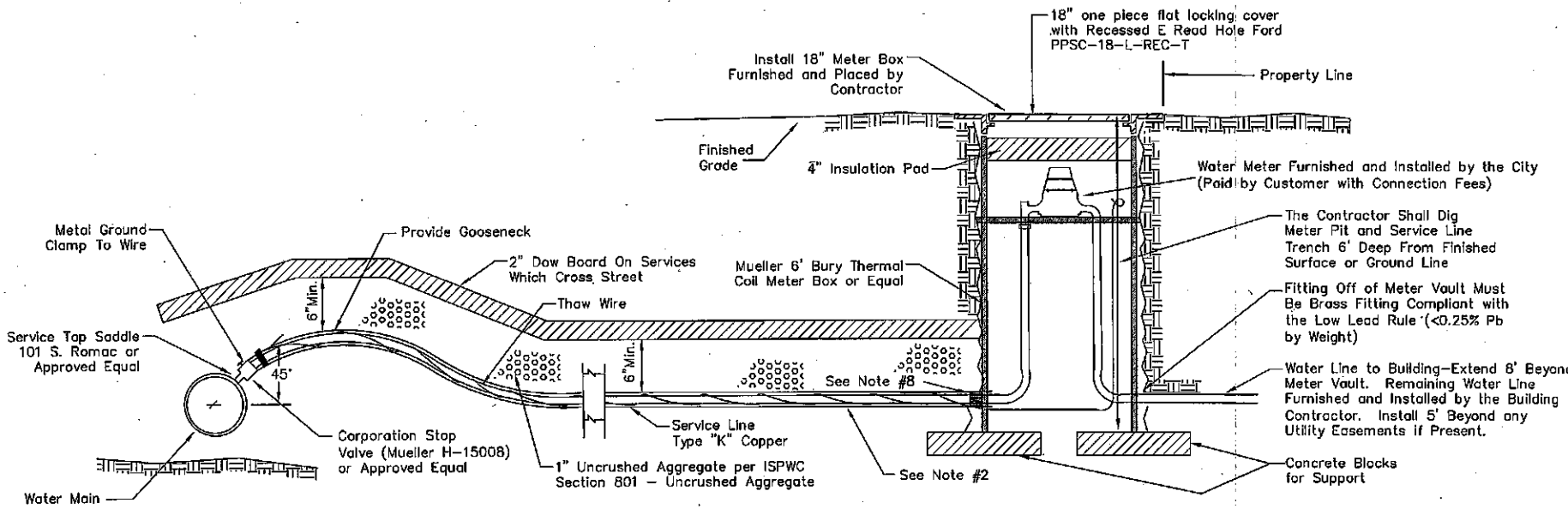
TYPICAL SECTION CONNECTION FOR NEW SEWER

N.T.S

NOTES

1. Sewer taps shall not enter at manholes.
2. An approved tapping saddle shall be required for all new taps to existing sewer laterals. Saddle to be approved by The City Engineer.
3. An owner constructing a new public sewer system in a subdivision or development shall construct a sewer tap and service for each potential user and extend it into the property.
4. When Sewer and Water lines or services cross refer to the current edition of ISPWC Standard Drawing 407, IDAPA 58.01.08.542.07.a and IDAPA 58.01.08.542.07.b which address the requirements for separation distances between potable water lines (including mains and service lines) with non-potable lines.

REVISIONS	2015 CITY OF HAILEY STANDARD DRAWINGS	SEWER SERVICE CONNECTION	18.14.010.C.4
			DRAWING NO.



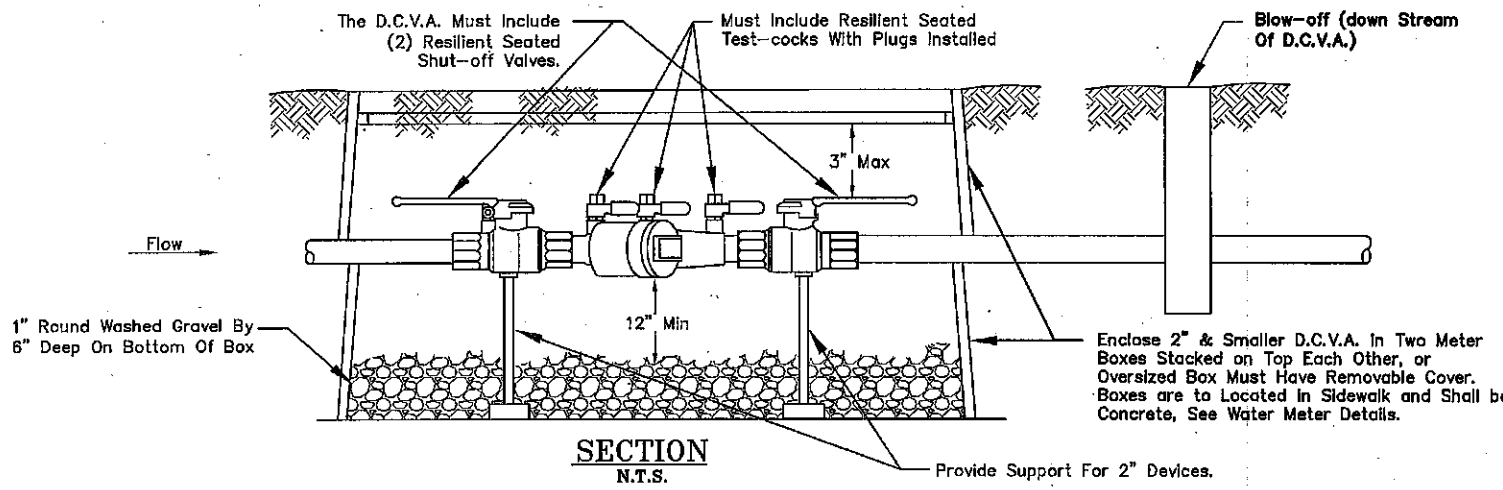
TYPICAL WATER SERVICE AND METER CONNECTION

N.T.S.

