AGENDA OF THE
HAILEY CITY COUNCIL MEETING
Monday November 16, 2015 * Hailey City Hall Meeting Room

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

CONSENT AGENDA:

CA 460 Motion to approve Resolution 2015-108, authorizing canvass of the November 3, 2015 Hailey Municipal General Election for Hailey City Council Seats 3 and 4 and Mayor 1

CA 461 Motion to approve 5th pay request under the Woodside Wastewater Treatment Plant Biosolids Project for Contractors Northwest Inc. in the amount of $353,160.66 6

CA 462 Motion to approve an application for recertifying Hailey a Tree City USA community 13

CA 463 Motion to approve Resolution 2015-109, authorizing contract for services with Boise State University, Professional Development to provide training in Hailey for 25 employees for two full days in the amount of $8000 total or $160 per employee, per day 16

CA 464 Motion to approve Resolution 2015-110, authorizing a renewed contract with Delta Dental of Idaho for 2016, with no change to rates and services 23

CA 465 Motion to approve special event, Hailey Turkey Trot 5K, at Carbonate Street between the alley and Main Street, Thursday, Nov. 26th, 2015 27

CA 466 Motion to approve Findings of Fact and Conclusions of Law for ARCH condominium plat/subdivision of an existing 4-Plex building located on Lots 3&4, Block 66, Hailey Townsite (521 River Street North) 35

CA 467 Motion to approve minutes of November 2, 2015 and to suspend reading of them 45

CA 468 Motion to approve claims for expenses incurred during the month of October 2015, and claims for expenses due by contract in November, 2015 53

CA 469 Motion to approve Treasurer's reports from October 2015 80

MAYOR'S REMARKS:

MR 000

PROCLAMATIONS & PRESENTATIONS:

PP 470 10 Year Employee Recognition: Cole Balis, Manny Ornelas, Becky Stokes (no documents)
15 Year Employee Recognition: Jeannie Johnston, Roger Parker
23 Year Service Appreciation: Susan McBryant served for 5 years as Hailey's board representative to Mountain Rides Transportation Authority, and 23 years on various boards and commissions, and as council and mayor.

PUBLIC HEARING:

PH 471 Consideration of proposed Ordinance amendment to Section 17.8.2.5A of the Hailey Municipal Code allowing larger flags (96 square feet maximum) on taller poles (45 feet maximum height) on governmental property 89

NEW BUSINESS:

NB 472 WWTP Biosolids Project Update 99

NB 473 Resolution 2015-_____adopting a policy and procedure for municipal water system delivery of water that is used consumptively within the City of Hailey 102

OLD BUSINESS:

OB 474 2nd Reading of Ordinance No. 1190 Intermountain Gas Franchise Ordinance 107

OB 475 2nd Reading of Ordinance No. 1191 - codifying the existing municipal code (titles 1-15, and 18) and the subdivision ordinance (title 16) and the zoning ordinance (title 17) 123

STAFF REPORTS: Staff Reports Council Reports Mayor's Reports

SR 476 Report from Community Development Director re: Holiday Square (no documents)

SR 477 Blaine County Regional Transportation Committee priority projects (no documents)

SR 478 URA letter of Engagement with Dennis Brown CPA for their annual audit - the URA chair has signed as authorized by the URA board (no documents)

SR 479 Draft Agenda for next council meeting 127

Next Ordinance Number - 1192 Next Resolution Number- 2015-111

AGENDA ITEM SUMMARY

DATE: 11/16/2015 **DEPARTMENT:** Finance & Records **DEPT. HEAD SIGNATURE:** M. Cone

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SUBJECT

Resolution 2015-108, Canvassing the November 3, 2015 General City Election for Mayor and Council Seats Numbers 3 & 4.

AUTHORITY: X ID Code 50-412, & 34-1401 ☐ IAR _____ ☐ City Ordinance/Code _____

BACKGROUND:

The passage of Consolidated Election laws in Idaho in 2009 meant many changes to city run elections. One of the goals to consolidated election is to reduce the confusion of "where to go" for particular elections. As you know, counties are responsible for municipal elections beginning with the November 8th 2011 election.

The responsibility of canvassing elections now rests with the County Commissioners. On November 10th, the Blaine County Commissioners canvassed the City of Hailey General Election. Attached is the Resolution 2015-108 with the Hailey precincts (#'s 007,008,009,010,and 011).

These results will be entered into our Archival minutes for this meeting pursuant to Idaho Code 50-412.

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

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RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve election results as submitted with Resolution 2015-108.

FOLLOW UP NOTES:

RESOLUTION NO. 2015-108

A RESOLUTION OF THE CITY OF HAILEY, IDAHO, ACCEPTING THE CANVASSED ELECTION RESULTS FROM THE BLAINE COUNTY BOARD OF COMMISSIONERS AND PROCLAIMING THE RESULTS OF THE SPECIAL MUNICIPAL ELECTION HELD ON TUESDAY NOVEMBER 3, 2015, AS FINAL.

WHEREAS, consolidation of elections became effective January 1, 2011. Pursuant to Section 34-1401, Idaho Code, all municipal elections shall be conducted by the county clerk of the county wherein the city lies, and elections shall be administered in accordance with the provisions of Title 34, Idaho Code.

WHEREAS, that a general election was held in and for the City of Hailey, Idaho, on Tuesday, November 3, 2015 for the purpose of electing Mayor and City Council Seats Numbers 3 & 4 .

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO:

An election was duly held during the hours prescribed at the polling place designated. The Official Ballots prepared and distributed by the Blaine County Clerk, were used by the Voters at the election for casting their votes.

The Blaine County Board of Commissioners canvassed the November 3, 2015 Election Results on Tuesday, November 10, 2015.

The City Council of the City of Hailey, Idaho, hereby accepts the canvassed election results from the Blaine County Board of Commissioners and proclaims the results of the Municipal Election held in the City of Hailey, Idaho, on Tuesday, November 3, 2015, as final.

ABSTRACT

Precinct	Hailey Mayor Haemmerle	Hailey Council Seat 3 Teevin	Hailey Council Seat 4 Cooley
007 - NW Hailey	34	32	32
007 - Absentee / Early	6	5	5
008 - NE Hailey	20	24	24
008 - Absentee / Early	9	11	10

009 - SW Hailey	22	27	26
009 - Absentee / Early	6	10	10
010 - NW Woodside	17	18	19
010 - Absentee / Early	4	6	6
011 - SE Woodside	17	19	18
011 - Absentee / Early	10	10	10
City Total	**145**	**162**	**160**

Precinct	Total Number of Registered Voters at Cutoff	Early Voting Election Day Registrations	Election Day Registrants From Polls	Total Number of Registered Voters	Early Voting / Absentee Ballots Cast	Ballots Cast at Polls	Total Number of Ballots Cast	Percent of Registered Voters that Voted
002 - Sun Valley	916	3	25	944	105	292	397	42.06%
003 - N Ketchum	966	4	10	980	41	145	186	18.98%
004 - S Ketchum	1104	0	15	1119	20	208	228	20.38%
005 - Quigley	926	0	1	927	13	17	30	3.24%
006 - Deer Creek	470	3	3	476	10	20	30	6.30%
007 - NW Hailey	772	0	0	772	6	36	42	5.44%
008 - NE Hailey	768	1	0	769	11	25	36	4.68%
009 - SW Hailey	669	1	0	670	11	29	40	5.97%
010 - NW Woodside	560	1	3	564	6	19	25	4.43%
011 - SE Woodside	733	1	1	735	10	22	32	4.35%
012 - Poverty Flat	414	2	2	418	6	23	29	6.94%
013 - Bellevue	975	0	8	983	20	127	147	14.95%
014 - Carey	468	1	5	474	2	65	67	14.14%
015 - Gannett / Picabo	417	0	0	417	3	3	6	1.44%
County Total	**10158**	**17**	**73**	**10248**	**264**	**1031**	**1295**	**12.64%**

Pursuant to Idaho Code § 50-412, the results of the tabulation of votes prepared by the election judges and clerks and the canvass as provided by law shall be entered in the minutes of city council proceedings.

PASSED BY THE CITY COUNCIL this 16th day of November 2015.

SIGNED BY THE MAYOR AND THE CITY CLERK this 16th day of November 2015.

_____
Fritz X. Haemmerle
Mayor

ATTEST:

_____
Mary Cone
City Clerk

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 11/16/15 **DEPARTMENT: PW** **DEPT. HEAD SIGNATURE: MM**

SUBJECT: Motion to approve Woodside WWTP Biosolids Project Contractor's Pay Request No. 5 in the amount of $353,160.66, for work completed during the month of October, 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.

An update with pictures will be given under new business at the same Council meeting as the consideration for this pay request.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:
Project is still under-budget at this point in time. To-date, one change order has been approved.

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. 5 in the amount of $353,160.66, for work completed during the month of October, 2015, authorizing the Mayor 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. 5r1

Application Period: October 10, 2015 thru October 30, 2015	Application Date: 11/4/2015	
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)		$ 874,924.55
5. RETAINAGE:		
a. 5% X	$868,115.16 Work Completed	$ 43,405.76
b. 5% X	$6,809.39 Stored Material	$ 340.47
c. Total Retainage (Line 5.a + Line 5.b)		$ 43,746.23
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)		$ 831,178.32
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		$ 478,017.66
8. AMOUNT DUE THIS APPLICATION		$ 353,160.66
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)		$ 3,191,821.68

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 Coates Date: 11/5/15

Payment of: $ 353,160.66
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ 11/05/2015
(Engineer) (Date)

Payment of: $ 353,160.66
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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

EJCDC® C-620 Contractor's Application for Payment
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Progress Estimate - Lump Sum Work

Contractor's Application

Project:	City of Hailey Woodside Solids Handling Improvements	Application Number:	5rl
Application Period:	October 10, 2015 thru October 30, 2015	Application Date:	11/4/2015

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	$169,074.70			$169,074.70	95%	$8,898.67
02200	Mass Excavation - Solids Handling	151,235.87	$90,742.12			$90,742.12	60%	$60,494.75
02200	Mass Excavation - Grit Blower	5,416.63						$5,416.63
02200	Piping Excavation	38,403.93	$7,680.79			$7,680.79	20%	$30,723.14
02513	Asphalt Paving	12,999.92						$12,999.92
02515	Precast Manhole Structures	18,832.55						$18,832.55
	Division 3 - Concrete							
03108	Formwork - Digester	155,483.76	$108,838.63	$38,870.94		$147,709.57	95%	$7,774.19
03108	Formwork - Solids Handling	61,980.12	$1,239.60	$17,354.43		$18,594.04	30%	$43,386.08
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	$4,971.55			$4,971.55	95%	$261.66
03208	Reinforcing - Digester Slab / Sump Walls	18,531.57	$18,531.57			$18,531.57	100%	
03208	Reinforcing - Digester Walls	108,477.47	$75,934.23	$32,543.24		$108,477.47	100%	
03208	Reinforcing - Digester Beams	8,738.47						$8,738.47
03208	Reinforcing - Solids Handling Strip Footings	3,615.92		$3,615.92		$3,615.92	100%	
03208	Reinforcing - Solids Handling Basement Walls	13,107.69		$2,621.54		$2,621.54	20%	$10,486.15
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	$257.92			$257.92	95%	$13.57
03308	Concrete Placement - Digester Slab / Sump Walls	21,573.75	$21,573.75			$21,573.75	100%	
03308	Concrete Placement - Digester Walls	126,285.35		$119,971.08		$119,971.08	95%	$6,314.27
03308	Concrete Placement - Digester Beams	10,172.99						$10,172.99
03308	Concrete Placement - Solids Handling Strip Footings	4,209.52		$2,104.76		$2,104.76	50%	$2,104.76
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

EJCDC® C-620 Contractor's Application for Payment
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Progress Estimate - Lump Sum Work

Contractor's Application

Project:	City of Hailey Woodside Solids Handling Improvements	Application Number:	5r1
Application Period:	October 10, 2015 thru October 30, 2015	Application Date:	11/4/2015

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
05120	Metal Decking - Install	881.83						$881.83
05505	Miscellaneous Metal Fabrications - Install	1,576.24						$1,576.24
06525	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
09905	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							
11051	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	106,166.03						$106,166.03
	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
15064	Utility Water	8,495.82						$8,495.82

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Progress Estimate - Lump Sum Work

Contractor's Application

Project:	City of Hailey Woodside Solids Handling Improvements	Application Number:	5rl
Application Period:	October 10, 2015 thru October 30, 2015	Application Date:	11/4/2015

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	Natural Gas	10,492.02						$10,492.02
	Process Pipe							
15062	Waste Activated Sludge	38,175.11						$38,175.11
15062	Digested Sludge	19,393.39	$15,874.85			$15,874.85	82%	$3,518.54
15062	Circulating Sludge	97,673.72						$97,673.72
15062	Scum	60,182.52						$60,182.52
15062	Thickened Sludge	6,674.23						$6,674.23
15062	Pumped Drainage	9,254.58						$9,254.58
15062	Overflow	1,751.69						$1,751.69
15062	Drain	4,602.11						$4,602.11
15066	Air Low Pressure	96,131.23						$96,131.23
15440	Plumbing	97,418.61	$11,674.33	$5,870.93	$6,809.39	$24,354.65	25%	$73,063.96
15605	HVAC	115,628.45						$115,628.45
	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
	Change Orders							
	Contingency	41,934.85						$41,934.85
CO-1	Change Order #1	8,065.15		$8,065.15		$8,065.15	100%	
	Totals	$4,023,000.00	$637,097.16	$231,018.00	$6,809.39	$874,924.55	22%	$3,148,075.45

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Stored Material Summary

Contractor's Application

For (Contract):								Application Number: 5r1			
Application Period: October 10, 2015 thru October 30, 2015								Application Date: 42312			
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							

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AGENDA ITEM SUMMARY

DATE: 11/16/2015 **DEPARTMENT: Public Works** **DEPT. HEAD SIGNATURE: MP**

SUBJECT: Tree City USA – 2015 Application for Certification

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

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

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (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 authorize Mayor Haemmerle to sign the 2015 Tree City USA Application for Certification.

ACTION OF THE CITY COUNCIL:
Date : _____

City Clerk _____

FOLLOW-UP:

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

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

Print this page

Tree City USA

2015 Application for Certification

TREE CITY USA

The Tree City USA award is in recognition of work completed by the community during the 2015 calendar year.

As Mayor or Equivalent of the Community of Hailey

I herewith make application for this community to be officially certified/recertified as a Tree City USA for 2015, having achieved the standards set forth by the Arbor Day Foundation as noted below.

Standard 1: A Tree Board or Department
Community has a Tree Board only

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

Standard 2: A Community Tree Ordinance
✔ Our community ordinance is on record

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

Total Community Forestry Expenditures	$33411.52
Community Population	7960
Per Capita Spending	$4.20

Standard 4: An Arbor Day Observance and Proclamation
✔ Official Arbor Day proclamation is on record

Mayor or Equivalent Signature Title Date

Application Certification

To Be Completed By The State Forester:

Hailey

The above named community has made formal application to this office. I am pleased to advise you that we reviewed the application and have concluded that, based on the information contained herein, said community is eligible to be certified as a Tree City USA community, for the 2015 calendar year, having in my opinion met the four standards required for recognition.

State Forester Signature Title Date

Arbor Day Foundation®

Print this page

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 11/16/2015 **DEPARTMENT: Public Works** **DEPT. HEAD SIGNATURE: MP**

SUBJECT: Boise State University, Center for Professional Development – Training Agreement Resolution 2015-109

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:
Staff has worked with Boise State University's Center for Professional Development to hold a two-day training session for city staff in Hailey on December 2 and 3, 2015. The training includes business communication, time management and increasing innovation in the workplace. A flier for the training is attached.

The training accommodates 25 students, at a total cost of $8,000 for two days. Both days of the training are full. The majority of the students are City of Hailey staff (23 Hailey staff on day 1 and 21 Hailey staff on day 2). The cost per student works out to $160 per day. The non-Hailey students will pay this fee as a reimbursement to Hailey.

At this time, staff requests approval to enter into the attached agreement with Boise State University, Center for Professional Development to provide the training.

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, Parks	☐ _____
☐ Fire Dept.	☐ P & Z Commission	☐ _____

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to authorize Mayor Haemmerle to sign the training agreement with Boise State University, Center for Professional Development. w/ Resolution 2015-109

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. 2015-109

RESOLUTION OF THE MAYOR AND CITY COUNCIL FOR THE CITY OF HAILEY AUTHORIZING AN AGREEMENT WITH BOISE STATE UNIVERSITY, CENTER FOR PROFESSIONAL DEVELOPMENT, TO PROVIDE TRAINING SERVICES FOR CITY OF HAILEY STAFF

WHEREAS, the City of Hailey desires to approve an Agreement with Boise State University, Center for Professional Development, to provide training services for City of Hailey staff.

WHEREAS, the City of Hailey and Boise State University, Center for Professional Development, have agreed to the terms and conditions of the Agreement, a copy of which is attached hereto.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO, that the City of Hailey approves the Agreement between the City of Hailey and Boise State University, Center for Professional Development, and that the Mayor is authorized to execute the attached Agreement,

Passed this 16th day of November, 2015.

City of Hailey

_____

Fritz X. Haemmerle, Mayor

ATTEST:

_____

Mary Cone, City Clerk

BOISE STATE UNIVERSITY

CENTER FOR PROFESSIONAL DEVELOPMENT

MEMORANDUM OF AGREEMENT
CP159336CCOH

This statement is made for the purpose of setting forth the essential features agreed upon for conducting *Fundamentals of Business Communication, Time Management Solutions, and Sparking Innovation and Cranking Your Creativity* by **Boise State University Center for Professional Development (CPD)** for the Client, City of Hailey Public Works.

The purpose of this program is to provide a customized 2 day workshop to include the following topics: one six hour course on Fundamentals of Business Communication, one three hour course on Time Management Solutions, and one three hour course on Sparking Innovation and Cranking Your Creativity.

CPD agrees to develop, deliver, facilitate, and provide materials for the above mentioned 2-day workshop on: December 2 and 3, 2015 9:00 am – 4:00 pm at City of Hailey Public Works site for 25 participants. The instructor for these workshops is Paul Bentley.

CPD, in consultation with Client, may substitute upon reasonable necessity, such instructors and/or text materials as are, at the University's determination, of equal expertise and quality.

Client agrees to provide a classroom for the workshops, whiteboards, and any necessary audiovisual equipment.

Client agrees to the payment, upon receipt of invoice, to the University of $8,000. CPD will invoice within 30 days of completion of the course.

Contract will be mailed to and invoice emailed to:
Tracy Anderson
Coordinator, Public Works for the City of Hailey
115 Main Street South, Suite H
Hailey, ID 83333
(208) 788-9830 ext 20
tracy.anderson@haileycityhall.org

Liability: To the maximum extent permitted by applicable law, each party hereto agrees to indemnify, defend, and hold the other, its officers, directors, agents, and employees harmless from and against any and all losses, liabilities, and claims, including reasonable attorney's fees arising out of or resulting from the willful act, fault, omission, or negligence of the indemnifying party or of its employees, contractors, or agents in performing its obligations under this Agreement provided, however, that neither party hereto shall be liable to the other for any consequential damages arising out of its willful act, fault, omission, or negligence. Nothing in this agreement shall extend the University's liability beyond the limits of the Idaho Tort Claims Act, Idaho Code 6-901 et. seq.

Governing Law: This Agreement shall be construed in accordance with and governed by the laws of the State of Idaho. Any action to enforce the provisions of this Agreement shall be brought in State district court in Ada County, Boise, Idaho. In the event any term of this Agreement is held to be invalid or unenforceable by a court, the remaining terms of this Agreement will remain in force. Federal grants and contracts shall also comply with the provisions of OMB Circular A-21(j)32.

Cancellation Agreement: In the event of early termination of this agreement by Client, all expenses accrued by the University as of the date of termination, including non-cancelable instructor contracts, are chargeable to Client.

	10-9-15		
(Director, Center for Professional Development)	(Date)	(Signature of organization representative)	(Date)

Revised 2/3/15 Fed ID# 82-0290701

BOISE STATE UNIVERSITY

CENTER FOR
PROFESSIONAL DEVELOPMENT

Business Communication, Time Management and Cranking Your Creativity

December 2 and 3, 2015
9:00 a.m. – 4:00 p.m.

Classes will be held in the City Council meeting room at Hailey City Hall.

Register for one day or both days. Register early; space is strictly limited to 25 students.

Day 1 – Fundamentals of Business Communication $160.00
Day 2 – Time Management and Cranking Your Creativity $160.00
Both Days $320.00

To register:

Contact Tracy Anderson at tracy.anderson@haileycityhall.org or 788-9830, ext. 20.

Please note: A purchase order or credit card payment is required at the time of registration for organizations other than the City of Hailey.

Day 1 – Fundamentals of Business Communication

As a communicator, you play an important part in your organization's success.

Your ability to make the right connections with the people you work with and serve will increase your personal effectiveness as well as the health and mission of your organization.

Learn how to build stronger work relationships, communicate your message to people at every level, and use the methods and tools available to get the most from your communication efforts. Business communication is the catalyst of any organization. A competent communicator who can successfully connect with a variety of people at different levels in the organization, and is comfortable using multiple methods and business tools, is an indispensable part of the organization's success. He or she is able to identify the needs and understand the interpersonal styles of the people they are communicating with. They have the knowledge and means to organize their thoughts, articulate their message, and identify the best means of delivering their message. Most importantly, they can use their skills to build consensus and group integrity.

PART 1 – INTERPERSONAL COMMUNICATION

Understanding

- The fundamentals of the communication process
- How personality and preference impact communication
- Dealing with people

Adjusting

- Knowing how to adjust your style to meet the communication needs of others

Listening

- Identifying barriers to effective listening and improving your listening skills

Resolving

- Dealing with interpersonal and intrapersonal conflict

PART 2 – ORGANIZATIONAL COMMUNICATION

Influencing

- How our communication efforts can influence the people we are communicating with

Informing

- Methods for creating and sending information from groups of 2-3 to the entire organization

Day 2, Morning – Time Management

Manage time, information, and people and increase personal efficiency.

Your success depends on your ability to anticipate demands on your time.

Start thinking about methods that will help maximize and prioritize your time! Take charge of your time and gain focus on your objectives with tools and strategies for overcoming procrastination, avoiding time wasters, controlling paperwork, and planning for high performance. Regain your lost productivity and achieve the results you need to be successful.

OBJECTIVES:

- Identify your time management style
- Identify ways to manage interruptions, crises, procrastination and other time wasters
- Overcome information overload
- Gain tips and personal habits that maximize your productivity
- Discuss organizational strategies: work space, meetings, delegation and the ability to say "no."
- Identify prime peak times for planning and prioritizing for high performance

Day 2, Afternoon – Sparking Innovation and Cranking Your Creativity

As a contributor, you play an important part in your organization's success. Your ability to inspire and innovate is a must in today's work environment.

> "Don't think. Thinking is the enemy of creativity. It's self-conscious, and anything self-conscious is lousy. You can't try to do things. You simply must do things."
>
> **– Ray Bradbury**

OBJECTIVES:

Using exercises, examples and problem solving activities, you will:

- Discover methods/tools for innovative thinking
- Access your creativity
- Inspire creative thinking on your team to look for solutions to common problems
- Become a catalyst for creativity in your organization

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 11/16/2015 **DEPARTMENT: Admin** **DEPT. HEAD SIGNATURE: HD**

SUBJECT:

Motion to approve contract renewal with Delta Dental Insurance for Hailey's ~~2015~~ 2016 employee benefit program, with no rate increase. Resolution 2015-110

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Hailey's dental insurance rates for employees will remain stable with no increase proposed by Delta Dental of Idaho for dental insurance premiums.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Hailey budgeted an increase in benefits cost to cover this rate increase. This flat rate increase helps keep us within budget.

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 contract renewal with Delta Dental Insurance for Hailey's ~~2015~~ 2016 employee benefit program, with no rate increase. w/ Resolution 2015-110

ACTION OF THE CITY COUNCIL:
Date : _____

City Clerk _____

CITY OF HAILEY
RESOLUTION NO. 2015-110

RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY TO APPROVE NEW CONTRACT WITH DELTAL DENTAL INSURANCE FOR 2016 CALENDAR YEAR.

WHEREAS, the City of Hailey desires to renew the Contract for Dental Insurance with Delta Dental of Idaho with no rate increase for the 2016 benefit year.

WHEREAS, the City of Hailey and Delta Dental of Idaho have agreed to the terms and conditions of the Contract, a copy of which is attached hereto.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO, that the City of Hailey approves the Contract for Dental Insurance Service between the City of Hailey and Delta Dental of Idaho and that the Mayor is authorized to execute the attached Agreement.

Passed this 16th day of November, 2015

City of Hailey

_____
Fritz X. Haemmerle, Mayor

ATTEST:

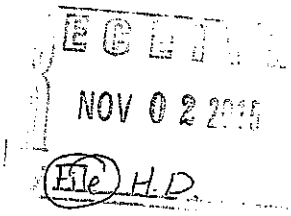
_____
Mary Cone, City Clerk

DELTA DENTAL

www.deltadentalid.com

0905

DELTA DENTAL OF IDAHO
P.O. Box 2870
Boise, ID 83701 (208) 489-3583 Fax (208)



Heather Dawson
City of Hailey
115 S Main Street Ste H
Hailey, ID 83333

November 2, 2015

RE: RENEWAL NOTICE OF RATE CHANGE

Dear Heather:

We are proud to have earned your business and we look forward to serving you, your employees and their families for years to come.

We have completed the renewal process and are happy to inform you that your premiums will not increase. Your premium rates for the contract period, January 1, 2016 through December 31, 2016, are listed below:

		COBRA Rates - available to groups with 20 or more employees
Employee	$45.29	$46.20
Employee + One Dependent	$92.51	$94.36
Employee + Two or more Dependents	$159.49	$162.68

As per Section X of your contract, renewal is automatic unless you notify Delta Dental within thirty (30) days prior to your renewal date that you do not wish to renew your contract. ***If we have not received notification of termination by December 01, 2015, we will assume you wish to continue your dental benefit with Delta Dental of Idaho for a 12-month period.*** A month to month contract is not available.

Our sales team stands ready to help you create benefits options that are optimized to meet the needs of your company.

Grin Well,

Hilary Swidecki

Hilary Swidecki
Sales Account Manager

cc: Branden Stansberry
818 W Riverside Ave Ste 800
Spokane, WA 99201

DDI Pool Renewal 0113

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 11/16/2015 **DEPARTMENT:** Community Development **DEPT. HEAD SIGNATURE:**

SUBJECT:
Motion to approve special event, Hailey Turkey Trot 5K Run/Walk/Stroll, with start/finish to be held on Carbonate Street between the alley and Main Street, with route to commence through Draper Preserve and Della View Subdivision (Thursday, November 26th, 2015 from 10:00 a.m. to 12:00 p.m.).

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (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:
Recommendation to approve a special event, Hailey Turkey Trot 5K Run/Walk/Stroll, with start/finish to be held on Carbonate Street between the alley and Main Street, with route to commence through Draper Preserve and Della View Subdivision (Thursday, November 26th, 2015 from 10:00 a.m. to 12:00 p.m.), and authorization for the Mayor to sign the special event decision and special event agreement.

ADMINISTRATIVE COMMENTS/APPROVAL:

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

---

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

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

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

DECISION

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

Standard Conditions

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

Additional Conditions

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

DATED this 16th day of November 2015.

CITY OF HAILEY

By: _____
Fritz Haemmerle, its Mayor

ATTEST:

_____
Mary Cone, City Clerk

SPECIAL EVENT AGREEMENT

In consideration of the granting of a special event permit by the City of Hailey ("the City") for the Hailey Turkey Trot 5K Run/Walk/Stroll, with start/finish to be held on Carbonate Street between the alley and Main Street, with route to commence through Draper Preserve and Della View Subdivision (Thursday, November 26th, 2015 from 10:00 a.m. to 12:00 p.m., plus specified set up and teardown time) ("the Event"), and pursuant to Section 12.14 of the Hailey Municipal Code, the undersigned, as the applicant ("Applicant") of a Special Event Permit from the City for the Event, does hereby agree to reimburse the City for any costs incurred by the City in repairing damage or providing any services or materials resulting from the Event. The Applicant agrees that such costs may be deducted from a non-refundable security deposit or additional deposit as established by the City, and that if costs exceed any deposit made by the applicant, further reimbursement will be made to the City upon demand. The Applicant hereby agrees to indemnify, defend and hold harmless the City and its officers and employees, in their official and individual capacities, from any and all claims, demands, obligations, liabilities, lawsuits, judgments, attorneys' fees, costs, expenses and damages of any nature caused by or arising out of, or connected with the Event. In the event either party hereto is required to retain counsel to enforce a provision of this Agreement, or to recover damages resulting from a breach hereof, the prevailing party shall be entitled to recover from the other party all reasonable attorney's fees incurred herein or on appeal, or in bankruptcy proceedings. The Applicant agrees to comply with all the laws and ordinances of the City of Hailey, Idaho applicable to the subject matter thereof, and to conduct the Event in accordance with the terms and provisions of the application for a Special Event Permit, as approved or as modified by the City, and all conditions of the Special Event Permit. The Applicant agrees that the Special Event Permit is nontransferable and shall be conducted only for the dates and locations as approved by the City.

