

AGENDA ITEM SUMMARY

DATE: 8-19-2013 **DEPARTMENT:** CDD **DEPT. HEAD SIGNATURE:** MA

SUBJECT: Motion to approve Findings of Fact and Conclusions of Law for Final Plat approval of Northridge X (10) Subdivision to be located on current Northridge VIII Subdivision, Lot 2, Block 1, within the Limited Residential 1 (LR-1) Zoning District, comprising a total property area of 4.75 acres spreading across a total of 2 Lots.

AUTHORITY: ID Code 67-6513 IAR _____ City Ordinance/Code Zoning Subdivision Ordinance 821 (IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Background

In 2004, Northridge VIII Subdivision was platted, which included the property now proposed for Northridge X Subdivision. At the time, McKercher Blvd was platted to intersect Highway 75 approximately 240 feet north of the existing intersection of McKercher Blvd and Highway 75. This would have created a small section of McKercher Blvd north of Albertsons with the remainder of the boulevard continuing into Northridge Subdivision 240 feet north of the existing section. At the suggestion of city staff, the developer agreed to realign McKercher Blvd with the existing portion of McKercher Blvd, thereby creating a four-way traffic signal with a safer and better access point to Northridge Subdivision. Unfortunately, this realignment occurred after Northridge VIII was platted and is not reflected in the recorded plat. However, all work and public improvements were completed for the realignment of McKercher Blvd as if the plat for Northridge X had been recorded. Records show that engineer design and site work were completed according to City Standards, however McKercher Blvd was never dedicated to the City and the plat showing the new improvements and new alignment was never recorded.

Nearly ten years later, the final plat for consideration corrects for this oversight by making the following changes:

1. Dedication of McKercher Boulevard to the City of Hailey as a City Right-of-Way with appropriate easements.
2. Creation of two lots on either side of McKercher Boulevard.
3. Dedication of a 16 foot wide utility, drainage, and snow storage easement adjacent to all exterior boundary lines
4. Dedication of a 20 foot wide utility, landscaping, drainage, and snow storage easement adjacent to McKercher Blvd
5. Platting over of Northridge VIII Subdivision corrects for the errors that have perpetuated for nearly ten years.

Planning and Zoning Commission Recommendation

The Planning and Zoning Commission recommends approval of the Final Plat for Northridge X Subdivision. On July 8, 2013, the Planning and Zoning Commission considered the Preliminary Plat and held a public hearing on the proposed subdivisions. No public comment was received and the Commission approved the Preliminary Plat unanimously with no conditions. The Findings of Fact were signed on July 22, 2013.

Final Plat Procedural History

- Public Hearing and approval of Final Plat: August 5, 2013

- Approval of Findings of Fact and Conclusions of Law: August 19, 2013

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

None

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve Findings of Fact and Conclusions of Law for Final Plat approval of Northridge X (10) Subdivision to be located on current Northridge VIII Subdivision, Lot 2, Block 1, within the Limited Residential 1 (LR-1) Zoning District, comprising a total property area of 4.75 acres spreading across a total of 2 Lots

ACTION OF THE CITY COUNCIL:

Date : _____
 City Clerk _____

FOLLOW-UP:

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

Copies (all info.): _____
 Instrument # _____

Copies (AIS only)

FINDINGS OF FACT, CONCLUSIONS OF LAW AND DECISION

On August 19, 2013 the Hailey City Council considered an application for Final Plat, submitted by West of First LLC, represented by Tim Vawser from EHM Engineering, for approval of a new subdivision platted over Lot 2, Block 1, Northridge VIII (8) Subdivision and to be called Northridge X (10) Subdivision. 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

Notice

- **Planning and Zoning:** Notice for the public hearing was published in the Idaho Mountain Express on June 19, 2013; the notice was mailed to property owners within 300 feet on June 19, 2013. The site was posted on June 19, 2013.
- **City Council:** Notice for the public hearing was published in the Idaho Mountain Express on July 17, 2013; the notice was mailed to property owners within 300 feet on July 17, 2013. The site was posted on July 17, 2013.

Planning and Zoning Commission Hearing: July 8, 2013

On July 8, 2013, the Planning and Zoning Commission considered the Preliminary Plat and held a public hearing on the proposed subdivision. No public comment was received and the Commission approved the Preliminary Plat unanimously with no conditions. The Findings of Fact were signed on July 22, 2013.

The Planning and Zoning Commission recommended approval of the Final Plat for Northridge X Subdivision.

Hailey City Council Public Hearing: August 5, 2013

On August 5, 2013, the Hailey City Council considered the Final Plat for approval and held a public hearing on the proposed subdivision. No public comment was received and the Council approved the Final Plat unanimously with no conditions.

Application

West of First, LLC, represented by Tim Vawser of EHM Engineers, has submitted an application for Final Plat approval for the resubdivision and platting over of Lot 2, Block 1, Northridge VIII into 2 residential lots ranging in size from 2.23 acres to 1.74 acres. The total land area of the subdivision is 4.75 acres.

Department Comments

Life/safety issues: The current preliminary plat and Final Plat reflect all changes and revisions

recommended and requested by the City Engineer. His changes included:

- Addition of a fire hydrant at the entrance to the proposed facilities to comply with fire code requirements on Block 1, Lot 1.
- Expanded driveway widths to accommodate fire apparatus on Block 1, Lot 1.

Water and Sewer issues: The current preliminary plat and Final Plat reflect all changes and revisions recommended and requested by, Tom Hellen, the City Engineer and Public Works Director. His changes included:

- Rerouting the water line to the north side of the lot, rather than off of McKercher Blvd. This will minimize impacts to McKercher Blvd from development on Block 1, Lot 1.
- Placement of the water meters onsite, rather than in the right of way on Block 1, Lot 1.

Engineering issues: The current preliminary plat and Final Plat reflect all changes and revisions recommended and requested by Tom Hellen, the City Engineer and Public Works Director. His changes included:

- Redesign of sidewalks and drainage swales to comply with Title 18 and City Standards on Block 1, Lot 1.
- Recommendation to the developer to pay fees in lieu of sidewalks along Highway 75 on Block 1, Lot 1.
- Recommendation to the developer to pay fees in lieu of sidewalks along Cranbrook Rd on Block 1, Lot 1
- Dedication of McKercher Blvd to the City of Hailey as a designated Right of Way.

Standards of Evaluation

The applicable standards of evaluation are in bold print and the Council findings are in italics.

Northridge X Subdivision Standards of Evaluation

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 All streets in the subdivision must be platted and developed with a width, alignment, and improvements such that the street is adequate to safely accommodate existing and anticipated vehicular and pedestrian traffic and meets City standards. Streets shall be aligned in such a manner as to provide through, safe and efficient access from and to adjacent developments and properties and shall provide for the integration of the proposed streets with the existing pattern.

- *The existing streets meet this standard. McKercher Blvd. will have right of way provided to the City by the platting of this property.*

4.1.2 Cul-de-sacs or dead end streets shall be allowed only if connectivity is not possible due to surrounding topography or existing platted development. Where allowed, such cul-de-sacs or dead end streets shall comply with all regulations set forth in the IFC and other applicable codes and ordinances. Street rights-of-way extended into un-platted areas shall not be considered dead end streets.

More than one access may be required based on the potential for impairment of a single access by vehicle congestion, terrain, climatic conditions or other factors that could limit access.

- *No cul-de-sac or dead end streets are proposed. Access to this subdivision complies with the conditions above.*

4.1.3 Streets shall be laid out so as to intersect as nearly as possible at right angles and no street shall intersect any other street at less than eighty (80) degrees. Where possible, four way intersections shall be used. A recommended distance of 500 feet, with a maximum of 750 feet, measured from the center line, shall separate any intersection. Alternatively, traffic calming measures including but not limited to speed humps, speed tables, raised intersections, traffic circles or roundabouts, meanderings, chicanes, chokers, and/or neckdowns shall be a part of the street design. Alternate traffic calming measures may be approved with a recommendation by the City Engineer. Three way intersections shall only be permitted where most appropriate or where no other configuration is possible. A minimum distance of 150 feet, measured from the center line, shall separate any two three-way intersections.

- *Street configuration meets the conditions stated and both intersections to the east and west are four way intersections. A neck down does occur from State Hwy. 75 signal into the development as a traffic calming measure.*

4.1.4 Street center lines which deflect more than five (5) degrees shall be connected by a curve. The radius of the curve for the center line shall not be more than 500 feet for an arterial street, 166 feet for a collector street and 89 feet for a residential street. Alternatively, traffic calming measures including but not limited to speed humps, speed tables, raised intersections, traffic circles or roundabouts, meanderings, chicanes, chokers, and/or neckdowns shall be a part of the street design. Alternate traffic calming measures may be approved with a recommendation by the City Engineer.

The existing horizontal layout complies with the above standard.

4.1.5 Street width is to be measured from property line to property line. The minimum street width, unless specifically approved otherwise by the Council, shall be as specified in City Standards for the type of street.

- *Streets right of ways meet the requirements.*

4.1.6 Roadway, for the purpose of this section, shall be defined as the area of asphalt from curb face to curb face or edge to edge. Roadway includes areas for vehicle travel and may include parallel or angle in parking areas. The width of roadways shall be in accordance with the adopted City Standards for road construction.

- *Roadway widths within the subdivision meet the requirements.*

4.1.7 Road Grades shall be at least two percent (2%) and shall not generally exceed six percent (6%). Grade may exceed 6%, where necessary, by 1% (total 7%) for no more than 300 feet or 2% (total 8%) for no more than 150 feet. No excess grade shall be located within 200 feet of any other excess grade nor there any horizontal deflection in the roadway greater than 30 degrees within 300 feet of where the excess grade decreases to a 2% slope.

- *Roadway grades are in compliance with the standards.*

4.1.8 The Developer shall provide storm sewers and/or drainage areas of adequate size and number to contain any runoff within the streets in the subdivision in conformance with the applicable Federal, State and local regulations. The developer shall provide copies of state permits for shallow injection wells (drywells). Drainage plans shall be reviewed by City Staff and shall meet the approval of the City Engineer. Developer shall provide a copy of EPA's "NPDES General Permit for Stormwater Discharge from Construction Activity" for all construction activity affecting more than one acre.

- *Drainage areas are in place and in compliance.*

4.1.9 The Developer shall provide and install all street and traffic control signs in accordance with City Standards.

- *Street signs and signalization are existing and provided per the standards.*

4.1.10 All streets and alleys within any subdivision shall be dedicated for public use, except as provided herein. New street names (public and private) shall not be the same or similar to any other street names used in Blaine County.

- *The platting of this property will accomplish this requirement.*

4.1.10.1 Private streets may be allowed (a) to serve a maximum of five (5) residential dwelling units, (b) within Planned Unit Developments, or (c) within commercial developments in the Business, Limited Business, Neighborhood Business, Light Industrial, Technological Industry, and Service Commercial Industrial districts. Private streets are allowed at the sole discretion of the Council, except that no Arterial or Major Street, or Collector or Secondary Street may be private. Private streets shall have a minimum total width of 36 feet, shall be constructed to all other applicable City Standards including paving, and shall be maintained by an owner's association.

- *The streets as depicted are public.*

4.1.10.2 Private streets, wherever possible, shall provide interconnection with other public streets and private streets.

- *Not applicable.*

4.1.10.3 The area designated for private streets shall be platted as a separate parcel according to subsection 4.5.3 below. The plat shall clearly indicate that the parcel is unbuildable except for public vehicular and public pedestrian access and ingress/egress, utilities or as otherwise specified on the plat.

- *Not applicable.*

4.1.10.4 Private street names shall not end with the word "Road", "Boulevard", "Avenue", "Drive" or "Street". Private streets serving five (5) or fewer dwelling units shall not be named.

- *Not applicable.*

4.1.10.5 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.*

4.1.10.6 Subdivisions with private streets shall provide two (2) additional parking spaces per dwelling unit for guest and/or overflow parking. These spaces may be located (a) within the residential lot (*e.g.*, between the garage and the roadway), (b) as parallel spaces within the street parcel or easement adjacent to the travel lanes, (c) in a designated guest parking area, or (d) as a combination thereof. Guest/overflow parking spaces are in addition to the minimum number of parking spaces required pursuant to Article IX of the Hailey Zoning Ordinance. The dimension of guest/overflow parking spaces shall be no less than 10' by 20' if angle parking, or

10' by 24' if parallel. Guest overflow parking spaces shall be improved with asphalt, gravel, pavers, grass block, or other all-weather dustless surface. No part of any required guest/overflow parking spaces shall be utilized for snow storage.

- *Individual lot development will comply with parking requirements.*

4.1.11 Driveways may provide access to not more than two (2) residential dwelling units. Where a parcel to be subdivided will have one lot fronting on a street, not more than one additional single family lot accessed by a driveway may be created in the rear of the parcel. In such a subdivision, where feasible (*e.g.*, no driveway already exists), both lots shall share access via a single driveway. Driveways shall not be named.

- *Driveways to lots will be in compliance.*

4.1.11.1 Driveways shall be constructed with an all-weather surface and shall have the following minimum roadway widths:

Accessing one residential unit:	12 feet
Accessing two residential units:	16 feet

No portion of the required fire lane width of any driveway may be utilized for parking, above ground utility structures, dumpsters or other service areas, snow storage or any other obstructions.

- *Two driveways provide access to the Block 1, Lot 1 as follows*
 - *One 20' wide driveway*
 - *One 21'8" wide driveway*
- *Development of lots will be in compliance.*

4.1.11.2 Driveways longer than 150 feet must have a turnaround area approved by the Fire Department. Fire lane signage must be provided as approved by the Fire Department.

- *The Fire Department approves the current configuration*
- *Development of future lots will be in compliance.*

4.1.11.3 Driveways accessing more than one residential dwelling unit shall be maintained by an owner's association, or in accordance with a plat note.

- *Development of lots will be in compliance.*

4.1.11.4 The area designated for a driveway serving more than one dwelling unit shall be platted as a separate unbuildable parcel, or as a dedicated driveway easement. Easements and parcels shall clearly indicate the beneficiary of the easement or parcel and that the property is unbuildable except for ingress/egress, utilities or as otherwise specified on the plat. A building envelope may be required in order to provide for adequate building setback.

- *Development of lots will be in compliance.*

4.1.11.5 No driveway shall interfere with maintenance of existing infrastructure and shall be located to have the least adverse impact on residential dwelling units, existing or to be constructed, on the lot the easement encumbers and on adjacent lots.

- *Development of lots will be in compliance.*

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.

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.

- *Development of lots will be in compliance.*

4.2 Sidewalks and Pathways.

4.2.1 Sidewalks, curb and gutter shall be required improvements for projects requiring Subdivision approval in the B, LB, TI, A and SCI zoning districts. At a minimum, sidewalks and curb and gutter, where required, shall comply with the City Standards. Sidewalks shall be at least six feet (6') wide or as wide as adjacent sidewalks on the same block, whichever is greater. Sidewalks shall be constructed along the entire length of a property adjacent to any public or private street in all zones, as well as in locations that provide safe pedestrian access to and around a commercial or mixed-use building. New sidewalks shall be planned to provide pedestrian connections to any existing sidewalks adjacent to the site. Sites located adjacent to public or private streets 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. Sidewalks and drainage improvements shall also be required in other districts, except as otherwise provided herein. The requirement for sidewalk may be waived if the cost of the proposed project construction is less than twenty thousand dollars (\$20,000). For subdivisions in the Townsite Overlay District, the requirement for sidewalk may be waived for any lot line adjustment associated with a residential remodel or addition; sidewalks shall be required for new primary dwellings.