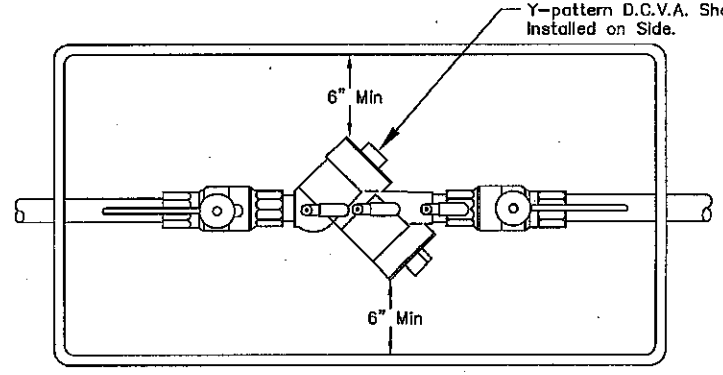
NOTES

1. Water Services shall be installed in accordance with the current edition of the ISPWC-Section 404-Water Service Line and Meters.
2. Water Service Line shall have a 6' min. bury depth.
3. Meter vaults shall be Mueller 250CS2172FBBSN or Ford PFCBH-388-18-72-FP-NL.
4. Service Line shall be 3/4" diameter Type K copper unless otherwise specified. Copper service pipe shall be encased with plastic pipe sleeving material from corporation stop to vault with both ends wrapped with PASCO 10mil PVC #9052 pipe tape.
5. CAUTION: OPEN CORPORATION VALVE BEFORE BACKFILL.
6. An owner constructing a new public water system in a subdivision or development shall construct a water tap and service for each potential user and extend it to the property line. Water services shall be marked with a blue painted metal fence post.
7. All copper service shall be wrapped with #6 gauge copper wire thermally insulated wrap every 5'. Run wire to top of vault.
8. Water service lines which cross the street shall be insulated with 2" thick by 2' wide Dow Board. Insulation shall be installed from the water main to the vault.
9. Water service lines shall be bedded with Type I Pipe Bedding per the current edition of ISPWC Section 305 -Pipe Bedding.
10. Connection to the meter box or curb stop shall be; Mueller 110 Compression H-15451 for 3/4" Copper; Mueller H15451 CTS x F.I.P.; or Ford C14-33-Q-NL.
11. No service or irrigation connections within 6 feet of meter vault. Stagger multiple connections made on the pipe along the circumference and separate by a minimum of 6 feet.
12. Materials used shall be compliant with ANSI/NSF 60/61.
13. All services shall conform to the vertical and horizontal separation requirements per DEQ.
14. All parts must be brass and compliant with the low lead rule (<0.25 % Pb by weight).
15. All brands and model numbers specified herein, or an approved equal, shall be required. Approved equals shall be determined by the City.

REVISIONS	2015 CITY OF HAILEY STANDARD DRAWINGS	RESIDENTIAL WATER SERVICE CONNECTION	18.14.010.B.3
			DRAWING NO.



SECTION
N.T.S.



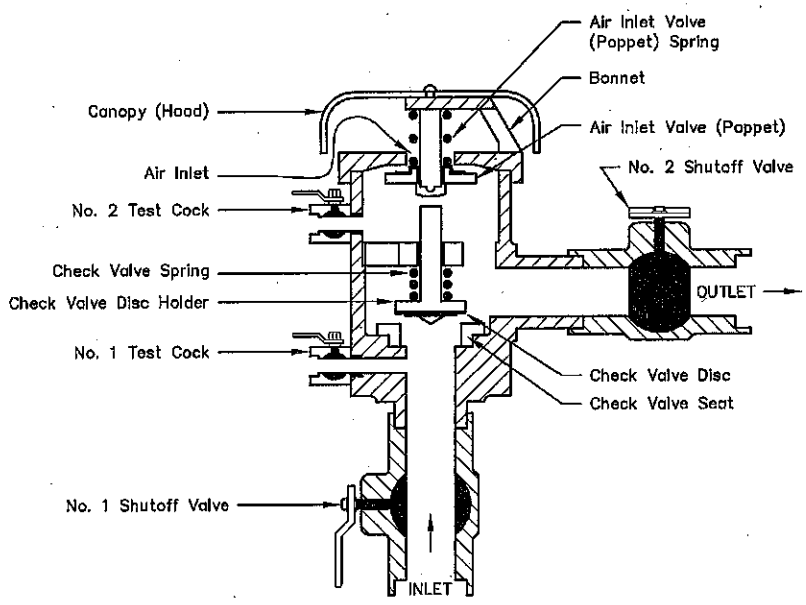
PLAN
N.T.S.

NOTES

1. All Backflow devices must be certified by USC Engineering Center and on the Approved List.
2. Proposed devices must be tested prior to and after installation by an Idaho certified backflow device tester or suitable fire system professional.
3. All services shall conform to the vertical and horizontal separation requirements per DEQ.
4. Check valves shall be U.S.C. approved devices.

FOR LOW HAZARD CONDITIONS

REVISIONS	2015 CITY OF HAILEY STANDARD DRAWINGS	IRRIGATION SYSTEM DOUBLE CHECK VALVE LOW HAZARD ONLY	18.14.010.B.8 DRAWING NO.