IN WITNESS WHEREOF, Applicant and the City have executed this Agreement on this 16th day of November 2015.

APPLICANT:

By: _____

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

CITY OF HAILEY:

By: _____
Fritz Haemmerle, its Mayor

ATTEST:

_____
Mary Cone, its City Clerk

RECEIVED
NOV 10 2015
CITY OF HAILEY

SPECIAL EVENT PERMIT APPLICATION

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

LOCATION FOR EVENT (Be specific ie.. Hop Porter Park, all of 1st Avenue between Walnut and Pine, 115 Main St. S.):
☑ Public Property ☑ Private Property
see course map

I. EVENT SCHEDULE

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

Date(s) of Event	Hours		Estimated # of Attendees
11/26/2015	Start Time: 10am	End Time: 12 noon	All Day: 600
	Start Time:	End Time:	All Day:
Date(s) of Set-up/Tear-down	**Hours**		**Estimated # Staff**
	Start Time: 6am	End Time: 1pm	10
	Start Time:	End Time:	

II. FEES

Special Event Permit Application Fee $125 ☐ _____

Per Day Park Rental Fee $300 ☐ _____

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

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

☑ Promoted locally and regionally within the state and the northwest.

Tax (on park rental fees only) 6% ☐ _____

Security Services Deposit ☐ _____

TOTAL DUE 0

III. ORGANIZATION INFORMATION

Sponsoring Organization: Blaine County Title, Inc.

Applicant's Name: Daryl Faith Title: President

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

Telephone Home: _____ Mobile: 208.720.5110 FAX: _____

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

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

IV. EVENT INFORMATION

New Event: Yes ____ No ✓ Annual Event: Yes ✓ No ____ Years Operating 12

Event Category: ☐ Commercial ☑ Noncommercial

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

Description of Event: Fun Run

Additional Details: _____

Updated: 9/03/2014 (Attach any additional pages as needed)

V. INSURANCE REQUIREMENTS

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

Insurance Company: Wood River Insurance Agent Name: _____ Phone: _____

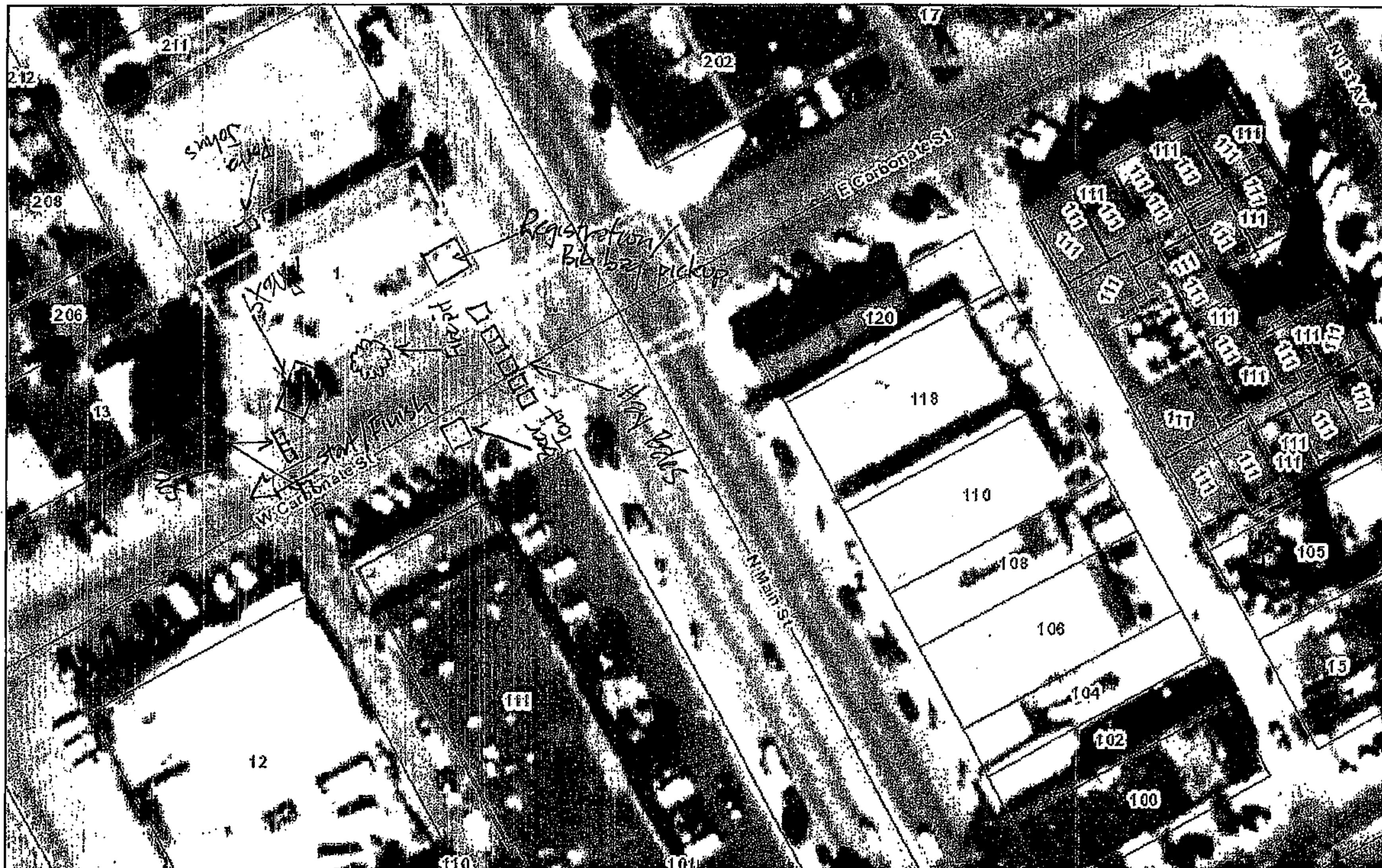
SPECIAL EVENT ACTIVITIES & CITY SERVICES REQUESTED

Yes	No	Check all Planned Activities	Yes	No	Check all Planned Activities
☒	☐	**Street Closures & Access / Parade** **(if yes)** • Street Closure for Special Event Application and detailed map listing areas of closure, parade route is required. *An ITD permit is required for Main Street.* • Your Event Coordinator is required to have the Notification Certification completed by all affected businesses, churches, schools and neighborhoods.	☒	☐	**Alcohol Served:** (Free of Charge) **Provider** - Sawtooth Brewing
			☐	☒	**Alcohol Sold:** Requires Alcohol Beverage Catering Permit (Hailey Code 5.13) **Provider** -
			☒	☐	**Food/Beverages** (Caterers) Please List: Hailey Coffe Company coffee / hot chocolate
☒	☐	**Barricades** If yes, please include a logistics map. Hay Bales as needed	☒	☐	**Booths:** Profit / ~~Non-Profit~~ Animal shelter
☒	☐	**Police/Traffic Control Services** (A security plan is necessary for Special Events anticipated to attract 250 or more participants while serving beer, wine or liquor or for street closures.)	☐	☒	**Vendors** (Items sold/ Solicitation) Please list:
			☒	☐	**Canopies/Tents/Temporary Structures** - City of Hailey Fire Department, Fire Code Enforcement may require a permit for tents, canopies, membrane, or temporary structures over 200 sq. ft. Sizes 10 x 10
☒	☐	**Electricity / Generators:** Please check no if you are providing your own. Size:			
☒	☐	**Medical Services** (Circle) EMT - Standby (or) Ambulance ☒ ☐ *Determination of EMS services is dependent on event size & type.	☒	☐	**Signs or Banners**
☐	☒	**Overnight Camping** Please see City for designated areas.	☒	☐	**Water:** (Drinking) / Washing
☒	☐	**Open flame** or flame producing devices City fire pit	☒	☐	**Stages:** (Number and Size(s) Provided by City as discussed
☐	☒	**Lighting**: please attach plan if applicable.	ADA	Regular	**Portable Toilets / Wash Stations:** (Please provide one (1) permanent or portable toilet per 100 people)
☐	☒	**Gray Water Barrel / Grease Barrel** (circle /detail # and locations)	#	# 6	
☒	☐	**Sanitation:** Trash bins, Dumpsters, Recycle (Please provide one (1) six yard dumpster per 500 people)	☒	☐	**Amplified Sound Permit**

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

Event Organizer's Signature: _____ **Date:** 11/10/2015

Parcel Information Map



November 10, 2015

1:807

0 0.005 0.01 0.02 mi

0 0.01 0.02 0.04 km

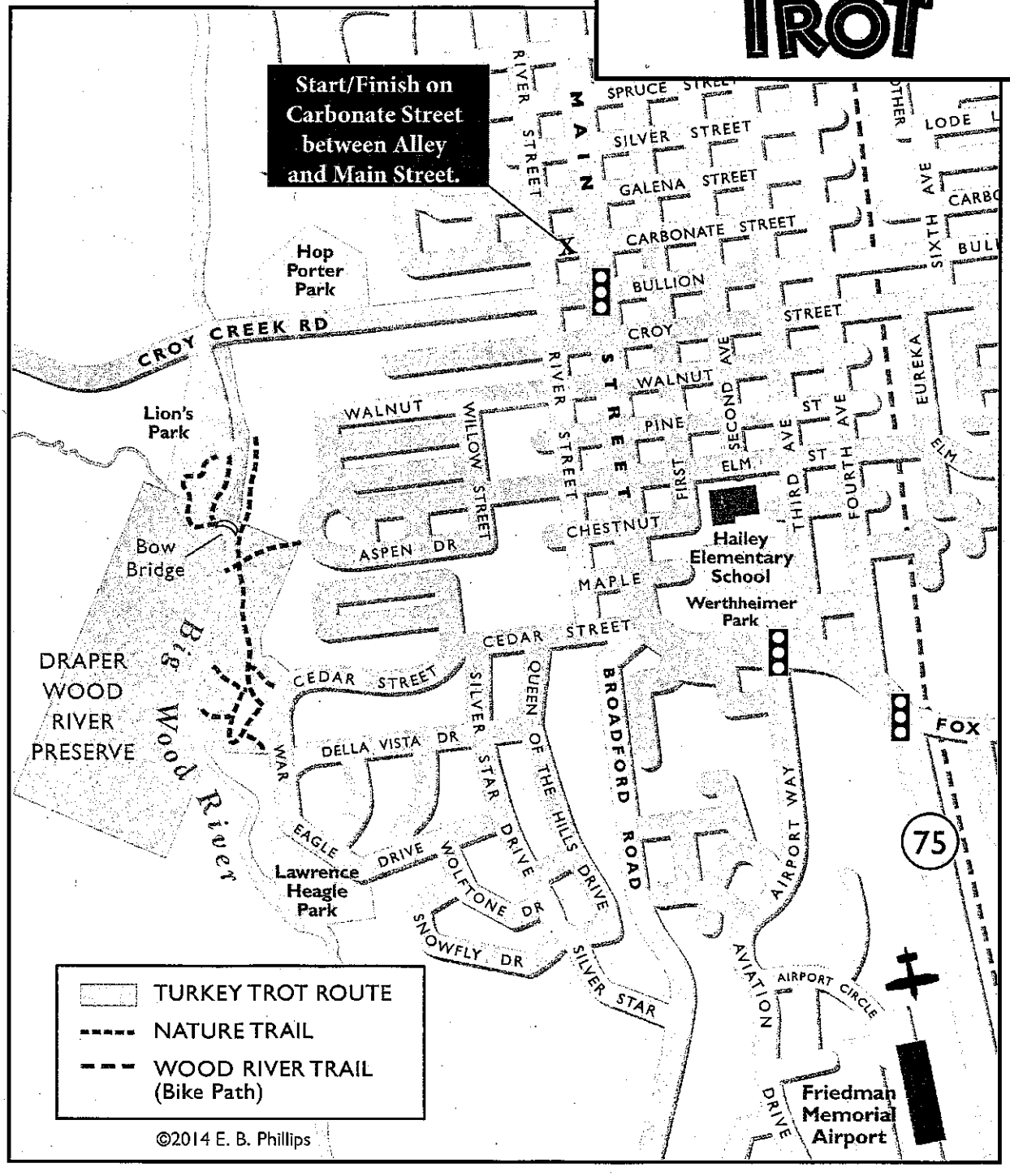
Made by: Blaine County GIS

Thursday, November 26, 2015
10:00 a.m.

Start/Finish on Carbonate Street between Alley and Main Street.

SPONSORED BY:
BCT
BLAINE COUNTY TITLE

HAILEY, ID #1 ANNUAL
TURKEY TROT



Return to Agenda

AGENDA ITEM SUMMARY

DATE: 11/15/15 **DEPARTMENT:** Community Development **DEPT. HEAD SIGNATURE:** LH

SUBJECT: Findings of Fact, River Street Condominiums

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:
The City Council approved the River Street Condominiums on Monday, September 21, 2015. The attached findings reflect the deliberation and decision.

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	_x__	Planning	___	Fire Dept.	___	_____
___	Safety Committee	___	P & Z Commission	___	Police	___	_____
__X_	Streets	_X__	Public Works, Parks	___	Mayor	___	_____

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:
Authorize the Mayor to sign the Findings of Fact, Conclusions of Law and Decision dated September 21, 2015 for the River Street Condominiums located at 521 River Street North (Lots 3 and 4, Block 66, Hailey Townsite).

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

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ACTION OF THE CITY COUNCIL:
Date _____
City Clerk _____

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

FINDINGS OF FACT, CONCLUSIONS OF LAW AND DECISION

On September 21, 2015 the Hailey City Council considered an application for Final Plat approval for a townhouse plat/subdivision of an existing 4-Plex building located on Lots 3&4, Block 66, Hailey Townsite. The property is currently zoning Business and is within the Townsite Overlay. The existing building, an apartment building, is situated on a parcel comprising 7,187 square feet (.165 acres). The applicant proposes divide the building up into four units: Unit 1, Unit 2, Unit 3, and Unit 4. Units 1 and 3 comprise 712.8 sf while units 2 and 4 comprise 710.16 sf. The City Council, having been presented with all information and testimony in favor and in opposition to the proposal, hereby makes the following Findings of Fact, Conclusions of Law and Decision.

FINDINGS OF FACT

Applicant: ARCH Community Housing Trust

Project: 521 River Street Condominiums

Request: Preliminary Plat approval with recommendation to the City Council

Location: Lots 3 & 4, Block 66, Hailey Townsite

Zoning: Business District (B)

Notice

Planning and Zoning – Preliminary Plat

- Notice for the public hearing was published in the Idaho Mountain Express on August 5, 2015; the notice was mailed to public agencies and to property owners within 300 feet on August 3, 2015.

City Council - Final Plat

- Notice for the public hearing was published in the Idaho Mountain Express on September 2, 2015; the notice was mailed to property owners within 300 feet on September 1, 2015.

Application

ARCH Community Housing Trust has submitted an application for Final Plat approval for a condominium plat/subdivision of an existing 4-Plex building located on Lots 3&4, Block 66, Hailey Townsite. The property is currently zoning Business and is within the Townsite Overlay. The existing building, an apartment building, is situated on a parcel comprising 7,187 square feet (.165 acres). The applicant proposes divide the building up into four units: Unit 1, Unit 2, Unit 3, and Unit 4. Units 1 and 3 comprise 712.8 sf while units 2 and 4 comprise 710.16 sf.

Procedural History and Background

On August 24, 2015, the Hailey Planning and Zoning Commission considered the proposed Preliminary Plat and held a public hearing. After receiving public comment, consideration of all information

presented, and deliberation among the Commissioners, the Planning and Zoning Commission voted to recommend approval of the application to the Hailey City Council.

Department Comments

Life/safety issues: No Comments

Water and Sewer issues: If the existing water and wastewater connection is to be used for this condo conversion, instead of installing separate water and wastewater connections for each unit, the CC&Rs must state that the owner's association is responsible for repairs and maintenance of the service lines and utility bills.

Engineering issues: No Comments

Standards of Evaluation:

BULK REQUIREMENTS:

4.3.5 Bulk Requirements. For other supplementary location and bulk regulations, see Article VII.

- *The existing 4-plex meet current standards.*

SECTION 4 - DEVELOPMENT STANDARDS

4.0 General Standards.
The configuration and development of proposed subdivisions shall be subject to and meet the provisions and standards found in this Ordinance, the Zoning Ordinance and any other applicable Ordinance or policy of the City of Hailey, and shall be in accordance with general provisions of the Comprehensive Plan.

4.1 Streets.
Streets shall be provided in all subdivisions where necessary to provide access and shall meet all standards below.

- *Streets are existing and are provided.*

4.1.1-4.1.11.5 Streets and Driveways

- *Not applicable as streets as driveways are existing and comply with City standards.*

4.1.10.2 Private streets shall have adequate and unencumbered 10-foot wide snow storage easements on both sides of the street, or an accessible dedicated snow storage easement representing not less than twenty-five (25%) of the improved area of the private street. Private street snow storage easements shall not be combined with, or encumber, required on-site snow storage areas.

- *Snow storage as required is provided. Total hard surface is 1,330 sf and 25% of that is 334 sf. This is provided on the North and South sides of the lot. Refer to site plan.*

4.1.12 A parking access lane shall not be considered a street, but shall comply with all regulations set forth in the IFC and other applicable codes and ordinances.
Development of lots will be in compliance.

- *Not applicable. No new parking access lanes are proposed*

4.1.13 Required fire lanes, whether in private streets, driveways or parking access lanes, shall comply with all regulations set forth in the IFC and other applicable codes and ordinances.

- *Existing.*

4.2 Sidewalks and Pathways

4.2.1 Sidewalks and drainage improvements are required in all zoning districts, except as otherwise provided herein.

- *Existing sidewalks, curb, and gutter are provided within the City right of way. Parking is existing and non-conforming, according to the Zoning Ord §9.2.1(E), in that vehicular access is within the public right of way and between the sidewalk and the primary frontage of the building.*

4.2.1.1 Sidewalks and drainage improvements shall be located and constructed according to applicable City Standards, except as otherwise provided herein.

4.2.1.2 The length of Sidewalks and drainage improvements constructed shall be equal to the length of the subject property line(s) adjacent to any Public Street or Private Street.

- *Existing sidewalks, curb, and gutter are provided within the City right of way.*

4.2.1.3 New Sidewalks shall be planned to provide pedestrian connections to any existing and future sidewalks adjacent to the site.

4.2.1.4 Sites located adjacent to a Public Street or Private Street that are not currently thru-streets, regardless whether the street may provide a connection to future streets, shall provide sidewalks to facilitate future pedestrian connections.

4.2.2 Pathways. The Developer shall install all non-vehicular pathways, to City Standards, in all areas within or adjacent to the property to be developed where Pathways are depicted upon the Master Plan.

- *Not applicable. No new pathways are proposed.*

4.2.3 – 4.2.4 *No alternatives are proposed at this time.*

4.3 Alleys and Easements.

4.3.1 Alleys shall be provided in all Business District and Limited Business District developments where feasible.

This standard is not applicable because the property is within the GR district.

4.3.2 – 4.3.6 *These standards relate to alleys and are not applicable because no alleys are proposed or required.*

4.3.7 Where alleys are not provided, easements of not less than ten (10) feet in width may be required on each side of all rear and/or side lot lines (total width = 20 feet) where necessary for wires, conduits, storm or sanitary sewers, gas and water lines. Easements of greater width may be required along lines, across lots, or along boundaries, where necessary for surface drainage or for the extension of utilities.

- *Easements as depicted will be provided.*

4.3.8 Easements. Easements, defined as the use of land not having all the rights of ownership and limited to the purposes designated on the plat, shall be placed on the plat as appropriate. Plats shall show the entity to which the easement has been granted. Easements shall be provided for the following purposes:

- *Easements are shown as required on the plat.*

4.3.8.1 To provide access through or to any property for the purpose of providing utilities, emergency services, public access, private access, recreation, deliveries or such other purpose. Any subdivision that borders on the Big Wood River shall dedicate a 20-foot wide fisherman's access easement, measured from the Mean High Water Mark, which shall provide for non-motorized public access. Additionally, in appropriate areas, an easement providing non-motorized public access through the subdivision to the river shall be required as a sportsman's access.

- *Not applicable.*

4.3.8.2 To provide protection from or buffering for any natural resource, riparian area, hazardous area, or other limitation or amenity on, under, or over the land. Any subdivision that borders on the Big Wood River shall dedicate a one hundred (100) foot wide riparian setback easement, measured from the Mean High Water Mark, upon which no permanent structure shall be built, in order to protect the natural vegetation and wildlife along the river bank and to protect structures from damage or loss due to river bank erosion. A twenty-five (25) foot wide riparian setback easement shall be dedicated adjacent to tributaries of the Big Wood River. Removal and maintenance of live or dead vegetation within the riparian setback easement is controlled by the applicable bulk requirement of the Flood Hazard Overlay District. The riparian setback easement shall be fenced off during any construction on the property.

- *Not applicable.*

4.3.8.3 To provide for the storage of snow, drainage areas or the conduct of irrigation waters. Snow storage areas shall be not less than twenty-five percent (25%) of parking, sidewalk and other circulation areas. No dimension of any snow storage area may be less than 10 feet. All snow storage areas shall be accessible and shall not be located over any above ground utilities, such as transformers.

- *Snow storage easements are depicted on the site plan and meet the 25% requirement.*

4.4 Blocks, 4.5 Lots, 4.6 Orderly Development, 4.7 Perimeter Walls, Gates and Berms, 4.8 Cuts, Fills, Grading and Drainage, 4.9 Overlay Districts

- *All above requirements have been met in previous construction of existing facilities.*

4.10 Parks, Pathways and Other Green Spaces.

4.10.1.1 - 4.10.1.2 Parks and Pathways.

- *Not applicable.*

CONDOMINIUMS (Section 7 of the Subdivision Ordinance)

SECTION 7 - CONDOMINIUMS.

The purpose of this section is to set forth special provisions for property created or converted pursuant to the Condominium Property Act, Idaho Code §§55-1501 *et seq.*, as amended.

7.1 Plat Procedure. The Developer of a condominium project shall submit with the preliminary plat application as required by this Ordinance a copy of the proposed by-laws and condominium declarations of the proposed condominium development. The documents shall adequately provide for the control (including billing where applicable) and maintenance of all common utilities, common area, recreational facilities, and Green Space. The Developer may submit a final plat application following inspection and approval by the Building Inspector of the footings and setbacks of the condominium building. Prior to final plat approval, the Developer shall submit to the City a copy of the final by-laws and condominium declarations to be recorded with the County Recorder, including the instruments number(s) under which each document was recorded.

- *521 North River Street by-laws and condominium declarations have been submitted. The City has not and will not in the future determine the enforceability or validity of the Declaration of Covenants, Conditions, and Restrictions or other private agreements.*

7.2 Garages. All garages shall be designated on the preliminary and final plats and on all deeds as part of the particular condominium units. Detached garages may be platted on separate sub-lots, provided that the ownership of detached garages is appurtenant to specific condominium units on the condominium plat and that the detached garage(s) may not be sold and/or owned separate from any dwelling unit(s) within the condominium project.

- *No garages are proposed.*

7.3 Storage/Parking Areas. Condominium projects shall provide parking spaces according to the requirements of Article IX of the Zoning Ordinance.

- *Parking is existing and non-conforming, according to the Zoning Ord §9.2.1(E), in that vehicular access is within the public right of way and between the sidewalk and the primary frontage of the building. The existing platted street and sidewalk are nonconforming in that the parking is accessed across the sidewalk. Staff has requested that the parking area be called out on the plat, and a note added requiring a minimum of six (6) parking spaces be retained.*

7.4 Construction Standards. All condominium project construction shall be in accordance with the IBC, IRC and IFC.

7.5 General Applicability. All other provisions of this Ordinance and all applicable ordinances, rules and regulations of the City and all other governmental entities having jurisdiction shall be complied with by Condominium developments.

- *Upon meeting proposed conditions of approval, the proposed application does not appear to conflict with other provisions.*

7.6 Conversion. The conversion by subdivision of existing units into Condominiums shall not be subject to Section 4.10 of this Ordinance.

CONCLUSIONS OF LAW

Based upon the above Findings of Fact, the Council makes the following Conclusions of Law:

1. Adequate notice, pursuant to Section 3 of the Hailey Subdivision Ordinance, was given for the public hearing.
2. Upon compliance with the conditions noted below, the application substantially meets the standards of approval set forth in the Hailey Subdivision Ordinance.

DECISION

The application for Final Plat of 521 River Street Condominium, dated September 2015, is approved by the Hailey City Council with the following conditions:

a) All Fire Department and Building Department requirements shall be met.
b) The final plat shall include a note stating that the subdivision is subject to the recorded CC&Rs, with the instrument numbers thereof.
c) The final plat submitted for signature shall include plat notes 1 through 3 on Sheet 1 and 1 through 4 on Sheet 2 as stated on the approved preliminary plat.
d) The association shall be responsible for payment of utilities. Billing and utility payment information shall be addressed in the Condominium Declarations. An agreement with the city for the delivery of water and sewer services stating that the owner's association shall be responsible for payment of utilities and repairs and maintenance of the service lines is still required and is carried over as a condition of approval.
e) All City infrastructure requirements shall be met as outlined in the Hailey Subdivision Ordinance and further detailed in the Findings of Fact as approved. Detailed plans for all infrastructure to be installed or improved at or adjacent to the site shall be submitted for Department approval

and shall meet City Standards where required. Infrastructure to be completed at the applicant's sole expense and shall include all infrastructure improvements as identified in the Findings of Fact.

f) The final plat shall be recorded within one year of the date of final plat approval (unless otherwise provided for within a phasing agreement.) The final plat submitted for signature shall conform to the requirements found in Article 50-1301 (et. seq.) of the Idaho Code (as amended) and to the requirements set forth by Blaine County for digital plat submittals. The applicant shall provide the City with a letter-size or ledger-size photocopy of the recorded plat showing the instrument number and date of recordation.
g) Issuance of permits for the construction of buildings within the proposed subdivision shall be subject to Section 2.9 of the Subdivision Ordinance.
h) All improvements and other requirements shall be completed and accepted, or surety provided pursuant to Sections 3.3.7 and 5.9.1 of the Subdivision Ordinance, prior to recordation of the final plat.
i) Reciprocal agreements are required.
j) Any subdivision inspection fees due shall be paid prior to recording the final plat.
k) Any application development impact fees shall be paid prior to recording the final plat.
l) The existing non-conforming parking is allowed to remain. The parking area shall be noted on the plat and a minimum of six (6) parking spaces shall be retained.

A party aggrieved by a final decision of the Council may appeal in writing any final decision by filing a Notice of Appeal with the Hailey City Clerk within fifteen (15) days from the date of the decision.

Signed this _____ day of _____, 2015.

_____

Mayor Fritz X. Haemmerle, Mayor

Attest:

_____

Mary Cone, City Clerk

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on the _____ day of _____, 2015, I served a true and correct filed copy of the within and foregoing document upon the parties named below, in the manner noted:

☐	U.S. Mail	ARCH Community Housing Trust PO Box 1292 Ketchum, ID 83340 michelle@archbc.org
☐	Via Electronic Mail	
☐	Via Facsimile	
☐	Hand Delivered	

☐	U.S. Mail	Brian Yeager Galena Engineering 317 North River Street Hailey, ID 83333 byeager@galena-engineering.com
☐	Via Electronic Mail	
☐	Via Facsimile	
☐	Hand Delivered	

CITY OF HAILEY

By_____
Kristine Hilt, Community Development Coordinator

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 11/16/15 **DEPARTMENT:** Clerk's Office **DEPT. HEAD SIGNATURE** M. Cone

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SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on November 16, 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

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RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

MINUTES OF THE MEETING OF THE
HAILEY CITY COUNCIL
HELD NOVEMBER 2, 2015
IN THE HAILEY TOWN CENTER MEETING ROOM

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

Carol Brown not in attendance.

5:32:54 PM call to order by Mayor Haemmerle

Open Session for Public Comments:

5:33:13 PM Bob MacLeod Hailey resident spoke to council the night before Election Day. Thanks for staying involved in our city for those re-elected and about to be newly elected.