- *Not required for this zoning district, however 7' sidewalk will be installed along McKercher. A 7' sidewalk is also planned along Highway 75 as well as a 5' sidewalk along Cranbrook Road.*
- *The developer has chosen to pay a fee in lieu of sidewalks for the sidewalks along Highway 75 and Cranbrook Rd.*
 - *According to their quoted bid, the total cost for the In lieu fee contributions will be \$11,522.50.*
 - *As part of the Design Review application for the development on Lot 1, Block 1, this fee will be paid prior to issuance of a certificate of occupancy.*

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.

- *Pathways are provided from previous construction.*

4.2.3 The Developer may, at Developer's option, propose alternatives to either the standard sidewalk configuration required in Section 4.2.1, or the planned non-vehicular pathway required in Section 4.2.2. The Hearing Examiner or Commission and Council shall ensure that the alternative configuration shall not reduce the level of service or convenience to either residents of the development or the public at large.

- *A fee in lieu of sidewalks will be paid for required sidewalks along Highway 75 and Cranbrook Rd.*

4.2.4 After receiving a recommendation by the Hearing Examiner or Commission, the Council may in its discretion approve and accept voluntary cash contributions in-lieu of the improvements

described in this Section 4.2, which contributions must be segregated by the City and not used for any purpose other than the provision of these improvements. The contribution amount shall be 110% of the estimated costs of concrete sidewalk and drainage improvements provided by a qualified contractor, plus associated engineering costs, as approved by the City Engineer. Any approved in-lieu contribution shall be paid before the City signs the final plat. In-lieu contributions for sidewalks shall not be accepted in Business, Limited Business, Neighborhood Business Technological Industry and Service Commercial Industrial districts.

- *A fee in lieu of sidewalks will be paid for required sidewalks along Highway 75 and Cranbrook Rd.*

4.3 Alleys and Easements.

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

- *Not applicable.*

4.3.2 The minimum width of an alley shall be 26 feet.

- *Not applicable.*

4.3.3 All alleys shall be dedicated to the public or provide for public access.

- *Not applicable.*

4.3.4 All infrastructures to be installed underground shall, where possible, be installed in the alleys platted.

- *Not applicable.*

4.3.5 Alleys in commercial areas shall be improved with drainage as appropriate and which the design meets the approval of the City Engineer. The Developer shall provide storm sewers and/or drainage areas of adequate size and number to contain any runoff within the streets in the subdivision upon the property in conformance with the latest applicable Federal, State and local regulations. The developer shall provide copies of state permits for shallow injection wells (drywells). Drainage plans shall be reviewed by City Staff and shall meet the approval of the City Engineer.

- *Not applicable.*

4.3.6 Dead-end alleys shall not be allowed.

- *Not applicable.*

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 final plat.*

4.4 Blocks.

4.4.1. The length, width and shape of blocks shall be determined with due regard to adequate building sites suitable to the special needs of the type of use contemplated, the zoning requirements as to lot size and dimensions, the need for convenient access and safe circulation and the limitations and opportunities of topography.

- *Not applicable.*

4.5 Lots.

4.5.1 All lots shown on the subdivision plat must conform to the minimum standards for lots in the District in which the subdivision is planned. The City will generally not approve single-family residential lots larger than one-half acre (21,780 square feet). In the event a single-family residential lot greater than one-half acre is platted, irrigation shall be restricted to not more than one-half acre, pursuant to Idaho Code §42-111, and such restriction shall be included as a plat note. District regulations are found in the Zoning Ordinance.

- *Lot sizes are larger than normal for the zoning district to accommodate a specific user and an existing street alignment.*

4.5.1.1 If lots are more than double the minimum size required for the zoning district, the Developer may be required to arrange lots in anticipation of future resubdivision and provide for future streets where necessary to serve potential lots, unless the plat restricts further subdivision.

- *Future development may require resubdivision based on user definition and area needed.*

4.5.2 Double frontage lots shall be prohibited except where unusual topography, a more integrated street plan, or other conditions make it undesirable to meet this requirement. Double frontage lots are those created by either public or private streets, but not by driveways or alleys. Subdivisions providing a platted parcel of 25 feet or more between any street right-of-way and any single row of lots shall not be considered to have platted double frontage lots. The 25-foot wide parcel provided must be landscaped to provide a buffer between the street and the lot(s).

- *Conditions require double frontage of Lot 1, Block 1 due to an identified user. Access to both streets is not being requested.*

4.5.3 No unbuildable lots shall be platted. Platted areas that are not buildable shall be noted as such and designated as “parcels” on the plat. Green Space shall be clearly designated as such on the plat.

Not applicable.

4.5.4 A single flag lot may be permitted at the sole discretion of the Hearing Examiner or Commission and Council, in which the “flagpole” projection is serving as a driveway as provided herein, providing connection to and frontage on a public or a private street. Once established, a flag lot may not be further subdivided, but a lot line adjustment of a flag lot is not considered a further subdivision. The “flagpole” portion of the lot shall be included in lot area, but shall not be considered in determining minimum lot width. The “flagpole” shall be of adequate width to accommodate a driveway as required by this ordinance, fire and other applicable codes. Flag lots within the Townsite Overlay District are not allowed, except where parcels do not have street access, such as parcels adjacent to the ITD right-of-way.

- *Not applicable.*
- 4.5.5 All lots shall have frontage on a public or private street. No frontage width shall be less than the required width of a driveway as provided under Sections 4.1.11.1 and 4.5.4 of this Ordinance. Townhouse Sub-Lots are excluded from this requirement; provided, however, that Townhouse Developments shall have frontage on a street.
- *Appropriate frontage is provided.*
- 4.5.6 In the Townsite Overlay District, original Townsite lots shall be subdivided such that the new platted lots are oriented the same as the original lots, i.e. lots shall be subdivided in such a way as to maintain frontage on both the street and alley. Exceptions may be made for corner properties with historic structures.
- *Not applicable.*
- 4.6 Orderly Development.
- 4.6.1 Development of subdivisions shall be phased to avoid the extension of City services, roads and utilities through undeveloped land.
- *Not applicable.*
- 4.6.2 Developers requesting phased subdivisions shall enter into a phasing agreement with the City. Any phasing agreement shall be approved and executed by the Council and the Developer on or before the preliminary plat approval by the Council.
- *Not applicable.*
- 4.6.3 No subdivision shall be approved which affects the ability of political subdivisions of the state, including school districts, to deliver services without compromising quality of service delivery to current residents or imposing substantial additional public costs upon current residents, unless the Developer provides for the mitigation of the effects of subdivision. Such mitigation may include, but is not limited to the following:
- Provision of on-site or off-site street or intersection improvements.
 - Provision of other off-site improvements.
 - Dedications and/or public improvements on property frontages.
 - Dedication or provision of parks or green space.
 - Provision of public service facilities.
 - Construction of flood control canals or devices.
 - Provisions for ongoing maintenance.
 - *Not applicable.*
- 4.6.4 When the Developer of Contiguous Parcels proposes to subdivide any portion of the Contiguous Parcels, an Area Development Plan shall be submitted and approved. The

Commission and Council shall evaluate the following basic site criteria and make appropriate findings of fact:

- a. Streets, whether public or private, shall provide an interconnected system and shall be adequate to accommodate anticipated vehicular and pedestrian traffic.
- b. Non-vehicular circulation routes shall provide safe pedestrian and bicycle ways and provide an interconnected system to streets, parks and green space, public lands, or other destinations.
- c. Water main lines and sewer main lines shall be designed in the most effective layout feasible.
- d. Other utilities including power, telephone, cable, and gas shall be designed in the most effective layout feasible.
- e. Park land shall be most appropriately located on the Contiguous Parcels.
- f. Grading and drainage shall be appropriate to the Contiguous Parcels.
- g. Development shall avoid easements and hazardous or sensitive natural resource areas.

The Commission and Council may require that any or all Contiguous Parcels be included in the subdivision.

- *Not Applicable*

4.7 Perimeter Walls, Gates and Berms.

The City of Hailey shall not approve any residential subdivision application that includes any type of perimeter wall or gate that restricts access to the subdivision. This regulation does not prohibit fences on or around individual lots. The City shall also not allow any perimeter landscape berm more than 3' higher than the previously existing (original) grade.

- *Not applicable.*

4.8 Cuts, Fills, Grading and Drainage.

- 4.8.1 Proposed subdivisions shall be carefully planned to be compatible with natural topography, soil conditions, geology and hydrology of the site, as well as to minimize cuts; fills, alterations of topography, streams, drainage channels; and disruption of soils or vegetation. Fill within the floodplain shall comply with the requirements of the Flood Hazard Overlay District of the Zoning Ordinance.

- *Not applicable.*

- 4.8.1.1 A preliminary soil report prepared by a qualified engineer may be required by the Hearing Examiner or Commission and/or Council as part of the preliminary plat application.

- *Soils are consistent with those that allowed development of the adjacent area.*

4.8.1.2 A preliminary grading plan prepared by a civil engineer may be required by the Hearing Examiner or Commission and/or the Council as part of the preliminary plat application, to contain the following information:

**Proposed contours at a maximum of two (2) foot contour intervals;
Cut and fill banks in pad elevations;
Drainage patterns;
Areas where trees and/or natural vegetation will be preserved;
Location of all street and utility improvements including driveways to building envelopes; and
Any other information which may reasonably be required by the Administrator, Hearing Examiner, Commission and/or Council.**

- *Grading plan has been submitted with site improvement plans and has been accepted by the City Engineer.*

4.8.2 The proposed subdivision shall conform to the following design standards:

4.8.2.1 Grading shall be designed to blend with natural land forms and to minimize the necessity of padding or terracing of building sites, excavation for foundations, and minimize the necessity of cuts and fills for streets and driveways.

- *Grading design will conform to the requirements.*

**4.8.2.2 Areas within a subdivision which are not well suited for development because of existing soil conditions, steepness of slope, geology or hydrology shall be allocated for Green Space for the benefit of future property owners within the subdivision.
Not applicable.**

4.8.2.3 Where existing soils and vegetation are disrupted by subdivision development, provision shall be made by the Developer for Revegetation of disturbed areas with perennial vegetation sufficient to stabilize the soil upon completion of the construction, including temporary irrigation for a sufficient period to establish perennial vegetation. Until such time as the vegetation has been installed and established, the Developer shall maintain and protect all disturbed surfaces from erosion.

- *Compliance with this requirement will be maintained.*

4.8.2.4 Where cuts, fills or other excavation are necessary, the following development standards shall apply:

4.8.2.4.1 Fill areas for structures or roads shall be prepared by removing all organic material detrimental to proper compaction for soil stability.

4.8.2.4.2 Fill for structures or roads shall be compacted to at least 95 percent of maximum density as determined by American Association State Highway Transportation Officials (AASHTO) and American Society of Testing & Materials (ASTM).

4.8.2.4.3 Cut slopes shall be no steeper than two horizontal to one vertical. Subsurface drainage shall be provided as necessary for stability.

4.8.2.4.4 Fill slopes shall be no steeper than three horizontal to one vertical. Neither cut nor fill slopes shall be located on natural slopes of three to one or steeper, or where fill slope toes out within twelve (12) feet horizontally of the top of existing or planned cut slope.

4.8.2.4.5 Tops and toes of cut and fill slopes shall be set back from structures and property lines as necessary to accommodate drainage features and drainage structures.

4.8.2.5 The Developer shall provide storm sewers and/or drainage areas of adequate size and number to contain the runoff upon the property in conformance with the applicable Federal, State and local regulations. The Developer shall provide copies of state permits for shallow injection wells (drywells). Drainage plans shall be reviewed by Planning Staff and shall meet the approval of the City Engineer. Developer shall provide a copy of EPA's "NPDES General Permit for Stormwater Discharge from Construction Activity" for all construction activity affecting more than one acre.

- *All above requirements have been met in previous construction of existing facilities and standards will be followed in the development of the individual lots as well.*

4.10 Parks, Pathways and Other Green Spaces.

4.10.1 Parks and Pathways. Unless otherwise provided, every subdivision shall set aside a Park and/or Pathway(s) in accordance with standards set forth herein.

4.10.1.1 Parks. The Developer of any subdivision, or any part thereof, consisting of three (3) or more residential lots, including residential townhouse sub-lots and residential condominium units, without regard to the number of phases within the subdivision, shall set aside or acquire land area within, adjacent to or in the general vicinity of the subdivision for Parks. Parks shall be developed within the City of Hailey and set aside in accordance with the following formula:

P = x multiplied by .0277

“P” is the Parks contribution in acres

“x” is the number of single family lots, residential townhouse sub-lots or residential condominium units contained within the plat. Where multi-family lots are being platted with no fixed number of units, “x” is maximum number of residential lots, sub-lots, and units possible within the subdivision based on current zoning regulations

In the event the subdivision is located in the Business (B), Limited Business (LB), Neighborhood Business (NB), or Transitional (TN) zoning districts, the area required for a Park shall be reduced by 75%, but in no event shall the area required for a Park/Cultural Space exceed 17.5% of the area of the lot(s) being developed.

4.10.1.2 Pathways. The Developer of any subdivision, or any part thereof, shall provide Pathways for all trails and paths identified in the Master Plan that are located on the property to be subdivided or on City property adjacent to the property to be subdivided, and sidewalks required by this ordinance.

- *The existing 10' bike path meets this standard. The developer installed this path when the subdivision was first developed*

CONCLUSIONS OF LAW

Based upon the above Findings of Fact, the City 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.
3. The application for Final Plat, as presented on the day these findings are signed is approved by the Hailey City Council.

DECISION

The application for Preliminary Plat, submitted by West of First LLC, represented by Tim Vawser from EHM Engineering, for approval of a new subdivision platted over Lot 2, Block 1, Northridge VIII (8) Subdivision and to be called Northridge X (10) Subdivision is hereby approved subject to the following terms and conditions:

- a) All Fire Department and Building Department requirements shall be met. Items to be completed at the applicant's sole expense include, but will not be limited to, the following requirements and improvements:
 1. Addition of a fire hydrant at the entrance to the proposed facilities to comply with fire code requirements on Block 1, Lot 1.
 2. Expanded driveway widths of a minimum of 20' each to accommodate fire apparatus on Block 1, Lot 1.
- b) All City infrastructure requirements shall be met as outlined in Section 5 of the Hailey Subdivision Ordinance. 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 include, but will not be limited to, the following requirements and improvements:
 1. Rerouting the water line to the north side of the lot, rather than off of McKercher Blvd. This will minimize impacts to McKercher Blvd from development on Block 1, Lot 1.
 2. Placement of the water meters onsite, rather than in the right of way on Block 1, Lot 1.
 3. Redesign of sidewalks and drainage swales to comply with Title 18 and City Standards on Block 1, Lot 1.
 4. Developer shall pay fees in lieu of sidewalks for sidewalks along Highway 75 on Block 1, Lot 1.
 5. Developer shall pay fees in lieu of sidewalks for sidewalks along Cranbrook Rd on Block 1, Lot 1.
 6. Dedication of McKercher Blvd to the City of Hailey as a designated Right of Way.
- c) Issuance of permits for the construction of buildings within the proposed subdivision shall be subject to Section 2.9 of the Subdivision Ordinance.
- d) 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.
- e) The final plat must be submitted within one (1) calendar year from the date of approval of the preliminary plat, unless otherwise allowed for within a phasing agreement.
 - f) Any subdivision inspection fees due shall be paid prior to recording the final plat. Any application development impact fees shall be paid prior to recording the final plat.
 - g) The final plat shall include plat notes 1 through 2 as stated on the approved preliminary plat, to read as follows:
 - 1. A 16 foot wide utility, drainage and snow storage easement existins adjacent to all exterior boundary lines
 - 2. A 20 foot wide utility, landscaping, drainage and snow storage easement exists adjacent to McKercher Blvd.