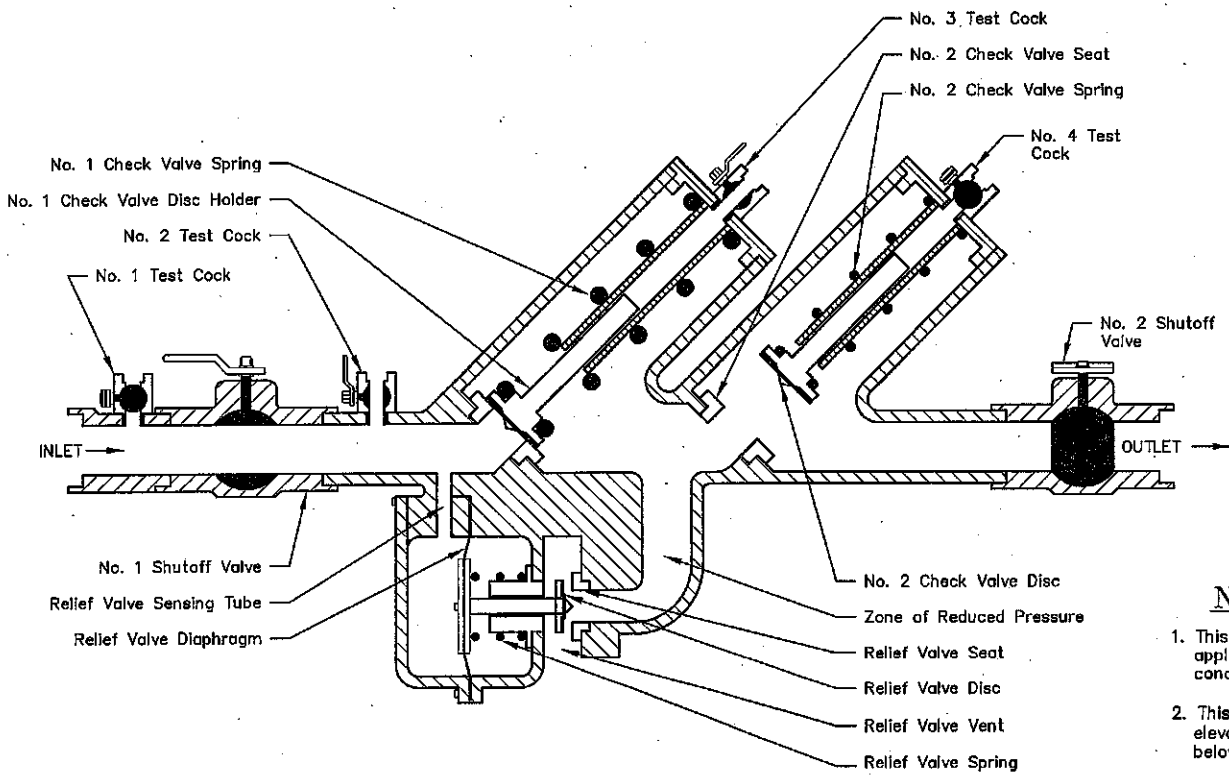
N.T.S.

NOTES

1. This device is only for protection for backsiphonage applications in both low health and high hazard conditions.
2. This device must be installed 12" above any down stream pressurized component in the system.
3. See Standard Drawing 18.14.010.b.11 for layout location.

FOR HIGH HAZARD CONDITIONS

REVISIONS	2015 CITY OF HAILEY STANDARD DRAWINGS	PRESSURE-VACUUM BREAKER ASSEMBLY (PVBA)	18.14.010.B.9
			DRAWING NO.



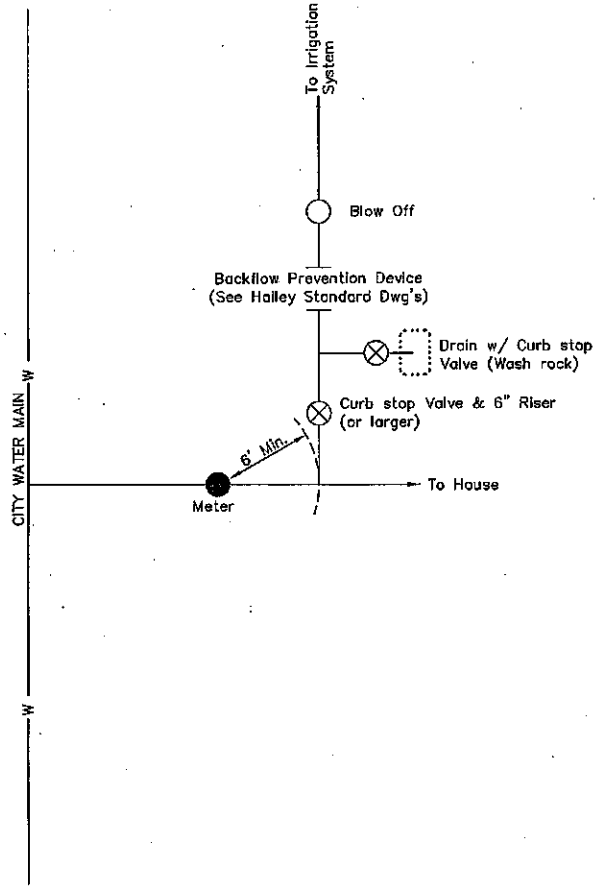
N.T.S.

NOTES

1. This device is for backsiphonage and backpressure applications in both low health and high health hazard conditions.
2. This device must be installed 12" above all adjacent ground elevations, and cannot be located in crawl space that is below ground.
3. See Standard Drawing 18.14.010.B.11 for layout location.