CONSENT AGENDA:

CA 436 Motion to approve Resolution 2015-98 authorizing a contract for services agreement with Hailey Chamber of Commerce for professional services to provide visitor information and the promotion and marketing of the City, all its businesses and its general business climate, and its special events for an annual amount of $61,000 from October 1, 2015 through September 30, 2016

CA 437 Motion to approve Resolution 2015-97 authorizing the Mayor to sign a revised Memorandum of Understanding between the City of Hailey, New Mobility West and selected consultant for transportation consulting services related to the New Mobility West Grant awarded to the City of Hailey

CA 438 Motion to approve Resolution 2015- 99, authorizing renewal of the annual Lease Agreement which provides terms by which the Hailey Chamber of Commerce occupies the City of Hailey's Welcome Center at Werthheimer Park

CA 439 Motion to approve Resolution 2015- 100, authorizing holiday lights installation agreement with Clearwater Landscaping in the amount of $18,750.00

CA 440 Motion to approve Resolution 2015- 101, authorizing holiday light purchase contract with Dekra-Lite in the amount of $9,196.56

CA 441 Motion to approve Resolution 2015- 102, authorizing Cox Communications contract for internet service to the Wastewater treatment plant building offices

CA 442 Motion to approve Resolution 2015- 103, authorizing renewal of Towing & Impound Contract with Advanced Towing

CA 443 Motion to approve Resolution 2015-104, authorizing Revocable License with Luke's Family Pharmacy allowing Hailey to post a historical informational plaque at the building located at 101 South Main St.

CA 444 Motion to ratify approval of Summary of Ordinance No. 1189, Multi-Family housing ordinance

CA 445 Motion to ratify Special Event Permit for the Hailey Halloween Hoopla in downtown Hailey on Friday October 30, 2015

CA 446 Motion to approve Resolution 2015-105, declaring Library Surplus Property and authorize proper disposal of items

CA 447 Motion to approve minutes of October 19, 2015 and to suspend reading of them

CA 448 Motion to ratify claims for expenses October 2015

CA 449 Motion to approve claims for expenses incurred during the month of September and October 2015, and claims for expenses due by contract in November, 2015

5:34:16 PM **Burke moved to approve all consent agenda items, seconded by Cooley, motion passed unanimously.**

PROCLAMATIONS AND PRESENTATIONS:

PP 450 Hailey Chamber of Commerce Report and FY 2016 Adopted Budget & Goals

5:34:51 PM Debra Hall Chamber of Commerce President spoke to council. Hall reviewed recent successes, including the Hailey Carnival which was led by Washington Federal Bank this year. In 2014, there were 455 carnival attendees, in 2015 over 3,000 people. Hall handed out a report to Mayor and council at the beginning of her presentation. Hall introduced incoming President Richard Stahl. Stahl presented to council some upcoming events – in Jan. 2016 a new annual meeting. Stahl announced that they will be putting together a brochure to promote Hailey, put in various retail businesses in town. They will have 5,000 brochures printed. One goal for next year is to seek increased financial support by increasing membership and sponsorships. Also we are asking for increased LOT funding from the City. The part time position is open right now, they would like to make this a full time position. Stahl announced that the Chamber wants to provide Health Benefits to their employees. The packet handed out to council tonight states that the Chamber is asking for an additional $48,000 per year, Stahl mentioned that it is actually more than that the final edit did not get done. 5:48:09 PM Stahl wants to increase funding to social media, Instagram. The Chamber wants to increase the part-time help to a full time position. Stahl wants to develop an employee handbook and benefits document to attract and retain employees. Stahl also wants to improve communication to the community. Stahl then points out the budget docs.

5:52:05 PM Burke clarified, what fundraising have been done? Stahl hopes that the community guide will bring in revenue. Typically fundraising events will bring in $2,000 per event. What are the chamber members that have dropped off from last year? Pat Bowton responded. How many new members are joining the Chamber, Burke is afraid that the membership is dwindling. Stahl comments. Burke asks the Chamber to provide this information. Chamber has 272 members announced Bowton. 5:55:38 PM Burke has been approached from businesses that have given up their membership. Stahl responded. Burke asked Chamber to give the membership information to Heather Dawson. Stahl presented an idea on getting new members.

5:57:54 PM Burke believes there are people interested in volunteering for the Welcome Center. Fund raising events, Burke believes the chamber should sell at Halloween Hoopla, 4th of July, and other events to generate part of chamber's income. Stahl responds about the volunteer, comment.

6:00:35 PM Tony Evans comments from Idaho Mountain Express, encourages Hailey to participate in this paper. Mayor Haemmerle comments. 6:02:44 PM Tony Evans responds.

6:05:42 PM Mayor Haemmerle thanks Debra Hall for her involvement over the past year. Haemmerle appreciates the recent Chamber feedback on a presentation. Haemmerle feels that the Chamber doesn't have an advocacy voice with a vision of this town's future, a more visionary approach.

6:07:28 PM Hall comments on the success of the "18 Summers Campaign" that the Chamber invested in this last year.

6:08:28 PM Keirn believes the brochure is long overdue.

PUBLIC HEARINGS:

PH 452 Evaluation of stop sign placement at the 3rd Avenue and Bullion Street and 4th Ave. & Bullion Street intersections

6:09:20 PM Williamson announces that he believes an additional noticing should be sent on this item, and suggests that council continue this to a future meeting. Okay to take comments tonight if anyone wishes to do so.

6:10:56 PM Chris Pilaro Hailey resident, lived on south 2nd Ave and is mostly just confused that a new stop sign was placed at this intersection. Haemmerle explains. Pilaro comments on 3rd street.

6:12:25 PM Scott Scarborough, Hailey resident speaks about drivers on 4th Ave, concerned for Elementary students safety at 4th and Chestnut. Scarborough explains that he believes that a traffic calming measure is warranted – possibly a speed hump. Scarborough feels 4th is being used as a cut through instead of Main Street. Chestnut and 4th – should put a speed hump.

6:15:29 PM Brian Formusa lives on south 3rd, very close to the new stop sign. Formusa believes that the Hailey streets are being used as cut throughs instead of using Main Street. Formusa is curious about the data collected on his street. Forumsa feels that speeding has definitely increased on his street over the past 25 years. Formusa will speak with Mariel to find out what traffic metrics the City has collected.

6:18:18 PM Haemmerle comments.

6:19:22 PM Jim Hill Hailey resident lives in close proximity to this new stop sign. Hill wants to understand what the discussion or decision is going to be on. Hill suggests to only stop one direction not both directions.

Burke inquires about posting a "not a truck thoroughfare" signs.

6:25:48 PM Formusa likes more stop signs.

6:25:59 PM Dawson received a public comment requesting a 4 way stop sign at 3rd and Bullion Streets – comments from a resident on Eureka Drive.

6:26:37 PM **Keirn moves to continue this item to December 7th, seconded by Burke, motion passed unanimously.**

PH 453 Consideration of Franchise Ordinance and Agreement for Intermountain Gas Company to provide Gas transmission and distribution services within the City of Hailey for a new ten (10) year terms

6:27:03 PM Dawson gave an overview of this item.

No public comments.

6:28:09 PM **Keirn moves to approve Ordinance No. 1190, read by title only 1st Reading, seconded by Burke, motion passed unanimously.**

6:29:06 PM **Mayor Haemmerle conducts 1st Reading of Ordinance No. 1190, by title only.**

PH 454 Consideration of ordinance codifying the existing municipal code (titles 1-15, and 18) and the subdivision ordinance (title 16) and the zoning ordinance (title 17)

6:30:39 PM Williamson gave a summary of this item.

No public comments.

6:31:30 PM **Burke moves to adopt Ordinance No. 1191, conduct 1st reading, seconded by Cooley, motion passed unanimously.**

Mayor Haemmerle conducted 1st Reading of Ordinance No. 1191, by title only.

PH 451 Airport Discussion

6:32:22 PM Mayor Haemmerle opened this discussion, chapter D redlined version in tonight's packet – D-34 & D-35 pages. Figure D-11, shows the conceptual Master Plan, expansions, etc. A visual map is displayed to the room. Any expansion needs to be deemed as "necessary by FMAA." Chapter E is the site selection process. And lastly, a new business item, voluntary noise abatement program.

6:36:38 PM Williamson has been asking for records of flights in and out of Hailey. Williamson has been told we cannot get these records. Williamson feels we should ask this question again. Haemmerle feels it would be good to ask again.

6:38:18 PM Burke comments about cameras at the airport, which can identify planes landing during a time that it is not allowed…planes landing can be identified. Burke feels it is worth asking these questions.

6:40:27 PM Cooley asks about the automobile parking alter. D-22 & D-23, it outlines positive and negatives, last bullet point, potential parking structure and surface parking expansion for acquiring land. Haemmerle responds, D-11 seems like a good place for parking.

Keirn comments about the parking, and acquiring land.

6:45:48 PM Peter Lobb comments, all cities have problems. The biggest problem we have is this airport. Who wants to live in a city with private jets flying overhead all the time? Lobb thinks this air traffic could change our city into a ghetto. What kind of city do we want to have? Lobb believes that this is a real problem.

6:49:26 PM Burke comments, for 15 years they tried to move the airport. FMAA is trying to reinvent the triggers. Come to the FMAA meeting, comment as Hailey residents.

Conversation ensues regarding the airport.

6:55:33 PM Williamson reminds that the JPA states that no expansion beyond borders of airport. As it is written now, there could be a vote. You would need to change the Master Plan to allow for the expansion.

6:57:05 PM Haemmerle comments, there are two (2) approaches, hard and thoughtful, as in D-11.

6:57:49 PM Burke can support what she sees here.

NEW BUSINESS:

NB 455 Snow removal services: Resolution 2015-_____ authorizing contracts with Sluder Construction for snow removal services and equipment and Resolution 2015-_____ authorizing lease agreements for two loaders and one dozer in the amount of $42,429.49

7:01:11 PM Miller gave a history on this item. Last year Sluder was the only response to our RFP for snow removal, last year was the first year that Sluder asked for a minimum monthly payment – 3 months $40,000 for the equipment only. The most expensive option was renting the equipment ourselves, leasing is more cost effective in comparison $42,429.49. Miller has updated the resolution, handed out to council at the beginning of the meeting. A five year savings about $6,500 for small winter – large winter activity up to $150,000 savings over a 5 year period. Miller explains the benefits, including being able to use the equipment at other times, as well as operating it ourselves, and better gas mileage. Miller proposes agreements with Sluder, same contracts as last year excluding the 2 loaders and 1 dozer. Also, lease agreements with CAT for two loaders and one dozer. Payments over 5 years and 4 months, prolongs the lease term from 5 years. Miller explains the differences to the documents. The dozer lease is $5,000 less over the 5 year period but the lease amount total is the same.

7:08:15 PM Williamson explained that this is a 5 year lease with an option to purchase. Williamson explains some legalities. Williamson explains some changes to the final documents which were in the packet. Overall Williamson feels these documents are in good order.

Haemmerle is in support of this lease.

7:10:44 PM Williamson comments. **Burke moves to approve Resolution 2015-106 with Sluder, Keirn seconds, motion passed unanimously.**

There are 3 different leases. 7:12:13 PM with CAT, Resolution 2015-107, motion to approve for 3 leases and 3 sale agreements and 3 amendments, 3 resolutions, to lease agreements, approve 3 lease agreements, approve 3 amends. **Keirn moves to approve Resolution 2015-107 authorizing the Mayor to sign all lease documents, seconded by Burke, motion passed unanimously.**

NB 456 2015/2016 Snow Removal Policy

7:14:26 PM Miller presented this Snow Removal Policy to council for their information, no action taken.

STAFF REPORTS:

7:15:41 PM Horowitz announces that building permits are slightly up.

7:16:12 PM Dawson put Department of Insurance Decision on large groups, good news for us.

7:17:24 PM **Motion to adjourn meeting by Burke, seconded by Cooley, motion passed unanimously.**

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AGENDA ITEM SUMMARY

DATE 11/16/2015 DEPARTMENT: Finance & Records **DEPT. HEAD SIGNATURE:** MHC

SUBJECT

Council Approval of Claims costs incurred during the month of October 2015 that are set to be paid by contract for November 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
10/29/2015	PC	11/05/2015	110571	AMBRIZ, JOSE L	7023	1,298.04-
10/29/2015	PC	11/05/2015	110574	PARKER, ROGER G	7041	1,573.10-
10/29/2015	PC	11/05/2015	110575	SHOTSWELL, DAVE O	7044	1,024.25-
10/29/2015	PC	11/05/2015	110550	GELSKEY, BRAD S	8002	1,478.97-
10/29/2015	PC	11/05/2015	110543	OTZOY HERNANDEZ, JO	8003	387.94-
10/29/2015	PC	11/05/2015	110515	ARELLANO, NANCY	8005	953.75-
10/29/2015	PC	11/05/2015	110516	CONE, MARY M. HILL	8009	1,092.50-
10/29/2015	PC	11/05/2015	110554	LEOS, CHRISTINA M	8012	1,498.95-
10/29/2015	PC	11/05/2015	110519	STOKES, BECKY	8013	1,609.24-
10/29/2015	PC	11/05/2015	110517	DAWSON, HEATHER M	8014	2,279.51-
10/29/2015	PC	11/05/2015	110561	ANDERSON, TRACY	8021	1,035.30-
10/29/2015	PC	11/05/2015	110572	HOLYOAK, STEVEN R	8036	1,141.01-
10/29/2015	PC	11/05/2015	110563	MILLER, MARIEL P.R.	8042	1,997.37-
10/29/2015	PC	11/05/2015	110578	GARRISON, SHANE	8048	1,265.43-
10/29/2015	PC	11/05/2015	110521	HOROWITZ, LISA	8049	1,265.53-
10/29/2015	PC	11/05/2015	110569	TURNER, TERRY	8050	1,111.74-
10/29/2015	PC	11/05/2015	110520	HILT, KRISTINE	8056	999.20-
10/29/2015	PC	11/05/2015	110518	MOORE, JONNA C	8057	915.51-
10/29/2015	PC	11/05/2015	110542	KARST, AMANDA C	8059	239.01-
10/29/2015	PC	11/05/2015	110538	DAVIS, ROBYN K	8060	856.44-
10/29/2015	PC	11/05/2015	110532	BURKE, MARTHA	8074	680.58-
10/29/2015	PC	11/05/2015	110534	HAEMMERLE, FRITZ X.	8076	1,360.40-
10/29/2015	PC	11/05/2015	110533	COOLEY, PATRICK L	8079	369.48-
10/29/2015	PC	11/05/2015	110535	KEIRN, DONALD W	8080	738.80-
10/29/2015	PC	11/05/2015	110560	STEWART, DEREK I	8139	1,700.26-
10/29/2015	PC	11/05/2015	110549	ENGLAND, STEVE J	8143	1,878.35-
10/29/2015	PC	11/05/2015	110556	ORNELAS, RAUL G	8145	1,481.37-
10/29/2015	PC	11/05/2015	110552	GUNTER, JEFF M	8148	1,817.95-
10/29/2015	PC	11/05/2015	110547	COX, CHARLES F.	8161	1,561.50-
10/29/2015	PC	11/05/2015	110558	SHELAMER, MICHAEL	8163	1,531.55-
10/29/2015	PC	11/05/2015	110553	JONES, JEREMIAH J	8165	1,565.54-
10/29/2015	PC	11/05/2015	110557	PECK, TODD DAVID	8167	1,397.00-
10/29/2015	PC	11/05/2015	110522	ABERBACH, CRAIG S.	8175	2,422.62-
10/29/2015	PC	11/05/2015	110555	ORNELAS, MANUEL G.	8180	1,696.25-
10/29/2015	PC	11/05/2015	37036	ERVIN, CHRISTIAN	8185	985.40-
10/29/2015	PC	11/05/2015	110548	DOUTHIT, NATHAN S.	8188	1,314.11-
10/29/2015	PC	11/05/2015	110580	SAVAGE, JAMES L	8204	1,012.58-
10/29/2015	PC	11/05/2015	110565	GOMEZ-CARRILLO, LUIS	8205	703.18-
10/29/2015	PC	11/05/2015	110576	BALIS, MARVIN C.	8225	1,265.15-
10/29/2015	PC	11/05/2015	110568	SCHWARZ, STEPHEN K	8226	1,626.62-
10/29/2015	PC	11/05/2015	110566	GREEN, TIMOTHY E	8231	1,084.99-
10/29/2015	PC	11/05/2015	110570	WEST, KINGSTON R III	8234	1,001.37-
10/29/2015	PC	11/05/2015	110562	MARES, MARIA C	8251	781.03-
10/29/2015	PC	11/05/2015	110541	JOHNSTON, JEAN H	8259	981.89-
10/29/2015	PC	11/05/2015	110540	GELSKEY, LEANN R	8262	1,411.64-
10/29/2015	PC	11/05/2015	110539	DREWIEN, LYNETTE	8271	876.78-
10/29/2015	PC	11/05/2015	110536	CLARK, DIANE M.	8273	826.30-
10/29/2015	PC	11/05/2015	110544	St.JOHN, AMANDA JANE	8274	1,005.85-
10/29/2015	PC	11/05/2015	110537	CROTTY, JOSHUA	8283	754.92-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
10/29/2015	PC	11/05/2015	110545	WEPPLO, ALYSON L.	8284	590.00-
10/29/2015	PC	11/05/2015	110577	ELLSWORTH, BRYSON	8285	1,086.43-
10/29/2015	PC	11/05/2015	110551	GREENFIELD, JOHN	8290	1,495.17-
10/29/2015	PC	11/05/2015	110564	DILWORTH, ZACKERY	8292	1,358.77-
10/29/2015	PC	11/05/2015	110573	PARKER, MICHAEL J	8506	977.49-
10/29/2015	PC	11/05/2015	110530	MCNEES, ELI	9003	13.00-
10/29/2015	PC	11/05/2015	110531	BROWN, CAROL P	9020	680.58-
10/29/2015	PC	11/05/2015	110524	BALEDGE, MICHAEL S	9054	1,752.55-
10/29/2015	PC	11/05/2015	110525	EDELMAN, DANIELLE	9081	1,280.25-
10/29/2015	PC	11/05/2015	110526	FREER, WILLIAM	9086	185.00-
10/29/2015	PC	11/05/2015	110528	HEITZMAN, KRISTY L	9103	642.94-
10/29/2015	PC	11/05/2015	110546	CURTNER, JOHN E	9104	808.53-
10/29/2015	PC	11/05/2015	110567	OSENGA, HANS HERBER	9105	1,038.70-
10/29/2015	PC	11/05/2015	110579	LANGE, JEREMY	9106	1,068.27-
10/29/2015	PC	11/05/2015	110523	AVILA, JOSE	9108	110.00-
10/29/2015	PC	11/05/2015	110527	FULLERTON, BRIAN	9110	62.00-
10/29/2015	PC	11/05/2015	110559	STELLERS, DAVID J	8160	2,309.86-
10/29/2015	PC	11/05/2015	37037	JOHNSTON, JAIMEY	8243	1,083.67-
10/29/2015	PC	11/05/2015	110529	HOFF, NATHAN A	9050	187.00-
10/29/2015	CDPT		0	AFLAC	1	418.41-
10/29/2015	CDPT		0	AFLAC	1	171.67-
10/29/2015	CDPT		0	DELTA DENTAL PLAN OF	2	568.82-
10/29/2015	CDPT		0	DELTA DENTAL PLAN OF	2	45.29-
10/29/2015	CDPT		0	REGENCE BLUE SHIELD	3	1,769.37-
10/29/2015	CDPT		0	NCPERS GROUP LIFE IN	6	88.00-
10/29/2015	CDPT	11/10/2015	111017	PERSI	7	4,445.34-
10/29/2015	CDPT	11/10/2015	111017	PERSI	7	7,411.08-
10/29/2015	CDPT	11/10/2015	111017	PERSI	7	3,400.13-
10/29/2015	CDPT	11/10/2015	111017	PERSI	7	4,742.32-
10/29/2015	CDPT	11/10/2015	111017	PERSI	7	1,821.83-
10/29/2015	CDPT	11/10/2015	111017	PERSI	7	163.67-
10/29/2015	CDPT	11/10/2015	111017	PERSI	7	369.37-
10/29/2015	CDPT	11/10/2015	111017	PERSI	7	453.75-
10/29/2015	CDPT	11/10/2015	111016	MOUNTAIN WEST BANK	8	6,628.39-
10/29/2015	CDPT	11/10/2015	111016	MOUNTAIN WEST BANK	8	6,628.39-
10/29/2015	CDPT	11/10/2015	111016	MOUNTAIN WEST BANK	8	1,550.15-
10/29/2015	CDPT	11/10/2015	111016	MOUNTAIN WEST BANK	8	1,550.15-
10/29/2015	CDPT	11/10/2015	111016	MOUNTAIN WEST BANK	8	8,695.29-
10/29/2015	CDPT		0	IDAHO STATE TAX COM	9	4,010.00-
10/29/2015	CDPT	11/05/2015	37041	HAILEY VOLUNTEER FIR	12	105.00-
10/29/2015	CDPT	11/05/2015	37038	BLAINE COUNTY SHERIF	14	33.15-
10/29/2015	CDPT	11/05/2015	37039	CHILD SUPPORT RECEIP	18	82.60-
10/29/2015	CDPT	11/10/2015	111015	A.W. REHN & ASSOCIAT	21	1,252.56-
10/29/2015	CDPT	11/05/2015	37040	CHILD SUPPORT RECEIP	23	210.00-
10/29/2015	CDPT		0	VSP	26	90.43-
Grand Totals:			86			133,291.82-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount

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										
OCTOB	1	FSA Admin Fee	Invoice	11/05/2015	11/16/2015	40.25	40.25	210-15-41215		1115
OCTOB	2	FSA Admin Fee	Invoice	11/05/2015	11/16/2015	40.25	40.25	200-15-41215		1115
OCTOB	3	FSA Admin Fee	Invoice	11/05/2015	11/16/2015	40.25	40.25	100-15-41215		1115
Total 4409 A.W. REHN & ASSOCIATES:						120.75	120.75			
50307 ABERBACH, CRAIG										
11/9/15	1	NFA Class 12/2015 2-week program Travel Days	Invoice	11/09/2015	11/16/2015	88.50	88.50	100-55-41724		1115
Total 50307 ABERBACH, CRAIG:						88.50	88.50			
1115 ADA COMMUNITIY LIBRARY										
201134	1	OverDrive ebook fee	Invoice	10/28/2015	11/16/2015	600.00	600.00	100-45-41325		1115
Total 1115 ADA COMMUNITIY LIBRARY :						600.00	600.00			
2918 AMERIPRIDE LINEN AND APPAREL S										
11/5	1	UNIFORMS WW	Invoice	11/05/2015	11/16/2015	177.78	177.78	210-70-41703		1115
240046	1	UNIFORMS WW	Invoice	10/29/2015	11/16/2015	138.18	138.18	210-70-41703		1115
Total 2918 AMERIPRIDE LINEN AND APPAREL S:						315.96	315.96			
215 ARNOLD MACHINERY COMPANY										
B1E51	1	B1E517 CREDIT - ALTERNATOR - PD CK #36871	Invoice	10/19/2015	11/02/2015	309.94-	309.94-	100-40-41405		1015
Total 215 ARNOLD MACHINERY COMPANY :						309.94-	309.94-			
6297 ASFPM										
11/5/15	1	Membership Renewal-krisine Hilt	Invoice	11/05/2015	11/16/2015	140.00	140.00	100-20-41711		1115
Total 6297 ASFPM:						140.00	140.00			
5283 BANK OF THE WEST										
366280	1	LEASE PAYMENT FOR 3 NEW VEHICLES	Invoice	10/26/2015	11/16/2015	22,837.24	22,837.24	100-25-41529		1115
Total 5283 BANK OF THE WEST:						22,837.24	22,837.24			

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
5849 BLIP PRINTERS										
140255	1	retrieval fee for use of Mallory photos AIC book	Invoice	10/22/2015	11/16/2015	11.17	11.17	100-15-41215		1115
140255	2	retrieval fee for use of Mallory photos AIC book	Invoice	10/22/2015	11/16/2015	11.17	11.17	200-15-41215		1115
140255	3	retrieval fee for use of Mallory photos AIC book	Invoice	10/22/2015	11/16/2015	11.16	11.16	210-15-41215		1115
Total 5849 BLIP PRINTERS:						33.50	33.50			
8598 BPA HEALTH										
NOV51	1	HVFD EAP ANNUAL 11/15-10/16	Invoice	11/01/2015	11/16/2015	600.00	600.00	100-55-41126		1115
Total 8598 BPA HEALTH:						600.00	600.00			
50391 BRANDIN IRON TRANSPORT										
587282	1	587282 DELIVER TWO 12X20	Invoice	10/12/2015	11/16/2015	192.00	192.00	100-40-41403		1115
Total 50391 BRANDIN IRON TRANSPORT:						192.00	192.00			
1595 BROOKS, GERALD OR MARY KAY										
10/1/15	1	Refund Credit Bal. 921 Silverstone Dr.	Invoice	10/01/2015	11/16/2015	87.36	87.36	100-00-15110		1115
Total 1595 BROOKS, GERALD OR MARY KAY:						87.36	87.36			
1354 CABELA'S INC.										
049830	1	WORK PANTS	Invoice	10/22/2015	11/16/2015	319.30	319.30	200-60-41703		1115
Total 1354 CABELA'S INC.:						319.30	319.30			
50333 CATERPILLAR FINANCIAL SERVICES CORP										
LSAP-5	1	LSAP-514906741-1 CATERPILLAR WHEEL LOADE	Invoice	10/29/2015	11/16/2015	12,646.56	12,646.56	100-40-41775		1115
LSAP-5	1	LSAP-514906767-1 CATERPILLAR WHEEL LOADE	Invoice	10/29/2015	11/16/2015	12,646.56	12,646.56	100-40-41775		1115
LSAP-5	1	LSAP-514908329-1 CATERPILLAR TRACK TYPE T	Invoice	10/30/2015	11/16/2015	19,058.97	19,058.97	100-40-41775		1115
Total 50333 CATERPILLAR FINANCIAL SERVICES CORP:						44,352.09	44,352.09			
6051 CENTURY LINK										
135667	1	9814 260B long distance	Invoice	10/31/2015	11/16/2015	5.19	5.19	100-15-41713		1115
135667	2	9814 260B long distance	Invoice	10/31/2015	11/16/2015	5.19	5.19	200-15-41713		1115
135667	3	9814 260B long distance	Invoice	10/31/2015	11/16/2015	5.19	5.19	210-15-41713		1115
135667	4	9814 260B long distance	Invoice	10/31/2015	11/16/2015	5.19	5.19	100-25-41713		1115
135667	5	9814 260B long distance	Invoice	10/31/2015	11/16/2015	5.19	5.19	100-20-41713		1115

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
135667	6	9814 260B long distance- 33.33%	Invoice	10/31/2015	11/16/2015	1.73	1.73	100-42-41713		1115
135667	7	9814 260B long distance- 33.33%	Invoice	10/31/2015	11/16/2015	1.73	1.73	200-42-41713		1115
135667	8	9814 260B long distance- 33.33%	Invoice	10/31/2015	11/16/2015	1.72	1.72	210-42-41713		1115
135667	9	2211 125B LONG DIST- TREATMENT PLANT	Invoice	10/31/2015	11/16/2015	2.59	2.59	210-70-41713		1115
135667	10	2211 125B LONG DIST- Water Dept	Invoice	10/31/2015	11/16/2015	2.59	2.59	200-60-41713		1115
135667	11	3147 220B LONG DIST: FIRE DEPT	Invoice	10/31/2015	11/16/2015	5.19	5.19	100-55-41713		1115
135667	12	5965-737B LONG DIST- STREET SHOP	Invoice	10/31/2015	11/16/2015	5.19	5.19	100-40-41713		1115
Total 6051 CENTURY LINK:						46.69	46.69			
6056 CENTURY LINK										
10/22/1	1	9814 260B	Invoice	10/22/2015	11/16/2015	98.83	98.83	100-15-41713		1115
10/22/1	2	9814 260B	Invoice	10/22/2015	11/16/2015	98.83	98.83	200-15-41713		1115
10/22/1	3	9814 260B	Invoice	10/22/2015	11/16/2015	98.83	98.83	210-15-41713		1115
10/22/1	4	9814 260B	Invoice	10/22/2015	11/16/2015	98.83	98.83	100-25-41713		1115
10/22/1	5	9814 260B	Invoice	10/22/2015	11/16/2015	98.83	98.83	100-20-41713		1115
10/22/1	6	9814 260B- 33.33%	Invoice	10/22/2015	11/16/2015	53.31	53.31	100-42-41713		1115
10/22/1	7	9814 260B- 33.33%	Invoice	10/22/2015	11/16/2015	53.31	53.31	200-42-41713		1115
10/22/1	8	9814 260B- 33.33%	Invoice	10/22/2015	11/16/2015	53.00	53.00	210-42-41713		1115
10/22/1	9	2211-125b treatment plant	Invoice	10/22/2015	11/16/2015	47.52	47.52	210-70-41713		1115
10/22/1	10	2211-125B Water Dept	Invoice	10/22/2015	11/16/2015	47.52	47.52	200-60-41713		1115
10/22/1	11	3147 220B HFD	Invoice	10/22/2015	11/16/2015	112.55	112.55	100-55-41713		1115
10/22/1	12	5965-737B STREET SHOP	Invoice	10/22/2015	11/16/2015	106.37	106.37	100-40-41713		1115
Total 6056 CENTURY LINK:						967.73	967.73			
5361 CENTURY LINK - PHONE SERVICE										
11/1/15	1	POLICE DEPT L 208-788-0258 309M	Invoice	11/01/2015	11/16/2015	224.06	224.06	100-25-41713		1115
Total 5361 CENTURY LINK - PHONE SERVICE:						224.06	224.06			
670 CITY OF HAILEY W&S DEPT										
OCTOB	1	CITY OF HAILEY STREET SHOP	Invoice	11/03/2015	11/16/2015	1,003.23	1,003.23	100-40-41717		1115
OCTOB	2	CITY OF HAILEY INTER CENTER	Invoice	11/03/2015	11/16/2015	38.03	38.03	100-10-41717		1115
OCTOB	3	CITY OF HAILEY RODEO PARK	Invoice	11/03/2015	11/16/2015	1,540.54-	1,540.54-	100-50-41617		1115
OCTOB	4	CITY OF HAILEY CITY HALL	Invoice	11/03/2015	11/16/2015	112.79	112.79	100-42-41717		1115
OCTOB	5	CITY OF HAILEY CITY HALL	Invoice	11/03/2015	11/16/2015	112.79	112.79	200-42-41717		1115
OCTOB	6	CITY OF HAILEY CITY HALL	Invoice	11/03/2015	11/16/2015	112.80	112.80	210-42-41717		1115
OCTOB	7	CITY OF HAILEY FIRE DEPARTMENT	Invoice	11/03/2015	11/16/2015	49.27	49.27	100-55-41717		1115
OCTOB	8	CITY OF HAILEY TREATMENT PL	Invoice	11/03/2015	11/16/2015	72.43	72.43	200-60-41717		1115