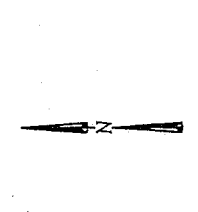
A party aggrieved by a final decision of the Hailey City Council may appeal in writing any final decision by filing a Notice of Appeal with the Hailey City Clerk within fifteen (15) days from the date of the decision.

Signed this ____ day of _____, 2013.

Fritz Haemmerle, Mayor

Attest:

Mary Cone, City Clerk



SCALE IN FEET
0 30 60 90 120

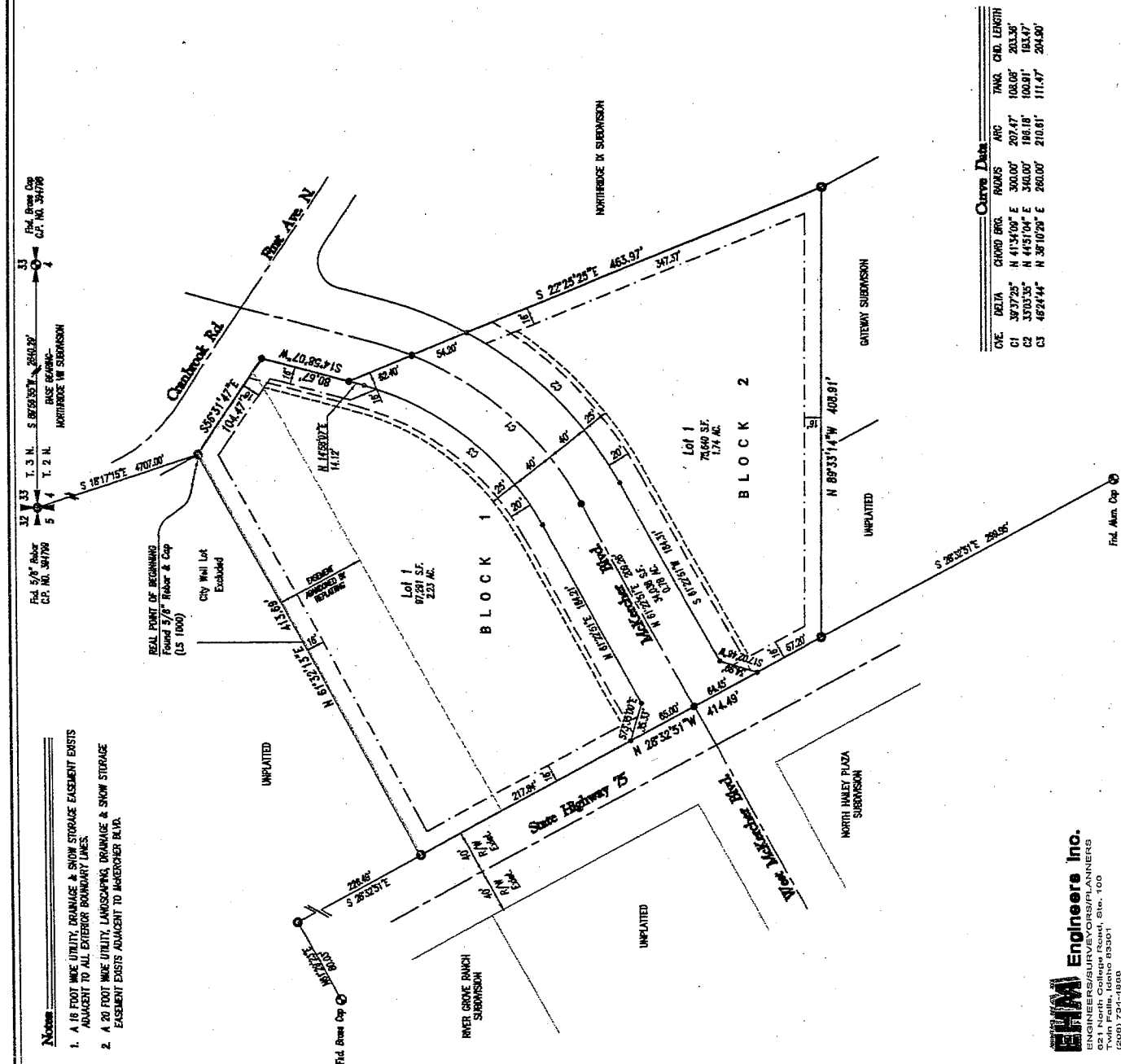
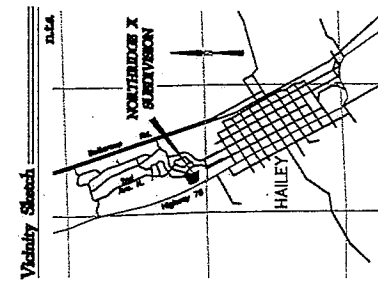
Northridge X Subdivision
A Resubdivision & Reconsolidation of
Lot 2, Block 1, Northridge VIII Subd.
Located in
SW¼ Section 4
Township 2 North Range 28 East R. M.
Haines County, Idaho
213

- Legend**
- SUBDIVISION BOUNDARY
 - LOT LINE
 - UTILITY CENTERLINE
 - UTILITY, DRAINAGE AND SNOW STORAGE EASEMENT
 - UTILITY, LANDSCAPING, IRRIGATION AND SNOW STORAGE EASEMENT
 - BUILDING SETBACK
 - SET 5/8" x 30" REBAR & CAP (LS 1000)
 - SET 1/2" x 24" REBAR & CAP (LS 1000)
 - FOUND 5/8" REBAR & CAP (LS 1000)
 - FOUND 1/2" REBAR & CAP (LS 1000)

Health Certificate

Building regulations as enacted by Idaho Code, Title 45, Chapter 11 have been adopted hereon as the rules governing the construction and maintenance of all buildings and structures in the City of Haines, Idaho. The undersigned hereby certifies that the above described building complies with the provisions of the Health Code of the City of Haines, Idaho, and that the same is fit for occupancy. This certificate is subject to the provisions of the Health Code of the City of Haines, Idaho, and to the provisions of any building or health regulations which may be hereafter enacted by the City of Haines, Idaho.

Scale: Cont'd Public Health District, ID#



Curve Data

CHORD BEG.	CHORD END.	ARC	TRNS.	CHD. LENGTH
C1	39°37'23"	N 41°34'00" E	300.00'	207.47'
C2	33°03'35"	N 44°51'04" E	340.00'	186.18'
C3	46°24'44"	N 36°10'20" E	260.00'	210.61'
				111.47'
				204.90'

- Notes**
1. A 18 FOOT WIDE UTILITY, DRAINAGE & SNOW STORAGE EASEMENT EXISTS ADJACENT TO ALL EXTERIOR BOUNDARY LINES.
 2. A 20 FOOT WIDE UTILITY, LANDSCAPING, DRAINAGE & SNOW STORAGE EASEMENT EXISTS ADJACENT TO INTERIOR BLVA.

EHM Engineers Inc.
ENGINEERS/SURVEYORS/PLANNERS
821 North College Road, Ste. 100
Boise, Idaho 83725
(208) 734-1800

Certificate of Owners

This is to certify that the undersigned are the owners or representatives of the owners in fee simple of the following described property. A parcel of land located in SW4, Section 4, Township 2 North, Range 18 East, Boone Meridian, Boone County, Idaho, being more specifically described as follows:

- Commencing at the Northwest corner of Section 4. - Sold point lies S 89°56'55"W, 2640.20 feet from the North quarter corner of said Section 4. Thence, S 181°17'15"E, 4707.00 feet to THE REAL POINT OF BEGINNING.
- Thence, S 85°31'47"E, 104.47 feet, along the Westerly boundary of "Northridge IX Subdivision" and the Westerly right of way of Crombrook Road to a point on the Northern right of way of McKimber Boulevard.
- Thence, S 14°28'07"W, 80.87 feet, along said Subdivision boundary and Northern right of way of McKimber Boulevard.
- Thence, S 22°25'25"E, 483.97 feet, along said Subdivision boundary and Northern right of way of McKimber Boulevard.
- Thence, N 89°33'14"W, 408.31 feet, along Southern boundary of Lot 2, Block 1 of "Northridge IX Subdivision".
- Thence, N 28°42'31"W, 414.49 feet, along said Eastern right of way of State Highway 75.
- Thence, N 81°32'13"E, 413.69 feet, along the Northern boundary of said Lot 2, Block 1 of "Northridge IX Subdivision" to THE REAL POINT OF BEGINNING.

The area contained in this land as plotted is 4.75 acres.

It is the intention of the undersigned to and they do hereby include said land in this plat. That the undersigned by these present actions do hereby give to the public use former of roads shown within the boundary of this plat. The easements indicated on this plat are not intended to be a part of the plat. The right to use said easements are hereby perpetually reserved for public utility and such other uses designated on this plat. No structures other than for such utility and other designated public uses are to be erected within the lines of said easements.

Pursuant to Idaho Code 50-1334, we, the undersigned, as owners, do hereby state that the lots on this plat are eligible to receive water service from the City of Holey Municipal Water System.

Pursuant to Idaho Code 31-3605, we, the undersigned, as owners, do hereby state that the irrigation water rights appurtenant and the assessment obligation of the lands in this plat have been transferred from said lands. Lots within the subdivision will not be entitled to any irrigation water rights and will not be obligated for assessments from any Irrigation District and / or Canal Company.

WEST OF FIRST, LLC, An Idaho Limited Liability Company

WEST OF FIRST, LLC, An Idaho Limited Liability Company

Eliot M. Caplow, Manager

Mark A. Caplow, Manager

Acknowledgment

State of _____ } ss
 County of _____ }
 On this _____ day of _____, 20____
 I, _____, before me, the undersigned, a Notary Public in and for said State, personally appeared Eliot M. Caplow, personally known or identified to me to be the Managing Member of West of First, LLC, the limited liability company that executed the foregoing instrument, and acknowledged to me that such Limited Liability Company executed the same.
 IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.

Notary Public in and for said State
 Residing at _____
 Commission Expires: _____

Acknowledgment

State of _____ } ss
 County of _____ }
 On this _____ day of _____, 20____
 I, _____, before me, the undersigned, a Notary Public in and for said State, personally appeared Mark A. Caplow, personally known or identified to me to be the Managing Member of West of First, LLC, the limited liability company that executed the foregoing instrument, and acknowledged to me that such Limited Liability Company executed the same.
 IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.

Notary Public in and for said State
 Residing at _____
 Commission Expires: _____



Certificate of Surveyor

This is to certify that I, Roger A. Kruger, a Professional Land Surveyor in the State of Idaho, made the survey of land as described in the Certificate of Owner's and that this plat is a true and accurate representation of said survey as made and stated under my supervision and direction.

Blaine County Surveyor's Approval

I, Eric W. Koopce, County Surveyor for Blaine County, Idaho, have checked the foregoing plat and computations for making the same and have determined that they comply with the laws of the State of Idaho relating thereto.

Blaine County Surveyor

Hailey City Engineer's Approval

The foregoing plat was approved by Thomas Healen, City Engineer for the City of Hailey, Idaho on this _____ day of _____, 20____.

City Engineer

Approval of City Council

The foregoing plat was approved by the City Council of Hailey, Idaho, on this _____ day of _____, 20____.

Mayor

City Clerk

Planning and Zoning Commission Approval

The foregoing plat was duly accepted and approved by the City of Hailey Planning and Zoning Commission, Blaine County, Idaho, on this _____ day of _____, 20____.

Chairman

County Treasurer's Certificate

I, _____ County Treasurer in and for the County of Blaine, Idaho per the requirements of Idaho Code 50-1308, do hereby certify that all county property taxes due for the property included in this plat have been paid in full. This certification is valid for the next thirty days only.

County Treasurer

Date

County Recorder's Certificate

Instrument No. _____ }
State of _____ }
County of _____ }

On this _____ day of _____, 20____, at _____, Idaho, the foregoing plat was filed for record in the office of the Recorder of Blaine County, Idaho and duly recorded in plat book _____ on page _____.

Deputy

Ex-Officio Recorder



AGENDA ITEM SUMMARY

DATE: 8/19/13 **DEPARTMENT:** Clerk's Office **DEPT. HEAD SIGNATURE** M. Cone

SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on August 5, 2013 and to suspend reading of them.

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

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

BACKGROUND:

Draft minutes prepared.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

**MINUTES OF THE MEETING OF THE
HAILEY CITY COUNCIL
HELD AUGUST 5, 2013
IN THE HAILEY TOWN CENTER MEETING ROOM**

The Meeting of the Hailey City Council was called to order at 5:30 P.M. by Council President Don Keirn. Present were Council members Carol Brown, Pat Cooley, and Martha Burke. Staff present included City Administrator Heather Dawson, and City Clerk Mary Cone.

5:29:27 PM Don Keirn called the meeting to order.

5:30:11 PM Dale Ewersen from the Hailey Chamber of Commerce came to thank the council for all the funds given to them. Ewersen announced the upcoming event, IMPRA Rodeo on Aug 31 and Sept. 1, 2013.

CONSENT AGENDA:

CA 277	Motion to ratify Mayor’s letter of support for Friedman Memorial Airport (SUN) 2013 Small Community Air Service Development Grant, dated July 18, 2013.....	1
CA 278	Motion to approve amendment to Lease Agreement authorized by Resolution 2013-56 on July 15, 2013, which authorizes a 5-year lease with CESCO for a John Deere 524 K Loader at the same price and terms as the July 15 agreement for a 444k Loader.....	3
CA 279	Motion to approve contractor payment for Elm St. 2013 Safe Routes to School Sidewalk Improvements.....	7
CA 280	Motion to approve Resolution 2013-61, authorizing agreement with Idaho Power for providing power for the irrigation well at Lions Park for \$23,111.....	11
CA 281	Motion to approve Resolution 2013-59 authorizing contract with Lakeside Industries, Inc. DBA Valley Paving for 2013 alley project milling and paving on a cost-per-square-yard basis at an estimated amount of \$64,843.25	21
CA 282	Motion to approve Resolution 2013-57, authorizing 1 contract with Hiddleston Drilling & Pump Co. for well drilling at Lions Park	33
CA 283	Motion to approve Resolution 2013-60, authorizing a senior nonresident fee at the Hailey Public Library of \$20/year	45
CA 284	Motion to approve Special Event Permit for Wood River Land Trust’s Donor Party, being held on August 18 th from 11 a.m. to 10 p.m. at Lions Park, Bow Bridge, and Draper Preserve area.....	47
CA 285	Motion to approve Special Event Permit for the Senior Connection’s Road Runner 5K, being held on September 21 st from 10 a.m. to 2 p.m. at the Senior Center	53
CA 286	Motion to approve alcohol license renewals for Hailey businesses	59
CA 287	Motion to approve minutes of July 15, 2013 and to suspend reading of them.....	69
CA 288	Motion to approve claims for expenses incurred during the month of July, 2013, and claims for expenses due by contract in August, 2013	76

5:31:15 PM Keirn pulls CA 278.