FOR HIGH HAZARD CONDITIONS

REVISIONS	2015 CITY OF HAILEY STANDARD DRAWINGS	REDUCED-PRESSURE PRINCIPLE BACKFLOW ASSEMBLY (RPBA)	18.14.010.B.10 DRAWING NO.



PLAN VIEW
TYPICAL WATER IRRIGATION LAYOUT

N.T.S.

NOTES

1. This plan is the desired typical layout for new & old development. New Water shall conform to this general conceptual layout except as otherwise specified and approved by the City.
2. The Owner/Developer shall show all Water service locations on design plans as approved by City.
3. Water Meters shall be located a minimum of 6 Feet from Fire Hydrants.

REVISIONS	2015 CITY OF HAILEY STANDARD DRAWINGS	TYPICAL WATER IRRIGATION LAYOUT	18.14.010.B.11 DRAWING NO.

Section 3. All Ordinances or Resolutions or parts thereof in conflict herewith are hereby repealed and rescinded.

Section 4. If any section, paragraph, sentence or provision hereof or the application thereof to any particular circumstances shall ever be held invalid or unenforceable, such holding shall not affect the remainder hereof, which shall continue in full force and effect and applicable to all circumstances to which it may validly apply.

Section 5. This Ordinance shall be in full force and effect after its passage, approval and publication according to law.

PASSED AND ADOPTED BY THE HAILEY CITY COUNCIL and approved by the Mayor this ___ day of_____, 2015.

_____
Fritz X. Haemmerle, Mayor
City of Hailey

ATTEST:

_____
Mary Cone, City Clerk

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 08/17/15 **DEPARTMENT:** Public Works **DEPT. HEAD SIGNATURE:** MP

SUBJECT: Resolution No. 2015-71, adopting a private water and wastewater permit and inspection fee.

AUTHORITY: ☐ ID Code _____ ☐ IAR _____ ☐ City Ordinance/Code _____
(IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:
According to Municipal Code Section 13.04.030, Mandatory Hookup to Municipal Water and Wastewater Systems, private water and wastewater systems are allowed in Hailey city limits only when the property does not abut or have a permanent right of access to any street, alley or right of way where there is a municipal water or wastewater system within 300 feet from the property line of the building being served.

The majority of the properties that this would apply to would be the annexed properties in Little Indio. When this criteria is met a private well or septic system can be constructed, so long as they receive a permit from the City and adhere to the following Code Section 13.04.060:

Where the municipal water and/or wastewater system(s) are not available under the provisions of this chapter, a private water system or a private wastewater system may be installed; provided, that the system(s) comply with all the provisions of this chapter.

A. Before the commencement of construction of a private water system or a private wastewater system, the owner shall first obtain a written permit from the city. The application for said permit shall be made on a form furnished by the city, which the applicant shall supplement by plans, specifications and other information as may be deemed necessary by the city. A permit and inspection fee established by resolution shall be paid to the city at the time the application is filed.

B. A permit for a private water system or a private wastewater system shall not permit the use of the system until the installation is completed to the satisfaction of the city. The city shall be allowed to inspect the work at any stage of construction, and the applicant for the permit shall notify the city when the work is ready for various inspections, and before any underground works are covered. The applicant shall request an inspection by the city two (2) business days in advance of the need.

C. The type, capacities, location and layout of a private water system or a private wastewater system shall comply with all of the rules and regulations and recommendations of all applicable federal, state and local authorities.

D. At such times as the municipal water system becomes available to the property served by the private water system, and the owner or tenant avails himself of the municipal service, it is mandatory that the private water supply is not connected or cross connected in any way to the water lines served by the municipal water system and shall properly abandon the well in the private water system. At such times as the municipal wastewater system becomes available to the property served by the private wastewater system, the owner or agent shall connect to the municipal wastewater system and properly abandon the private wastewater system, including the removal of any septic tank and leach field.

E. The owners shall operate and maintain the private water and wastewater system in a sanitary manner at all times, without any contamination to the municipal water and wastewater systems, and at no expense to the city.

F. No statement contained in this section shall be construed to interfere with any additional requirements that may be imposed by applicable federal or state authorities, such as the Idaho department of health and welfare or the Idaho department of water resources. (Ord. 1094, 2011)

From staff's research, it is believed that the fees associated with this type of permit have never been established and there is no existing Resolution.

This Resolution will adopt fees for the permit and possible inspections associated with the permit. It is recommended that the fees cover the costs to review the permit information and any

necessary inspections for both private water and wastewater systems. It is estimated that the cost would be approximately $100 for each type of permit – private water and private wastewater systems. This would include an inspection, if it was necessary to do so.

Currently, the Idaho Department of Health and Welfare permits and inspects all private systems. This is most common in the unincorporated County, where municipal water and wastewater systems are not available. The City's approval of a permit would be contingent on the approval of a State permit.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to adopt Resolution No. 2015-71 approving fees in the amount of $100 for a private water system permit and $100 for a private wastewater system permit and to authorize the mayor to sign.

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

FOLLOW-UP:

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

RESOLUTION NO. 2015-71

A RESOLUTION OF THE HAILEY CITY COUNCIL ENACTED PURSUANT TO HAILEY MUNICIPAL CODE SECTION 13.04.060, PROVIDING FOR FEES WHICH SHALL BE ASSESSED FOR A PRIVATE WATER OR WASTEWATER SYSTEM PERMIT.