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
OCTOB	9	CITY OF HAILEY TREATMENT PL	Invoice	11/03/2015	11/16/2015	72.43	72.43	210-70-41717		1115
OCTOB	10	CITY PARKING LOT- IRRIGATION	Invoice	11/03/2015	11/16/2015	6,799.51	6,799.51	100-50-41717		1115
Total 670 CITY OF HAILEY W&S DEPT :						6,832.74	6,832.74			
2954 CLEAR CREEK DISPOSAL -PARKS										
000092	1	0000924568 PORTABLE RESTROOM SKATE PARK	Invoice	10/27/2015	11/16/2015	79.00	79.00	100-50-41717		1115
Total 2954 CLEAR CREEK DISPOSAL -PARKS:						79.00	79.00			
22457 CLEAR CREEK DISPOSAL, INC.										
OCTOB	1	FRANCHISE FEE	Invoice	11/04/2015	11/16/2015	96,721.29	96,721.29	100-00-20515		1115
Total 22457 CLEAR CREEK DISPOSAL, INC.:						96,721.29	96,721.29			
7000 CLEARWATER LANDSCAPING										
15-101	1	15-10160 KEEFER IRRIGATION REPAIRS	Invoice	10/15/2015	11/16/2015	333.04	333.04	100-50-41403		1115
15-102	1	15-10288 WINTERIZE ROUNDABOUT BED	Invoice	10/15/2015	11/16/2015	335.00	335.00	100-50-41403		1115
Total 7000 CLEARWATER LANDSCAPING:						668.04	668.04			
5961 CLEARWATER POWER EQUIPMENT LLC										
W9855	1	VAC TRAILER	Invoice	10/22/2015	11/16/2015	123.47	123.47	200-60-41415		1115
Total 5961 CLEARWATER POWER EQUIPMENT LLC:						123.47	123.47			
893 CONCRETE CONSTRUCTION SUPPLY										
S24443	1	S24443 16" COLUMN TUBE	Invoice	10/22/2015	11/16/2015	18.00	18.00	100-50-41403		1115
S24445	1	S24445 DIAMOND BLADE 14"	Invoice	10/22/2015	11/16/2015	265.00	265.00	100-40-41405		1115
Total 893 CONCRETE CONSTRUCTION SUPPLY:						283.00	283.00			
50375 CONTRACTORS NORTHWEST INC										
805	1	BIOSOLIDS HANDLING IMPROVEMENTS - PAY ES	Invoice	11/04/2015	11/16/2015	353,160.66	353,160.66	235-78-41549	13.42.0009.1	1115
Total 50375 CONTRACTORS NORTHWEST INC:						353,160.66	353,160.66			
337 COPY & PRINT LLC										
052204	1	Posters for Arts Comission	Invoice	07/08/2013	11/16/2015	20.00	20.00	100-20-41709		1315
052556	1	052556 FOAM BOARD MOUNTS	Invoice	07/03/2013	11/16/2015	18.32	18.32	100-42-41215		1315

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
052556	2	052556 FOAM BOARD MOUNTS	Invoice	07/03/2013	11/16/2015	18.32	18.32	200-42-41215		1315
052556	3	052556 FOAM BOARD MOUNTS	Invoice	07/03/2013	11/16/2015	18.32	18.32	210-42-41215		1315
68567	1	library office supplies	Invoice	10/30/2015	11/16/2015	23.50	23.50	100-45-41215		1115
68573	1	library office supplies	Invoice	11/03/2015	11/16/2015	22.91	22.91	100-45-41215		1115
68663	1	7 -2016 CALENDARS	Invoice	10/27/2015	11/16/2015	224.67	224.67	100-25-41215		1115
68705	1	68705 NOTEPADS AND FILE FOLDER	Invoice	10/28/2015	11/16/2015	1.02	1.02	100-42-41215		1115
68705	2	68705 NOTEPADS AND FILE FOLDER	Invoice	10/28/2015	11/16/2015	1.02	1.02	200-42-41215		1115
68705	3	68705 NOTEPADS AND FILE FOLDER	Invoice	10/28/2015	11/16/2015	1.03	1.03	210-42-41215		1115
Total 337 COPY & PRINT LLC:						349.11	349.11			
972 COX COMMUNICATIONS										
11/1/15	1	001 2401 200477401 MAIN 33%	Invoice	11/01/2015	11/16/2015	25.20	25.20	100-42-41713		1115
11/1/15	2	001 2401 200477401 MAIN 33%	Invoice	11/01/2015	11/16/2015	25.20	25.20	200-42-41713		1115
11/1/15	3	001 2401 200477401 MAIN 33%	Invoice	11/01/2015	11/16/2015	25.20	25.20	210-42-41713		1115
11/1/15	4	001 2401 200477401 Library	Invoice	11/01/2015	11/16/2015	113.40	113.40	100-45-41713		1115
11/1/15	5	001 2401 200477401 Street	Invoice	11/01/2015	11/16/2015	109.25	109.25	100-40-41713		1115
11/1/15	6	0012401035971201 Welcome Center	Invoice	11/01/2015	11/16/2015	79.00	79.00	100-10-41717		1115
11/1/15	7	001 2401 205095301 HFD	Invoice	11/01/2015	11/16/2015	69.00	69.00	100-55-41717		1115
Total 972 COX COMMUNICATIONS:						446.25	446.25			
1062 DELL MARKETING L.P.										
XJT9M	1	DELL OPTIPLEX 9020 WITH DUAL 22" MONITOR	Invoice	11/01/2015	11/16/2015	608.40	608.40	100-15-41533		1115
XJT9M	2	DELL OPTIPLEX 9020 WITH DUAL 22" MONITOR	Invoice	11/01/2015	11/16/2015	608.40	608.40	200-15-41533		1115
XJT9M	3	DELL OPTIPLEX 9020 WITH DUAL 22" MONITOR	Invoice	11/01/2015	11/16/2015	608.39	608.39	210-15-41533		1115
Total 1062 DELL MARKETING L.P. :						1,825.19	1,825.19			
5606 DIAMOND BLADE WAREHOUSE										
038819	1	0388192-N SUPER G SUPREME BLADE	Invoice	10/22/2015	11/16/2015	339.56	339.56	100-40-41403		1115
Total 5606 DIAMOND BLADE WAREHOUSE:						339.56	339.56			
304 DIVISION OF BUILDING SAFETY										
OCTOB	1	PERMIT & FEES OCT 2015	Invoice	11/06/2015	11/16/2015	957.11	957.11	100-00-20325		1115
Total 304 DIVISION OF BUILDING SAFETY :						957.11	957.11			

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
3094 ENERGY LABORATORIES, INC.										
351160	1	LAB TESTING WW	Invoice	11/05/2015	11/16/2015	157.00	157.00	210-70-41795		1115
Total 3094 ENERGY LABORATORIES, INC.:						157.00	157.00			
50282 FIRST BANKCARD - ABERBACH										
158892	1	Jersey Girl Lunch for fire prevention crew	Invoice	10/07/2015	11/16/2015	57.33	57.33	100-55-41723		1115
201519	1	National EMT Registration - Nathan Hoff	Invoice	10/21/2015	11/16/2015	70.00	70.00	100-55-41723		1115
201520	1	National EMT Registration - Casey Ward	Invoice	10/20/2015	11/16/2015	70.00	70.00	100-55-41723		1115
252391	1	Promotive Team Propper Men's Critical Response E	Invoice	10/23/2015	11/16/2015	69.27	69.27	100-55-41703		1115
9/29/15	1	Whitmer fingertip pulse Oximeter - EMS Grant	Invoice	09/29/2015	11/16/2015	92.98	92.98	100-55-41549		1115
Total 50282 FIRST BANKCARD - ABERBACH:						359.58	359.58			
1584 FIRST BANKCARD - BALEDGE										
942375	1	Shell Propane tanks	Invoice	10/26/2015	11/16/2015	31.76	31.76	100-55-41215		1115
Total 1584 FIRST BANKCARD - BALEDGE:						31.76	31.76			
5372 FIRST BANKCARD - CONE										
110-42	1	Halloween decorations city hall for Hoopla	Invoice	10/14/2015	11/16/2015	18.34	18.34	100-15-41215		1115
110-42	2	Halloween decorations city hall for Hoopla	Invoice	10/14/2015	11/16/2015	18.33	18.33	200-15-41215		1115
110-42	3	Halloween decorations city hall for Hoopla	Invoice	10/14/2015	11/16/2015	18.33	18.33	210-15-41215		1115
Total 5372 FIRST BANKCARD - CONE:						55.00	55.00			
5371 FIRST BANKCARD - DAWSON										
253631	1	SurveyMonkey monthly billing inv. 25363177	Invoice	10/10/2015	11/16/2015	8.67	8.67	100-15-41325		1115
253631	2	SurveyMonkey monthly billing inv. 25363177	Invoice	10/10/2015	11/16/2015	8.67	8.67	200-15-41325		1115
253631	3	SurveyMonkey monthly billing inv. 25363177	Invoice	10/10/2015	11/16/2015	8.66	8.66	210-15-41325		1115
Total 5371 FIRST BANKCARD - DAWSON:						26.00	26.00			
5379 FIRST BANKCARD - GELSKEY										
109-56	1	Program supplies	Invoice	10/06/2015	11/16/2015	30.49	30.49	100-45-41326		1115
109-56	2	training L. Drewien excel spreadsheets	Invoice	10/06/2015	11/16/2015	48.00	48.00	100-45-41723		1115
109-56	3	movies Swank motion picture programing supplies	Invoice	10/06/2015	11/16/2015	90.10	90.10	100-45-41326		1115
109-56	4	Program supplies	Invoice	10/06/2015	11/16/2015	9.03	9.03	100-45-41326		1115
109-56	5	Processing supplies	Invoice	10/06/2015	11/16/2015	24.99	24.99	100-45-41215		1115
109-56	6	Program supplies	Invoice	10/06/2015	11/16/2015	22.40	22.40	100-45-41326		1115

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
109-56	7	Processing supplies	Invoice	10/06/2015	11/16/2015	56.28	56.28	100-45-41215		1115
109-56	8	Processing supplies	Invoice	10/06/2015	11/16/2015	43.98	43.98	100-45-41215		1115
109-56	9	training webinar ALA	Invoice	10/06/2015	11/16/2015	28.00	28.00	100-45-41723		1115
109-56	10	materials for collection	Invoice	10/06/2015	11/16/2015	11.97	11.97	100-45-41535		1115
109-56	11	materials for collection	Invoice	10/06/2015	11/16/2015	4.00	4.00	100-45-41535		1115
109-56	12	materials for collection	Invoice	10/06/2015	11/16/2015	10.98	10.98	100-45-41535		1115
109-56	13	Program supplies	Invoice	10/06/2015	11/16/2015	84.70	84.70	100-45-41326		1115
109-56	14	monthly newspaper subscription	Invoice	10/06/2015	11/16/2015	30.21	30.21	100-45-41735		1115
109-56	15	monthly phone service	Invoice	10/06/2015	11/16/2015	92.29	92.29	100-45-41713		1115
Total 5379 FIRST BANKCARD - GELSKEY:						587.42	587.42			
5368 FIRST BANKCARD - GUNTER										
491670	1	membership amazon	Invoice	10/27/2015	11/16/2015	99.00	99.00	100-25-41325		1115
491670	2	PHONE extension modules	Invoice	10/27/2015	11/16/2015	214.64	214.64	100-25-41215		1115
491670	3	uniform pants	Invoice	10/27/2015	11/16/2015	88.69	88.69	100-25-41703		1115
Total 5368 FIRST BANKCARD - GUNTER:						402.33	402.33			
6052 FIRST BANKCARD - HFD EXTRA (5148)										
10/1/15	1	Perkins Restaurant - Christian training 10-2-15	Invoice	10/01/2015	11/16/2015	8.00	8.00	100-55-41724		1115
10/1/15	2	Chevron oil for vehicle	Invoice	10/01/2015	11/16/2015	15.24	15.24	100-55-41719		1115
10/1/15	3	Cracker Barrel christain training	Invoice	10/01/2015	11/16/2015	23.00	23.00	100-55-41724		1115
10/1/15	4	LoLo Creek Steakhouse christain	Invoice	10/01/2015	11/16/2015	55.00	55.00	100-55-41724		1115
10/1/15	5	Outback Steakhouse Christian Missoula training	Invoice	10/01/2015	11/16/2015	67.56	67.56	100-55-41724		1115
10/1/15	6	Cracker Barrel christain training	Invoice	10/01/2015	11/16/2015	28.00	28.00	100-55-41724		1115
10/1/15	7	Wendy's Christian training	Invoice	10/01/2015	11/16/2015	5.07	5.07	100-55-41724		1115
10/1/15	8	Cracker Barrel christain training	Invoice	10/01/2015	11/16/2015	30.00	30.00	100-55-41724		1115
10/1/15	9	Papa Brunees Christain Training	Invoice	10/01/2015	11/16/2015	46.00	46.00	100-55-41724		1115
10/1/15	10	Hilton Garden Inn Christian Training	Invoice	10/01/2015	11/16/2015	310.95	310.95	100-55-41724		1115
Total 6052 FIRST BANKCARD - HFD EXTRA (5148):						588.82	588.82			
5376 FIRST BANKCARD - PARKER										
10/27/1	1	GODADDY 3 YEAR SSL CERTIFICATE	Invoice	10/27/2015	11/16/2015	127.49	127.49	100-15-41533		1115
10/27/1	2	GODADDY 3 YEAR SSL CERTIFICATE	Invoice	10/27/2015	11/16/2015	127.49	127.49	200-15-41533		1115
10/27/1	3	GODADDY 3 YEAR SSL CERTIFICATE	Invoice	10/27/2015	11/16/2015	127.49	127.49	210-15-41533		1115
111-26	1	NAS HARD DRIVE	Invoice	09/30/2015	11/16/2015	298.00	298.00	210-70-41424		1115
111-26	2	SABRENT USB 3.0 SATA HARD DRIVE ENCLOSU	Invoice	09/30/2015	11/16/2015	45.98	45.98	210-70-41424		1115
271063	1	SIP.US FIRE	Invoice	10/14/2015	11/16/2015	31.54	31.54	100-55-41713		1115

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
271063	2	SIP.US POLICE	Invoice	10/14/2015	11/16/2015	31.54	31.54	100-25-41713		1115
271063	3	SIP.US LIBRARY	Invoice	10/14/2015	11/16/2015	31.54	31.54	100-45-41713		1115
271063	4	SIP.US WATER	Invoice	10/14/2015	11/16/2015	31.54	31.54	200-60-41713		1115
271063	5	SIP.US WW	Invoice	10/14/2015	11/16/2015	31.54	31.54	210-70-41713		1115
353503	1	GOOGLE EMAIL FILTERING	Invoice	09/30/2015	11/16/2015	25.25	25.25	100-15-41533		1115
353503	2	GOOGLE EMAIL FILTERING	Invoice	09/30/2015	11/16/2015	25.25	25.25	200-15-41533		1115
353503	3	GOOGLE EMAIL FILTERING	Invoice	09/30/2015	11/16/2015	25.26	25.26	210-15-41533		1115
454259	1	NEXTIVA VOIP PHONE LINES WW	Invoice	10/11/2015	11/16/2015	46.15	46.15	210-70-41713		1115
454259	2	NEXTIVA VOIP PHONE LINES W	Invoice	10/11/2015	11/16/2015	46.14	46.14	200-60-41713		1115
9/24/15	1	AMAZON NETWORK PARTS	Invoice	09/24/2015	11/16/2015	189.21	189.21	100-15-41519		1115
9/24/15	2	AMAZON NETWORK PARTS	Invoice	09/24/2015	11/16/2015	189.21	189.21	200-15-41519		1115
9/24/15	3	AMAZON NETWORK PARTS	Invoice	09/24/2015	11/16/2015	189.21	189.21	210-15-41519		1115
Total 5376 FIRST BANKCARD - PARKER:						1,619.83	1,619.83			
50339 FIRST BANKCARD - PLATT										
100504	1	OFFICE CHAIR	Invoice	10/08/2015	11/16/2015	243.44	243.44	100-42-41215		1115
100504	2	OFFICE CHAIR	Invoice	10/08/2015	11/16/2015	243.45	243.45	200-42-41215		1115
100504	3	OFFICE CHAIR	Invoice	10/08/2015	11/16/2015	243.45	243.45	210-42-41215		1115
Total 50339 FIRST BANKCARD - PLATT:						730.34	730.34			
5375 FIRST BANKCARD - SCHWARZ										
407937	1	BARN MATS	Invoice	10/26/2015	11/16/2015	209.82	209.82	100-40-41413		1115
DOMO	1	COMPUTER SUPPLIES	Invoice	10/15/2015	11/16/2015	368.06	368.06	100-40-41215		1115
Total 5375 FIRST BANKCARD - SCHWARZ:						577.88	577.88			
1588 FIRST BANKCARD- HOROWITZ										
5484-9	1	STRONGTOWNS Charge	Invoice	10/19/2015	11/16/2015	25.00	25.00	100-20-41313		1115
Total 1588 FIRST BANKCARD- HOROWITZ:						25.00	25.00			
50305 FIRST CALL										
4635-1	1	1 qt gear oil H6	Invoice	10/28/2015	11/16/2015	9.99	9.99	100-55-41415		1115
Total 50305 FIRST CALL:						9.99	9.99			
1464 FISHER'S TECHNOLOGY										
177648	1	Library copier contract	Invoice	10/26/2015	11/16/2015	476.03	476.03	100-45-41325		1115

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 1464 FISHER'S TECHNOLOGY:						476.03	476.03			
5114 FLINT TRADING INC										
190430	1	190430 ST MARKING MATERIALS AND SIGNS	Invoice	10/29/2015	11/16/2015	2,674.27	2,674.27	100-40-41403		1115
Total 5114 FLINT TRADING INC:						2,674.27	2,674.27			
996 FREEDOM MAILING SERVICES										
27779	1	BILL PROCESSING	Invoice	11/06/2015	11/16/2015	546.72	546.72	100-15-41323		1115
27779	2	BILL PROCESSING	Invoice	11/06/2015	11/16/2015	546.72	546.72	200-15-41323		1115
27779	3	BILL PROCESSING	Invoice	11/06/2015	11/16/2015	546.72	546.72	210-15-41323		1115
Total 996 FREEDOM MAILING SERVICES:						1,640.16	1,640.16			
5909 FUGATE, JANET										
11/10/1	1	P&Z Stipend	Invoice	11/10/2015	11/16/2015	56.25	56.25	100-10-41313		1115
11/10/1	2	P&Z Stipend	Invoice	11/10/2015	11/16/2015	28.12	28.12	200-10-41313		1115
11/10/1	3	P&Z Stipend	Invoice	11/10/2015	11/16/2015	28.13	28.13	210-10-41313		1115
Total 5909 FUGATE, JANET:						112.50	112.50			
101 GALENA ENGINEERING, INC.										
3830.2	1	3830.22 MISC SMALL PROJECTS	Invoice	11/01/2015	11/16/2015	668.70	668.70	100-40-41313		1115
3830.2	2	3830.22 MISC SMALL PROJECTS	Invoice	11/01/2015	11/16/2015	3,392.50	3,392.50	200-60-41313		1115
6906 1	1	6906 COBBLESTONE LANE BID PACKAGE REVISI	Invoice	11/01/2015	11/16/2015	1,796.25	1,796.25	100-42-41313	13.42.0010.1	1115
Total 101 GALENA ENGINEERING, INC. :						5,857.45	5,857.45			
213 GALLS, AN ARAMARK COMPANY										
004288	1	MENS WORK SHIRT	Invoice	10/26/2015	11/16/2015	87.54	87.54	100-25-41703		1115
004298	1	MENS WORK SHIRT	Invoice	10/27/2015	11/16/2015	14.68	14.68	100-25-41703		1115
Total 213 GALLS, AN ARAMARK COMPANY:						102.22	102.22			
369 GEM STATE WELDERS SUPPLY INC.										
160745	1	BOTTLE RENTAL WW	Invoice	10/31/2015	11/16/2015	56.42	56.42	210-70-41775		1115
E24471	1	CHLORINE GAS	Invoice	10/01/2015	11/16/2015	909.85	909.85	200-60-41791		1115
E24481	1	WELDING SUPPLIES WW	Invoice	10/08/2015	11/16/2015	.50	.50	210-70-41421		1115

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 369 GEM STATE WELDERS SUPPLY INC. :						966.77	966.77			
336 GO FER IT EXPRESS										
53220	1	LOCAL SHIPPING W	Invoice	10/30/2015	11/16/2015	75.00	75.00	200-60-41213		1115
53220	2	LOCAL SHIPPING WW	Invoice	10/30/2015	11/16/2015	15.00	15.00	210-70-41213		1115
Total 336 GO FER IT EXPRESS:						90.00	90.00			
2211 GRUBBS, ROBERT										
11/2/15	1	REFUND credit Bal. 2931 Woodside Blvd.	Invoice	11/02/2015	11/16/2015	36.37	36.37	100-00-15110		1115
Total 2211 GRUBBS, ROBERT:						36.37	36.37			
30229 GUEST SERVICES										
11/9/15	1	Aberbach Academy Meal Ticket 12/2015 2-week prog	Invoice	11/09/2015	11/16/2015	300.48	300.48	100-55-41724		1115
Total 30229 GUEST SERVICES:						300.48	300.48			
1593 HALVERSON, FRANK										
11/5/15	1	refund credit balance 308 bullion st. w	Invoice	11/05/2015	11/16/2015	170.60	170.60	100-00-15110		1115
Total 1593 HALVERSON, FRANK:						170.60	170.60			
6214 HARNED, THOMAS										
11/6/15	1	refund credit balance 601 4th Ave. S	Invoice	11/06/2015	11/16/2015	113.36	113.36	100-00-15110		1115
Total 6214 HARNED, THOMAS:						113.36	113.36			
2808 HD SUPPLY WATERWORKS LTD										
E42640	1	ANTENNAS	Invoice	10/07/2015	11/16/2015	431.20	431.20	220-65-41403		1115
E42640	2	MIU's	Invoice	10/07/2015	11/16/2015	1,478.40	1,478.40	220-65-41403		1115
E42640	3	R900I REGISTERS	Invoice	10/07/2015	11/16/2015	2,587.20	2,587.20	220-65-41403		1115
E53023	1	FLUSH HYDRANT BLOWOFF	Invoice	10/07/2015	11/16/2015	132.60	132.60	200-60-41403		1115
E61721	1	ANTENNAS	Invoice	10/30/2015	11/16/2015	30.80	30.80	200-60-41403		1115
E67636	1	FLANGE ADAPTER	Invoice	10/30/2015	11/16/2015	310.84	310.84	200-60-41403		1115
E67928	1	ANNUAL MAINTENANCE CONTRACT	Invoice	10/23/2015	11/16/2015	1,138.94	1,138.94	200-60-41405		1115
Total 2808 HD SUPPLY WATERWORKS LTD:						6,109.98	6,109.98			

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
8069 HILLSIDE AUTO										
26668	1	REPAIR INSTRUMENT CLUSTER	Invoice	11/10/2015	11/16/2015	295.00	295.00	200-60-41415		1115
26668	2	PARTS	Invoice	11/10/2015	11/16/2015	12.50	12.50	200-60-41415		1115
26668	3	LABOR	Invoice	11/10/2015	11/16/2015	59.50	59.50	200-60-41415		1115
Total 8069 HILLSIDE AUTO:						367.00	367.00			
1589 HOLIDAY INN										
3148	1	DEREK STEWART-HOTEL STAY TRAINING	Invoice	10/07/2015	11/16/2015	178.00	178.00	100-25-41724		1115
Total 1589 HOLIDAY INN:						178.00	178.00			
2579 ID CITY CLERKS, TREASURERS& FINANCE ASSO										
11/3/15	1	Stokes and Cone annual dues	Invoice	11/03/2015	11/16/2015	30.00	30.00	100-15-41711		1115
11/3/15	2	Stokes and Cone annual dues	Invoice	11/03/2015	11/16/2015	30.00	30.00	200-15-41711		1115
11/3/15	3	Stokes and Cone annual dues	Invoice	11/03/2015	11/16/2015	30.00	30.00	210-15-41711		1115
Total 2579 ID CITY CLERKS, TREASURERS& FINANCE ASSO:						90.00	90.00			
1597 Idaho Chapter of PRIMA										
11/3/15	1	PRIMA FALL TRAINING DEREK STEWART	Invoice	11/03/2015	11/16/2015	35.00	35.00	100-25-41723		1115
Total 1597 Idaho Chapter of PRIMA:						35.00	35.00			
5865 IDAHO DEPARTMENT OF LABOR										
3RD Q	1	UNEMPLOYMENT 3RD QTR 2015	Invoice	10/23/2015	11/16/2015	32.73	32.73	100-42-41128		1115
3RD Q	2	UNEMPLOYMENT 3RD QTR 2015	Invoice	10/23/2015	11/16/2015	32.73	32.73	200-42-41128		1115
3RD Q	3	UNEMPLOYMENT 3RD QTR 2015	Invoice	10/23/2015	11/16/2015	32.72	32.72	210-42-41128		1115
Total 5865 IDAHO DEPARTMENT OF LABOR:						98.18	98.18			
671 IDAHO LUMBER & HARDWARE										
624474	1	RIVETS	Invoice	10/20/2015	11/16/2015	5.49	5.49	200-60-41403		1115
625771	1	625771 CREDIT - CONCRETE PD CHECK #37526	Invoice	10/30/2015	11/16/2015	110.93-	110.93-	100-50-41403		1115
626474	1	#626474 4 screws for the front door	Invoice	11/05/2015	11/16/2015	2.96	2.96	100-55-41215		1115
626530	1	WINTER WORK GLOVES	Invoice	11/06/2015	11/16/2015	15.99	15.99	200-60-41703		1115
Total 671 IDAHO LUMBER & HARDWARE:						86.49-	86.49-			