5:31:41 PM **Burke moves to approve the Consent Agenda items minus CA 278, seconded by Cooley, motion passed with roll call vote. Brown, yes. Cooley, yes. Burke, yes. Keirn, yes.**

5:32:10 PM CA278 – Keirn adds, subject to review and approval by city attorney.

Brown moved to approve consent agenda item 278 as amended by Keirn, seconded by Burkes, motion passed with roll call vote. Brown, yes. Cooley, yes. Burke, yes. Keirn, yes.

PROCLAMATIONS AND PRESENTATIONS:

PP 289 Presentation by the Advocates for Survivors of Domestic Violence on programs and accomplishments

5:32:50 PM Tricia Swartling Exec. Director of the Advocates. Here with Tricia Swartling are Lisa Huttinger, Events and Development Coordinator and Darrel Harris, Education and Prevention Coordinator). They get an average of 68 requests for assistance daily. 47% of clients are Spanish speaking. Swartling covered the reasons/needs for their services in a PowerPoint presentation. The Advocates have several goals, including providing shelter, a healthy safe environment for healing, support, education and prevention. The Advocates partners with St. Luke's to provide assistance to people transitioning into new housing by providing help with clothing and household items.

5:47:26 PM Darrel Harris speaks to council about the Elementary school presentations in the upcoming school year, they will be presenting to all 1st through 3rd graders about violence. Collaboration with Middle school because statistics show that bullying peaks in 9th Grade.

Swartling explained how they fund all of their activities, 78% of funds come from donations, 10% from the Advocates Thrift Store.

5:56:46 PM Micah Austin asked about the broadness of the organization, does it go outside Blaine County? There are programs throughout the state; they do as much as they can to help.

5:58:07 PM Tony Evans with the Idaho Mountain Express asked a question about male domestic violence and do they help men. Swartling answered that men are supported, 13 out of 529 last year, received help. Only thing they cannot provide for men is shelter.

6:00:14 PM Heather Dawson announced that the City of Hailey has interned 3 individuals in the past year through Micah Austin. More information is available on their website, www.advocates.org. Burke added how rewarding it is to see the growth and assistance available to those who need it.

PUBLIC HEARINGS:

PH 290 Airport discussion

Airport discussion

6:04:13 PM Don Keirn reviewed the FMAA agenda for tomorrow night's meeting. The fees charged at Friedman are comparably lower than other airports across the country. Rick Baird is hesitant to raise fees too much.

6:11:54 PM Tony Evans asked when the RJ's would fly in and out of Friedman. Keirn answered, no idea when that will happen yet, possibly this winter.

PH 291 Public hearing and consideration of an application for Final Plat approval of Northridge X (10) Subdivision to be located on current Northridge VIII Subdivision, Lot 2, Block 1, within the

Limited Residential 1 (LR-1) Zoning District, comprising a total property area of 4.75 acres spreading across a total of 2 Lots. In addition to the Preliminary Plat application, public comment is invited for any public infrastructure improvements constructed in connection to this project, pursuant to Title 18 of the Hailey Municipal Code

Final Plat for Northridge 10 subdivision 6:14:19 PM Micah Austin introduced this item. McKercher Blvd. is private property, this final step had not been done 10 years ago. This came to light doing the Cottages Project. This dedicates McKercher Blvd. on the East Side of Highway 75 to the City of Hailey and creates lots on either side of McKercher.

6:18:30 PM Tim Vawser of EHM Engineering is representing Caplow, asking council if they have any questions for him, none.

6:19:08 PM Burke moves to approve the final plat (see packet), seconded by Brown, motion passed with roll call vote. Brown, yes. Cooley, yes. Burke, yes.

PH 292 Proposed amendment to Hailey's annual appropriation ordinance to increase the FY2013 budget by an amount not-to-exceed an additional \$170,000 in the General Fund, an additional \$440,000 in the Water Fund, an additional \$220,000 in the Wastewater Fund, for a total increased appropriation for FY 2013 of \$830,000.

6:21:10 PM Heather Dawson gave an explanation to the reasons we need to open the budget, including surface irrigation of Parks and Woodside Blvd. the canal water was reduced 1 ½ weeks ago, so we will be using potable water to irrigate some of the city parks, thereby increasing budget expenses. Dawson explained that the process to open a budget is the same as adopting a budget.

Public Comments:

6:26:12 PM Tony Evans Idaho Mountain Express asks a question regarding legal fees and water rights transfers. Tom Hellen answered the question.

6:27:49 PM Peter Lobb 403 E. Carbonate makes comments to council. Mistakes we've made, Woodside Blvd. irrigation was a mistake in Lobb's mind, huge and unnecessary expense. Lobb also comments on metering water.

6:32:08 PM Dawson clarifies the answer for Lobb. Cooley attempts to help identify, clarify Lobb's question. 6:35:47 PM Lobb's final question was around medical insurance rates with Blue Cross versus III-A. Dawson guesses that we possibly would be paying \$100 less per person with Blue Cross but the penalty for leaving III-A before the 3 year minimum is cost prohibitive. We will re evaluate at the end of the 3 year period with III-A.

Brown is okay with opening the budget.

Cooley moves to adopt a revised budget, seconded by Brown, motion passed with roll call vote. Burke, yes. Cooley, yes. Keirn, yes. Brown, yes.

PH 293 Motion for Reconsideration of Municipal Code Chapter 9.03 Noise Ordinance Amendment adopted on July 15, 2013 with Ordinance Number 1127

6:40:59 PM Brown makes a motion to reconsider, seconded by Cooley, motion passed with roll call vote, motion to table to date uncertain. Burke, yes. Cooley, yes. Keirn, yes. Brown, yes.

6:42:33 PM Tony Evans asks a question, why council is reconsidering this adopted ordinance 1127. Brown explained the process of reconsideration by council. Common complaints have been fielded by staff and council since the adoption of ord. no. 1127, which generally oppose regular and frequently waiver of music events in the downtown core.

6:45:42 PM Geoffrey Moore 406 1st Ave South asks what will happen. Brown explains the options to Moore.

6:46:54 PM Dawson explains further.

NEW BUSINESS:

NB 294 Introduction of Municipal Code Chapter 13 housekeeping amendment, to clarify that Hailey's water regulations apply only to the use of water from City of Hailey's water system, not all water used within the city limits of Hailey

6:49:05 PM Dawson explains and Tom Hellen adds clarification that we do not have authority to enforce water time/day restrictions on surface water. This ordinance clarifies this point.

STAFF REPORTS:

6:54:10 PM Tom Hellen reported on the testing of the biosolids project.

6:54:52 PM URA Town Hall meeting next Tuesday Aug. 13th, at 5:30 to introduce the gateway district, in the council chambers. Micah Austin reports to council. Aug. 19th Planning and Zoning meeting, a beekeeping ordinance will be proposed in the city.

6:56:23 PM Dawson reported that Bob MacLeod and Mary Cone are going to Boise for the kick off meeting for the Smithsonian traveling exhibit, awarded to Hailey and will be here July 26th, 2014.

Dawson reported receipt of many fire chief applications from all over the country. No meeting Sept. 3, as it is Labor Day Holiday.

With no further business to discuss, Don Keirn concluded the meeting at 6:57 P.M.

AGENDA ITEM SUMMARY

DATE 8/19/13 DEPARTMENT: Finance & Records **DEPT. HEAD SIGNATURE:** MHC

SUBJECT

Council Approval of Claims costs incurred during the month of Aug 2013 and claims that are set to be paid by contract for August 2013.

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

BACKGROUND:

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

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

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity Nc	Job No
2918		AMERIPRIDE LINEN AND APPAREL S									
2400247304	1	UNIFORMS WW	Inv	07/29/2013	08/07/2013	123.48		123.48	210-70-41703	0	
2400249034	1	UNIFORMS WW	Inv	08/05/2013	08/14/2013	92.15		92.15	210-70-41703	0	
		Total 2918				215.63	.00	215.63			
4246		AQUA PRO SPA & POOL									
9721	1	JIMMY'S GARDEN	Inv	07/29/2013	08/14/2013	118.06		118.06	100-50-41313	0	
375		ATKINSON'S MARKET									
072413	1	7/24/13 Meals for Cowcatcher Fire Cre	Inv	07/24/2013	08/07/2013	232.42		232.42	100-55-41724	0	
072413	2	7/24/13 Cleaning Supplies	Inv	07/24/2013	08/07/2013	28.29		28.29	100-55-41215	0	
072413	3	7/25/13 US Medical Bag Supplies	Inv	07/24/2013	08/07/2013	19.34		19.34	100-55-41219	0	
		Total 072413				280.05	.00	280.05			
1772		BANK OF NY MELLON									
083013	1	Water Revenue bond payment	Inv	07/30/2013	08/19/2013	63,449.98		63,449.98	200-60-41613	0	
083013	2	WW Revenue Bond payment	Inv	07/30/2013	08/19/2013	257,471.59		257,471.59	210-70-41613	0	
		Total 083013				320,921.57	.00	320,921.57			
2311		BANYAN TECHNOLOGY INC.									
19816	1	LIGHTNING ARRESTOR	Inv	07/15/2013	08/07/2013	81.49		81.49	200-60-41417	0	
8089		BOISE HOTEL & CONFERENCE CTR									
10028379	1	ROOM NIGHTS	Inv	07/31/2013	08/07/2013	420.00		420.00	210-70-41724	0	
845		CATE EQUIPMENT COMPANY									
P59912	1	Speaker parts	Inv	07/30/2013	08/07/2013	1,776.71		1,776.71	100-40-41405	44099	
6051		CENTURY LINK									
080113	1	9814 260B long distance	Inv	08/01/2013	08/14/2013	10.55		10.55	100-55-41713	0	
080113	2	9814 260B long distance	Inv	08/01/2013	08/14/2013	10.55		10.55	200-15-41713	0	
080113	3	9814 260B long distance	Inv	08/01/2013	08/14/2013	10.55		10.55	210-15-41713	0	
080113	4	9814 260B long distance	Inv	08/01/2013	08/14/2013	10.55		10.55	100-25-41713	0	
080113	5	9814 260B long distance	Inv	08/01/2013	08/14/2013	10.55		10.55	100-20-41713	0	
080113	6	9814 260B long distance	Inv	08/01/2013	08/14/2013	3.17		3.17	100-42-41713	0	

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080113	7	9814 260B long distance	Inv	08/01/2013	08/14/2013	3.69		3.69	3.69	200-42-41713	0	
080113	8	9814 260B long distance	Inv	08/01/2013	08/14/2013	3.69		3.69	3.69	210-42-41713	0	
080113	9	9814 260B long distance	Inv	08/01/2013	08/14/2013	5.28		5.28	5.28	210-70-41713	0	
080113	10	9814 260B long distance	Inv	08/01/2013	08/14/2013	5.28		5.28	5.28	200-60-41713	0	
080113	11	9814 260B long distance	Inv	08/01/2013	08/14/2013	10.55		10.55	10.55	100-55-41713	0	
080113	12	9814 260B long distance	Inv	08/01/2013	08/14/2013	10.57		10.57	10.57	100-40-41713	0	
Total 080113						94.98	.00	94.98	94.98			
6056	CENTURY LINK											
080113	1	L208-788-02568309M	Inv	08/01/2013	08/14/2013	221.00		221.00	221.00	100-25-41713	0	
670	CITY OF HAILEY W&S DEPT											
073113	1	PARKS	Inv	07/31/2013	08/14/2013	17,676.95		17,676.95	17,676.95	100-50-41717	0	
073113	2	STREET SHOP	Inv	07/31/2013	08/14/2013	1,414.76		1,414.76	1,414.76	100-40-41717	0	
073113	3	INTERPRETIVE CTR	Inv	07/31/2013	08/14/2013	80.27		80.27	80.27	100-10-41717	0	
073113	4	RODEO PARK	Inv	07/31/2013	08/14/2013	165.26		165.26	165.26	100-50-41617	0	
073113	5	FIRE HALL	Inv	07/31/2013	08/14/2013	58.74		58.74	58.74	100-55-41717	0	
073113	6	PUBLIC WORKS	Inv	07/31/2013	08/14/2013	41.78		41.78	41.78	100-42-41717	0	
073113	7	PUBLIC WORKS	Inv	07/31/2013	08/14/2013	48.74		48.74	48.74	200-42-41717	0	
073113	8	PUBLIC WORKS	Inv	07/31/2013	08/14/2013	48.74		48.74	48.74	210-42-41717	0	
073113	9	WWW PLANT	Inv	07/31/2013	08/14/2013	72.81		72.81	72.81	200-60-41717	0	
073113	10	WWW PLANT	Inv	07/31/2013	08/14/2013	72.83		72.83	72.83	210-70-41717	0	
Total 073113						19,680.88	.00	19,680.88	19,680.88			
2954	CLEAR CREEK DISPOSAL											
747408	1	Lyon's Park - Restroom rental & service	Inv	07/29/2013	08/13/2013	143.28		143.28	143.28	100-50-41717	0	
22457	CLEAR CREEK DISPOSAL, INC.											
073113	1	FRANCHISE FEE JULY 2013	Inv	07/31/2013	08/14/2013	97,241.86		97,241.86	97,241.86	100-00-20515	0	
5961	CLEARWATER POWER EQUIPMENT LLC											
07221313	1	Jusqvarna	Inv	07/22/2013	08/07/2013	113.15		113.15	113.15	100-40-41405	0	
893	CONCRETE CONSTRUCTION SUPPLY											
S20237	1	CEMENT WW	Inv	07/01/2013	08/07/2013	139.00		139.00	139.00	210-70-41403	0	
S20247	1	CONCRETE PRE-MIX WW	Inv	07/02/2013	08/07/2013	152.90		152.90	152.90	210-70-41403	0	