WHEREAS, the City of Hailey has adopted Section 13.04.060 of the Hailey Municipal Code; which allows the city to assess fees by resolution for the private water and wastewater system permits;

WHEREAS, the city has an established Municipal Water and Wastewater System Permit fee, but does not have an established fee for private systems that are found to be permissible within the City of Hailey pursuant to Section 13.04.030.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hailey, Idaho that any previous Resolutions establishing private water and wastewater system permit fees are repealed and the following fees for private water system and private wastewater system permits are adopted:

1. Private wastewater system fee is one hundred dollars ($100.00).
2. Private water system fee is one hundred dollars ($100.00).

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR ON AUGUST 17th, 2015.

Fritz X. Haemmerle, Mayor City of Hailey

ATTEST:

Mary Cone, City Clerk

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 08/17/15 **DEPARTMENT: PW** **DEPT. HEAD SIGNATURE: MP**

SUBJECT: Discussion on future amendments to Title 13 – water and wastewater.

AUTHORITY: ☐ ID Code _____ ☐ IAR _____ ☐ City Ordinance/Code _____
(IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:
Over the last few months a number of water and wastewater code updates have been identified. The majority of the proposed updates would provide better clarification on requirements and would be for consistency with State requirements and best practices. The following updates are proposed:

- Specifying that the wastewater service line (maintained by the private property owner) extends not only to the wastewater mainline, but includes the connection to the mainline as well. If the connection was damaged it would be the responsibility of the private property owner to repair.
- Requiring Idaho DEQ to review all water and wastewater mainline construction plans submitted by a private party in association with a development or other work that requires the relocation, reconstruction, or construction of new mainlines, prior to the city's review and approval. The city's engineer would no longer review Idaho DEQ standards, for the State, which shortens the review time for the private party, but opens the city up to liabilities and is not typically considered best practice.
- Specify that water use within the city from a private water right is subject to different rules and regulations.
- Specify that the valve at the main must be turned off on abandoned water services.
- Specify that a permit is required for connection work at the mainline.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

☐	City Administrator	☐	Library	☐	Benefits Committee
☐	City Attorney	☐	Mayor	☐	Streets
☐	City Clerk	☐	Planning	☐	Treasurer
☐	Building	☐	Police	☐	_____
☐	Engineer	☒	Public Works	☐	_____
☐	Fire Dept.	☐	P & Z Commission	☐	_____

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:
Discuss the proposed changes and direct staff to bring the amendments back at a future Council meeting in ordinance form.

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)

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 07/20/2015 **DEPARTMENT: Admin** **DEPT. HEAD SIGNATURE: HD**

SUBJECT: Consideration of Ordinance to increase Hailey mayor and city council salaries.

AUTHORITY: ☐ ID Code §0-203 ☐ IAR _____ ☐ City Ordinance/Code _____
(IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

As part of Hailey's FY 2016 budget, a salary increase is proposed for mayor and council. The mayor's salary is proposed to increase from $19,080 per year to $24,000 per year. The council's salary is proposed to increase from $9600 per year to $10,000 per year.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

These salary increases create a net budget increase of $7,694.

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

☐ City Administrator	☐ Library	☐ Benefits Committee
☐ City Attorney	☐ Mayor	☐ Streets
☐ City Clerk	☐ Planning	☐ Treasurer
☐ Building	☐ Police	☐ _____
☐ Engineer	☐ Public Works, Parks	☐ _____
☐ Fire Dept.	☐ P & Z Commission	☐ _____

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve ordinance increasing salary for mayor and council as proposed, and to authorize the first reading of Hailey Ordinance No _____, by title only.

ACTION OF THE CITY COUNCIL:

Date : _____

2nd Reading will be schedule for August 3, 2015
3rd Reading will be scheduled for August 17, 2015, during the same meeting as Hailey's FY2016 Budget Public Hearing.
If adopted, publication must occur no later than August 19, 2015.

City Clerk _____

FOLLOW-UP: 7/20 – Mayor handed out revised ordinance showing ~~$850~~ $850/month to Council members – different than presented in packet (vs $833/month). Council discussed & approved Ord. No. 1181 – Mayor conducted 1st reading of Ord. No. 1181

8/3 – 2nd reading
8/17 – 3rd reading

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

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

HAILEY ORDINANCE NO. 1181

AN ORDINANCE OF THE CITY OF HAILEY, IDAHO, AMENDING SECTION 2.08 OF THE HAILEY MUNICIPAL CODE, ENTITLED SALARIES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALER CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Idaho Code 50-203 provides for the increase in mayor and council salaries by ordinance during an election year;

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

Section 1: Section 2.08.010 of the Hailey Municipal Code is hereby amended by the addition of the underlined language and by the deletion of the stricken language, as follows:

2.08.010 Mayor's salary. From and after the effective date provided for in the ordinance codified in this chapter, the monthly salary of the mayor of Hailey shall be the exact sum of ~~one thousand five hundred ninety~~ **two-thousand** dollars ~~($1590)~~ **($2000)** per month.

Section 2: Section 2.08.020 of the Hailey Municipal Code is hereby amended by the addition of the underlined language and by the deletion of the stricken language, as follows:

2.08.020 Councilmembers' salary. From and after the effective date provided for in the ordinance codified in this chapter, the monthly salary for members of the city council shall be the exact sum of ~~eight hundred~~ **eight-hundred fifty** dollars ~~($800)~~ **($850)** per month.

Section3: Should any section or provision of this Ordinance be declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be unconstitutional or invalid.

Section 4: All ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 5: This Ordinance shall be in full force and effect on January 1, 2016, from and after its passage, approval, and publication according to law.