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
400 IDAHO MOUNTAIN EXPRESS										
10/31/1	1	P&Z lot line adj brown applicant	Invoice	10/31/2015	11/16/2015	29.44	29.44	100-20-41319		1115
10/31/1	2	P&Z subdivision longe applicant	Invoice	10/31/2015	11/16/2015	29.44	29.44	100-20-41319		1115
10/31/1	3	P&Z historical demo ed uhrig applicant	Invoice	10/31/2015	11/16/2015	36.80	36.80	100-20-41319		1115
10/31/1	4	CC subdivision and zoning text amendments	Invoice	10/31/2015	11/16/2015	49.68	49.68	100-20-41319		1115
10/31/1	5	Nov 9 p&Z 2 design review applications	Invoice	10/31/2015	11/16/2015	62.56	62.56	100-20-41319		1115
10/31/1	6	Nov 16 zoning exemptions signs	Invoice	10/31/2015	11/16/2015	27.60	27.60	100-20-41319		1115
10/31/1	7	P&Z open commission seat ad 10/21 10/28	Invoice	10/31/2015	11/16/2015	76.00	76.00	100-20-41319		1115
10/31/1	8	Arts open commission seat ad 10/21 10/28	Invoice	10/31/2015	11/16/2015	76.00	76.00	100-20-41319		1115
10/31/1	9	Housing Auth. open seat ad 10/21 10/28	Invoice	10/31/2015	11/16/2015	76.00	76.00	100-20-41319		1115
10/31/1	10	P&Lands Board open seat ad 10/21 10/28	Invoice	10/31/2015	11/16/2015	66.50	66.50	100-50-41319		1115
10/31/1	11	ord. 1189 - w ww rates for apartments	Invoice	10/31/2015	11/16/2015	70.38	70.38	200-60-41319		1115
10/31/1	12	ord. 1189 - w ww rates for apartments	Invoice	10/31/2015	11/16/2015	70.38	70.38	210-70-41319		1115
125276	1	Library part time position	Invoice	08/12/2015	11/16/2015	76.62	76.62	100-45-41319		1315
Total 400 IDAHO MOUNTAIN EXPRESS :						747.40	747.40			
22433 IDAHO POWER										
10/30/1	1	IP Accnt#2204837906 STREET	Invoice	10/30/2015	11/16/2015	1,642.28	1,642.28	100-40-41715		1115
10/30/1	2	IP Accnt#2205094259 PARK	Invoice	10/30/2015	11/16/2015	244.44	244.44	100-50-41717		1115
10/30/1	3	IP Accnt#2205094259 Rodeo	Invoice	10/30/2015	11/16/2015	312.58	312.58	100-50-41617		1115
10/30/1	4	IP Accnt#2205094259 ICE RINK/SKATE	Invoice	10/30/2015	11/16/2015	26.85	26.85	100-50-41617		1115
10/30/1	5	IP Accnt#2205094259 INTERP	Invoice	10/30/2015	11/16/2015	102.06	102.06	100-10-41717		1115
10/30/1	6	IP Accnt#22062003362 WATER	Invoice	10/30/2015	11/16/2015	6,469.39	6,469.39	200-60-41717		1115
10/30/1	7	IP Accnt#2206105138 STREET	Invoice	10/30/2015	11/16/2015	31.32	31.32	100-40-41715		1115
10/30/1	8	IP Accnt#2203575119 Irr Cntrl bx	Invoice	10/30/2015	11/16/2015	6.48	6.48	100-40-41715		1115
10/30/1	9	IP Accnt#2204305425 Traffic Lights	Invoice	10/30/2015	11/16/2015	113.99	113.99	100-40-41717		1115
10/30/1	10	IP Accnt#2220558932 LIONS/11 CROY CREEK	Invoice	10/30/2015	11/16/2015	97.04	97.04	100-40-41717		1115
10/30/1	11	IP Accnt#2221408442 BALMORAL RR	Invoice	10/30/2015	11/16/2015	6.26	6.26	100-50-41717		1115
Total 22433 IDAHO POWER:						9,052.69	9,052.69			
50352 IDAHO TRANSPORTATION DEPT										
712	1	PLATES - 1988 CHEV CAB/CHASSIS YELLOW	Invoice	10/26/2015	11/16/2015	23.00	23.00	100-40-41415		1115
727	1	PLATES - 2009 FORD PU WHITE	Invoice	10/26/2015	11/16/2015	23.00	23.00	100-40-41415		1115
738	1	PLATES - 1982 FORD PU WHITE	Invoice	10/26/2015	11/16/2015	23.00	23.00	100-40-41415		1115
745	1	PLATES - 1992 FORD PU YELLOW	Invoice	10/26/2015	11/16/2015	23.00	23.00	100-40-41415		1115
750	1	PLATES WW	Invoice	10/26/2015	11/16/2015	23.00	23.00	210-70-41415		1115
751	1	PLATES - 1985 INTL CAB/CHASSIS YELLOW	Invoice	10/26/2015	11/16/2015	23.00	23.00	100-40-41415		1115
752	1	PLATES - 1985 INTL TRACTOR TRUCK YELLOW	Invoice	10/26/2015	11/16/2015	23.00	23.00	100-40-41415		1115

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
767	1	T-800 LICENSE PLATES	Invoice	10/26/2015	11/16/2015	23.00	23.00	200-60-41415		1115
768	1	PLATES - 1965 FWD CAB/CHASSIS YELLOW	Invoice	10/26/2015	11/16/2015	23.00	23.00	100-40-41415		1115
770	1	PLATES - 1975 INTL CAB/CHASSIS CREAM	Invoice	10/26/2015	11/16/2015	23.00	23.00	100-40-41415		1115
771	1	PLATES - 1993 INTL DUMP YELLOW	Invoice	10/26/2015	11/16/2015	23.00	23.00	100-40-41415		1115
Total 50352 IDAHO TRANSPORTATION DEPT:						253.00	253.00			
612 INGRAM BOOK COMPANY										
898900	1	Library Books and Materials	Invoice	10/21/2015	11/16/2015	76.85	76.85	100-45-41535		1115
899140	1	Library Books and Materials	Invoice	10/22/2015	11/16/2015	14.53	14.53	100-45-41535		1115
899140	1	Library Books and Materials	Invoice	10/22/2015	11/16/2015	14.56	14.56	100-45-41535		1115
899140	1	Library Books and Materials	Invoice	10/22/2015	11/16/2015	2.31	2.31	100-45-41535		1115
899140	1	Library Books and Materials	Invoice	10/22/2015	11/16/2015	36.40	36.40	100-45-41535		1115
899140	1	Library Books and Materials	Invoice	10/22/2015	11/16/2015	9.83	9.83	100-45-41535		1115
899140	1	Library Books and Materials	Invoice	10/22/2015	11/16/2015	10.99	10.99	100-45-41535		1115
899140	1	Library Books and Materials	Invoice	10/22/2015	11/16/2015	14.49	14.49	100-45-41535		1115
899280	1	Library Books and Materials	Invoice	10/23/2015	11/16/2015	15.11	15.11	100-45-41535		1115
899280	1	Library Books and Materials	Invoice	10/23/2015	11/16/2015	22.49	22.49	100-45-41535		1115
899280	1	Library Books and Materials	Invoice	10/23/2015	11/16/2015	9.70	9.70	100-45-41535		1115
899289	1	Library Books and Materials	Invoice	10/23/2015	11/16/2015	14.56-	14.56-	100-45-41535		1115
899501	1	Library Books and Materials	Invoice	10/26/2015	11/16/2015	15.68	15.68	100-45-41535		1115
899501	1	Library Books and Materials	Invoice	10/26/2015	11/16/2015	31.33	31.33	100-45-41535		1115
899501	1	Library Books and Materials	Invoice	10/26/2015	11/16/2015	32.47	32.47	100-45-41535		1115
899501	1	Library Books and Materials	Invoice	10/26/2015	11/16/2015	15.68	15.68	100-45-41535		1115
899501	1	Library Books and Materials	Invoice	10/26/2015	11/16/2015	13.44	13.44	100-45-41535		1115
899501	1	Library Books and Materials	Invoice	10/26/2015	11/16/2015	44.71	44.71	100-45-41535		1115
899501	1	Library Books and Materials	Invoice	10/26/2015	11/16/2015	14.53	14.53	100-45-41535		1115
899501	1	Library Books and Materials	Invoice	10/26/2015	11/16/2015	15.09	15.09	100-45-41535		1115
899501	1	Library Books and Materials	Invoice	10/26/2015	11/16/2015	10.63	10.63	100-45-41535		1115
899501	1	Library Books and Materials	Invoice	10/26/2015	11/16/2015	10.07	10.07	100-45-41535		1115
899501	1	Library Books and Materials	Invoice	10/26/2015	11/16/2015	150.68	150.68	100-45-41535		1115
899501	1	Library Books and Materials	Invoice	10/26/2015	11/16/2015	126.65	126.65	100-45-41535		1115
899501	1	Library Books and Materials	Invoice	10/26/2015	11/16/2015	85.45	85.45	100-45-41535		1115
899501	1	Library Books and Materials	Invoice	10/26/2015	11/16/2015	195.00	195.00	100-45-41535		1115
899501	1	Library Books and Materials	Invoice	10/26/2015	11/16/2015	15.68	15.68	100-45-41535		1115
899665	1	Library Books and Materials	Invoice	10/27/2015	11/16/2015	3.91	3.91	100-45-41535		1115
899665	1	Library Books and Materials	Invoice	10/27/2015	11/16/2015	86.32	86.32	100-45-41535		1115
899665	1	Library Books and Materials	Invoice	10/27/2015	11/16/2015	32.62	32.62	100-45-41535		1115
899665	1	Library Books and Materials	Invoice	10/27/2015	11/16/2015	59.37	59.37	100-45-41535		1115
899665	1	Library Books and Materials	Invoice	10/27/2015	11/16/2015	9.51	9.51	100-45-41535		1115

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
899727	1	Library Books and Materials	Invoice	10/27/2015	11/16/2015	2.31	2.31	100-45-41535		1115
899727	1	Library Books and Materials	Invoice	10/27/2015	11/16/2015	22.49	22.49	100-45-41535		1115
899727	1	Library Books and Materials	Invoice	10/27/2015	11/16/2015	10.63	10.63	100-45-41535		1115
899727	1	Library Books and Materials	Invoice	10/27/2015	11/16/2015	5.59	5.59	100-45-41535		1115
899727	1	Library Books and Materials	Invoice	10/27/2015	11/16/2015	20.24	20.24	100-45-41535		1115
900101	1	Library Books and Materials	Invoice	10/29/2015	11/16/2015	52.97	52.97	100-45-41535		1115
900101	1	Library Books and Materials	Invoice	10/29/2015	11/16/2015	17.24	17.24	100-45-41535		1115
900101	1	Library Books and Materials	Invoice	10/29/2015	11/16/2015	142.60	142.60	100-45-41535		1115
900101	1	Library Books and Materials	Invoice	10/29/2015	11/16/2015	7.81	7.81	100-45-41535		1115
900473	1	Library Books and Materials	Invoice	11/02/2015	11/16/2015	15.65	15.65	100-45-41535		1115
900473	1	Library Books and Materials	Invoice	11/02/2015	11/16/2015	15.12	15.12	100-45-41535		1115
900473	1	Library Books and Materials	Invoice	11/02/2015	11/16/2015	14.55	14.55	100-45-41535		1115
900473	1	Library Books and Materials	Invoice	11/02/2015	11/16/2015	13.99	13.99	100-45-41535		1115
900473	1	Library Books and Materials	Invoice	11/02/2015	11/16/2015	15.67	15.67	100-45-41535		1115
900473	1	Library Books and Materials	Invoice	11/02/2015	11/16/2015	179.28	179.28	100-45-41535		1115
900473	1	Library Books and Materials	Invoice	11/02/2015	11/16/2015	16.80	16.80	100-45-41535		1115
900473	1	Library Books and Materials	Invoice	11/02/2015	11/16/2015	12.87	12.87	100-45-41535		1115
900473	1	Library Books and Materials	Invoice	11/02/2015	11/16/2015	15.12	15.12	100-45-41535		1115
900665	1	Library Books and Materials	Invoice	11/03/2015	11/16/2015	37.52	37.52	100-45-41535		1115
900665	1	Library Books and Materials	Invoice	11/03/2015	11/16/2015	40.75	40.75	100-45-41535		1115
995017	1	Library Books and Materials	Invoice	10/26/2015	11/16/2015	3.47	3.47	100-45-41535		1115
Total 612 INGRAM BOOK COMPANY:						1,844.19	1,844.19			
646 J.T. PRODUCTS										
3907	1	3907 HARDWARE	Invoice	10/29/2015	11/16/2015	110.72	110.72	100-40-41405		1115
Total 646 J.T. PRODUCTS :						110.72	110.72			
330 JANES ARTIFACTS										
026515	1	Dry Erase Markers	Invoice	11/03/2015	11/16/2015	6.68	6.68	100-20-41211		1115
026530	1	Planner for Lisa H.	Invoice	11/04/2015	11/16/2015	39.99	39.99	100-20-41211		1115
026546	1	Pens for city hall	Invoice	11/05/2015	11/16/2015	1.59	1.59	100-15-41215		1115
026546	2	Pens for city hall	Invoice	11/05/2015	11/16/2015	1.59	1.59	200-15-41215		1115
026546	3	Pens for city hall	Invoice	11/05/2015	11/16/2015	1.60	1.60	210-15-41215		1115
026546	4	labels for community development	Invoice	11/05/2015	11/16/2015	67.18	67.18	100-20-41215		1115
026609	1	Elf Costumes	Invoice	11/10/2015	11/16/2015	96.26	96.26	100-20-41215	12.40.0002.1	1115
Total 330 JANES ARTIFACTS:						214.89	214.89			

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
1065 JOE'S BACKHOE SERVICES INC										
19841	1	19841 INSTALL DRYWELL AND CATCH BASIN - C	Invoice	10/29/2015	11/16/2015	9,000.00	9,000.00	100-40-41403		1115
Total 1065 JOE'S BACKHOE SERVICES INC :						9,000.00	9,000.00			
6234 KARLOVICH, DAN										
746152	1	library winter window painting	Invoice	11/09/2015	11/16/2015	200.00	200.00	100-45-41319		1115
746153	1	746153 HOLIDAY WINTER THEME CITY HALL WIN	Invoice	11/09/2015	11/16/2015	66.60	66.60	100-42-41413		1115
746153	2	746153 HOLIDAY WINTER THEME CITY HALL WIN	Invoice	11/09/2015	11/16/2015	66.70	66.70	200-42-41413		1115
746153	3	746153 HOLIDAY WINTER THEME CITY HALL WIN	Invoice	11/09/2015	11/16/2015	66.70	66.70	210-42-41413		1115
Total 6234 KARLOVICH, DAN:						400.00	400.00			
4542 KETCHUM COMPUTERS										
12152	1	SSL CERTIFICATE AND NETWORK PLANNING	Invoice	11/02/2015	11/16/2015	108.75	108.75	100-15-41533		1115
12152	2	SSL CERTIFICATE AND NETWORK PLANNING	Invoice	11/02/2015	11/16/2015	108.75	108.75	200-15-41533		1115
12152	3	SSL CERTIFICATE AND NETWORK PLANNING	Invoice	11/02/2015	11/16/2015	108.75	108.75	210-15-41533		1115
Total 4542 KETCHUM COMPUTERS:						326.25	326.25			
7336 KORBY, REGINA										
11/10/1	1	P&Z Stipend	Invoice	11/10/2015	11/16/2015	56.25	56.25	100-10-41313		1115
11/10/1	2	P&Z Stipend	Invoice	11/10/2015	11/16/2015	28.12	28.12	200-10-41313		1115
11/10/1	3	P&Z Stipend	Invoice	11/10/2015	11/16/2015	28.13	28.13	210-10-41313		1115
Total 7336 KORBY, REGINA:						112.50	112.50			
386 L.L. GREENS										
B22586	1	RIVETS	Invoice	11/02/2015	11/16/2015	6.79	6.79	200-60-41403		1115
B22633	1	SHOVEL	Invoice	11/09/2015	11/16/2015	17.99	17.99	200-60-41403		1115
Total 386 L.L. GREENS :						24.78	24.78			
2611 LAKESIDE INDUSTRIES, INC.										
130011	1	13001106MB 3/4" ASPHALT AND TACK	Invoice	10/28/2015	11/16/2015	526.25	526.25	100-40-41403		1115
Total 2611 LAKESIDE INDUSTRIES, INC. :						526.25	526.25			
241 LAW ENFORCEMENT SYSTEMS, INC.										
191467	1	48 HOUR PARKING STICKERS	Invoice	10/26/2015	11/16/2015	178.00	178.00	100-25-41215		1115

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 241 LAW ENFORCEMENT SYSTEMS, INC. :						178.00	178.00			
1591 LEININGER, HOLLY										
11/3/15	1	refund credit balance 1248 Buttercup Rd	Invoice	11/03/2015	11/16/2015	55.39	55.39	200-00-20314		1115
Total 1591 LEININGER, HOLLY:						55.39	55.39			
366 LES SCHWAB TIRE CENTER										
117002	1	11700271838 Lt Winter Change over for chief truck -	Invoice	11/03/2015	11/16/2015	70.00	70.00	100-55-41415		1115
117002	1	11700272387 LT Winter Change over for R6	Invoice	11/04/2015	11/16/2015	70.00	70.00	100-55-41415		1115
Total 366 LES SCHWAB TIRE CENTER:						140.00	140.00			
2264 LEXIS NEXIS MATTHEW BENDER										
766144	1	2015 code books	Invoice	10/26/2015	11/16/2015	149.79	149.79	100-15-41535		1115
766144	2	2015 code books	Invoice	10/26/2015	11/16/2015	149.79	149.79	200-15-41535		1115
766144	3	2015 code books	Invoice	10/26/2015	11/16/2015	149.78	149.78	210-15-41535		1115
Total 2264 LEXIS NEXIS MATTHEW BENDER :						449.36	449.36			
928 MAGIC VALLEY LABS, INC.										
53877	1	DRINKING WATER BACTERIA TESTING	Invoice	10/31/2015	11/16/2015	126.00	126.00	200-60-41795		1115
53877	2	INDAIN CREEK SPRING WEEKLY SAMPLE	Invoice	10/31/2015	11/16/2015	152.00	152.00	200-60-41795		1115
53877	3	LEAD / COPPER SAMPLES	Invoice	10/31/2015	11/16/2015	105.00	105.00	200-60-41795		1115
53877	4	COOLER RETURN	Invoice	10/31/2015	11/16/2015	15.00	15.00	200-60-41795		1115
53878	1	LABS WW	Invoice	10/31/2015	11/16/2015	240.00	240.00	210-70-41795		1115
Total 928 MAGIC VALLEY LABS, INC. :						638.00	638.00			
4495 MIDWEST TAPE										
933588	1	library materials/ dvd & music	Invoice	10/28/2015	11/16/2015	79.98	79.98	100-45-41535		1115
933623	1	library materials/ dvd & music	Invoice	10/29/2015	11/16/2015	14.24	14.24	100-45-41535		1115
933623	2	library materials/ dvd & music	Invoice	10/29/2015	11/16/2015	79.98	79.98	100-45-41535		1115
933623	3	library materials/ dvd & music	Invoice	10/29/2015	11/16/2015	44.99	44.99	100-45-41535		1115
933684	1	library materials/ dvd & music	Invoice	10/30/2015	11/16/2015	164.96	164.96	100-45-41535		1115
Total 4495 MIDWEST TAPE:						384.15	384.15			

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
1009 MINERT & ASSOCIATES,INC.										
253494	1	253494 DOT DRUG SCREEN AND COLLECTION F	Invoice	09/30/2015	11/16/2015	176.00	176.00	100-40-41747		1315
254378	1	254378 BREATH ALCOHOL CHARGE STREET	Invoice	10/31/2015	11/16/2015	61.00	61.00	100-40-41747		1115
9/1/15	1	DOT DRUG SCREEN AND COLLECTION FEE WW	Invoice	09/01/2015	11/16/2015	149.00	149.00	210-70-41747		1315
Total 1009 MINERT & ASSOCIATES,INC. :						386.00	386.00			
1598 MR SANDMAN INN AND SUITES										
1871, 1	1	JEREMIAH JONES TRAINING	Invoice	10/15/2015	11/16/2015	468.00	468.00	100-25-41723		1115
Total 1598 MR SANDMAN INN AND SUITES:						468.00	468.00			
251 NAPA AUTO PARTS										
832161	1	HOSE FITTINGS	Invoice	10/22/2015	11/16/2015	16.42	16.42	200-60-41415		1115
832614	1	832614 Disc Brake Pads and Brake rotor U6	Invoice	10/27/2015	11/16/2015	148.47	148.47	100-55-41415		1115
832638	1	832638 Oil and Air filter for U6	Invoice	10/27/2015	11/16/2015	9.28	9.28	100-55-41415		1115
832756	1	832756 Oil Filter	Invoice	10/28/2015	11/16/2015	2.49	2.49	100-55-41415		1115
833247	1	FUEL STABILIZER	Invoice	11/02/2015	11/16/2015	3.99	3.99	200-60-41415		1115
833392	1	ANTIFREEZE	Invoice	11/03/2015	11/16/2015	11.98	11.98	200-60-41415		1115
833637	1	FILTERS	Invoice	11/05/2015	11/16/2015	9.78	9.78	200-60-41415		1115
Total 251 NAPA AUTO PARTS:						202.41	202.41			
918 NELSON'S AUTO SERVICE & QUICK										
004286	1	LOF- K9 VEHICLE	Invoice	10/30/2015	11/16/2015	44.00	44.00	100-25-41415		1115
Total 918 NELSON'S AUTO SERVICE & QUICK :						44.00	44.00			
307 NORTH CENTRAL LABORATORIES										
363627	1	LAB SUPPLIES WW	Invoice	10/29/2015	11/16/2015	58.39	58.39	210-70-41795		1115
Total 307 NORTH CENTRAL LABORATORIES :						58.39	58.39			
50298 O'REILLY AUTO PARTS										
4635-1	1	4635-167103 GAP 31 NUT	Invoice	05/13/2015	11/16/2015	3.49	3.49	100-40-41405		1315
4635-1	1	4635-193239 CREDIT - PD CHECK #37541	Invoice	10/07/2015	11/16/2015	52.99-	52.99-	100-40-41405		1115
4635-1	1	4635-195164 BALL JOINT 4098	Invoice	10/19/2015	11/16/2015	98.77	98.77	100-40-41405		1115
4635-1	1	4635-195363 SEALING TAPE, RADIATOR HOSE	Invoice	10/20/2015	11/16/2015	12.04	12.04	100-40-41405		1115
4635-1	1	4635-196540 GLOVES	Invoice	10/27/2015	11/16/2015	73.96	73.96	100-40-41403		1115
4635-1	1	4635-196605 1 qt oil for U5	Invoice	10/27/2015	11/16/2015	10.99	10.99	100-55-41415		1115

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
4635-1	1	4635-196606 PLIERS	Invoice	10/27/2015	11/16/2015	10.99	10.99	100-40-41405		1115
4635-1	1	4635-196698 U-JOINT	Invoice	10/28/2015	11/16/2015	21.80	21.80	100-40-41405		1115
4635-1	1	4635-196759 Air filter for U9	Invoice	10/28/2015	11/16/2015	11.33	11.33	100-55-41415		1115
Total 50298 O'REILLY AUTO PARTS:						190.38	190.38			
6217 OVERDRIVE										
3040-1	1	Advantage Collection--ebooks	Invoice	10/30/2015	11/16/2015	271.82	271.82	100-45-41535		1115
Total 6217 OVERDRIVE:						271.82	271.82			
8586 POGUE, RICHARD										
11/10	1	pz	Invoice	11/10/2015	11/16/2015	56.25	56.25	100-10-41313		1115
11/10	2	P&Z Stipend	Invoice	11/10/2015	11/16/2015	28.12	28.12	200-10-41313		1115
11/10	3	P&Z Stipend	Invoice	11/10/2015	11/16/2015	28.13	28.13	210-10-41313		1115
Total 8586 POGUE, RICHARD:						112.50	112.50			
5599 QUIGLEY MAP STUDIO										
2015-2	1	Hailey Recreation Map	Invoice	10/05/2015	11/16/2015	2,220.00	2,220.00	100-20-41313		1115
Total 5599 QUIGLEY MAP STUDIO:						2,220.00	2,220.00			
5129 RUSH TRUCK CENTERS OF ID INC										
300036	1	3000363120 PUMP 4021	Invoice	10/13/2015	11/16/2015	435.27	435.27	100-40-41405		1115
Total 5129 RUSH TRUCK CENTERS OF ID INC:						435.27	435.27			
2124 SAWTOOTH PAINT & AIRLESS, INC.										
104278	1	104278 PAINT BRUSH	Invoice	10/02/2015	11/16/2015	2.73	2.73	100-50-41403		1115
Total 2124 SAWTOOTH PAINT & AIRLESS, INC.:						2.73	2.73			
4330 SCANLON, OWEN										
11/10/1	1	P&Z Stipend	Invoice	11/10/2015	11/16/2015	28.13	28.13	100-10-41313		1115
11/10/1	2	P&Z Stipend	Invoice	11/10/2015	11/16/2015	28.12	28.12	100-10-41313		1115
11/10/1	3	P&Z Stipend	Invoice	11/10/2015	11/16/2015	28.12	28.12	200-10-41313		1115
11/10/1	4	P&Z Stipend	Invoice	11/10/2015	11/16/2015	28.13	28.13	210-10-41313		1115

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 4330 SCANLON, OWEN:						112.50	112.50			
2390 SCHINDLER ELEVATOR CORPORATION										
810413	1	8104134552 ELEVATOR QUARTERLY BILLING 11/	Invoice	11/01/2015	11/16/2015	183.96	183.96	100-42-41325		1115
810413	2	8104134552 ELEVATOR QUARTERLY BILLING 11/	Invoice	11/01/2015	11/16/2015	183.96	183.96	200-42-41325		1115
810413	3	8104134552 ELEVATOR QUARTERLY BILLING 11/	Invoice	11/01/2015	11/16/2015	183.96	183.96	210-42-41325		1115
Total 2390 SCHINDLER ELEVATOR CORPORATION:						551.88	551.88			
1098 SENTINEL FIRE & SECURITY										
R 6834	1	R6834 QUARTERLY MONITORING FEE - PANIC S	Invoice	10/28/2015	11/16/2015	13.00	13.00	100-42-41325		1115
R 6834	2	R6834 QUARTERLY MONITORING FEE - PANIC S	Invoice	10/28/2015	11/16/2015	13.00	13.00	200-42-41325		1115
R 6834	3	R6834 QUARTERLY MONITORING FEE - PANIC S	Invoice	10/28/2015	11/16/2015	13.00	13.00	210-42-41325		1115
Total 1098 SENTINEL FIRE & SECURITY :						39.00	39.00			
50290 SHELAMER, MIKE										
529300	1	DOG FOOD FOR DRUG DOG BANDIT.	Invoice	10/20/2015	11/16/2015	28.61	28.61	100-25-41215		1115
Total 50290 SHELAMER, MIKE:						28.61	28.61			
5494 SILVER CREEK										
S15280	1	S1528064.001 IRRIGATION PARTS - KEEFER	Invoice	10/21/2015	11/16/2015	10.74	10.74	100-50-41403		1115
S15280	1	S1528094.001 IRRIGATION MATERIAL - KEEFER	Invoice	10/21/2015	11/16/2015	14.54	14.54	100-50-41403		1115
S15285	1	S1528577.001 IRRIGATION FLAGS	Invoice	10/22/2015	11/16/2015	8.80	8.80	100-50-41403		1115
S15294	1	S1529418.001 ANCHOR PINS - KEEFER	Invoice	10/27/2015	11/16/2015	13.20	13.20	100-50-41403		1115
Total 5494 SILVER CREEK:						47.28	47.28			
9560 SILVER CREEK FORD										
17479	1	bulb hpd vehicle	Invoice	10/21/2015	11/16/2015	6.76	6.76	100-25-41415		1115
Total 9560 SILVER CREEK FORD:						6.76	6.76			
7002 SMITH, DAN										
11/10/1	1	P&Z Stipend	Invoice	11/10/2015	11/16/2015	56.25	56.25	100-10-41313		1115
11/10/1	2	P&Z Stipend	Invoice	11/10/2015	11/16/2015	28.12	28.12	200-10-41313		1115
11/10/1	3	P&Z Stipend	Invoice	11/10/2015	11/16/2015	28.13	28.13	210-10-41313		1115

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 7002 SMITH, DAN:						112.50	112.50			
1409 ST. JOHN, AMANDA										
127499	1	ID Commission Libraries grant reimburse A. St. John	Invoice	11/12/2015	11/16/2015	1,000.00	1,000.00	100-45-41723		1115
Total 1409 ST. JOHN, AMANDA:						1,000.00	1,000.00			
50326 STOKES, JOHN										
OCTOB	1	Traffic Survey	Invoice	11/09/2015	11/16/2015	225.00	225.00	100-42-41201	10.42.0005.1	1115
Total 50326 STOKES, JOHN:						225.00	225.00			
7007 SUMMIT EARTH WORKS										
2378	1	2424 WOODSIDE	Invoice	10/21/2015	11/16/2015	1,980.00	1,980.00	200-60-41403		1115
Total 7007 SUMMIT EARTH WORKS:						1,980.00	1,980.00			
8559 SUN VALLEY AIR SERVICES BOARD										
SEPT 2	1	LOT FOR AIR SEPT 2015	Invoice	11/04/2015	11/16/2015	6,370.72	6,370.72	100-10-41707		1115
Total 8559 SUN VALLEY AIR SERVICES BOARD:						6,370.72	6,370.72			
50374 SWEEPER PARTS SALES										
15552	1	15552 VALVE AND CONNECTOR	Invoice	09/15/2015	11/16/2015	215.12	215.12	100-40-41405		1315
Total 50374 SWEEPER PARTS SALES:						215.12	215.12			
1590 TUTTLE, ALEXANDRA & TIFFANY										
11/9/15	1	Refund Credit Bal. 216 4th Ave S	Invoice	11/09/2015	11/16/2015	164.52	164.52	200-00-20314		1115
Total 1590 TUTTLE, ALEXANDRA & TIFFANY:						164.52	164.52			
5188 UNIQUE MANAGEMENT SERVICES										
316447	1	Library Debt Collections	Invoice	11/01/2015	11/16/2015	71.60	71.60	100-45-41325		1115
Total 5188 UNIQUE MANAGEMENT SERVICES:						71.60	71.60			
2817 UNITED OIL										
147993	1	147993 BULK DIESEL EXHAUST FLUID	Invoice	10/26/2015	11/16/2015	182.00	182.00	100-40-41719		1115