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Total 893											
337		COPY & PRINT LLC									
052195	1	Match - Misc Supplies - 4th parade sign	Inv	08/13/2013	08/13/2013	76.12		76.12	160-83-41323	830130	11.42.0001.1
053022	1	LAB BOUND REPORTING SHEETS W	Inv	08/06/2013	08/07/2013	42.50		42.50	210-70-41323	0	
053244	1	URA Publishing Materials	Inv	08/06/2013	08/07/2013	178.68		178.68	100-20-41319	0	
054167	1	Library Paper	Inv	08/12/2013	08/13/2013	73.98		73.98	100-45-41215	0	
Total 337											
172 COX COMMUNICATIONS											
080113	1	001 2401 200477401	Inv	08/01/2013	08/14/2013	26.68		26.68	100-42-41713	0	
080113	2	001 2401 200477401	Inv	08/01/2013	08/14/2013	26.68		26.68	200-42-41713	0	
080113	3	001 2401 200477401	Inv	08/01/2013	08/14/2013	26.69		26.69	210-42-41713	0	
080113	4	001 2401 200477401	Inv	08/01/2013	08/14/2013	130.00		130.00	100-45-41713	0	
080113	5	001 2401 200477401	Inv	08/01/2013	08/14/2013	109.25		109.25	100-40-41713	0	
Total 080113											
6104 DAVIDSON TITLE INC.											
236762	1	books for collection	Inv	07/25/2013	08/07/2013	22.49		22.49	100-45-41535	0	
236762	2	books for collection	Inv	07/25/2013	08/07/2013	70.20		70.20	100-45-41535	0	
236762	3	books for collection	Inv	07/25/2013	08/07/2013	42.50		42.50	100-45-41535	0	
Total 236762											
50233 Dennehy, Brendan											
REFUND	1	15.00500.01 Refund	Inv	08/12/2013	08/14/2013	104.03		104.03	100-00-15110	0	
2259 DICK YORK'S AUTO SERVICE											
062813	1	TOWING FEE#5892	Inv	06/28/2013	08/07/2013	65.00		65.00	100-40-41405	0	
6229 DISCOUNT TWO-WAY RADIO COP.											
SO233080	1	RCA B250LI BATTERY FOR BR250 R	Inv	07/30/2013	08/07/2013	313.61		313.61	210-70-41713	0	

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304		DIVISION OF BUILDING SAFETY									
	1	PERMIT & FEES JULY 2013	Inv	07/31/2013	08/08/2013	15,984.58		15,984.58	100-00-20325	0	
8525		EARTHWORKS LLC									
	1	SR2S ELM STREET SIDEWALK	Inv	06/27/2013	08/14/2013	92,991.50		92,991.50	120-40-41549	0	12.40.0001.1
	1	SR2S ELM STREET SIDEWALK	Inv	06/27/2013	08/14/2013	20,772.50		20,772.50	120-40-41549	0	12.40.0001.1
	1	SR2S ELM STREET SIDEWALK	Inv	07/08/2013	08/14/2013	742.00		742.00	120-40-41549	0	12.40.0001.1
Total 8525						114,506.00	.00	114,506.00			
5322		ECKEBRECHT, PATTY									
	1	REFUND DEPOSIT	Inv	08/12/2013	08/13/2013	13.66		13.66	200-00-20314	0	
153		ENVIRONMENTAL RESOURCE CENTER									
	1	Outreach Reimbursement Quarter 2 20	Inv	06/30/2013	08/13/2013	246.90		246.90	160-83-41319	830130	11.42.0001.1
348		FEDERAL EXPRESS									
	1	SHIPPING CHARGE	Inv	07/25/2013	08/07/2013	8.39		8.39	200-50-41213	0	
171		FERGUSON WATERWORKS #1701									
	1	WATER VACUUM BREAKER VALVE	Inv	07/15/2013	08/07/2013	133.67		133.67	210-70-41401	0	
5367		FIRST BANKCARD - CHAPMAN									
	1	Wilmer Public Safety - Battery cases for	Inv	07/31/2013	08/14/2013	29.44		29.44	100-55-41545	0	
	2	Delta - Wisby Chicago Training Airfare	Inv	07/31/2013	08/14/2013	555.80		555.80	100-55-41724	0	
	3	Job Target LLC - Ad for Chiefs Position	Inv	07/31/2013	08/14/2013	275.00		275.00	100-55-41319	0	
Total 073113						860.24	.00	860.24			
5379		FIRST BANKCARD - GELSKEY									
	1	Supplies	Inv	07/31/2013	08/14/2013	24.85		24.85	100-45-41215	0	
	2	training	Inv	07/31/2013	08/14/2013	155.00		155.00	100-45-41723	0	
	3	domain name registration	Inv	07/31/2013	08/14/2013	26.91		26.91	100-45-41515	0	
	4	Supplies	Inv	07/31/2013	08/14/2013	15.99		15.99	100-45-41215	0	
	5	books for collection	Inv	07/31/2013	08/14/2013	20.48		20.48	100-45-41535	0	
	6	books for collection	Inv	07/31/2013	08/14/2013	16.19		16.19	100-45-41535	0	
	7	voice over internet phones	Inv	07/31/2013	08/14/2013	94.16		94.16	100-45-41713	0	

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5373 FIRST BANKCARD - GURNEY											
	073113	1 Library books	Inv	07/31/2013	08/14/2013	40.93		40.93	100-45-41535	0	
	073113	2 Library books	Inv	07/31/2013	08/14/2013	11.68		11.68	100-45-41535	0	
	073113	3 Library books	Inv	07/31/2013	08/14/2013	13.79		13.79	100-45-41535	0	
	Total 073113										
						353.58	.00	353.58			
6052 FIRST BANKCARD - HFD EXTRA											
	073113	1 Albertsons - Misc. cleaning/station sup	Inv	07/31/2013	08/14/2013	38.01		38.01	100-55-41215	0	
	073113	2 Mediaop.net - training info - disputed	Inv	07/31/2013	08/14/2013	4.95		4.95	100-55-41217	0	
	Total 073113										
						42.96	.00	42.96			
5376 FIRST BANKCARD - PARKER											
	072813	1 GODADDY.COM	Inv	07/31/2013	08/14/2013	14.98		14.98	210-15-41533	0	
	072813	2 GODADDY.COM	Inv	07/31/2013	08/14/2013	14.99		14.99	210-15-41533	0	
	072813	3 GODADDY.COM	Inv	07/31/2013	08/14/2013	14.99		14.99	210-15-41533	0	
	Total 072813										
						44.96	.00	44.96			
	072913	1 PRINTER PAPER	Inv	07/31/2013	08/14/2013	672.01		672.01	210-70-41211	0	
	073013	1 SPEEDCONNECT INTERNET WWTP	Inv	07/31/2013	08/14/2013	159.90		159.90	210-70-41713	0	
	073113	1 IBOL LICENSE RENEWAL COLLECTI	Inv	07/31/2013	08/14/2013	35.00		35.00	210-70-41711	0	
	073113	2 IBOL LICENSE RENEWAL VVV LAB S	Inv	07/31/2013	08/14/2013	35.00		35.00	210-70-41711	0	
	073113	3 IBOL LICENSE RENEWAL VVV TREA	Inv	07/31/2013	08/14/2013	35.00		35.00	210-70-41711	0	
	Total 073113										
						105.00	.00	105.00			
	Total 5376										
						981.87	.00	981.87			
5377 FIRST BANKCARD - STELLARS											
	073113	1 Ups evidence postage	Inv	07/31/2013	08/14/2013	18.18		18.18	100-25-41213	0	
	073113	2 LABELS FOR EVIDENCE ENVL P.	Inv	07/31/2013	08/14/2013	44.50		44.50	100-25-41211	0	

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Total	073113					62.68	.00	62.68				
5114	FLINT TRADING INC											
159711	1	freight	Inv	07/28/2013	08/07/2013	155.96		155.96	155.96	100-40-41405	0	
159738	1	Signs	Inv	07/28/2013	08/07/2013	4,103.90		4,103.90	4,103.90	100-40-41403	0	
Total	5114					4,259.86	.00	4,259.86				
393	FORMUSA, BRIAN											
051313	1	City Match - Consultant Fees for HCCC	Inv	05/13/2013	08/13/2013	2,400.00		2,400.00	2,400.00	160-83-41313	830030	11.42.0001.1
996	FREEDOM MAILING SERVICES											
22968	1	BILL PROCESSING	Inv	08/03/2013	08/14/2013	488.19		488.19	488.19	100-15-41323	0	
22968	2	BILL PROCESSING	Inv	08/03/2013	08/14/2013	513.42		513.42	513.42	200-15-41323	0	
22968	3	BILL PROCESSING	Inv	08/03/2013	08/14/2013	513.42		513.42	513.42	210-15-41323	0	
22968	4	Biosolids insert	Inv	08/03/2013	08/14/2013	16.17		16.17	16.17	100-15-41323	0	
22968	5	Biosolids insert	Inv	08/03/2013	08/14/2013	16.17		16.17	16.17	200-15-41323	0	
22968	6	Biosolids insert	Inv	08/03/2013	08/14/2013	16.17		16.17	16.17	210-15-41323	0	
22968	7	Delinquent letters print and fold	Inv	08/03/2013	08/14/2013	53.47		53.47	53.47	100-15-41323	0	
22968	8	Delinquent letters print and fold	Inv	08/03/2013	08/14/2013	53.48		53.48	53.48	200-15-41323	0	
22968	9	Delinquent letters print and fold	Inv	08/03/2013	08/14/2013	53.48		53.48	53.48	210-15-41323	0	
Total	22968					1,723.97	.00	1,723.97				
361	FREIGHTLINER OF IDAHO											
CM137910	1	FREIGHT	Inv	07/10/2013	07/26/2013	60.00		60.00	60.00	100-40-41403	0	
101	GALENA ENGINEERING, INC.											
6906	1	#6906 /SF/COBBLESTONE LANE SID	Inv	08/01/2013	08/07/2013	1,872.50		1,872.50	1,872.50	100-42-41313	0	13.42.0010.1
6922	1	#6922 / SF /LIONS PARK & HOP POF	Inv	08/01/2013	08/07/2013	1,127.50		1,127.50	1,127.50	200-60-41313	0	13.42.0002.1
Total	101					3,000.00	.00	3,000.00				
369	GEM STATE WELDERS SUPPLY INC.											
143851	1	MONTHLY GAS BOTTLE RENTAL W/	Inv	07/31/2013	08/07/2013	27.28		27.28	27.28	210-70-41775	0	

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6023	GIVENS PURSLEY LLP										
153766	1	Invoice 153766 - basin 37 administratic	Inv	07/19/2013	08/07/2013	60.00		60.00	200-60-41313	0	
336	GO FER IT EXPRESS										
073113	1	LOCAL SHIPPING VW	Inv	07/31/2013	08/07/2013	31.50		31.50	210-70-41213	0	
073113	2	LOCAL SHIPPING WATER	Inv	07/31/2013	08/07/2013	31.50		31.50	200-60-41795	0	
	Total 073113					63.00	.00	63.00			
7340	GREAT WESTERN PARKS & PLAYGROU										
821539	1	impact zone fill	Inv	06/19/2013	08/13/2013	5,362.00		5,362.00	100-50-41403	0	
173	HAILEY FIREFIGHTERS ASSOC.										
1307-1308	1	Reimbursement for Wisby & Baledge C	Inv	08/06/2013	08/07/2013	568.00		568.00	100-55-41724	0	
395	HAILEY ROTARY CLUB										
070613	1	MEMBERSHIP FEES FOR LIBRARY C	Inv	07/06/2013	08/07/2013	75.00		75.00	100-45-41711	0	
1017	HAINES AUTO ELECTRIC, INC.										
183578	1	STARTER	Inv	08/08/2013	08/14/2013	67.32		67.32	100-40-41405	0	
2808	HD SUPPLY WATERWORKS LTD										
9738577	1	3" TURBINE METER	Inv	06/27/2013	08/07/2013	2,510.20		2,510.20	200-60-41403	0	
671	IDAHO LUMBER & HARDWARE										
240916	1	FLOOR PATCH	Inv	07/15/2013	08/07/2013	7.49		7.49	200-60-41413	0	
240916	2	PLUGS	Inv	07/15/2013	08/07/2013	11.37		11.37	200-60-41413	0	
240916	3	SCREWS	Inv	07/15/2013	08/07/2013	3.19		3.19	200-60-41413	0	
	Total 240916					22.05	.00	22.05			
540628	1	MANDREL HOLE SAW	Inv	07/11/2013	08/07/2013	22.99		22.99	200-60-41413	0	
540636	1	2-1/2" HOLE SAW	Inv	07/11/2013	08/07/2013	27.98		27.98	200-60-41413	0	
542229	1	#542229 light bulbs	Inv	07/25/2013	08/07/2013	8.27		8.27	100-55-41215	0	
542713	1	WORK GLOVES	Inv	07/30/2013	08/07/2013	56.97		56.97	200-60-41703	0	

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Total 671											
400 IDAHO MOUNTAIN EXPRESS											
073113	1	p & z 7/22 meeting	Inv	07/31/2013	08/14/2013	81.88		81.88	100-20-41319	0	
073113	2	Ord 1125 - bldg permit extensions	Inv	07/31/2013	08/14/2013	85.56		85.56	100-20-41319	0	
073113	3	Ord 1126 - BCSD annexation	Inv	07/31/2013	08/14/2013	115.00		115.00	100-20-41319	0	
073113	4	Ord Cutters lot line adjustment	Inv	07/31/2013	08/14/2013	24.84		24.84	100-20-41319	0	
073113	5	Council meeting 8/5	Inv	07/31/2013	08/14/2013	16.25		16.25	100-15-41319	0	
073113	6	Council meeting 8/5	Inv	07/31/2013	08/14/2013	16.25		16.25	200-15-41319	0	
073113	7	Council meeting 8/5	Inv	07/31/2013	08/14/2013	16.26		16.26	210-15-41319	0	
073113	8	p & z 8/12 meeting	Inv	07/31/2013	08/14/2013	56.12		56.12	100-20-41319	0	
073113	9	Ord 1127 - amplified sound	Inv	07/31/2013	08/14/2013	31.58		31.58	100-15-41319	0	
073113	10	Ord 1127 - amplified sound	Inv	07/31/2013	08/14/2013	31.59		31.59	200-15-41319	0	
073113	11	Ord 1127 - amplified sound	Inv	07/31/2013	08/14/2013	31.59		31.59	210-15-41319	0	
073113	12	Ord 1128 - Zoning ord amend	Inv	07/31/2013	08/14/2013	149.96		149.96	100-20-41319	0	
073113	13	Council meeting 8/19	Inv	07/31/2013	08/14/2013	23.30		23.30	100-15-41319	0	
073113	14	Council meeting 8/19	Inv	07/31/2013	08/14/2013	23.31		23.31	200-15-41319	0	
073113	15	Council meeting 8/19	Inv	07/31/2013	08/14/2013	23.31		23.31	210-15-41319	0	
073113	16	p & z 9/9 meeting	Inv	07/31/2013	08/14/2013	94.88		94.88	100-20-41319	0	
Total 073113						821.68	.00	821.68			
22433 IDAHO POWER											
080213	1	539916414	Inv	08/02/2013	08/14/2013	10.65		10.65	100-40-41715	0	
080213	2	5892833108	Inv	08/02/2013	08/14/2013	108.84		108.84	100-40-41717	0	
080213	3	4642629376	Inv	08/02/2013	08/14/2013	6.44		6.44	200-60-41717	0	
Total 080213						125.93	.00	125.93			
612 INGRAM BOOK COMPANY											
72886424	1	Library Books and Materials	Inv	07/26/2013	08/07/2013	46.42		46.42	100-45-41535	0	
72886424	2	Library Books and Materials	Inv	07/26/2013	08/07/2013	10.07		10.07	100-45-41535	0	
72886424	3	Library Books and Materials	Inv	07/26/2013	08/07/2013	207.10		207.10	100-45-41535	0	
72886424	4	Library Books and Materials	Inv	07/26/2013	08/07/2013	12.32		12.32	100-45-41535	0	
72886424	5	Library Books and Materials	Inv	07/26/2013	08/07/2013	8.95		8.95	100-45-41535	0	
Total 72886424						284.86	.00	284.86			
72950836	1	Library Books and Materials	Inv	07/31/2013	08/07/2013	88.84		88.84	100-45-41535	0	