PASSED AND ADOPTED BY THE HAILEY CITY COUNCIL AND APPROVED BY THE MAYOR THIS 17th DAY OF August, 2015.

_____
Fritz X. Haemmerle
Mayor, City of Hailey

Attest:

_____
Mary Cone, City Clerk

Publish: Idaho Mountain Express August _____, 2015

Return to Agenda

AGENDA OF THE
HAILEY CITY COUNCIL SPECIAL MEETING
Monday August 31, 2015 * Hailey City Hall Meeting Room

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

CONSENT AGENDA:

CA 000 Motion to approve Grant Agreement with Idaho Department of Health & Welfare for $4000 grant for Hailey Fire Department EMS Equipment.
CA 000 Motion to approve Resolution 2015-____, authorizing contract with _____for arborist services.
CA 000 Special Events
CA 000 Motion to approve alcohol license renewals for Hailey businesses
CA 000 Surplus equipment Resolution
CA 000 Findings of Fact and Ordinance Summaries
CA 000 Motion to approve minutes of August 17, 2015 and to suspend reading of them
CA 000 Motion to approve claims for expenses incurred during the month of August 2015, and claims for expenses due by contract in September, 2015

MAYOR'S REMARKS:

MR 000

PROCLAMATIONS & PRESENTATIONS:

PP 000

APPOINTMENTS & AWARDS

AA 000

PUBLIC HEARING:

PH 000 Airport Discussion of Chapter D proposed by FMAA for Master Plan Update
PH 000 Consideration of a final plat for a Subdivision of Lot 20A, Block 8, Hailey Townsite, by creating two townhouse sublots to be known as Chestnut Street Townhomes. Sublot 1 consists of .05 acre and Sublot 2 consists of .10 acre and the total development comprises .15 acre. Current zoning of the property is General Residential (GR) with the Townsite Overlay (TO) district. The existing structure houses two townhome units
PH 000 Consideration of an application for a Subdivision submitted by ARCH Community Housing, of Lots 3 & 4, of Block 66, Hailey Townsite, by creating four residential condominium units and accompanying common spaces. The new subdivision is proposed to be 521 Riverstreet Condominiums consisting of a total condominium area of 2,851.2 square feet. Current property is within the Business (B) and Townsite Overlay (TO) zoning districts. The existing structure houses four apartment units and no new construction is necessary for the condominium conversion

NEW BUSINESS:

NB 000 Consideration of quotes and health benefit design for City of Hailey employees for FY 2016, with action to enter into contract with either Blue Cross of Idaho or Regence Blue Shield
NB 000 Discussion of City of Hailey's Sewer Extension Policy adopted in 2008

OLD BUSINESS:

OB 000 2nd Reading Ordinance _____FY 2016 Budget

STAFF REPORTS: Staff Reports Council Reports Mayor's Reports

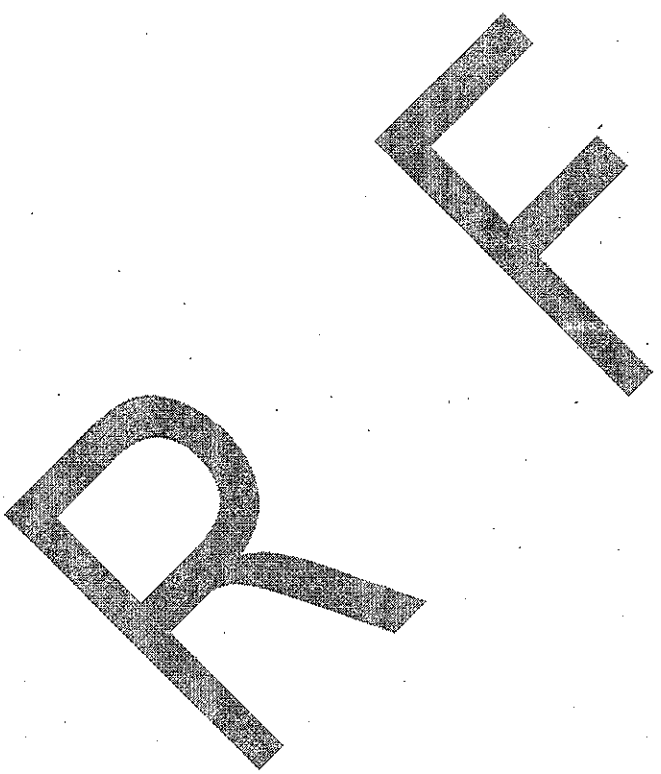
SR 000 Draft Agenda for next council meeting
SR 000 URA letter of Engagement with Dennis Brown CPA for their annual audit - the URA chair has signed as authorized by the URA board in their Aug. 20, 2015 meeting

EXECUTIVE SESSION:

DRAFT

Matters & Motions from Executive Session

Next Ordinance Number - ____ Next Resolution Number- 2015-01



AGENDA OF THE
HAILEY CITY COUNCIL MEETING
Monday September 21, 2015 * Hailey City Hall Meeting Room

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

CONSENT AGENDA:
CA 000 Grant Applications
CA 000 Grant Agreements
CA 000 Contracts & Bids
CA 000 Special Events
CA 000 Motion approve Resolution 2015-____, authorizing Memorandum of Understanding with Balmoral Apartments for irrigation maintenance and costs
CA 000 Findings of Fact and Ordinance Summaries
CA 000 Motion to approve minutes of August 31, 2015 special meeting and to suspend reading of them
CA 000 Motion to approve claims for expenses incurred during the month of August 2015, and claims for expenses due by contract in September, 2015