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
811199	1	811199 fuel charges 10/15-10/31	Invoice	10/31/2015	11/16/2015	81.63	81.63	100-55-41719		1115
811200	1	HPD GAS	Invoice	10/31/2015	11/16/2015	567.29	567.29	100-25-41719		1115
811202	1	PUMPED VEHICLE FUEL W	Invoice	10/31/2015	11/16/2015	385.34	385.34	200-60-41719		1115
811203	1	PUMPED FUEL WW	Invoice	10/31/2015	11/16/2015	84.82	84.82	210-70-41719		1115
Total 2817 UNITED OIL:						1,301.08	1,301.08			
1216 UPPER CASE PRINTING, INK										
10035	1	11X17 NEWSLETTER	Invoice	11/04/2015	11/16/2015	141.94	141.94	100-15-41323		1115
10035	2	11X17 NEWSLETTER	Invoice	11/04/2015	11/16/2015	141.94	141.94	200-15-41323		1115
10035	3	11X17 NEWSLETTER	Invoice	11/04/2015	11/16/2015	141.94	141.94	210-15-41323		1115
Total 1216 UPPER CASE PRINTING, INK:						425.82	425.82			
2020 VALLEY COOP										
8372-9	1	Chicken Wire for Holiday Square Lit Balls	Invoice	11/09/2015	11/16/2015	29.99	29.99	100-20-41215	12.40.0002.1	1115
Total 2020 VALLEY COOP :						29.99	29.99			
222 VALLEY PAVING										
135059	1	PATCHING	Invoice	10/02/2015	11/16/2015	3,569.25	3,569.25	200-60-41403		1115
Total 222 VALLEY PAVING :						3,569.25	3,569.25			
762 VERIZON WIRELESS										
975488	1	CELL PHONE BILL PARKS	Invoice	11/01/2015	11/16/2015	168.60	168.60	100-50-41713		1115
Total 762 VERIZON WIRELESS :						168.60	168.60			
367 WALKER SAND AND GRAVEL										
004250	1	00425062 ROAD MIX 3/4 MINUS	Invoice	10/21/2015	11/16/2015	162.38	162.38	100-40-41403		1115
004255	1	00425533 DUMP DEMO ASPHALT	Invoice	10/28/2015	11/16/2015	24.87	24.87	100-40-41403		1115
004255	1	00425537 SAND CONCRETE	Invoice	10/28/2015	11/16/2015	169.53	169.53	100-50-41403		1115
004255	1	00425583 SAND CONCRETE	Invoice	10/28/2015	11/16/2015	83.92	83.92	100-50-41403		1115
Total 367 WALKER SAND AND GRAVEL :						440.70	440.70			
4004 WAXIE SANITARY SUPPLY										
755953	1	75595337 PARKS SUPPLIES	Invoice	10/28/2015	11/16/2015	293.74	293.74	100-50-41403		1115

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 4004 WAXIE SANITARY SUPPLY:						293.74	293.74			
368 WESTERN STATES CAT										
04C250	1	FILTERS & OIL SAMPLE BOTTELS WW	Invoice	11/03/2015	11/16/2015	1,190.82	1,190.82	210-70-41415		1115
Total 368 WESTERN STATES CAT :						1,190.82	1,190.82			
1594 WISBY, JON & RACHEL										
11/2/15	1	REFUND remaining deposit 502 4th Ave S	Invoice	11/02/2015	11/16/2015	39.70	39.70	200-00-20314		1115
Total 1594 WISBY, JON & RACHEL:						39.70	39.70			
811 WOOD RIVER FIRE & RESCUE										
1845	1	Invoice #1845 Medical Director	Invoice	10/17/2015	11/16/2015	144.00	144.00	100-55-41325		1115
Total 811 WOOD RIVER FIRE & RESCUE :						144.00	144.00			
1483 WOOD RIVER PEST MANAGEMENT										
12342	1	12342 HORNET NEST REMOVAL - SUNRISE DR	Invoice	08/19/2015	11/16/2015	150.00	150.00	100-40-41403		1315
Total 1483 WOOD RIVER PEST MANAGEMENT:						150.00	150.00			
Total :						604,431.75	604,431.75			
Grand Totals:						604,431.75	604,431.75			

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-00-15110	407.69	.00	407.69
100-00-20325	957.11	.00	957.11
100-00-20515	96,721.29	.00	96,721.29
100-10-41313	281.25	.00	281.25
100-10-41707	6,370.72	.00	6,370.72
100-10-41717	219.09	.00	219.09

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AGENDA ITEM SUMMARY

DATE: 11/11/15 **DEPARTMENT:** Treasurer **DEPT. HEAD SIGNATURE:** BS

SUBJECT:

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

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Financial Statements for the month of October 2015 in "Snapshot" format follow. At this point 8% of the year has transpired.

Cash Flow Analysis for the past four years for the month of October.

Year to Date LOT receipts for the month of October (September 2015 activity) were 15.77% greater than last year, 20.26% stronger than FYE 14, up 22.74% from FYE 13, 24.78% better than FYE 12 and 38.1% better than FYE 11.. The report submitted to Sun Valley Air Services board is included as is the category report.

Development Impact Fees Cash Flow report is attached, but no change from the September report.

Investment Report is included. The LGIP interest is 0.2137%.

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 10/31/15

	General Fund		Water Fund		Waste Water		Water Replacement		Waste Water Repl	
	YTD	Amd Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
Revenue*	153,225	4,797,428	119,525	1,689,573	163,204	1,957,361	170	46,080	185	76,000
Legislative	2,133	260,520								
Finance	38,188	314,470								
Comm Dev	13,422	267,480								
Police	141,432	1,473,454								
Streets	46,546	987,181								
Public Works	6,411	125,372								
Library	41,302	510,323								
Parks	16,741	344,823								
Fire	34,712	513,804								
Departmental Expenses	340,887	4,797,428	77,863	1,651,289	86,878	2,214,161	6,320	88,000	-	122,966
Net Revenue over Expenses	(187,662)	0	41,663	38,284	76,326	(256,800)	(6,150)	(41,920)	185	(46,966)
Fund Balance** at 9/30/2015	1,030,045	1,030,045	1,047,774	1,047,774	1,826,990	1,826,990	2,135,728	2,135,728	1,181,175	1,181,175
Change in Fund Balance	(187,662)	0	41,663	38,284	76,326	(256,800)	(6,150)	(41,920)	185	(46,966)
Fund Balance at 10/31/2014	842,383	1,030,045	1,089,437	1,086,058	1,903,316	1,570,190	2,129,578	2,093,808	1,181,360	1,134,209
CASH IN BANKS										
Cash in Combined Checking	(99,205)		118,039		(1,368)		78,388		98,833	
LGIP	1,241,315		940,338		436,027		1,047,742		1,082,527	
LGIP	14,573				570,522					
LGIP	52,472				5,349,763	Biosolids				
Piper Jaffrey Investment							1,003,448			
CDs ***					174,813					

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

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

CASH FLOW ANALYSIS FOR FISCAL YEAR

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

		FYE 16		FYE 15		FYE 14		FYE13	
GENERAL FUND REVENUE									
Acct No	Account Description	at 10/31/2015	Budget	at 10/31/2014	Budget	at 10/31/2013	Budget	at 10/31/2012	Budget
100-00-31001	Property Taxes from County	8,769	2,288,530	7,359	2,202,627	4,919	2,127,777	6,193	2,055,736
100-00-31009	Sales Tax Revenue through County	-	125,338		95,000	-	85,000	-	75,000
100-00-31910	Penalties & Interest On Taxes	1,981	10,000	779	11,284	1,067	11,284	1,121	12,000
100-00-31911	Motor Vehicle Fines through Co	2,266	35,000	5,402	98,000	3,261	58,000	4,306	58,000
100-00-32205	Alcohol Catering Licenses	60	1,600		1,500	60	1,500	400	1,500
100-00-32208	Auto Transportation Drivers License								
100-00-32209	Police Security	-	10,000	3,349	10,000	1,643	10,000	1,065	10,000
100-00-32210	Building Permits	5,282	123,600	75,713	120,000	3,660	100,000	9,590	40,000
100-00-32211	Business Licenses	1,825	40,000	1,633	40,000	2,110	40,000	2,220	40,000
100-00-32212	HPD Traffic School & Muni Code Viol					1,461	45,000	2,772	55,000
100-00-32213	Business Licenses - LOT	43,469	430,000	39,256	405,750	30,695	340,000	30,076	325,000
100-00-32215	Donations-Fireworks	-	15,000		15,000	-	20,000	-	15,000
100-00-32216	Donations- HPD, HPL, Misc	2,187	10,000	493	10,000	5,000	10,000	7,500	10,000
100-00-32220	Encroachment Permits	125	5,000	300	4,000	450	4,000	425	4,000
100-00-32230	Franchises-Cable T.V.	-	74,351	-	74,000		74,000	-	70,000
100-00-32234	Banner Fees	400	6,000	600	6,000	600	6,000	400	7,000
100-00-32235	Franchise Fees-Idaho Power	12,363	58,000	12,379	50,000	13,125	50,000	10,826	48,000
100-00-32236	Franchises-Intermountain Gas	-	69,064	5,235	70,000	-	76,000	-	80,000
100-00-32237	Rubbish Company Franchise Fees	5,801	70,718	5,786	70,000	5,897	66,000	5,673	62,000
100-00-32257	Library Fines & Memberships	1,468	18,000	1,557	21,000	1,953	20,000	1,960	20,000
100-00-32265	Park Rental Fees	125	20,000	250	11,395	550	10,000	925	10,000
100-00-32266	Hailey Rodeo Park Rental Fees	25	17,000	-	20,000		15,000	-	20,000
100-00-32269	Hailey Rodeo Park Security						5,000		
100-00-32273	Property Sales			246	-				
100-00-32280	R. V. Dump Fees	137	600		500	106	500	57	500
100-00-32286	Sign and Fence Permits	240	2,000	150	1,500	(30)	2,000	30	2,000
100-00-32290	Fire Dept Permits	1,096	7,210	7,935	7,000		7,000	3,893	7,000
100-00-32294	Subdivision Inspection Permits	-	500	-	500		500	-	500
100-00-32296	Zoning Applications	1,330	14,000	1,540	12,500	1,362	12,000	340	7,500
100-00-32298	Maps, Copies & Postage	249	2,600	15	2,500	36	2,500	140	2,000
100-00-32413	Interest Earned	310	2,000	148	3,000	168	5,000	192	8,000
100-00-32415	Refunds	1,204	12,000	205	12,000	312	10,000	116	10,000
100-00-32417	Mutual Aid Reimbursements	47,858	25,933	-	25,000	31,992	21,848	15,966	21,849
100-00-33510	State Shared Liquor Apport.		151,916	-	152,000	-	150,000	-	*132,000*
100-00-33550	*State Shared Sales Tax*		*428,582*	-	*415,000*	-	*430,000*	*(2,754)*	*435,000*
100-00-33560	*State Shared Highway Users Fund*		*339,902*	-	*265,000*	-	*266,256*	*(2,225)*	*266,256*
100-00-33570	*State Shared Grant*	*1,000*	*3,395*	*1,000*	*13,250*	1,000	*28,000*	600	60,552
100-00-34000	CCD Public Outreach for recycling	967	11,786	964	11,000	983	10,600		
100-00-34002	Capital Pr (Countryside light to Cap)				-			945	10,600
100-00-34003	Rubbish Bookkeeping Contract	5,801	70,728	5,786	70,000	5,898	66,000	5,673	62,000
100-00-34004	Police Security Contracts		3,135	-	3,135	349	3,135		-
100-00-34006	Police Security Contracts-School		160,000	40,064	75,169	2,950	74,016	5,740	69,600
100-00-34007	Bellevue Marshall's Office		51,300	26,852	326,875	26,385	320,466	26,385	316,620
100-00-34008	WR Assistant Fire Chief Contract	6,887	82,640	-	-	-	-	-	-
	GENERAL FUND REVENUE	153,225	4,797,428	244,996	4,731,485	147,962	4,584,382	140,550	4,430,213
	Adjusted Revenue							140,550	
	Rev. Dif from previous year	(91,771)		97,034		7,412		**(12,767)**	
GENERAL FUND EXPENSES									
	LEGISLATIVE	2,133	260,520	7,029	261,257	7,098	208,687	4,518	190,213
	FINANCE	38,188	314,470	36,083	280,660	37,452	284,796	34,712	289,545
	COMMUNITY DEVELOPMENT (prev PLANNING)	13,422	267,480	26,622	278,582	16,803	269,935	9,317	233,761
	POLICE	141,431	1,473,455	101,970	1,689,588	181,521	1,651,586	118,582	1,607,707
	STREET	46,546	987,181	36,348	883,753	101,715	934,694	41,689	987,295
	PUBLIC WORKS	6,412	125,372	5,170	81,974	4,846	66,402	7,456	64,848
	LIBRARY	41,302	510,323	35,759	507,559	42,858	492,591	24,041	453,241
	PARKS	16,741	344,823	17,221	281,026	32,166	234,731	8,398	178,543
	FIRE	34,712	513,804	27,763	467,086	46,210	440,960	33,310	425,060
	TOTAL EXPENSES	340,887	4,797,428	293,965	4,731,485	470,669	4,584,382	282,023	4,430,213
	General Fund Balance	(187,662)	-	(48,969)	-	(322,707)	-	(141,473)	0
PROPRIETARY FUNDS									
	WATER FUND REVENUE	119,525	1,689,573	98,980	1,311,711	75,249	1,275,000	91,280	1,127,307
	WATER FUND EXPENSES	77,863	1,651,289	60,901	1,311,711	75,584	1,256,803	63,745	1,199,356
	WATER FUND BALANCE	41,662	38,284	38,079	-	(335)	18,197	27,535	(72,049)
	WASTE WATER FUND REVENUE	163,204	1,957,361	163,123	2,170,501	167,041	1,810,600	130,554	1,495,293
	WASTE WATER FUND EXPENSES	86,878	2,214,161	83,402	2,170,501	89,009	1,665,802	80,927	1,509,439
	WASTE WATER FUND BALANCE	76,326	(256,800)	79,721	-	78,032	144,798	49,627	(14,146)
	WATER replacementFUND REVENUE	170	46,080	7,186	46,080	4,292	90,000	8,307	35,000
	WATER replacement FUND EXPENSES	6,320	88,000	-	485,000		485,000	-	40,000
	WATER replacement FUND BALANCE	(6,150)	(41,920)	7,186	(438,920)	4,292	(395,000)	8,307	(5,000)
	WASTE WATER replacement FUND REVENUE	185	76,000	6,755	38,660	3,620	77,000	6,936	30,000
	WASTE WATER replacement FUND EXPENSES	-	122,966	-	475,000	-	175,000	-	118,178
	WASTE WATER replacement FUND BALANCE	185	(46,966)	6,755	(436,340)	3,620	(98,000)	6,936	(88,178)

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

10/31/2015

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	Air Services Board	CHAMBER	MT RIDES	EMERGENCY SERVICES	TOTAL EXPENSES	1% Air	RECEIPTS	% Chg	LOT BALANCE
ACCUMULATIVE TOTALS THROUGH 9/30/06		$0.00		$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		
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*		$14,948.61
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%	$41,336.98
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%	$37,207.76
Chamber, HPD officer. Holiday Square supplies	Dec-14	$1,615.57	*$2,300.87*	$3,618.51	$17,000.00	$11,616.67	$36,151.62	*$2,367.15*	$19,432.36	-1.5%	$22,855.65
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%	$36,669.72
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%	$50,598.35
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%	$72,653.36
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%	$78,642.02
Parks Maint/Equip, Chamber, HPD officer	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%	$76,695.56
Chamber, HPD officer, Mt Rides	Jun-15	$65,193.00	*$3,022.69*	$8,246.76	$17,000.00	$5,666.67	$99,129.12	*$3,109.76*	$25,497.58	19.2%	$6,173.78
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%	($6,529.27)
Street Maint, Chamber, HPD officer	Aug-15	$30,000.00	*$11,607.08*	$7,870.29	$17,000.00	$5,666.67	$72,144.04	*$11,941.44*	$59,763.41	6.3%	($6,968.46)
Sidewalk/Street Maint.,Mt Rides, HPD officer	Sep-15	$30,000.00	*$11,757.56*	$5,461.79		$5,666.63	$52,885.98	*$12,096.25*	$53,400.05	-0.2%	$5,641.87
FISCAL YEAR ENDING 9/30/15		$186,664.65	*$70,087.79*	$61,000.00	$68,000.00	$96,787.24	$482,539.68	*$72,106.78*	$401,126.16	9.41%	
ACCUMULATIVE TOTALS THROUGH 9/30/15		$1,517,844.69	*$117,497.06*	$514,481.95	$524,000.00	$678,187.24	$3,352,010.94	*$120,881.75*	*$3,236,771.06*		$5,641.87
Sidewalk/Street Maint.,Mt Rides, HPD officer	Oct-15		*$6,370.72*	$5,083.33		$6,250.00	$17,704.05	*$6,554.24*	$36,915.06	15.8%	$31,407.11
Chamber, HPD officer, police car lease (3)	Nov-15		*$4,111.93*	$5,083.33		$29,087.24	$38,282.50	*$4,230.38*	*$27,248.62*	0.0%	$24,603.61
Chamber, HPD officer. Holiday Square supplies	Dec-15	$18,000.00	*$2,300.87*	$5,083.33	$17,000.00	$6,250.00	$48,634.20	*$2,367.15*	*$19,432.36*	0.0%	($2,231.08)
Mt Rides, Chamber, HPD Officer, Holiday Square	Jan-16	$9,162.76	*$4,367.95*	$5,083.33		$6,250.00	$24,864.05	*$4,493.78*	*$30,103.75*	0.0%	$7,502.40
Chamber, HPD officer	Feb-16		*$8,298.32*	$5,083.33	$17,000.00	$6,250.00	$36,631.66	*$8,537.37*	*$40,264.74*	0.0%	$19,672.85
Chamber, HPD officer/Mt Rides	Mar-16		*$5,528.56*	$5,083.33		$6,250.00	$16,861.89	*$5,687.82*	*$30,334.71*	0.0%	$38,833.49
Chamber, HPD Officer, ~~CDD intern~~, parks	Apr-16	$21,000.00	*$5,591.65*	$5,083.33		$6,250.00	$37,924.99	*$5,752.73*	*$30,499.62*	0.0%	$37,160.85
Parks Maint/Equip, Chamber, HPD officer	May-16		*$2,477.26*	$5,083.33		$6,250.00	$13,810.59	*$2,548.62*	*$19,893.47*	0.0%	$45,792.35
Chamber, HPD officer, Mt Rides	Jun-16		*$3,022.69*	$5,083.33	$17,000.00	$6,250.00	$31,356.02	*$3,109.76*	*$25,497.58*	0.0%	$43,043.67
Sidewalk/Street Maint., HPD officer	Jul-16	$30,000.00	*$5,157.56*	$5,083.33		$6,250.00	$46,490.89	*$5,306.13*	*$32,801.80*	0.0%	$34,660.71
Street Maint, Chamber, HPD officer	Aug-16	$30,000.00	*$11,607.08*	$5,083.33	$17,000.00	$6,250.00	$69,940.41	*$11,941.44*	*$59,763.41*	0.0%	$36,425.14
Sidewalk/Street Maint.,Mt Rides, HPD officer	Sep-16	$30,000.00	*$58,629.28*	$5,083.33		$6,250.00	$99,962.61	*$12,096.25*	*$53,400.05*	0.0%	$1,958.83
FISCAL YEAR ENDING 9/30/16		$138,162.76	*$117,463.87*	$61,000.00	$68,000.00	$97,837.24	$482,463.87	*$72,625.67*	$406,155.17	1.25%	
ACCUMULATIVE TOTALS THROUGH 9/30/16		$1,656,007.45	*$234,960.94*	$575,481.95	$592,000.00	$776,024.48	$3,834,474.82	*$193,507.42*	*$3,642,926.23*		

Year-to-date change +15.77% v FY15, +20.26% compared with FY 14, +22.74% compared with FY 13, +24.78% compared with FY 12, +38.1% when compared with FY 11, +29.61% compared with FY 10

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	$62.33
	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	$94.45
	February	$9,010.53		$3,429.94	$7,584.94	$20,025.41	$0.67
	March	$13,940.69		$3,519.90	$7,590.81	$25,051.40	$0.00
	April	$6,522.23		$3,749.32	$7,472.44	$17,743.99	$1.06
	May	$5,567.25		$3,337.55	$7,724.24	$16,629.04	$57.11
	June	$9,762.65		$3,634.38	$9,537.51	$22,934.54	$60.85
	July	$28,062.42		$4,788.00	$11,661.32	$44,511.74	$205.30
	August	$30,221.86		$4,477.25	$11,767.30	$46,466.41	$30.25
	September	$15,249.69		$3,630.08	$9,498.09	$28,377.86	$8.76
	FYE 9/30/2010	$163,137.76		$43,749.89	$104,365.59	$311,253.24	$587.02
	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	$137.66
	March	$15,172.04	$5,057.35	$3,925.28	$9,295.35	$33,450.02	$63.01
	April	$6,850.05	$2,283.35	$3,457.39	$8,730.85	$21,321.64	$102.95
	May	$6,877.71	$2,292.57	$3,968.88	$10,375.11	$23,514.27	$21.36
	June	$14,531.22	$4,843.74	$4,277.78	$10,208.54	$33,861.28	$90.77
	July	$38,172.29	$12,724.10	$5,060.02	$13,959.52	$69,915.93	$35.52
	August	$35,089.57	$11,696.52	$4,868.72	$13,360.96	$65,015.77	$217.67
	September	$18,106.04	$6,035.35	$4,097.50	$10,877.31	$39,116.19	
	FYE 9/30/2014	$194,566.46	$54,810.31	$49,229.77	$123,960.08	$422,566.62	$841.58
	October	$12,691.14	$4,230.38	$3,742.71	$10,462.09	$31,126.32	
	November	$7,101.44	$2,367.15	$3,284.25	$8,615.01	$21,367.85	$8.25
	December	$13,481.33	$4,493.78	$4,732.64	$10,604.34	$33,312.09	$6.24
2015	January	$25,612.11	$8,537.37	$4,056.87	$10,211.62	$48,417.97	$416.85
	February	$17,063.45	$5,687.82	$3,908.54	$8,999.06	$35,658.86	$18.54
	March	$17,258.20	$5,752.73	$3,841.35	$10,146.58	$36,998.86	
	April	$7,645.85	$2,548.62	$4,570.96	$9,591.02	$24,356.45	$7.19
	May	$9,329.27	$3,109.76	$4,314.35	$11,239.82	$27,993.19	$31.04
	June	$15,918.40	$5,306.13	$4,227.42	$12,415.50	$37,867.45	$40.39
	July	$35,824.33	$11,941.44	$5,509.31	$14,968.40	$68,243.48	$431.82
	August	$36,288.75	$12,096.25	$5,076.43	$13,943.25	$67,404.68	$291.78
	September	$19,662.73	$6,554.24	$4,166.06	$10,909.72	$41,292.75	$78.45
	FYE 9/30/2015	$217,876.99	$72,625.66	$51,430.89	$132,106.41	$474,039.95	$1,330.55
						$0.00	
	GRAND TOTAL SINCE INCEPTION	$1,763,784.11	$127,435.97	$432,971.34	$1,058,542.53	$3,382,733.95	$7,420.19

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		35,824.33	11,941.44							11,941.44	11,941.44	(334.36)	11,607.08
AUG		36,288.75	12,096.25							12,096.25	12,096.25	(338.70)	11,757.56
SEPT		19,662.72	6,554.24							6,554.24	6,554.24	(183.52)	6,370.72
										0	0	0	0
										0	0	0	0
SEPT										0	0	0	0
Total		217,877.02	72,625.67								72,625.67	(2,033.52)	70,592.15
										TOTAL FY	72,625.67		

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

DEVELOPMENT IMPACT FEE CASH FLOW

10/31/2015

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??? FYE 16	TOTALS
					30-Sep	9/30/2012		9/30/2013	9/30/2014	9/30/2015	10/31/2015	
	DIF - PARKS	26,708	3,736	12,142	20,484	6,538	1,686	2,600	2,640	2,058	-	76,534
	DIF - POLICE	16,698	1,861	5,688	9,592	2,711	730	1,977	6,478	5,885	-	45,735
	DIF - TRANSP	112,599	10,904	29,179	37,844	8,848	2,709	28,093	44,189	25,943	-	274,366
	DIF - FIRE	82,570	11,697	30,946	31,405	5,323	700	10,477	14,148	16,864	-	187,267
	DIF - CIP	3,688	1,138	3,358	1,854	643	154	2,556	2,965	1,938	-	16,357
							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	52,688	-	600,258

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	166.25	3,202.50
Parks, WS eng, Fire FY 11,12,13214.15	(394,060.04)	
DIF bal Incl interest	209,400.42	Incl interest
Cash in SIP	199,113.84	31-Aug
Difference	10,286.58	

RECAP BY CATEGORY, not including interest

	PARKS	POLICE	TRANSPO	FIRE	CIP	TOTAL				
FEES	76,534	45,735	274,366	187,267	16,357	600,258				
							205,589	bal 6/30	bal 6/30	199,113.84
EXPENSES FYE 08			30,000			30,000	(13,750)	FY15 not incl.	FY15 not incl.	(13,750)
EXPENSES FYE 09,10				18,567		18,567	(176,050)	FY16	FY16	(176,050)
EXPENSES FYE 11	63,070					63,070	50,000	FY16 rev	FY16 rev	50,000
EXPENSES FYE 12	-		135,686	75,563	7,500	218,749				
EXPENSES FYE 13	8,224					8,224	65,789			59,314
EXPENSES FYE 15					10,864	10,864				
encumbered - density pd 5/14			*36,398*			36,398				
			8,797			8,797				
BALANCE 6/30/15	**5,240**	**45,735**	**63,485**	**93,137**	**(2,007)**	**205,589**				
FY15, 16 Budgeted	**12,300**	**50,000**	**38,750**	**93,750**		**194,800**				
Anticipated Bal 9/30/1	(7,060)	(4,265)	24,735	(613)	(2,007)	10,789	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					(10,255)	
Skatepark	(8,224)					
TOTAL FYE 11,12-15	**71,294**	**-**	**210,881**	**94,130**	**17,755**	**394,060**

10/31/2015

CITY OF HAILEY INVESTMENT REPORT

FUND	*Sept interest*	STATE INV POOL 0.214%	LOCAL CDs with interest	CD Maturity	PIPER JAFF Market Value 12/31	TOTAL
GENERAL (includes Fireworks and PARK)		1,308,360.54				1,308,360.54
CAPITAL PROJECTS		838,980.88				838,980.88
CAPITAL PROJECTS	DIF Reserve	199,148.38				199,148.38
CAPITAL PROJECTS	Public Art	33,620.48				33,620.48
RODEO PARK PROPETY TAX RCPTS		44,948.86				44,948.86
WATER REVENUE		940,338.08				940,338.08
WASTE WATER REV		436,027.46	174,813.02	M 5/09/17		610,840.48
WASTE WATER BOND RESERVE		570,522.39				570,522.39
WATER REPLACEMENT		1,047,742.46			1,002,629	2,050,371.46
WASTE WATER REPLACEMENT		1,082,527.14				1,082,527.14
WASTE WATER BIOSOLIDS BOND		5,349,762.53				5,349,762.53
TOTAL		**11,851,979.20**	**174,813.02**		**1,002,629** -	**13,029,421.22**

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 11/12/15 **DEPARTMENT:** Community Development **DEPT. HEAD SIGNATURE:** LH

SUBJECT: Public hearing and recommendation for the Planning and Zoning Commission regarding amendments to Ordinance 532, Chapter 8 (soon to be Title 17) Design Review Process, Section 8.2.5, Exempt Signs to allow for a larger size of flags for any state or nation when such flags are located on a property owned or leased by a local state or federal governmental entity.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:
The City is initiating a text amendment to amend Zoning Ordinance 532 to amend Article 8.2.5, Exempt Signs, to allow flags of any state or nation which are located on properties owned by local government to be no larger than ninety-six (96) square feet and forty-five (45) feet tall. Current regulations allow such flags to be no larger than sixty (60) square feet and forty (40) feet tall. This text amendment is being initiated on behalf of Hailey Ice, who wishes to have a larger American flag in front of their building.