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity Nc	Job No
72950836	2	Library Books and Materials	Inv	07/31/2013	08/07/2013	96.66		96.66	100-45-41535	0	
72950836	3	Library Books and Materials	Inv	07/31/2013	08/07/2013	26.14		26.14	100-45-41535	0	
72950836	4	Library Books and Materials	Inv	07/31/2013	08/07/2013	8.67		8.67	100-45-41535	0	
Total 72950836						220.31	.00	220.31			
72972646	1	Library Books and Materials	Inv	08/01/2013	08/14/2013	15.11		15.11	100-45-41535	0	
72972646	2	Library Books and Materials	Inv	08/01/2013	08/14/2013	22.76		22.76	100-45-41535	0	
72972646	3	Library Books and Materials	Inv	08/01/2013	08/14/2013	42.68		42.68	100-45-41535	0	
72972646	4	Library Books and Materials	Inv	08/01/2013	08/14/2013	15.11		15.11	100-45-41535	0	
72972646	5	Library Books and Materials	Inv	08/01/2013	08/14/2013	11.57		11.57	100-45-41535	0	
72972646	6	Library Books and Materials	Inv	08/01/2013	08/14/2013	190.59		190.59	100-45-41535	0	
72972646	7	Library Books and Materials	Inv	08/01/2013	08/14/2013	14.56		14.56	100-45-41535	0	
72972646	8	Library Books and Materials	Inv	08/01/2013	08/14/2013	8.37		8.37	100-45-41535	0	
72972646	9	Library Books and Materials	Inv	08/01/2013	08/14/2013	14.56		14.56	100-45-41535	0	
Total 72972646						335.31	.00	335.31			
Total 612						840.48	.00	840.48			
229 INTEGRATED TECHNOLOGIES											
C1R723	1	AM35B 96001501	Inv	08/07/2013	08/14/2013	25.00		25.00	210-70-41325	0	
C1R758	1	AM207 55055505 PUBLIC WORKS	Inv	08/08/2013	08/14/2013	6.60		6.60	100-42-41323	0	
C1R758	2	AM207 55055505 PUBLIC WORKS	Inv	08/08/2013	08/14/2013	7.70		7.70	200-42-41323	0	
C1R758	3	AM207 55055505 PUBLIC WORKS	Inv	08/08/2013	08/14/2013	7.70		7.70	210-42-41323	0	
Total C1R758						22.00	.00	22.00			
C1R776	1	Invoice C1R776	Inv	08/09/2013	08/14/2013	67.14		67.14	100-20-41325	0	
Total 229						114.14	.00	114.14			
330 JAMES ARTIFACTS											
015151	1	MAGazine rack	Inv	07/31/2013	08/07/2013	230.25		230.25	100-42-41535	0	
015151	2	MAGazine rack	Inv	07/31/2013	08/07/2013	6.00		6.00	100-42-41535	0	

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Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity Nc	Job No
Total 0415151											
CREDIT	1	CREDIT	Inv	04/05/2013	06/27/2013	7.18		7.18	100-15-41215	0	
Total 330											
4867		JOHNSTON, JEANNIE	Inv	08/13/2013	08/13/2013	31.69		31.69	100-45-41326	0	
C66947/36 1 summer reading											
5428		KATHERINE NOBLE & ASSOCIATES	Inv	08/07/2013	08/13/2013	1,020.00		1,020.00	100-40-41549	0	10.42.0005.1
4649	1	RESEARCH, DESIGN & DRAWING FC	Inv	08/07/2013	08/13/2013	46.06		46.06	100-50-41215	0	
4649	2	IRRIGATION SUPPLIED JC FOX	Inv	08/07/2013	08/13/2013	46.06		46.06	100-50-41215	0	
Total 4649											
1		188 KECH-KSKI-KYZK	Inv	07/31/2013	08/07/2013	300.00		300.00	100-20-41709	0	
13070081 1 Invoices: 13070081 & 13070082											
6025		KEIERLEBER, DENNIS	Inv	07/18/2013	08/06/2013	100.00		100.00	100-00-20314	0	
REFUND 1 REFUND BLD PERMIT FINAL DEPOS											
696		KING'S DEPARTMENT STORES	Inv	08/01/2013	08/07/2013	10.82		10.82	100-55-41211	0	
3691/36 1 #3691/36 Office Supplies											
5853		KOLMAN CONCRETE INC.	Inv	07/23/2013	08/07/2013	420.00		420.00	200-60-41403	0	
072313	1	WOODSIDE SIDEWALK	Inv	07/23/2013	08/07/2013	275.00		275.00	200-60-41403	0	
072313	2	WOODSIDE CURBS	Inv	07/23/2013	08/07/2013	275.00		275.00	200-60-41403	0	
Total 072313											
50235		Kozlowski, Kirstin	Inv	08/12/2013	08/14/2013	67.48		67.48	100-00-15100	0	
REFUND 1 25.00140.02 Refund											
6302		KUSHLAN ASSOCIATES	Inv	08/03/2013	08/13/2013	2,062.50		2,062.50	180-00-41313	0	10.15.0002.1
J13-3HAILEY 1 Invoice #3											
386		L.L. GREENS	Inv	08/01/2013	08/07/2013	33.04		33.04	100-55-41413	0	
A306986 1 A306986 Rope for bay doors											

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity Nc	Job No
ERPAYMENT	1	Credit	Inv	05/16/2013	07/11/2013	32.88	-	32.88	100-40-41403	0	
Total 386						.16	.00	.16			
840	LEONARD PETROLEUM EQUIPMENT										
55798	1 pump	Inv	07/23/2013	08/07/2013	146.00			146.00	100-40-41405	0	
366	LES SCHWAB TIRE CENTER										
11700083899	1 TUBE	Inv	06/12/2013	08/13/2013	6.77			6.77	100-40-41405	0	
1030	LYTLE SIGNS										
48476	1 EMD Sign Public Outreach Campaign	Inv	08/02/2013	08/07/2013	500.00			500.00	100-20-41313	0	
1 28	MAGIC VALLEY LABS, INC.										
43826	1 MONTHLY WASTEWATER LAB TEST	Inv	07/31/2013	08/08/2013	100.00			100.00	210-70-41795	0	
43826	2 MONTHLY WASTEWATER LAB TEST	Inv	07/31/2013	08/08/2013	138.00			138.00	210-70-41795	0	
Total 43826						238.00	.00	238.00			
6066	MAGIC VALLEY REALTY										
REFUND	1 REFUND CREDIT AT 961 Fox Ln	Inv	08/06/2013	08/13/2013	77.16			77.16	100-00-15110	0	
9574	MARKS AUTOMOTIVE										
3700	1 LOF BMO DURANGO/replace sway ba	Inv	08/06/2013	08/07/2013	73.95			73.95	100-25-41415	0	12.25.00001.1
50232	Meridian Police Department										
081313	1 ICOPA CHIEF MEETING	Inv	08/13/2013	08/14/2013	150.00			150.00	100-25-41723	0	
4495	MIDWEST TAPE										
90970886	1 library materials/ dvd & music	Inv	05/09/2013	08/13/2013	76.98			76.98	100-45-41535	0	
90970886	2 library materials/ dvd & music	Inv	05/09/2013	08/13/2013	106.96			106.96	100-45-41535	0	
90970886	3 library materials/ dvd & music	Inv	05/09/2013	08/13/2013	216.92			216.92	100-45-41535	0	
90970886	4 library materials/ dvd & music	Inv	05/09/2013	08/13/2013	16.24			16.24	100-45-41535	0	
Total 90970886						417.10	.00	417.10			
91125805	1 library materials/ dvd & music	Inv	07/17/2013	08/07/2013	232.93			232.93	100-45-41535	0	
91125805	2 library materials/ dvd & music	Inv	07/17/2013	08/07/2013	100.96			100.96	100-45-41535	0	

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Total 91125805											
91150437	1	library materials/ dvd	Inv	07/29/2013	08/07/2013	50.72		50.72	100-45-41535	0	
91150437	2	library materials/ dvd	Inv	07/29/2013	08/07/2013	84.98		84.98	100-45-41535	0	
91150437	3	library materials/ dvd	Inv	07/29/2013	08/07/2013	58.96		58.96	100-45-41535	0	
Total 91150437											
Total 4495											
1009 MINERT & ASSOCIATES, INC.											
229761	1	DOT DRUG SCREEN AND COLLECTI	Inv	06/30/2013	07/10/2013	88.00		88.00	210-70-41747	0	
230543	1	DOT DRUG SCREEN AND COLLECTI	Inv	07/03/2013	08/07/2013	61.00		61.00	210-70-41747	0	
Total 1009											
50234 Motzkin, Gretchen											
REFUND	1	34.01350.01 Refund	Inv	08/07/2013	08/14/2013	87.41		87.41	100-00-15110	0	
2367 MSC INDUSTRIAL SUPPLY CO.											
45801503	1	AIR FILTER	Inv	06/28/2013	07/10/2013	157.20		157.20	210-70-41413	0	
251 NAPA AUTO PARTS											
732646	1	BULB FOR DURANGO BMO	Inv	05/02/2013	08/07/2013	1.74		1.74	100-25-41415	0	12.25.0001.1
744983	1	2004 DODGE TRUCK DURANGO SW,	Inv	08/01/2013	08/07/2013	39.49		39.49	100-25-41415	0	12.25.0001.1
745917	1	Soleoid	Inv	08/08/2013	08/14/2013	39.13		39.13	100-40-41405	0	
745957	1	Starter	Inv	08/08/2013	08/14/2013	137.81		137.81	100-40-41405	44028	
Total 251											
918 NELSON'S AUTO SERVICE & QUICK											
073113	1	LOF HPD VEHICLES HPD 7.2.1.3	Inv	07/31/2013	08/07/2013	173.00		173.00	100-25-41415	0	

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328	NORCO										
073113	1	#11635296 Cylinder hydro testing	Inv	07/31/2013	08/07/2013	154.15		154.15	100-55-41405	0	
307	NORTH CENTRAL LABORATORIES										
411671	1	LAB QA/QC STANDARDS	Inv	07/25/2013	08/07/2013	55.57		55.57	210-70-41795	0	
439	OCLC, INC.										
073113	1	Electronic service for marc records	Inv	07/31/2013	08/13/2013	505.00		505.00	100-45-41325	0	
6217	OVERDRIVE										
073013	1	Advantage Collection-ebooks	Inv	07/30/2013	08/07/2013	107.97		107.97	100-45-41535	0	
727	OVERHEAD DOOR COMPANY										
262916	1	#277905 Bay Door Repair (after hours)	Inv	07/23/2013	08/07/2013	315.00		315.00	100-55-41413	0	
1	541	PARK, JEREMY & AMY									
REFUND	1	REFUND	Inv	08/02/2013	08/08/2013	63.44		63.44	200-00-20314	0	
1	59	ROBERTS ELECTRIC INC.									
184703	1	RE-WIRED SOLENIOD FOR AUTOMA	Inv	07/08/2013	08/14/2013	291.47		291.47	200-60-41403	0	
2124	SAWTOOTH PAINT & AIRLESS, INC.										
86882	1	PAINT	Inv	07/09/2013	08/13/2013	52.53		52.53	100-50-41403	0	
214	SAWTOOTH WOOD PRODUCTS										
80398	1	#73668 skid mount fuel filter	Inv	08/05/2013	08/07/2013	15.45		15.45	100-55-41405	0	
5205	SCHIERS, ANDREW										
REFUND	1	REF. BALANCE OF DEPOSIT-221 5th	Inv	08/06/2013	08/08/2013	17.61		17.61	100-00-15110	0	
2390	SCHINDLER ELEVATOR CORPORATION										
8103529779	1	ELEVATOR QUARTERLY BILLING 08	Inv	08/01/2013	08/07/2013	159.03		159.03	100-42-41413	0	
8103529779	2	ELEVATOR QUARTERLY BILLING 08	Inv	08/01/2013	08/07/2013	185.54		185.54	200-42-41413	0	
8103529779	3	ELEVATOR QUARTERLY BILLING 08	Inv	08/01/2013	08/07/2013	185.53		185.53	210-42-41413	0	
						530.10	.00	530.10			
1098	SENTINEL FIRE & SECURITY										
0171165	1	Inv. #0171165 City Hall Quarterly Monit	Inv	07/29/2013	08/07/2013	11.70		11.70	100-42-41413	0	
0171165	2	Inv. #0171165 City Hall Quarterly Monit	Inv	07/29/2013	08/07/2013	13.65		13.65	200-42-41413	0	

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity No	Job No
0171165	3	Inv. #0171165 City Hall Quarterly Maint	Inv	07/29/2013	08/07/2013	13.65		13.65	210-42-41413	0	
Total 0171165						39.00	.00	39.00			
5494		SILVER CREEK									
298800.0014	1	PARK supplies	Inv	07/31/2013	08/07/2013	1,267.13		1,267.13	100-50-41403	0	
1301417.001	1	BRASS PLUG	Inv	07/23/2013	08/07/2013	2.66		2.66	200-60-41413	0	
1301899.001	1	Supplies for parks	Inv	07/24/2013	08/13/2013	9.05		9.05	100-50-41403	0	
1302293.001	1	PARK supplies	Inv	07/25/2013	08/07/2013	16.41		16.41	100-50-41403	5075	
1303324.001	1	HOse bib	Inv	07/29/2013	08/07/2013	8.57		8.57	100-50-41403	0	
103327.001	1	SCRubber	Inv	07/29/2013	08/13/2013	104.10		104.10	100-50-41403	0	
03612.001	1	VACUUM BREAKER	Inv	07/30/2012	08/07/2013	12.87		12.87	200-60-41413	0	
1304323.001	1	PIPE For aerator	Inv	07/31/2013	08/07/2013	17.76		17.76	100-40-41405	0	
Total 5494						1,438.55	.00	1,438.55			
9560		SILVER CREEK FORD									
113883	1	#113883 Unit 9 repairs	Inv	07/23/2013	08/07/2013	285.09		285.09	100-55-41415	0	
2420		SLUDER CONSTRUCTION									
1644	1	HAUL SNOW blower to Paul	Inv	07/30/2013	08/14/2013	630.00		630.00	100-40-41403	0	
30263		SPF Water Engineering, LLC									
17593	1	330.0140 Lions Park Irrigation Facility	Inv	08/04/2013	08/14/2013	875.00		875.00	200-60-41313	0	13.42.0002.1
17594	1	330.0170 Heagle Park Irrigation Facility	Inv	08/04/2013	08/14/2013	2,150.00		2,150.00	200-60-41313	0	13.42.0003.1
Total 30263						3,025.00	.00	3,025.00			
1506		STANDARD PLUMBING SUPPLY									
BCRT69	1	GALV. COMP.	Inv	05/17/2013	06/03/2013	55.62		55.62	200-60-41403	0	