MAYOR'S REMARKS:
MR 000

PROCLAMATIONS & PRESENTATIONS:
PP 000

APPOINTMENTS & AWARDS
AA 000 Library Board re-appointment of April MacLeod (term expires Sept. 2015)

PUBLIC HEARING:
PH 000 Airport Discussion

NEW BUSINESS:
NB 000

OLD BUSINESS:
OB 000 3rd Reading Appropriation Ordinance FY 2016 Budget

STAFF REPORTS: Staff Reports Council Reports Mayor's Reports
SR 000 Draft Agenda for next council meeting

EXECUTIVE SESSION: : Pending & Imminently Likely Litigation (IC 67-2345(1)(f))
Matters & Motions from Executive Session

Next Ordinance Number - _____ Next Resolution Number- 2015-01

DRAFT

Return to Agenda

Heather Dawson

From: Bobleyse@aol.com
Sent: Friday, August 14, 2015 9:52 AM
To: chairman@nrc.gov
Cc: roger.hannah@nrc.gov; kari_emond@risch.senate.gov; gfoley@mtexpress.com; Heather Dawson
Subject: Fwd: A few deep questions and requests

NRC Chairman:

In the email of 8/13/2015, Roger Hannah tells me that, *The NRC does not have specific details about the removal procedures, but Dominion or DOE may be able to provide further information,* and that, *The specific licensing action is a Part 72 ISFSI technical specification change and there are ongoing discussions between the Dominion, DOE and the NRC regarding this action, including an upcoming September meeting.*

Chairman, it is very strange that NRC is unaware of the details of the removal procedures. What are all of those Resident Inspectors doing and how does stuff like this happen without a detailed and advanced review by NRC? Also it is strange that removal operations took place in advance of the Part 72 ISFSI technical specification change (whatever that is) and the ongoing discussions, etc.?

I asked straightforward questions, and received a reply that does not address several of the questions although that reply certainly has pertinent facts.

Chairman, please get answerers to all of my questions and send me a complete report with easily accessible references that tell me what is going on. Apparently rods were removed from several bundles. Apparently the rods will be shipped in a water-filled container which I infer from the statement, *These sister rods will be kept wet at the facility upon arrival.*

It is revealing that, *The rods were placed in a NAC, Inc basket which is in the North Anna spent fuel pool. They will be capped and then placed into a NAC, Inc. transportation cask that is currently scheduled to go to INEL (or Oak Ridge) in January 2016. DOE is planning the route.*

Chairman, get me the answers with accessible references, especially those that have the details of the processes and impact of the pulling of the rods from the fuel assemblies.

Thank you,

Robert H. Leyse

copy by U. S. Mail to:
State of Idaho
Office of the Attorney General
700 W. Jefferson Street, Suite 210
P.O. Box 83720
Boise, Idaho 83720-0010

From: Bobleyse@aol.com
To: Roger.Hannah@nrc.gov, OPA2.Resource@nrc.gov
CC: rthornberry@postregister.com, gfoley@mtexpress.com, CHchairman.resource@nrc.gov
Sent: 8/13/2015 2:39:52 P.M. Mountain Daylight Time
Subj: Re: A few deep questions and requests

Roger:

Thank you for the additional data, however, my questions remain unanswered and I believe that it is the NRC's duty to know the answers and provide them to me.

Robert H. Leyse

In a message dated 8/13/2015 10:51:07 A.M. Mountain Daylight Time, Roger.Hannah@nrc.gov writes:

Mr. Leyse –

The specific licensing action is a Part 72 ISFSI technical specification change and there are ongoing discussions between the Dominion, DOE and the NRC regarding this action, including an upcoming September meeting. Dominion, the company that operates the North Anna plant is aware that the State of Idaho Governor and the public are interested in this project and DOE has been the state's point of contact.

The high burn-up (HBU) spent fuel (referred to as sister rods) is being loaded into a cask and being picked up by DOE and EPRI for delivery to INEL (or Oak Ridge):

- 25 analog rods were pulled from North Anna's spent fuel (some from the actual assemblies that will go into the HBU cask); these rods are considered representative of the HBU cask rods.
- The rods were pulled on schedule in June.
- The rods were placed in a NAC, Inc basket which is in the North Anna spent fuel pool. They will be capped and then placed into a NAC, Inc. transportation cask that is currently scheduled to go to INEL (or Oak Ridge) in January 2016. DOE is planning the route.
- These sister rods will be kept wet at the facility upon arrival. Some will be cut up and all of them will be monitored for any changes that occur.
- After 10 years, the fuel from that cask will be shipped to the DOE facility that has received the sister rods. That facility will then compare the sister rods to the HBU cask rods (i.e., compare wet to dry storage) to identify any concerns. This information will form the basis for storing high burn-up fuel in dry containers in the future.

The NRC does not have specific details about the removal procedures, but Dominion or DOE may be able to provide further information.

Please let us know if you have additional questions.

Roger Hannah, APR

Senior Public Affairs Officer

Region II -- Atlanta, Ga.

Office - 404-997-4417

Mobile - 404-317-3879

roger.hannah@nrc.gov

U.S.NRC
United States Nuclear Regulatory Commission
Protecting People and the Environment

From: Bobleyse@aol.com [mailto:Bobleyse@aol.com]
Sent: Sunday, August 09, 2015 12:33 PM
To: Hannah, Roger <Roger.Hannah@nrc.gov>; RidsNrrPMNorthAnna Resource <RidsNrrPMNorthAnna.Resource@nrc.gov>; OPA2 Resource <OPA2.Resource@nrc.gov>
Cc: rthornberry@postregister.com; gfoley@mtexpress.com; CHAIRMAN Resource <CHAIRMAN.Resource@nrc.gov>
Subject: [External_Sender] Fwd: A few deep questions and requests

Roger:

I have not received any reply to my inquiry. Please reply, these are deep concerns, however, the answers are at the NRC's fingertips.