The Hailey Zoning Ordinance allows for state or nation flags of certain sizes. Limiting the proposed increase to local government properties would limit the number of locations in town where such a flag might be located. Examples include City Hall, the Fire Station, Street Shops, etc. The City of Hailey does not have any plans to change the existing flags in place at City Hall. The attached cover memo and illustrations provide further information about the proposed flag size.

Procedural Process
The Commission has conducted a public hearing on October 13, 2015, and a recommendation and has recommended that the Council not approve this text amendment as outlined in the attached memo. 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
_x__	Library	___	Planning	__x_	Fire Dept.	___	
___	Safety Committee	___	P & Z Commission	__x_	Police	___	
__X_	Streets	_X__	Public Works, Parks	___	Mayor	___	

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Conduct a public hearing, and if satisfactory, make a motion to approve Ordinance __, to conduct a first reading and read by title only.

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

---

Date _____
City Clerk _____

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

November 11, 2015

TO: City Council

FM: Lisa Horowitz, Community Development Director

RE: Text Amendment to allow larger flags on property owned by government

Summary

The City is initiating a text amendment to amend Zoning Ordinance 532 to amend Article 8.2.5, Exempt Signs, to allow flags of any state or nation which are located on properties owned by local government to be no larger than ninety-six (96) square feet and forty-five (45) feet tall. Current regulations allow such flags to be no larger than sixty (60) square feet and forty (40) feet tall. This text amendment is being initiated on behalf of Hailey Ice, who wishes to have a larger American flag in front of their building.

The Hailey Zoning Ordinance allows for state or nation flags of certain sizes. Limiting the proposed increase to local government properties would limit the number of locations in town where such a flag might be located. Examples include City Hall, the Fire Station, Street Shops, etc. The City of Hailey does not have any plans to change the existing flags in place at City Hall.

Attached is a sketch of the proposed flag, and a proposed location.

Questions have arisen as to whether this sign approaches the scale of the very large American Flag in Twin Falls on the west side of Highway 75 just north of the interstate. That flagpole could be 120' tall when compared it to the trees and fire hydrant next to it and counting the steel sections (image attached to this report). An 80' tall flagpole should have a 20'x30' (600 square feet) flag and a 120' flagpole should have a 30'x60' (1,800 square feet) flag; according to flagpole manufacturers.

Standards of Evaluation

Note: Staff analysis is in lighter type,
Italicized words are words or phrases added by staff for clarification purposes.

14.6 Criteria for Review. When evaluating any proposed amendment under this Article, the Commission and Council shall make findings of fact on the following criteria:

a. The proposed amendment is in accordance with the Comprehensive Plan;

The Comprehensive Plan is not at the level of specificity that is applicable to this text amendment. Staff believes the change is modest, and is in accordance with the Comprehensive Plan.

b. **Essential public facilities and services are available to support the full range of proposed uses without creating excessive additional requirements at public cost for the public facilities and services;**
No additional public costs are anticipated from this text change. This flag is to be installed by Hailey Ice. The city of Hailey has no additional plans for flags at any of their property locations.

a. **The proposed uses are compatible with the surrounding area; and**
The various sketches attached show how the flag pole would compare in scale to the building. Note that the lights on the Rodeo Arena to the east are over 60' tall.

b. **The proposed amendment will promote the public health, safety and general welfare.**
The proposed amendment will allow for additional flag sizes in governmental locations, which is generally considered to promote the health safety and welfare.

Depending on the location, flag poles that affect runway approaches may need to be reviewed by FMAA to ensure that runway safety regulations are met. For example, the FMAA signed off on the lights at the Rodeo grounds. Similarly, lighting will need to be reviewed by FMAA. FMAA Airport Director has suggested language related to an FAA Air/Space Study w3hich could be required in instances where FMAA staff determined that there is a potent6ial issue.

Planning and Zoning Commission Recommendation

The Planning and Zoning Commission held a public hearing in order to make a recommendation to the City Council, with **findings on the four standards of evaluation** noted above. The Commission found that the larger flag size was not needed for visibility, that there might not be good reason to allow larger flags for government entities and no other property owners, and that there were not comments in writing received from the airport regarding the flight path. Minutes from the meeting are attached.

MINUTES OF THE
HAILEY PLANNING & ZONING COMMISSION
Tuesday, October 13th, 2015
Hailey City Hall
5:30 p.m.

Present: Dan Smith, Richard Pogue, Janet Fugate, Owen Scanlon
Absent: Regina Korby
Staff: Lisa Horowitz, Kristine Hilt

Call to Order
5:30:21 PM Chair Fugate called the meeting to order.

***Public Comment** for items not on the agenda*
5:30:41 PM Peter Lobb spoke to increased economic activity and Zoning applications and encouraged the Commission to review applications as well as staff. Chair Fugate notified Peter Lobb that Commission involvement was required for Design Review. Peter Lobb noted that public involvement be included in the future application.
No other public comment.

Consent Agenda

CA 1 Motion to approve minutes of September 28th, 2015

CA 2 Motion to approve Findings of Fact and Conclusions of Law for a Design Review application by Leadership Circle, LLC on behalf of 710 N Main, LLC and Lots of Lemon, LLC for a 15,000 square-foot commercial building housing a Specialty Retail Grocer to be located at 700-710 N. Main Street, Hailey (Lot 1, Block 1, North Hailey Business Center, Lots of Lemon Subdivision Lots 1 and 2 and Tax Lot 4451) within the Business (B) Zoning District. The proposal also includes a private road on the south property boundary connecting Main Street to First Avenue.

5:33:53 PM Chair Fugate recused herself from the consent agenda. Dan Smith pulled CA 2. **Dan Smith moved to approve CA 1. Owen Scanlon seconded and the motion carried.**
Dan Smith inquired about the proposed coloring for the Specialty Retail building. **5:35:47 PM Dan Smith moved to approve CA 2. Owen Scanlon seconded and the motion carried.**
New Business and Public Hearings

NB 1 ~~Consideration of a Design Review application from Carl and Kirsten Hjelm for a 746 square foot addition to a single family house and shed located at 212 Second Avenue South (S 10' of Lot 18, Lot 19 and the N 15' of Lot 20, Hailey Townsite Block 26) located in the Transitional (T) and Townsite Overlay (TO) zoning districts.~~
**No Documents. Noticed for next P&Z Commission meeting to be held November 9, 2015.*

NB 2 Consideration of city initiated text amendment and accompanying ordinance to amend Zoning Ordinance 532 to amend Article 8.2.5, Exempt Signs, to allow flags of any state or nation which are located on properties owned by local government to be no larger than ninety-six (96) square feet and forty-five (45) feet tall. Current regulations allow such flags to be no larger than sixty (60) square feet and forty (40) feet tall.

5:36:34 PM Lisa Horowitz summarized the staff report and application for the Commission and included details about the proposed Ordinance, placement of the proposed flag at Hailey Ice, and proposed change of height and size of flag.
5:42:25 PM Dan Smith inquired about the motivation for the text amendment. Shaun Kelly, RLB, notified the Commission that the donor was requesting a larger flag for the facility. Discussion between the Commission,

staff, and Shaun Kelly included proposed renderings, height, size, compliance with the Airport regulations, and lighting of the proposed flag. Dan Smith inquired about deadlines.

5:49:06 PM Chair Fugate called for public comment. Peter Lobb commented that he was frustrated about the text amendment noting that an increased size and height of an American Flag was unnecessary. He also commented that Government Agencies should not have different guidelines than other entities in the City of Hailey. Peter Lobb also commented that this was a waste of time and money and that the City already contributed by donating the land to Hailey Ice.

5:52:34 PM Chair Fugate closed public comment.

5:53:37 PM Peter Lobb noted that if the PZ Commission recommended a NO to City Council that a message would be sent to City Council. Peter also noted that the PZ Commission recommendations were at times ignored by City Council and that he appreciated and supported the PZ Commission. Shaun Kelly, applicant representative, commented on the purpose of the flag and the location of the proposed flag. He commented in support of the changes.

5:55:52 PM Chair Fugate closed the public comment again. Owen Scanlon noted that all the approvals should be in place prior to approval. Richard Pogue noted that he was not supportive of the text changes. Chair Fugate noted concern about a set precedent following this decision. Dan Smith noted that he did not support the changes nor isolating the changes to Government Entities.

5:59:57 PM Owen Scanlon moved to recommend a denial for city initiated text amendment and accompanying ordinance to amend Zoning Ordinance 532 to amend Article 8.2.5, Exempt Signs, to allow flags of any state or nation which are located on properties owned by local government to be no larger than ninety-six (96) square feet and forty-five (45) feet tall. Dan Smith seconded and the motion passed unanimously.

6:03:40 PM Chair Fugate commented that the Airport approvals and Hailey Ice deadline were conditions that effect the text amendment. Richard Pogue noted concern about the light on the flag shining towards the light path. Lisa Horowitz noted that Rick Baird would be involved in the approval process.

NB 3 *Notice of an amendment to the Hailey Comprehensive Plan, Part Five, Capital Improvement Plan to incorporate new text and description of the 2015 TischlerBise DIF analysis and Report, and to replace Section 1, Development Impact Fees with said report.*

**No Documents. Staff recommends that P&Z Commission continue on record for next meeting to be held November 9, 2015.*

6:01:28 PM Richard Pogue moved to continue the amendment to the Hailey Comprehensive Plan, Part Five, Capital Improvement Plan to incorporate new text and description of the 2015 TischlerBise DIF analysis and Report, and to replace Section 1, Development Impact Fees with said report. Dan Smith seconded and the motion carried.

Old Business

Commission Reports and Discussion

Staff Reports and Discussion

SR 1 Discussion of current building activity, upcoming projects, and zoning code changes.
(no documents)

SR 2 Discussion of the next Planning and Zoning meeting: Monday, November 9th, 2015.
(no documents)

Adjourn

6:07:45 PM Owen Scanlon moved to adjourn Richard Pogue seconded and the motion carried.

RUSCITTO/LATHAM/BLANTON ARCHITECTURA P.A.
P.O. Box 419 Sun Valley, Idaho 83353
208 726 5608 copyright ©

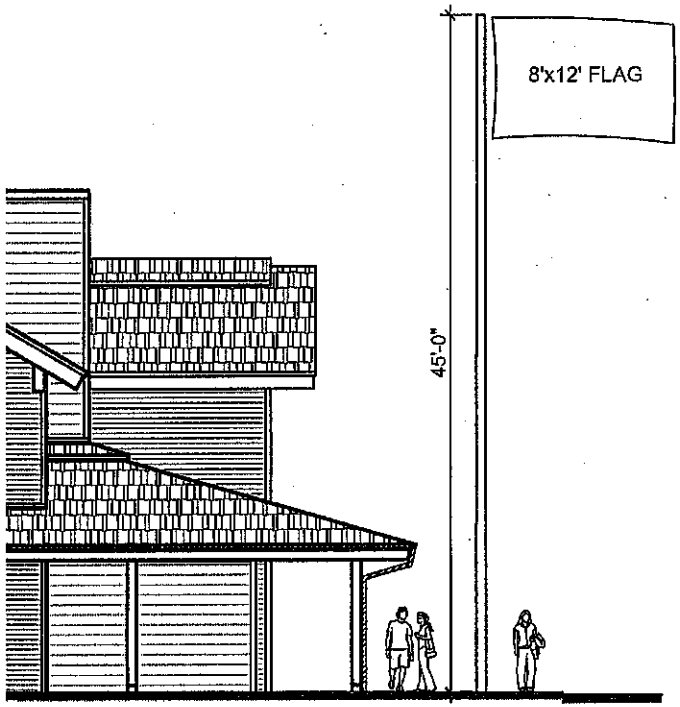
CAMPION ICE HOUSE
HAILEY ICE RINK FACILITY
HAILEY, IDAHO

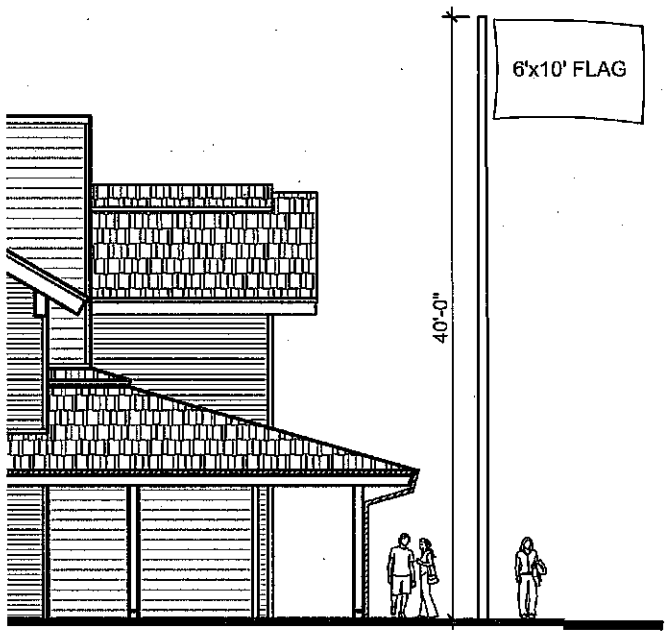
PROPOSED FLAGPOLE LOCATION

SOUTH ELEVATION - LOOKING NORTH
SCALE: 1/8" = 1'-0"

EAST ELEVATION - LOOKING WEST
SCALE: 1/8" = 1'-0"

OWNERSHIP OF DOCUMENTS: This document, and the ideas and designs incorporated herein, as an instrument of service is the property of RUSCITTO/LATHAM/BLANTON ARCHITECTURA P.A. and is not to be used in whole or in part, for any other project without written authorization of RUSCITTO/LATHAM/BLANTON ARCHITECTURA P.A.



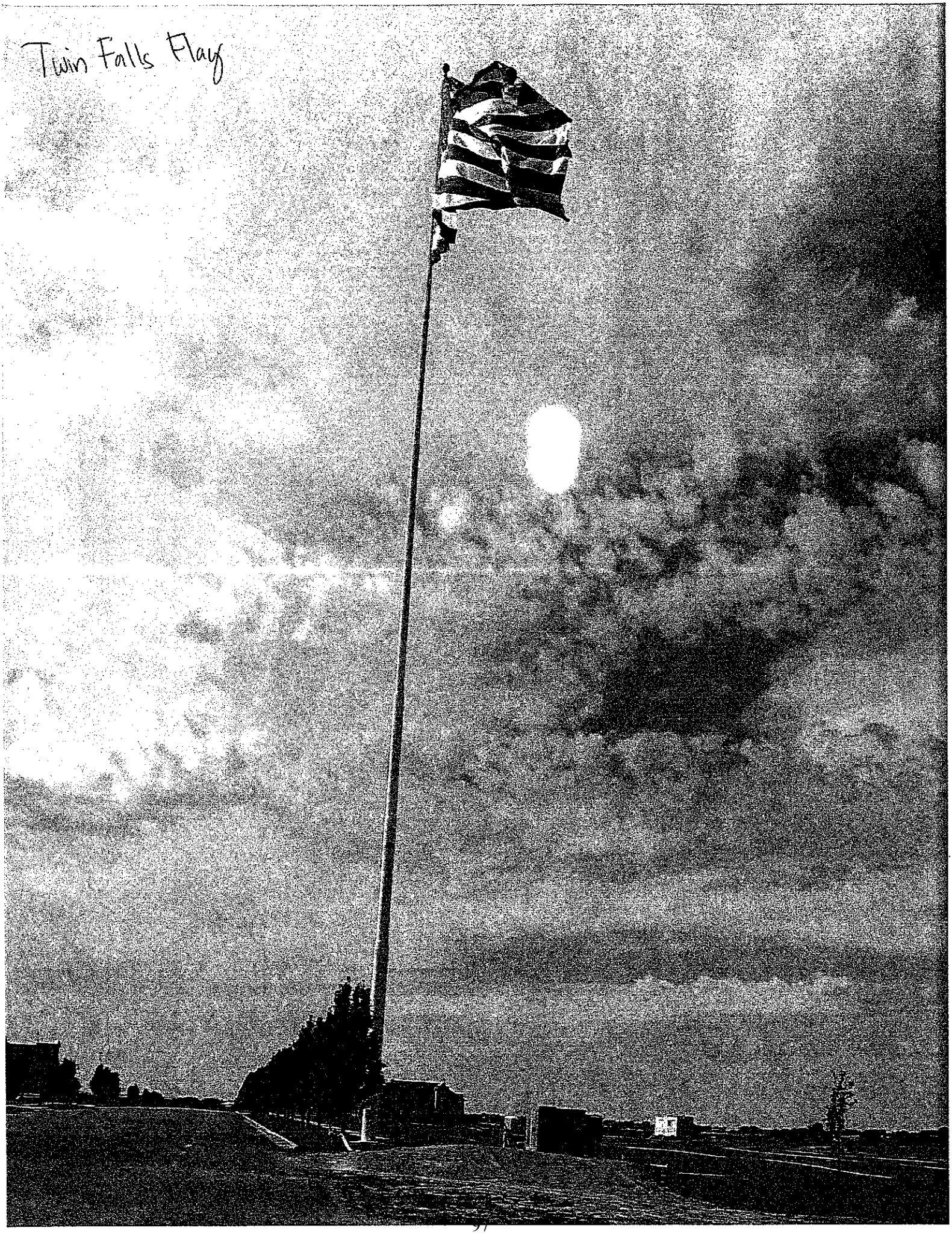


FLAGPOLE HEIGHT AND FLAG SIZE COMPARISON

OCTOBER 5, 2015

0' 2' 4' 8' SCALE : 1/8" = 1'-0"

Twin Falls Flag



Return to Agenda

AGENDA ITEM SUMMARY

DATE: 11/16/15 **DEPARTMENT: PW** **DEPT. HEAD SIGNATURE: MM**

SUBJECT: Update on the Wastewater Treatment Plant, Biosolids Project

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:
In May 2014, the citizens of Hailey voted to approve a bond for construction of a biosolids facility at the wastewater treatment plant. In November 2014, City pre-qualified contractors and in spring of 2015 selected HDR to provide construction and engineering administration and CNI to construct the city facility.

In June 2015, CNI was given Notice to Proceed and began construction. The project has been under construction for five (5) months now. During these first five months, work included 1) major excavation of the site, 2) construction of a large concrete basin and 3) preparation, piping, and footings for the biosolids building.

The project got off to a slow start. CNI has been paid $850,000 on a $4,023,000 (includes $50,000 contingency) contract. This is about 25% of the total cost of the project and 50% of the project timeline. There are large expenses in the latter half of the project; however, the cost to time ratio does necessitate careful review of the construction schedule to ensure it is feasible and realistic. HDR believes the reason for the slow start was due to a shortage of CNI employees during the summer. During the summer CNI expressed confidence that they could make up the time later in the schedule and would finish on-time. In the last month, productivity has picked up, but there is still a question of CNI's ability to finish on-time, with substantial completion mid-April 2016. HDR is closely monitoring CNI's progress and adherence to the schedule. They are currently reviewing the latest draft of the schedule submitted by CNI. If HDR has concerns about CNI's ability to meet substantial completion, we will work closely with CNI to determine exactly how they plan to finish on-time, such as putting more employee and resources on the project.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS: To-date, the project is on budget and only one change order for just over $8,000 has been approved. This amount will be deducted from the $50,000 in the contract for this type of change and to-date no other fiscal impacts have exceeded the $50,000.

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:

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: 11/16/15 **DEPARTMENT:** PW - Streets **DEPT. HEAD SIGNATURE:** MM

SUBJECT: Motion to approve Resolution 2015-___, establishing a policy and procedure to minimize the use of junior priority water rights for consumptive uses.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:
The city is authorized to deliver water to city customers via six groundwater wells that are located throughout the city and one spring source (Indian Springs). Indian Springs has the most senior priority date of 1880. The six wells' priority dates range from 1907-2001. Please see the table below for more details regarding priority dates and sources (*Water System Mater Plan 2015*).

Water Right No.	Priority Date	Diversion Rate (cfs)	Diversion Rate (gpm)	Authorized Area	Season of Use
Groundwater					
37-22670	11/1/1907	1.78	800	City of Hailey municipal service area	year-round
37-22671	9/1/1931	0.60	270		
37-2699	8/11/1964	2.00	900		
37-2698	10/29/1964	2.56	1,100		
37-7305	11/4/1973	2.62	1,200		
37-8837	9/10/2001	4.67	2,100		
Total Authorized from Groundwater			**6,400**	**gpm**	
Indian Creek Spring					
37-296A	4/1/1880	2.62	1,200	City of Hailey municipal service area	April 15-October 31
37-1216	4/1/1884	0.90	400		November 1-April 14
37-717A	8/1/1907	1.72	770		November 1-April 14
37-717B	8/1/1907	0.76	340		year-round
37-7854	7/23/1980	3.38	1,500	power plant	year-round
Total Authorized from Indian Creek Spring			**1,500**	**gpm**	

During the winter months all of the city's water is currently provided by Indian Springs. The wells are not utilized during these months. This operating procedure would continue and no change is proposed during these months.

During the summer months, the city wishes to establish a procedure and policy, which will be documented in the Water Division's Operations and Maintenance Manual as well as the Public Works Policy and Procedures Manual, to use Indian Springs or other more senior-priority rights for consumptive uses and to use more junior-priority rights for non-consumptive uses. The reason for explicitly stating our procedures and formally adopting the established policy and procedure by Resolution is to better protect the city's water rights from curtailment if the city were ever required to reduce its consumption as a result of a water call. Consumptive uses of ground water (i.e. for irrigation) would likely be curtailed first; therefore, using a more senior-priority surface and/or ground water right for these types of uses may reduce the risk of a curtailment.

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	___	Mayor	___	_____

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:
Motion to approve Resolution 2015-___, establishing a policy and procedure to minimize the use of junior priority water rights for consumptive uses.

ADMINISTRATIVE COMMENTS/APPROVAL:

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

---

ACTION OF THE CITY COUNCIL:
Date _____

City Clerk _____

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

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

Draft 12-30-03

RESOLUTION NO. 2015 - ____

A RESOLUTION OF THE CITY OF HAILEY, IDAHO, ESTABLISHING POLICY AND PROCEDURES THAT CITY WATER MANAGEMENT PERSONNEL ARE TO OPERATE THE CITY'S MUNICIPAL WATER SUPPLY SYSTEM TO ACHIEVE THE GOAL OF MINIMIZING THE DELIVERY AND USE OF THE CITY'S MORE JUNIOR-PRIORITY WATER RIGHTS TO CONSUMPTIVE USES.

WHEREAS the city holds water rights with various priority dates authorizing use of water for municipal, irrigation and other purposes from surface and ground water sources; and

WHEREAS, the city deems both consumptive and non-consumptive uses of the city's water rights to benefit the public's general health, safety and welfare and, therefore, desires to protect such uses to the extent practicable from potential future curtailment as a result of priority administration of water rights in the Big Wood River Basin; and

WHEREAS, the city has the ability to use different water rights from various sources and points of diversion and use throughout the city through the city's water delivery system; and

WHEREAS, the city believes it to be in the best interests of the city and its citizens that to the extent reasonably practicable, the city's water delivery system shall be operated so as to make use of its more senior-priority water rights for uses that are more consumptive of water in the Big Wood River Basin and its more junior-priority water rights for uses that are less consumptive of water in the Big Wood River Basin to ensure the continued maintenance and aesthetic value of the landscaped environment within the city and to minimize exposure of its more junior water rights to priority water rights administration; and

WHEREAS, the city has added the following policy and procedure to the Public Work Department's Policy and Procedures and the Water Division's Operations and Maintenance Manual.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HAILEY, BLAINE COUNTY, IDAHO:

To protect the health, safety and general welfare of the citizens of the State of Idaho and the citizens of the City of Hailey the city's water delivery system will, to the extent reasonably practicable, be operated in a manner that protects both consumptive and non-consumptive uses by using its more senior-priority water rights for uses that are more consumptive of

water in the Big Wood River Basin and its more junior-priority water rights for uses that are less consumptive of water in the Big Wood River Basin.

PASSED by the City Council and APPROVED by the Mayor on ____ day of November, 2015.

CITY OF HAILEY, IDAHO

_____
Fritz X. Haemmerle, Mayor

ATTEST:

_____
Mary Cone, City Clerk

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 09/21/2015 **DEPARTMENT:** Admin **DEPT. HEAD SIGNATURE:** HD

SUBJECT:.

Introduction of Franchise Ordinance and Agreement with Intermountain Gas Company for a new 10-year term.

AUTHORITY: X **ID Code 50-329** ☐ IAR _____ ☐ City Ordinance/Code _____
(IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

The terms of the proposed Franchise Ordinance and Agreement are the same as our previous franchise.

Steps for passage of franchise ordinance:

1. September 21, 2015 - Franchise ordinance is introduced to the city council. (No action can be taken by the council at that time or for at least 30 days, except to set it for public hearing) -
2. September 30, 2015 - During the 30 day waiting period, the ordinance is published in full in one issue of the city's official newspaper (at the expense of the franchisees, not the City. No amendments may be made to the ordinance after publication that are less favorable to the City. Amendments more favorable to the City may be made.)
3. November 2, 2015 - Hold public hearing to allow the public to provide input. Pass ordinance by a super majority (1/2 plus one of the full council) Conduct 1st reading of Ordinance.
4. November 16, 2015 - Conduct 2nd reading of Ordinance.
5. December 7, 2015 - Conduct 3rd reading of Ordinance.
6. December 14, 2015 - Publish the ordinance by summary or in full (at the expense of the franchisee and not the city.)

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Comments: IMG Franchise brings approximately $70,000 per year to the City of Hailey, at 3%.

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:
Motion to publish Notice of the proposed Intermountain Gas Franchise ordinance for public hearing on November 2, 2015.

ACTION OF THE CITY COUNCIL:
Date 9/21/15 - Introduced & council made motion to publish notice.
City Clerk 9/23 - Notice ~~[illegible]~~ published in paper - proposed ord. Revised agreement handed out in mtg. Bing 2 years to 3 years

FOLLOW-UP:
*Ord./Res./Agrmt./Order Originals: Record *Additional/Exceptional Originals to: _____
Copies (all info.): Copies (AIS only)
Instrument # 11/2/15 - adopted Ord. No. 1190
11/16 - 2nd Reading

HAILEY ORDINANCE NO. 1190

AN ORDINANCE OF THE CITY OF HAILEY, IDAHO, GRANTING INTERMOUNTAIN GAS COMPANY A TEN (10) YEAR NON-EXCLUSIVE FRANCHISE TO BUILD, CONSTRUCT, MAINTAIN AND OPERATE A GAS TRANSMISSION AND DISTRIBUTION SERVICE IN THE CITY OF HAILEY, IDAHO; PROVIDING FOR RIGHTS AND OBLIGATIONS OF THE FRANCHISEE AND CITY; PROVIDING FOR THE OBLIGATIONS OF THE FRANCHISEE'S CUSTOMERS; REQUIRING A FRANCHISE FOR GAS DISTRIBUTION AND TRANSMISSION SERVICES; PROVIDING FOR EXTENSION OF THE FRANCHISE IN ANNEXED AREAS; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALER CLAUSE; PROVIDING FOR PENALTIES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Hailey City Council finds that Intermountain Gas Company, an Idaho corporation, is capable providing gas transmission and distribution services to the citizens of Hailey; and

WHEREAS, the Hailey City Council finds that it is in the best interests of the citizens of Hailey to grant Intermountain Gas Company a non-exclusive ten (10) year franchise to provide gas transmission and distribution services to the citizens of Hailey.

BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HAILEY, BLAINE COUNTY, IDAHO:

Section 1. GRANT OF FRANCHISE.

Pursuant to Idaho Code §50-329, the City of Hailey hereby grants to Intermountain Gas Company ("Franchisee"), the authority, right, privilege and non-exclusive franchise for a term of ten (10) years, beginning December 15, 2015, in accordance and subject to the Franchise Agreement executed by the City of Hailey and Franchisee on December 7, 2015 and as subsequently amended ("Franchise Agreement") for the term of the franchise granted hereunder (unless otherwise lawfully terminated in accordance with the terms of the Franchise Agreement), to construct and operate a gas transmission and distribution service in, along, among, upon, across, above, over, under or in any manner connected within public streets, alleys and public

ways within the City of Hailey, and for that purpose to erect, install, construct, repair, replace, reconstruct, maintain, or retain in, on, over, under, upon, across, or along any public streets, alleys and public ways and all extensions thereof and additions thereto, such poles, wires, cables, conductors, ducts, conduits, vaults, manholes, pedestals, amplifiers, appliances, attachments, power supplies, network reliability units and other related property or equipment as may be necessary or appurtenant to the gas transmission and distribution service, and to engage in the business of providing gas transmission and distribution services within the corporate limits of Hailey, Idaho.