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity Nc	Job No
8542		STEVENS, GRANT									
REFUND	1	Colorado Gulch Annexation	Inv	08/06/2013	08/08/2013	2,500.00		2,500.00	100-00-20320	0	
970		UHRIG FENCING									
072513	1	NORTHBRIDGE GATE	Inv	07/25/2013	08/07/2013	2,300.00		2,300.00	200-60-41413	0	
5188		UNIQUE MANAGEMENT SERVICES									
241554	1	Library Debt Collections	Inv	08/01/2013	08/13/2013	8.95		8.95	100-45-41325	0	
2817		UNITED OIL									
384441	1	DYED LOW SULFUR DIE EX ALL W	Inv	07/26/2013	08/07/2013	1,183.68		1,183.68	210-70-41719	0	
737475	1	GAS	Inv	07/15/2013	08/07/2013	1,132.01		1,132.01	100-25-41719	0	12.25.0001.1
737477	1	PUMPED VEHICLE FUEL W	Inv	07/15/2013	08/07/2013	325.23		325.23	200-60-41719	0	
737477	2	PUMPED VEHICLE FUEL STREETS	Inv	07/15/2013	08/07/2013	108.05		108.05	100-40-41719	0	
						Total 737477	.00	433.28			
737479	1	GAS HPD	Inv	07/15/2013	08/07/2013	471.64		471.64	100-25-41719	0	
						Total 2817	.00	3,220.61			
1216		UPPER CASE PRINTING, INK									
7251A	1	11X17 NEWSLETTERS	Inv	08/05/2013	08/14/2013	83.60		83.60	100-15-41323	0	
7251A	2	11X17 NEWSLETTERS	Inv	08/05/2013	08/14/2013	83.60		83.60	200-15-41323	0	
7251A	3	11X17 NEWSLETTERS	Inv	08/05/2013	08/14/2013	83.60		83.60	210-15-41323	0	
						Total 7251A	.00	250.80			
7251B	1	Biosolids brochure	Inv	08/05/2013	08/14/2013	547.20		547.20	210-70-41319	0	13.42.0009.1
						Total 1216	.00	798.00			
222		VALLEY PAVING									
13249	1	ASPHALT PATCHING	Inv	07/10/2013	08/07/2013	1,970.23		1,970.23	200-60-41403	0	

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6032	1	VALLEY WINDOW CLEAN	Inv	07/30/2013	08/07/2013	165.00		165.00	100-45-41413	0	
		1 library window cleaning									
367	1	WALKER SAND AND GRAVEL	Inv	06/20/2013	08/07/2013	85.72		85.72	200-60-41403	0	
		1 3/4 ROAD MIX									
00383886	1	DUMP ASPHALT	Inv	07/25/2013	08/07/2013	4.59		4.59	200-60-41403	0	
00384227	1	3/4" ROAD MIX	Inv	08/01/2013	08/08/2013	85.72		85.72	200-60-41403	0	
Total 367						176.03	.00	176.03			
4376	1	WATTS HYDRAULIC & REPAIR LLC	Inv	07/03/2013	08/14/2013	420.84		420.84	100-40-41405	44062	
		1 HYD MOTOR repair									
119	1	WEBB LANDSCAPING	Inv	07/31/2013	08/14/2013	800.40		800.40	100-50-41403	0	
		1 hop porter park landscaping									
2-89027-AI	1	Welcome Center Pots & Plants	Inv	05/15/2013	08/13/2013	159.98		159.98	120-52-41549	1560	11.42.0007.1
Total 209						960.38	.00	960.38			
368	1	WESTERN STATES CAT	Inv	07/12/2013	08/07/2013	60.14		60.14	200-60-41405	0	
		1 HOUR METER									
4350	1	WISBY, JON	Inv	08/02/2013	08/07/2013	25.00		25.00	100-55-41723	0	
		1 Reimbursement for EMS on-line class									
399	1	WOOD RIVER WELDING INC	Inv	06/19/2013	08/07/2013	3.40		3.40	100-40-41405	0	
		1 HINGES									
153662	1	HYDROLIC HOSES	Inv	08/07/2013	08/14/2013	41.64		41.64	100-40-41405	44062	
Total 399						45.04	.00	45.04			

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity Nc	Job No	
Grand Totals:												
						625,297.24	.00	625,297.24				
Summary by General Ledger Account Number												
GL Acct No	Debit	Credit	Proof									
100-00-15100	67.48	.00										
100-00-15110	286.21	.00										
100-00-20314	100.00	.00										
100-00-20320	2,500.00	.00										
100-00-20325	15,984.58	.00										
100-00-20515	97,241.86	.00										
100-10-41717	80.27	.00										
100-15-41215	.00	7.18										
100-15-41319	71.13	.00										
100-15-41323	641.43	.00										
100-20-41313	500.00	.00										
100-20-41319	786.92	.00										
100-20-41325	67.14	.00										
100-20-41709	300.00	.00										
100-20-41713	10.55	.00										
100-25-41211	44.50	.00										
100-25-41213	18.18	.00										
100-25-41415	288.18	.00										
100-25-41713	231.55	.00										
100-25-41719	1,603.65	.00										
100-25-41723	150.00	.00										
100-40-41403	4,733.90	92.88										
100-40-41405	2,991.49	.00										
100-40-41549	1,020.00	.00										
100-40-41713	119.82	.00										
100-40-41715	10.65	.00										
100-40-41717	1,523.60	.00										
100-40-41719	108.05	.00										
100-42-41313	1,872.50	.00										
100-42-41323	6.60	.00										
100-42-41413	170.73	.00										

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GL Acct No	Debit	Credit	Proof
100-42-41635	236.25	.00	
100-42-41713	29.85	.00	
100-42-41717	41.78	.00	
100-45-41215	114.82	.00	
100-45-41325	513.95	.00	
100-45-41326	31.89	.00	
100-45-41413	165.00	.00	
100-45-41515	26.91	.00	
100-45-41535	2,089.86	42.50 -	
100-45-41711	75.00	.00	
100-45-41713	224.16	.00	
100-45-41723	155.00	.00	
100-50-41215	46.06	.00	
100-50-41313	118.06	.00	
100-50-41403	7,620.19	.00	
100-50-41617	165.26	.00	
100-50-41717	17,820.23	.00	
100-55-41211	10.82	.00	
100-55-41215	74.57	.00	
100-55-41217	4.95	.00	
100-55-41219	19.34	.00	
100-55-41319	275.00	.00	
100-55-41405	169.60	.00	
100-55-41413	348.04	.00	
100-55-41415	285.09	.00	
100-55-41545	29.44	.00	
100-55-41713	21.10	.00	
100-55-41717	58.74	.00	
100-55-41723	25.00	.00	
100-55-41724	1,356.22	.00	
120-40-41549	114,506.00	.00	
120-52-41549	159.98	.00	
160-83-41313	2,400.00	.00	
160-83-41319	246.90	.00	
160-83-41323	76.12	.00	
180-00-41313	2,062.50	.00	
200-00-20314	77.10	.00	
200-15-41319	71.15	.00	
200-15-41323	666.67	.00	
200-15-41713	10.55	.00	
200-42-41323	7.70	.00	

GL Acct No	Debit	Credit	Proof
200-42-41413	199.19	.00	
200-42-41713	30.37	.00	
200-42-41717	48.74	.00	
200-60-41213	8.39	.00	
200-60-41313	4,212.50	.00	
200-60-41403	5,642.93	55.62 -	
200-60-41405	60.14	.00	
200-60-41413	2,388.55	.00	
200-60-41417	81.49	.00	
200-60-41613	63,449.98	.00	
200-60-41703	56.97	.00	
200-60-41713	5.28	.00	
200-60-41717	79.25	.00	
200-60-41719	325.23	.00	
200-60-41795	31.50	.00	
210-15-41319	71.16	.00	
210-15-41323	666.67	.00	
210-15-41533	44.96	.00	
210-15-41713	10.55	.00	
210-42-41323	7.70	.00	
210-42-41413	199.18	.00	
210-42-41713	30.38	.00	
210-42-41717	48.74	.00	
210-70-41211	672.01	.00	
210-70-41213	31.50	.00	
210-70-41319	547.20	.00	
210-70-41323	42.50	.00	
210-70-41325	25.00	.00	
210-70-41401	133.67	.00	
210-70-41403	291.90	.00	
210-70-41413	.00	157.20 -	
210-70-41613	257,471.59	.00	
210-70-41703	215.63	.00	
210-70-41711	105.00	.00	
210-70-41713	478.79	.00	
210-70-41717	72.83	.00	
210-70-41719	1,183.68	.00	
210-70-41724	420.00	.00	
210-70-41747	61.00	88.00 -	
210-70-41775	27.28	.00	
210-70-41795	293.57	.00	

Unpaid Invoice Report - MARY'S APPROVAL
 Posting Period: 08/13

City of Hailey

GL Acct No	Debit	Credit	Proof
	625,740.62	443.38	625,297.24

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Proof
5/13	.00	55.62	-
6/13	.00	7.18	-
7/13	.00	338.08	-
8/13	625,740.62	42.50	-
	625,740.62	443.38	625,297.24

AGENDA ITEM SUMMARY

DATE: 8/13/2013 DEPARTMENT: Treasurer

DEPT. HEAD SIGNATURE: 

SUBJECT:

Treasurer's Reports - **Four Year Revenue Comparisons and July 2013 Financial Statement Recap, Investment Report, Development Impact Fee Recap, LOT Revenue and Category Report**

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Financial Statements for the month of July 2013 are included, in the summary form. The full 40 page financial statement can be found on the web site, should you wish more detail.

Four Year Revenue Comparison for the past four years as of the month of July, 83% of the fiscal year. Labor and benefits (July) for the Tiger II and EPA grants which are not reimbursable by the granting agencies have been expensed back to the appropriate departments. In the case of Woodside, all labor has been expensed out of the general fund, and there is only minimal activity at this point. I have all of the information readily available, should you wish to see more years' comparisons.

Year to Date LOT receipts for the month of July (September 2012 through June 2013 activity) were 6.8% greater than last year, 10.91% stronger than FYE 11 and up 13.24% from FYE 10. Information relating to unbudgeted LOT expenses are indicated with ** and listed on the far right. Expenses relating to the Holiday Square, Downtown Beautification, ArborFest and Frisbee Golf supplies are listed as such. Also included is the category report.

Development Impact Fees Cash Flow are included with Year-to-Date revenue.

Investment Report is included. The LGIP interest has decreased to 0.1212%.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW-UP REMARKS:*

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

as of 7/31/2013

	General Fund		Water Fund		Waste Water		Water Replacement		Waste Water Repl	
	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
Revenue*	4,095,113	4,430,213	840,857	1,127,307	1,398,933	1,495,293	96,763	35,000	82,444	30,000
Legislative	249,916	190,213								
Finance	273,042	289,545								
Comm Dev	205,181	233,761								
Police	1,318,731	1,607,707								
Streets	660,445	987,296								
Public Works	72,357	64,848								
Library	369,098	453,241								
Parks	203,118	178,542								
Fire	332,014	425,060								
Departmental Expenses	3,683,902	4,430,213	1,169,455	1,199,356	869,824	1,509,439	-	40,000	-	118,178
Net Revenue over Expenses	411,211	-	(328,598)	(72,049)	529,109	(14,146)	96,763	(5,000)	82,444	(88,178)
Fund Balance** at 9/30/2012	803,442	803,442	1,425,186	1,425,186	671,655	671,655	1,894,495	1,894,495	883,949	883,949
Change in Fund Balance	411,211	-	(328,598)	(72,049)	529,109	(14,146)	96,763	(5,000)	82,444	(88,178)
Fund Balance at 6/30/2013	1,214,653	803,442	1,096,588	1,353,137	1,200,764	657,509	1,991,258	1,889,495	966,393	795,771
CASH IN BANKS										
Cash in Combined Checking	87,754		(9,513)		12,136		49,563		42,994	
LGIP	1,744,346		742,284		277,381		1,747,292		449,559	
LGIP	14,527									
LGIP	80,650									
CDs ***										
					169,606					

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

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

*** Water Rev Bond CD "bought" by Sewer as portion of Sewer Bond Refunding obligations (researching options for balance of \$39,470)