My last question in the forwarded email is: *Have the fuel rods been removed from the bundle?*

Via GOOGLE, I found out that the fuel rods have been removed.

http://pbadupws.nrc.gov/docs/ML1508/ML15082A346.pdf

DOE stated that 25 "sister rods" would be shipped from North Anna to the Idaho National Laboratory (INL) in early 2016. Of the 25 "sister rods," nine with M5 cladding had been chosen and placed into a container in the North Anna spent fuel pool. In addition, approximately 14 fuel rods with Zirlo cladding and a variety of fuel rods with Zircaloy-4 cladding had been chosen as potential "sister rods," but they had not been loaded into the container in the North Anna spent fuel pool.

So, Roger, the fuel rods have been removed. Apparently the fuel rods were removed from more than one bundle since nine have M5 cladding and approximately 14 fuel rods with Zirlo cladding and a variety of fuel rods with Zircaloy-4 cladding had been chosen. Please tell me about the removal procedures. Were the rods scratched or otherwise impacted?

As I mentioned, there is a lot of commotion in Idaho, and it is not going to evaporate. So, please respond promptly to all of our deep concerns.

Robert H. Leyse

From: Bobleyse@aol.com
To: roger.hannah@nrc.gov
CC: rthornberry@postregister.com, gfoley@mtexpress.com
Sent: 8/1/2015 11:04:03 A.M. Mountain Daylight Time
Subj: A few deep questions and requests

Roger:

For the distribution of this e-mail, you are:

- Sr. Public Affairs Officer:
  Roger Hannah - 404-997-4417

at the North Anna Power Station, Unit 1

I have a few questions. Here is brief background:

There is commotion in Idaho that arises from the plans to ship 25 fuel rods from North Anna to the Idaho National Laboratory. Here are a few quotes from Idaho news media:

The proposal called for two shipments of 25 commercial spent nuclear fuel rods, one in June and one in January 2016. In total, the fuel would weigh roughly 200 pounds.

The second would be obtained from the North Anna Power Station in Virginia.

The second shipment of rods would be used for researching nuclear fuel storage.

Here are some deep questions and requests:

Tell me how to find the documents on the NRC's web site that detail the licensing by the NRC and that describe the removal of 25 fuel rods from a fuel bundle at the North Anna site.

Since the fuel rods are firmly mounted with spring loading at several points, tell me how the rods are removed without producing significant scratching.

Has the fuel bundle ever been chemically or ultrasonically cleaned?

How many months has the fuel been operated at significant power; that is, greater than fifty percent?

Have the fuel rods been removed from the bundle?

Thank you,

Robert Leyse

P. O. Box 2850

Sun Valley, ID 83353

(208) 622-7740

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 6/29/2015 **DEPARTMENT:** Legal **DEPT. HEAD SIGNATURE:** _____

SUBJECT:

Resolution No. 2015 –___ to authorize the execution of an Agreement for Engineering Services with Brockway Engineering, PLLC

AUTHORITY: ☐ ID Code _____ ☐ IAR _____ ☐ City Ordinance/Code _____
(IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

The attached Resolution No. 2015-___ authorizes Givens Pursley to execute an Agreement for Engineering Services with Brockway Engineering, PLLC on behalf of Hailey in conjunction with the water delivery calls by the Big Wood and Little Wood Users Association. This document will be discussed in executive session.

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: (IFAPPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Make a motion to approve Resolution No. 2015-53 and to authorize the mayor to sign.

FOLLOW-UP REMARKS:

HAILEY RESOLUTION NO. 2015 - __

A RESOLUTION OF THE CITY OF HAILEY, IDAHO, AUTHORIZING GIVENS PURSLEY TO SIGN AN AGREEMENT FOR ENGINEERING SERVICES WITH BROCKWAY ENGINEERING, PLLC FOR OR ON BEHALF OF THE CITY OF HAILEY IN THE MATTER OF THE DELIVERY CALLS BY THE BIG WOOD AND LITTLE WOOD CANAL COMPANIES

WHEREAS, the Big Wood and Little Wood Water Users Association has submitted a letter dated February 23, 2015 requesting administration of water rights under the prior appropriation doctrine;

WHEREAS, the Director of the Idaho Department of Water Resources ("IDWR") has treated the letter as a delivery call pursuant to the IDWR Conjunctive Management Rules and has initiated a contested case proceeding (Case No. CM-DC-2015-001);

WHEREAS, the City of Hailey has engaged the law firm of Givens Pursley to represent Hailey in Case No. CM-DC-2015-001 and has filed a Notice of Intent to Participate in Case No. CM-DC-2015-001;

WHEREAS, the City of Hailey believes it is in the best interest of the City of Hailey to also engage an expert to assist Hailey in this proceeding and to independently assist Hailey in this proceeding; and

WHEREAS, the City of Hailey wishes to maintain appropriate confidentiality of documents under the attorney-client privilege and as work product.

NOW, THEREFORE, BE IT RESOLVED by the City Council and the Mayor of the City of Hailey that Givens Pursley is authorized to execute an Agreement for Engineering Services with Brockway Engineering, PLLC on behalf of the City of Hailey.

PASSED AND ADOPTED BY THE HAILEY CITY COUNCIL AND APPROVED BY THE MAYOR THIS _____ day of August, 2015.

_____
Fritz X. Haemmerle, Mayor

ATTEST:

_____
Mary Cone, City Clerk

Return to Agenda