Section 2. RIGHTS AND OBLIGATIONS OF THE FRANCHISEE AND CITY.

A. The Franchisee shall have the right and privilege to use the streets, alleys and other public right-of-ways within the City of Hailey, in accordance with this Ordinance and the Franchise Agreement.

B. The City of Hailey is responsible for maintaining the streets, its alleys and its public ways in a passable condition.

C. The Franchisee shall provide gas transmission and distribution services in accordance with this Ordinance and the Franchise Agreement.

D. The Franchisee shall comply with all ordinances of the City of Hailey and all applicable state and federal laws.

E. Unless otherwise provided in this Ordinance, the specific duties and obligations of the City of Hailey and Franchisee are more particularly described in the Franchise Agreement.

Section 3. OBLIGATION OF CUSTOMERS.

Except as otherwise provided in the Franchise Agreement, customers of the Franchisee shall pay the applicable charge established for gas transmission and distribution services in accordance with this Ordinance and the Franchise Agreement.

Section 4. FRANCHISE REQUIRED.

It shall be unlawful for any person or legal entity to engage in the business of providing gas transmission and distribution services over and upon the public right-of-ways within the City of Hailey, unless the person or legal entity is granted a franchise pursuant to Idaho Code §50-329.

Section 5. ANNEXATIONS.

If the City of Hailey annexes additional areas during the term of this franchise, the Franchisee shall have the non-exclusive authority and privilege to provide gas transmission and distribution services within the City of Hailey shall extend to the newly annexed area.

Section 6. SEVERABILITY.

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 7. REPEALER.

Hailey Ordinance No. 931 is hereby repealed in its entirety and all ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 8. PENALTY.

Any person, firm or other legal entity violating any provision of this Ordinance shall be

guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine of not more than three hundred dollars ($300.00) or imprisonment in the county jail for a period not to exceed six (6) months, or both such fine and imprisonment. Each day such violation is committed or permitted to continue shall constitute a separate offense and shall be punishable as such hereunder.

Section 9. EFFECTIVE DATE.

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 7th DAY OF December, 2015.

_____
Fritz X. Haemmerle, Mayor

Attest:

_____
Mary Cone, City Clerk

FRANCHISE AGREEMENT

(Gas Transmission and Distribution Services)

This Franchise Agreement ("Agreement") is made and entered into this _____ day of , _____ , 2015, by and between the City of Hailey, a municipal corporation ("Hailey") and Intermountain Gas Company ("Franchisee").

RECITALS

A. Hailey is a municipal corporation and political subdivision of the State of Idaho, and has authority to enter into this Agreement. Fritz Haemmerle is the duly elected Mayor of Hailey. The Hailey City Council has authorized the Mayor to execute this Agreement.

B. Franchisee is a duly organized and acting corporation in the State of Idaho. Hart Gilchrist is the duly appointed and acting Vice President of Franchisee and has the authority to enter into this Agreement.

C. The Franchisee and its employees are independent contractors and are not, under this Agreement, employees or agents of Hailey.

D. Subject to the terms and conditions set forth herein and Hailey Ordinance No. _____, the parties hereto are desirous of entering into a non-exclusive ten (10) year franchise agreement, with Franchisee providing gas transmission and distribution services within the city limits of Hailey, Idaho.

E. The parties desire to enter into this Agreement with the Franchisee for the construction and operation of a Gas Service on the terms set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants, terms, and conditions set forth herein, the parties agree as follows:

I.
DEFINITIONS

For the purposes of this Agreement, the following terms have the meanings set forth herein:

"Council" shall mean the City Council of the City of Hailey, Idaho.

"Customer" shall mean a person or user of the Gas Transmission and Distribution System who lawfully receives Gas Service within the Service Area with Franchisee's permission.

"Franchise" shall mean the authorization, or renewal thereof, by Hailey under Hailey Ordinance No. _____, or as amended, whether such authorization is designated as a franchise, permit, license, resolution, contract, certificate or otherwise, authorizing the installation, construction, maintenance or operation of the gas transmission and distribution system for the purpose of offering Gas Service to Customers.

"Franchisee" shall mean Intermountain Gas Company, the person to whom the Franchise is granted by the Council under Hailey Ordinance No. _____, and the lawful agent, successor, transferee or assignee of said person, subject to such conditions as may be prescribed by the City.

"Gas Transmission and Distribution System" shall mean a connected set of transmission and distribution pipes and appurtenant equipment designed to provide Gas Services to Customers within the corporate limits of Hailey.

"Gas Service" shall mean the furnishing, transmission, distribution and sale of gas, whether artificial, natural, mixed or otherwise, for heating, domestic, industrial and other purposes and for transmitting gas into, through and beyond the corporate limits of Hailey to a Customer.

"Gross Revenues" shall mean any and all receipts and revenues received by Franchisee from all sales of gas and transportation charges to Customers receiving the gas within the corporate limits of Hailey.

"Hailey" shall mean the City of Hailey, a municipal corporation and political subdivision of the State of Idaho.

"Person" shall mean any individual, firm, partnership, corporation, organization, association, trust, Limited Liability Company or other legal entity.

"Property of Franchisee" shall mean all property owned, installed or used by Franchisee in the conduct of its Gas Service business in Hailey under the authority of the Franchise.

"Public Way" shall mean the surface of, and the space above and below, any public street, highway, freeway, bridge, land path, alley, court, boulevard, sidewalk, parkway, way, lane, drive, circle or other public rights-of-way, including, but not limited to, public utility easements, dedicated utility strips or rights-of-way dedicated for compatible uses and any temporary or permanent fixtures or improvements located thereon now or hereafter held by Hailey in the Service Area which shall entitle Hailey and the Franchisee to the use thereof for the purpose of installing, operating, repairing, and maintaining the Gas Service.

"Service Area" shall mean the present municipal boundaries of Hailey, and shall include any additions thereto by annexation or other legal means.

"Shall" shall mean mandatory, not merely advisory.

II.
GRANT OF FRANCHISE

Hailey hereby grants to the Franchisee, during the term of this Agreement and Hailey Ordinance No. _____, a non-exclusive Franchise which grants the Franchisee the right and privilege to construct and operate a Gas Transmission and Distribution System in, along, among, upon, across, above, over, under or in any manner connected with Public Ways within the Service Area, and for that

purpose to erect, install, construct, repair, replace, reconstruct, maintain, or retain in, on, over, under, upon, across, or along any Public Way and all extensions thereof and additions thereto, such transmission and distribution pipes and regulator stations, wires, cables, conductors, ducts, conduits, vaults, manholes, pedestals, amplifiers, appliances, attachments, power supplies, network reliability units and other related property or equipment as may be necessary or appurtenant to the Gas Transmission and Distribution System. The Franchise granted shall not preclude Hailey from granting other or further franchises or permits or preclude Hailey from using any Public Way or affect its jurisdiction over them or any part of them, or limit the full power of Hailey to make such changes, as Hailey shall reasonably deem necessary, including but not limited to the dedication, establishment, maintenance and improvement of all new Public Ways.

III.
TERM

The Franchise granted hereunder shall be for a term of ten (10) years commencing on the effective date of this Agreement as set forth below, unless otherwise lawfully terminated in accordance with the terms of this Agreement. The effective date of this Franchise is December 15, 2015, pursuant to the provisions of applicable law. This Franchise shall expire midnight on December 14, 2025, unless extended by the mutual agreement of the parties.

IV.
DUTIES AND RESPONSIBILITIES OF FRANCHISEE

4.1 Conditions of Occupancy. The Gas Transmission and Distribution System installed by the Franchisee pursuant to the terms hereof shall be located so as to cause a minimum of interference with the proper use of Public Ways. Any obstruction in the Public Way that interferes with the proper use of Public Ways that, after proper notice to Franchisee demanding removal, is not promptly removed by Franchisee may be removed by Hailey and the costs thereof shall be immediately paid by Franchisee. All of the Gas Transmission and Distribution System presently or in the future located, maintained or installed in the Public Ways within the Service Area shall at all times be maintained in good order and condition, in accordance with standard engineering practices and in compliance with all applicable safety codes and lawful governmental regulations.

4.2 Restoration of Public Ways. If during the course of the Franchisee's construction, operation or maintenance of the Gas Transmission and Distribution System there occurs a disturbance of any Public Way by the Franchisee or its employees, contractors or agents, the Franchisee shall not unnecessarily or unreasonably obstruct the use of or damage any Public Way, and shall within a reasonable time as early as practicable replace and restore such Public Way to a condition reasonably comparable to the condition of the Public Way existing immediately prior to such disturbance and in accordance with applicable city standards. Franchisee shall warrant and guarantee the portions of the Public Ways disturbed by Franchisee for a period of three (3) years following the repair and replacement of the Public Way.

4.3 Relocation at Request of Hailey. The Franchisee shall, at its sole expense, protect, support, raise, lower, temporarily disconnect, relocate in or remove from the Public Way, as necessary,

any of the Property of Franchisee when lawfully requested by Hailey for a public purpose. The request to relocate by Hailey shall be preceded by the receipt of reasonable advance written notice, not to be less than sixty (60) business days, except in an emergency in which case shall be preceded by such notice as is practicable. Whenever Hailey shall pave or repave a Public Way, shall change the grade or line of any Public Way or shall construct or reconstruct any conduit, sewer or water main, sewer or water connection or other public works or utility, it shall be the duty of the Franchisee when requested by Hailey to change any portion of the Gas Transmission and Distribution System or other property of Franchisee at its own expense so as to conform to the established grade or line of the Public Way and so as not to interfere with the conduits, sewer or water main, sewer or water connection or other public works or utility as constructed or reconstructed; however, Franchisee shall not be required to relocate pipes, mains and appurtenances when the Public Way in which they are located is vacated for the convenience of abutting property owners and not as an incident to the public improvement, unless the reasonable cost of such relocation and the loss and expenses resulting therefrom is first paid to Franchisee.. The City will make a reasonable effort to avoid the need for such moving or changing whenever possible. In the event federal, state or other funds are available in whole or in part for utility relocation or alteration purposes, Hailey may apply for such funds and the Franchisee will be reimbursed to the extent any such funds are actually expended.

4.4 Permit Required. Franchisee shall secure all necessary permits within the Public Ways within the Service Area and shall be subject to all applicable ordinances, but no fee shall be required of Franchisee for any such permit.

4.5 Customer Inquiries. Franchisee shall comply with all rules and regulations of the Idaho Public Utility Commission relating to Customer requests about service options and procedures, fees, start-up or termination of service, conversion of accounts and billing and payment inquiries in a prompt and reasonable fashion.

V.
REGULATION BY HAILEY

The Franchisee shall pay to Hailey a franchise fee equal to three percent (3%) of Gross Revenues received by the Franchisee from the operation of the Gas Transmission and Distribution System to provide Gas Services on a quarterly basis. The quarterly payment for the franchise fee shall be due and payable at the end of the calendar quarter which shall terminate at midnight on March 31, June 30, September 30 and December 31 of each year. Each quarterly payment shall be paid within thirty (30) days after the end of each calendar quarter and shall be accompanied by a brief report from a representative of the Franchisee showing the basis for the computation. Such quarterly payments shall be in lieu of taxes, fees or charges (other than ad valorem taxes) related to easements, franchises, rights-of-way, permits, utility lines and equipment installation, maintenance and removal during the term of Franchisee's franchise with Hailey, which Hailey may impose for the rights and privileges herein granted or for the privilege of doing business within Hailey. All sums which become delinquent shall accumulate interest established by the Idaho Public Utility Commission for customer deposits, as may be amended.. In addition, where the Franchisee has underpaid the Franchise Fee and where payment was not received by Hailey when due, Franchisee may be required to pay all Franchise Fees and interest due on the total amount owed. The accrual of interest is not intended to waive or in any

manner restrict Hailey's ability to elect any procedure or method of collection permissible by law or under this Agreement to enforce all the terms and conditions of this Agreement and the Franchise.

VI.
COMPLIANCE AND MONITORING

The Franchisee agrees that Hailey, upon thirty (30) days prior written notice to the Franchisee, may review such of its books and records as is necessary to ensure compliance with the terms of this Franchise. Notwithstanding anything to the contrary set forth herein, the Franchisee shall not be required to disclose information that contains trade secrets or is proprietary or confidential in nature, nor disclose books and records of any affiliate. Upon request by Hailey, the Franchisee shall furnish Hailey with a complete set of maps, including plans and profiles of the Gas Transmission and Distribution System.

VII.
INSURANCE AND INDEMNIFICATION

7.1 Insurance Requirements. The Franchisee shall maintain in full force and effect, at its sole cost and expense, during the term of this Agreement, commercial general liability insurance for the purpose of protecting Hailey against liability for loss or damage, for bodily injury, property damage, personal injury, death, civil rights violations, and errors and omissions, relating to the operations of the Franchisee under this Agreement or the Franchise. Such policy shall provide insurance against property damage in an amount not less than $1,000,000.00 and bodily injury with limits of not less $1,000,000.00 per person and $2,000,000.00 total for each occurrence; provided, however, the minimum limits of insurance as set forth herein shall be automatically increased at any time the liability limits of Hailey are increased pursuant to the Idaho Tort Claims Act *(Idaho Code Sections 6-901 et seq.)*. Such insurance shall be noncancellable except upon thirty (30) days prior written notice to Hailey. Franchisee shall also secure and maintain at least the statutory amounts of worker's compensation in accordance with the laws of the State of Idaho. The Franchisee shall provide evidence of acceptable insurance at limits listed above to City Clerk, City of Hailey, 115 Main Street So., Suite H, Hailey, Idaho 83333.

7.2 Indemnification/Hold Harmless.

A. The Franchisee covenants and agrees to indemnify, defend and hold Hailey harmless from and against any and all claims, demands, causes of action, suits, losses, liabilities, damages, costs and expenses, including attorney fees, sustained by Hailey and caused, directly or indirectly, by any act or omission on the part of Franchisee, its agents, employees, assigns or anyone subcontracting with Franchisee in the installation, construction, operation, or maintenance of the Gas Transmission and Distribution System. Hailey shall notify, in writing, Franchisee within ten (10) days after presentation of any claim or demand, either by suit or otherwise, made against Hailey caused by any of the aforesaid acts or omissions on the part of the Franchisee. Franchisee shall thereupon have the duty to appear and defend any such demand, claim, suit or action on behalf of Hailey, without cost or expense to Hailey.

B. Hailey covenants and agrees to indemnify, defend and hold Franchisee harmless from and against any and all claims, demands, causes of action, suits, losses, liabilities, damages, costs and expenses, including attorney fees, sustained by Franchisee and caused, directly or indirectly, by any act or omission on the part of Hailey, its agents, employees, assigns or anyone subcontracting with Hailey, in the installation, construction, operation, or maintenance of the Gas Transmission and Distribution System. Franchisee shall notify, in writing, Hailey within ten (10) days after presentation of any claim or demand, either by suit or otherwise, made against Franchisee caused by any of the aforesaid acts or omissions on the part of Hailey. Hailey shall thereupon have the duty to appear and defend any such demand, claim, suit or action on behalf of Franchisee, without cost or expense to Franchisee.

VIII.
ANNEXATION

In the event Hailey annexes additional territory during the term of this Agreement, the Franchisee shall have the non-exclusive authority and privilege to engage in Gas Services, in the annexed territory for the remainder of the term of this Agreement.

IX.
DEFAULT AND REMEDIES

9.1 Termination for Cause. Either party may terminate this Agreement for cause if the other party fails to perform or defaults on any of the material duties or responsibilities set forth in this Agreement.

9.2 Corrective Action. If the either party finds that Franchisee has failed to perform or defaulted on any or all of the material duties or responsibilities set forth in this Agreement, the non-defaulting party shall provide defaulting party a written "Notice of Default" in accordance with paragraph 10.13 of this Agreement. The Notice of Default shall describe with sufficient detail the defaulting party's failure to perform and/or default. The defaulting party shall have a period of sixty (60) days from the receipt or delivery of the Notice of Default to correct the failure to perform or default. If the defaulting party fails to correct the failure to perform and/or default within sixty (60) days, the non-defaulting party may terminate this Agreement. If Hailey terminates this Agreement, Hailey may revoke the Franchise in accordance with the procedures described in paragraph 9.4 of this Agreement.

9.3 Enforcement. Subject to applicable federal and state law, in the event either party is in default of any provision of the Franchise, the other party may:

A. Seek specific performance of any provision that reasonably lends itself to such remedy, as an alternative to damages;

B. Commence an action at law for monetary damages or seek other equitable relief; and/or

C. In the case of a substantial default of a material provision of this Agreement or the Franchise, seek to terminate this Agreement and revoke the Franchise in accordance with Section 9.4 of this Agreement.

9.4 Revocation.

A. Should Hailey seek to revoke the Franchise after complying with the procedures set forth in Section 9.2 of this Agreement, Hailey shall give written notice to the Franchisee of its intent to terminate this Agreement and to revoke the Franchise ("Notice of Intent to Revoke") based on a substantial default of a material provision of this Agreement or the Franchise. The Notice of Intent to Revoke shall contain the following:

(1) A description of the specific nature of the default(s);

(2) A statement of intent to revoke the Franchise;

(3) A statement that a public hearing shall be held to consider the grounds for the termination of this Agreement and the revocation of the Franchise; and

(4) The date, time and place of a hearing.

The public hearing described herein shall be scheduled between ninety (90) days and one hundred twenty (120) days from the date of the Franchisee's receipt of the Notice of Intent to Revoke. The Franchisee shall have ninety (90) days from the receipt of such notice to object in writing and to state its reasons for such objection.

B. At the designated hearing, Hailey shall give the Franchisee a full and fair opportunity to state its position on the matter, including without limitation the right to introduce evidence, to require the production of evidence, to question witnesses and to obtain a transcript of the proceeding, after which Hailey shall determine whether this Agreement shall be terminated and the Franchise revoked.

X.
MISCELLANEOUS PROVISIONS

10.1 Paragraph headings. The headings in this Agreement are inserted for convenience and identification only and are in no way intended to describe, interpret, define or limit the scope, extent or intent of this Agreement or any of the provisions of the Agreement.

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

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

10.4 Attorney's Fees. In the event of any dispute with regard to the interpretation or enforcement of this Agreement, the prevailing party shall be entitled to recover its reasonable costs and attorneys' fees incurred therein, and on any appeals, and in any bankruptcy proceeding.

10.5 Successors and Assigns. This Agreement and the terms and provisions hereof shall inure to the benefit of and be binding upon the heirs, personal representatives, successors and assigns of the parties hereto.

10.6 Entire Agreement. This Agreement contains the entire agreement between the parties respecting the matters herein set forth and supersedes all prior agreements between the parties hereto respecting such matters.

10.7 Governing Law. This Agreement shall be construed in accordance with the laws of the State of Idaho.

10.8 Preparation of Agreement. No presumption shall exist in favor of or against any party to this Agreement as a result of the drafting and preparation of this document.

10.9. No Waiver. No waiver of any breach by either party of the terms of this Agreement shall be deemed a waiver of any subsequent breach of the Agreement.

10.10 Counterparts. This Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

10.11 Amendment. No amendment of this Agreement shall be effective unless the amendment is in writing, signed by each of the parties. Neither party may unilaterally alter the material rights and obligations set forth in this Agreement.

10.12 Savings Clause. If any of the provisions of this Agreement shall be held to be unenforceable or unconstitutional, the remaining provisions shall nevertheless be enforceable.

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

HAILEY: City of Hailey
c/o City Clerk
115 South Main Street
Suite H
Hailey, Idaho 83333

FRANCHISEE: Intermountain Gas Company
P.O. Box 7608
Boise, Idaho 83704
Attention: Vice President, Operations

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

10.14 Assignment. The parties agree that this Agreement shall not be assigned, in whole or in part, to any other person or entity without the prior written consent of Hailey, which consent cannot be unreasonably withheld. No such consent shall be required, however, for a transfer in trust, by mortgage, by other hypothecation, or by assignment of any rights, title, or interest of the Franchisee in the Franchise or Gas Transmission and Distribution System in order to secure indebtedness.

10.15 Force Majeure. Neither party shall be liable for failure to perform hereunder, in whole or in part, due to contingencies beyond the party's reasonable control, including but not necessarily limited to acts of God, the public enemy, fire, floods, epidemics, earthquakes, quarantine restrictions, and strikes not created by Franchisee, whether now existing or hereafter created.

10.16 Compliance with Laws. Franchisee shall comply with all applicable federal, state and local statutes, laws, rules, regulations and ordinances.

10.17 Publication Costs. Franchisee shall assume all costs of publication required by law for the grant of the Franchise.

10.18 Agreement Not To Compete, Power of Eminent Domain and Other Powers. In consideration of Franchisee's undertaking hereunder, Hailey agrees not to engage in the business of distributing and selling gas during the term of the Franchise or any extension thereof in competition with Franchisee; but nothing herein contained shall be construed or deemed to prevent Hailey from exercising at any time any power of eminent domain or any other power or powers granted to it under the laws of the State of Idaho.

10.19 Surrender of Franchise. In the event natural gas at any time shall cease to be available to Franchisee for the distribution and sale hereunder, Franchisee reserves the right to surrender the Franchise. In the event of such surrender, or of the expiration or termination of the Franchise, or in any of such events, Franchisee reserves the right to salvage all of its property and will restore the

Public Ways damaged by such salvage operation to substantially the same order and condition, as deemed by Hailey, as they were before the salvage was made.

10.20 Changes, Alterations and Amendments. In the event of an amendment to the laws, rules or regulations of the State of Idaho or the Public Utilities Commission of Idaho applicable to this Agreement and the Franchise, the terms of this Agreement and the Franchise and the right and privileges thereby conferred and reserved may be changed, altered, amended or modified upon mutual agreement between Hailey and the Franchisee, which agreement shall not be unreasonably withheld.

IN WITNESS WHEREOF, the parties hereto have executed this Franchise Agreement on the day and year first above written.

CITY OF HAILEY

By: _____
Fritz Haemmerle, Mayor

ATTEST:

_____
Mary Cone, City Clerk

FRANCHISEE

Intermountain Gas Company

By: _____
Name: Hart Gilchrist
Title: Vice President, Operations

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AGENDA ITEM SUMMARY

DATE: 11/2/2015 **DEPARTMENT:** Legal **DEPT. HEAD SIGNATURE:** _____

SUBJECT:

Consideration of ordinance codifying the existing municipal code (titles 1-15, and 18) and the subdivision ordinance (title 16) and the zoning ordinance (title 17)

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

I am enclosing a proposed ordinance which will allow a codification of Hailey's general ordinances. Sterling Codifiers has been engaged by the City of Hailey to review the existing municipal code and to codify all of the municipal code, Hailey subdivision ordinance (title 16) and Hailey's zoning ordinance (title 17) into one municipal code. This process will make it easier to update our ordinances and will allow better access to our municipal code on Hailey's website.

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:

Conduct a public hearing. If satisfactory, make a motion to adopt Hailey Ordinance No. ____ by roll call of the City Council, and to conduct the first reading by title only.

FOLLOW-UP REMARKS:

11/2 - ord. no. 1191 - adopted; 1st Reading conducted
11/16 - 2nd Reading

HAILEY ORDINANCE NO. ___

AN ORDINANCE REVISING, CODIFYING AND COMPILING THE GENERAL ORDINANCES OF THE CITY OF HAILEY, IDAHO, BY CODIFYING THE EXISTING HAILEY MUNICIPAL CODE; CODIFYING HAILEY'S SUBDIVISION ORDINANCE NO. 821, AND AMENDMENTS THERETO, AS TITLE 16 OF THE HAILEY MUNICIPAL CODE; CODIFYING HAILEY'S ZONING ORDINANCE NO. 532, AND AMENDMENTS THERETO, AS TITLE 17 OF THE HAILEY MUNICIPAL CODE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALER CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Hailey has previously codified ordinances into a municipal code by adopting Titles 1 through 15, inclusive, and Title 18;

WHEREAS, the City of Hailey has engaged Sterling Codifiers to systematically review the Hailey Municipal Code and the Hailey Zoning and Subdivision Ordinances and to codify these ordinances;

WHEREAS, the City of Hailey wishes to adopt a new municipal code which incorporates the existing municipal code and the Hailey Zoning and Subdivision Ordinances into one uniform code;

WHEREAS, Idaho Code § 50-903 authorizes an Idaho municipality to codify its general ordinances into a complete, simplified code with errors, inconsistencies, repetitions and ambiguities eliminated;

WHEREAS, Idaho Code § 50-904 authorizes the ordinance in any such revision, codification and compilation to be arranged in appropriate chapters, articles and sections;

WHEREAS, Idaho Code § 50-905 provides that such a revision, codification or compilation shall be by one ordinance and that such a revision shall be a repeal of all ordinances in conflict with such a revision, codification and compilation;

WHEREAS, the Mayor and the City Council of the City of Hailey desire to codify the Hailey Subdivision Ordinance and the Hailey Zoning Ordinance and the existing Hailey Municipal Code with errors, inconsistencies, repetitions and ambiguities eliminated; and

WHEREAS, by this codification, the Mayor and City Council intend to make the entire Municipal Code more uniform and more available to the public, particularly by the postings on the City of Hailey website.

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

Section 1. The provisions of Title 1 through 15, inclusive, of the Hailey Municipal Code, Hailey's Subdivision Ordinance No. 821, and its amendments thereto, Hailey's Zoning

Ordinance No. 532, and its amendments thereto, and Title 18 of the Hailey Municipal Code shall be revised codified and compiled into one (1) municipal code, attached hereto as **Exhibit "A."** Hailey's Subdivision Ordinance No. 821, and its amendments thereto, shall be codified into Title 16 of the Hailey Municipal Code and Hailey's Zoning Ordinance No. 532, and its amendments thereto shall be codified into Title 17 of the Hailey Municipal Code.

Section 2. 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. All Ordinances or parts thereof in conflict herewith are hereby repealed and rescinded.

Section 4. 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 __ DAY OF _____, 2015.

_____
Fritz X. Haemmerle, Mayor

Attest:

_____
Mary Cone, City Clerk

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AGENDA OF THE
HAILEY CITY COUNCIL MEETING
Monday December 7, 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 Motion to approve Resolution 2015-_____, authorizing contract for services with Idaho Department of Building and Safety to provide building inspection and plan review services for a tiered fee.....
CA 000 Contracts & Bids
CA 000 Motion to approve Resolution 2015-_____, approving contract for Library RFID system purchase with _____ in the amount of $____
CA 000 Findings of Fact and Ordinance Summaries
CA 000 Motion to approve minutes of November 16, 2015 and to suspend reading of them .....
CA 000 Motion to approve claims for expenses incurred during the month of November 2015, and claims for expenses due by contract in December, 2015 .....

MAYOR'S REMARKS:

MR 000

PROCLAMATIONS & PRESENTATIONS:

PP 000

APPOINTMENTS & AWARDS

AA 000 Planning & Zoning Commission Appointments (expired 3-year terms of Owen Scanlon and Regina Korby) .....
AA 000 Arts & Historical Preservation Commission Appointments (expired 3-year terms of R.L. Rowsey, Jim Keating, and Frank Rowland).....
AA 000 Parks & Lands Board Appointments (expired 3-year terms of Lamar Waters and Janet Fugate).....
AA 000 Tree Committee Appointments (expired 3-year terms of Tom Ward and Carl Hjelm).....
AA 000 Hailey Urban Renewal Agency Appointments (expired 5-year terms of Larry Schwarz and Jim Spinelli) .....

PUBLIC HEARING:

PH 000 Airport Discussion.....
PH 000 Mobile Vending Discussion.....
PH 000 Evaluation of stop sign placement at the 3rd Avenue and Bullion Street and 4th Ave. & Bullion Street intersections *(Continued from Nov. 2nd meeting)* .....

NEW BUSINESS:

NB 000

OLD BUSINESS:

OB 000 3rd Reading of Ordinance No. 1190 - Franchise Ordinance and adoption of Resolution 2015-___ authorizing Agreement for Intermountain Gas Company to provide Gas transmission and distribution services within the City of Hailey for a new ten (10) year terms (and Summary?) .....
OB 000 3rd Reading of Ordinance No. 1191 - codifying the existing municipal code (titles 1-15, and 18) and the subdivision ordinance (title 16) and the zoning ordinance (title 17) (and Summary?) .....

STAFF REPORTS: Staff Reports Council Reports Mayor's Reports

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

EXECUTIVE SESSION: Real Property Acquisition (IC 74-206(1)(c)), and Pending & Imminently Likely Litigation (IC 74-206(1)(f))

DRAFT

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