CASH FLOW ANALYSIS FOR FIRST TEN MONTHS OF FISCAL YEAR

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

		2012-2013		2011-12		2010-11		2009-10	
Acct No	Account Description	Current Year at 7/31/13	Current Year Budget	at 7/31/12	Budget	7/31/2011	Budget	7/31/2010	Pri Year Budget
100-00-31001	Property Taxes from County	2,215,271	2,055,736	1,948,829	1,989,976	1,870,651	1,925,047	1,789,808	1,867,411
100-00-31009	Sales Tax Revenue through County	72,497	75,000	66,270	74,178	57,551	73,164	54,064	80,282
100-00-31910	Penalties & Interest On Taxes	19,592	12,000	7,448	11,673	10,290	15,000	6,868	7,000
100-00-31911	Motor Vehicle Fines through Co	43,821	58,000	51,757	55,000	40,738	60,000	43,876	63,750
100-00-32205	Alcohol Catering Licenses	900	1,500	1,060	1,500	1,400	1,700	1,320	1,640
100-00-32208	Auto Transportation Drivers License							0	0
100-00-32209	Police Security	5,558	10,000	6,164	13,000	6,797	5,000	1,856	9,000
100-00-32210	Building Permits	119,680	40,000	46,158	53,000	77,105	130,000	51,031	157,200
100-00-32211	Business Licenses	31,758	40,000	27,298	40,000	30,505	45,000	30,116	45,500
100-00-32212	HPD Traffic School & Muni Code Viol (230)	24,122	55,000	49,059	48,000	49,347	48,000	50,512	46,200
100-00-32213	Business Licenses - LOT	249,733	325,000	233,835	300,000	225,175	300,000	220,092	360,000
100-00-32215	Donations-Fireworks	685	15,000	10,050	20,000	3,345	22,000	18,192	22,000
100-00-32216	Donations- HPD, HPL, Misc	14,584	10,000	14,336	2,000	-	2,000	2,503	0
100-00-32220	Encroachment Permits	2,425	4,000	1,850	5,000	2,175	6,000	4,025	6,875
100-00-32230	Franchises-Cable T.V.	55,497	70,000	72,010	70,000	53,208	75,000	73,608	85,500
100-00-32234	Banner Fees	4,800	7,000	4,330	7,000	4,900	5,600	2,900	5,600
100-00-32235	Franchise Fees-Idaho Power	51,654	48,000	46,413	48,000	47,247	48,000	49,670	52,000
100-00-32236	Franchises-Intermountain Gas	62,112	80,000	68,416	80,000	81,195	84,000	81,512	109,500
100-00-32237	Rubbish Company Franchise Fees	54,651	62,000	60,600	62,000	59,316	72,000	60,963	87,000
100-00-32257	Library Fines & Memberships	14,160	20,000	14,630	21,000	15,474	21,000	17,073	20,000
100-00-32260	Library Meeting Room Rentals							0	0
100-00-32265	Park Rental Fees	9,660	10,000	8,522	10,000	7,950	15,000	10,294	13,500
100-00-32266	Hailey Rodeo Park Rental & Security Fees	3,703	20,000	3,250	25,000	2,500	-	0	0
100-00-32273	Property Sales	3		3,616		1,302	-	0	0
100-00-32280	R. V. Dump Fees	455	500	433	500	290	400	370	340
100-00-32286	Sign Permits	470	2,000	120	2,500	1,440	3,000	1,860	2,750
100-00-32290	Fire Dept Permits	9,821	7,000	4,653	7,000	13,757	10,000	5,749	17,000
100-00-32294	Subdivision Inspection Permits	-	500	-	700	450	700	700	420
100-00-32296	Zoning Applications	12,509	7,500	27,343	10,000	3,977	20,000	9	24,700
100-00-32298	Maps, Copies & Postage	1,807	2,000	1,767	4,000	1,635	5,500	2,840	5,500
100-00-32413	Interest Earned	1,402	8,000	5,688	8,000	7,297	5,822	1,647	150,000
100-00-32415	Refunds	18,188	10,000	9,022	15,000	3,549	25,000	11,495	29,000
100-00-32417	Mutual Aid Reimbursements	18,651	21,849	7,118	24,081	-	33,321	800	20,000
100-00-33510	State Shared Liquor Apport.	85,536	132,000	81,480	132,000	80,346	132,000	83,241	153,000
100-00-33550	State Shared Sales Tax	304,515	435,000	312,169	430,273	315,600	443,702	312,670	459,295
100-00-33560	State Shared Highway Users Fund	194,132	266,256	201,254	261,551	203,869	263,808	199,164	267,330
100-00-33570	State Shared Grant	1,600	60,552	1,930				58,357	0
100-00-34000	CCD Public Outreach for recycling	9,109	10,600	2,770		0			
100-00-34002	Capital Pr (Countryside light to Cap)				10,000			156,281	
100-00-34003	Rubbish Bookkeeping Contract	54,675	62,000	60,638	72,000	59,325	72,000	61,014	87,000
100-00-34004	Police Security Contracts	3,060	-	133,065	155,000	132,026	160,258	130,341	173,000
100-00-34006	Police Security Contracts-School	58,470	69,600	58,289	68,000	56,509	68,000	49,167	68,000
100-00-34007	Bellevue Marshall's Office	263,850	316,620	260,682	312,819				
GENERAL FUND REVENUE									
<i>Accrual change of State Shared Revenues FYE 10;</i>		4,095,113	4,430,213	3,914,322	4,459,751	3,528,240	4,197,022	3,645,988	4,497,273
<i>Adjustment to reflect this difference in prior years</i>								0	
Adjusted Revenue									
<i>Rev. Dif from previous year</i>		180,791		386,082		(117,748)		73,956	
GENERAL FUND EXPENSES		249,916	190,213	167,631	198,823	176,362	225,773	175,594	252,037
LEGISLATIVE									
CEO									
FINANCE		273,042	289,545	259,674	261,144	201,749	259,903	204,859	265,047
COMMUNITY DEVELOPMENT (prev PLANNING)		205,181	233,761	190,398	238,980	145,401	222,783	171,830	220,709
POLICE		1,318,731	1,607,707	1,386,037	1,763,416	1,148,308	1,385,133	1,118,199	1,422,438
BUILDING - to Community Dev						80,047	120,079	93,149	136,948
STREET		660,445	987,295	621,908	917,448	645,130	843,291	725,469	1,037,728
ENGINEER/PUBLIC WORKS		72,357	64,848	102,862	80,985	91,090	71,140	80,126	72,443
LIBRARY		369,098	453,241	350,191	440,333	380,029	464,636	363,223	472,167
PARKS		203,118	178,543	135,234	137,279	89,395	124,789	91,793	154,482
FIRE		332,014	425,060	321,562	421,343	367,331	479,496	370,948	463,274
TOTAL EXPENSES		3,683,902	4,430,213	3,535,497	4,459,751	3,324,842	4,197,022	3,395,190	4,497,273
General Fund Balance		411,211		378,825	-	203,398	0	250,798	0
LOADER & BLOWER PYMT								143,977	
<i>For Comparison's Sake</i>		411,211		378,825		203,398		394,775	
PROPRIETARY FUNDS									
WATER FUND REVENUE		840,857	1,127,307	781,359	1,087,003	807,091	1,048,085	733,401	1,060,031
WATER FUND EXPENSES		1,169,455	1,199,356	833,630	1,004,225	823,204	1,048,085	840,165	1,128,721
WATER FUND BALANCE		(328,598)	(72,049)	(52,271)	82,778	(16,113)	-	(106,764)	(68,690)
WASTE WATER FUND REVENUE		1,398,933	1,495,293	1,096,014	1,422,201	1,027,386	1,364,358	983,713	1,383,517
WASTE WATER FUND EXPENSES		869,824	1,509,439	1,018,101	1,358,685	885,309	1,364,358	971,677	1,390,425
WASTE WATER FUND BALANCE		529,109	(14,146)	77,913	63,516	142,077	-	12,036	(6,908)
WATER replacement FUND REVENUE		96,763	35,000	15,488	85,000	118,566	85,000	26,808	167,720
WATER replacement FUND EXPENSES		-	40,000	-	319,000	-	78,000	28,252	100,250
WATER replacement FUND BALANCE		96,763	(5,000)	15,488	(234,000)	118,566	7,000	(1,444)	67,470
WASTE WATER replacement FUND REVENUE		82,444	30,000	15,317	80,000	94,111	85,000	14,931	145,080
WASTE WATER replacement FUND EXPENSES		-	118,178	133,932	1,000,178	177,365	193,178	130,711	193,178
WASTE WATER replacement FUND BALANCE		82,444	(88,178)	(118,615)	(920,178)	(83,254)	(108,178)	(115,780)	(48,098)

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

7/31/2013

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	CHAMBER	MT RIDES	SERVICES	EMERGENCY	TOTAL EXPENSES	RECEIPTS	Chg	LOT BALANCE
ACCUMULATIVE TOTALS THROUGH 9/30/06		\$0.00	\$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%	
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		\$99,700.00	\$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		
HPD Vehicle, Sustain Blaine, Mt Rides	Oct-11	\$750.00		\$16,250.00	\$24,927.40		\$41,927.40	\$29,584.28	10.7%	\$12,617.54
	Nov-11				\$0.00		\$0.00	\$23,712.63	18.5%	\$36,330.17
Jimmy's Garden control panel repl ** Hang holiday lights**	Dec-11	\$7,495.00			\$7,495.00		\$7,495.00	\$14,127.96	-11.9%	\$42,963.13
Sustain Blaine, Mt Rides	Jan-12	\$750.00		\$16,250.00			\$17,000.00	\$24,577.38	13.7%	\$50,540.51
	Feb-12		\$13,352.00				\$13,352.00	\$29,850.68	5.1%	\$67,039.19
HFD equip maint. incl est time @ \$200/mo; holiday lights**	Mar-12	\$1,200.00			\$2,923.49		\$4,123.49	\$26,206.45	4.5%	\$89,122.15
ArborFest**, Sustain Blaine, Mt Rides, Chamber	Apr-12	\$1,530.03		\$16,250.00			\$34,335.03	\$24,927.48	-4.8%	\$79,714.60
Parks Maintenance & Equipment, Street Maint.	May-12	\$40,160.00			\$40,160.00		\$40,160.00	\$17,723.31	4.0%	\$57,277.91
Downtown Beautification/Flag Pole Banners **	Jun-12	\$3,215.00			\$3,215.00		\$3,215.00	\$19,309.91	16.1%	\$73,372.82
Parks, Street, HPD, Sustain Bl, Mt Rides, Chamber	Jul-12	\$12,664.00		\$16,250.00	\$23,588.00		\$42,402.00	\$23,814.46	-13.3%	\$25,162.28
HPD Vehicle	Aug-12				\$19,484.60		\$19,484.60	\$51,040.83	-2.8%	\$56,718.51
HFD Maintenance					\$11,276.51		\$11,276.51	\$45,442.00		
Sidewalk, Street Maintenance + Ad'l fog seal **	Sep-12	\$54,426.00			\$54,426.00		\$54,426.00	\$48,451.98	3.5%	(\$8,984.00)
ihamber			\$11,570.00				\$11,570.00	\$27,897.98		
DSSP Skatepark Bathrooms???		\$30,940.00			\$30,940.00		\$30,940.00	\$333,327.35	2.73%	(\$3,042.02)
FISCAL YEAR ENDING 9/30/12		\$153,130.03	\$61,000.00	\$65,000.00	\$82,200.00		\$361,330.03	\$333,327.35		
ACCUMULATIVE TOTALS THROUGH 9/30/12		\$1,055,280.23	\$331,481.95	\$323,000.00	\$413,400.00		\$2,123,162.18	\$2,120,120.16		
mt Rides, HPD Officer (Monthly)	Oct-12			\$16,250.00	\$5,666.67		\$21,916.67	\$30,076.49	1.7%	\$5,117.80
Holiday Lights, Fire pit/Downtown Beautification**	Nov-12	\$7,885.98			\$5,666.67		\$13,552.65	\$23,547.51	-0.7%	\$15,112.66
Downtown Beautification**	Dec-12	\$680.14			\$5,666.67		\$6,346.81	\$16,085.64	13.9%	\$24,851.49
Removal of old, insl new lights, Mt Rides, Chamber	Jan-13	\$3,060.00		\$16,250.00	\$5,666.67		\$36,772.67	\$26,654.48	8.5%	\$14,733.30
	Feb-13				\$5,666.67		\$5,666.67	\$33,257.93	11.4%	\$42,324.56
Mt Rides, Chamber	Mar-13		\$15,542.50	\$16,250.00	\$5,666.67		\$37,459.17	\$27,580.84	10.6%	\$52,130.71
Arbor Fest, Frisbee Golf	Apr-13	\$3,641.98			\$5,666.67		\$9,308.65	\$20,083.83	13.3%	\$62,905.89
Parks Maintenance, Equip, Mt Rides, Chamber	May-13	\$10,800.00			\$5,666.67		\$16,466.67	\$19,516.42	1.1%	\$65,955.64
Equip, Mt Rides, Chamber, HIPC Signage	Jun-13	\$12,752.16		\$16,250.00	\$5,666.67		\$34,666.67	\$27,578.61	15.8%	\$41,750.42
Sidewalk/Street Maint, Pellee-Caf	Jul-13	\$103,247.84			\$5,666.67		\$108,914.51	\$51,009.04		(\$16,123.26)
Chamber, Hailey Tree Committee	Aug-13	\$1,200.00		\$16,546.50	\$5,666.67		\$23,413.13	\$51,009.04		\$8,915.59
HIPC Signage	Sep-13	\$1,000.00			\$1,000.00		\$1,000.00	\$7,915.59		
FISCAL YEAR ENDING 9/30/13		\$144,268.10	\$61,000.00	\$65,000.00	\$68,000.00		\$338,268.10	\$349,225.71	4.77%	\$7,915.59
ACCUMULATIVE TOTALS THROUGH 9/30/13		\$1,199,548.33	\$392,481.95	\$388,000.00	\$481,400.00		\$2,461,430.28	\$2,469,345.87		

MSP - Mayor's recommendations to help beautify Hailey, with surplus LOT funds

** Expenditures related to column on far right, Mayor's requests.

PERTINANT NOTES:

Year-to-date change +6.8% compared with FYE 12, +10.91% when compared with FYE 11; +13.24% compared with FYE 10

** SURPLUS LOT FROM PREVIOUS YEAR, EXPENDITURES UNBUDGETED.

RECEIVED EARLY OCT-LATE PYMTS	
** Total from surplus	\$ 30,390
Budgeted Beautification	\$ (2,000)
** Light Installation	\$ 2,860
** James (holiday lights)	\$ 3,798
** Fireplaces Ect	\$ 1,228
** AmeriGas	\$ 680
** Light Removal/Instl	\$ 3,060
** Frisbe Golf supplies	\$ 2,500
** ArborFest Supplies	\$ 1,142
** Total from surplus	\$ 13,268

Month of L.O.T. Payment to Retail Establishment (City receives in month following payment to business) (at 6/29/12)		Lodging & Rental Cars 3% Tax (10 Businesses)	Alcohol Beverages 2% Tax (24 Businesses)	Restaurant Food 1% Tax (32 Businesses)	Monthly Total	Penalty
FYE 9/30/2006 (3 months collected in first)		\$79,998.51	\$11,959.47	\$31,274.14	\$123,232.12	\$ -
FYE 9/30/2007		\$219,816.63	\$47,957.72	\$105,888.56	\$373,662.91	\$346.34
FYE 9/30/2008		\$215,375.75	\$45,661.79	\$110,790.35	\$371,827.89	\$1,235.36
2009	October	\$11,365.48	\$3,769.60	\$9,364.82	\$24,499.90	\$96.22
	November	\$6,029.09	\$2,890.36	\$6,741.85	\$15,661.30	\$0.00
	December	\$9,650.63	\$3,896.73	\$8,210.61	\$21,757.97	\$458.76
	January	\$16,732.01	\$3,472.92	\$7,924.09	\$28,129.02	
	February	\$14,445.33	\$2,733.42	\$6,437.49	\$23,616.24	\$98.35
	March	\$13,205.82	\$3,265.15	\$8,339.75	\$24,810.72	\$126.41
	April	\$6,409.82	\$2,935.02	\$7,699.19	\$17,044.03	\$81.01
	May	\$6,542.73	\$3,059.81	\$8,272.70	\$17,875.24	\$11.43
	June	\$11,099.10	\$2,945.75	\$8,872.56	\$22,917.41	\$5.54
	July	\$28,495.19	\$4,334.74	\$10,704.13	\$43,534.06	
August	\$24,895.02	\$3,969.82	\$11,605.21	\$40,470.05	\$121.25	
September	\$14,619.16	\$3,192.54	\$8,555.18	\$26,366.88	\$94.60	
FYE 9/30/2009		\$163,489.38	\$40,465.86	\$102,727.58	\$306,682.82	\$1,093.57
2010	October	\$9,221.60	\$3,188.71	\$8,756.64	\$21,166.95	\$82.33
	November	\$5,142.18	\$2,624.87	\$6,497.57	\$14,264.62	\$12.22
	December	\$9,843.37	\$3,926.43	\$8,459.10	\$22,228.90	\$34.01
	January	\$20,593.29	\$3,443.46	\$7,815.63	\$31,852.38	\$94.45
	February	\$9,010.53	\$3,429.94	\$7,584.94	\$20,025.41	\$0.67
	March	\$13,940.69	\$3,519.90	\$7,590.81	\$25,051.40	\$0.00
	April	\$6,522.23	\$3,749.32	\$7,472.44	\$17,743.99	\$1.06
	May	\$5,567.25	\$3,337.55	\$7,724.24	\$16,629.04	\$57.11
	June	\$9,762.65	\$3,634.38	\$9,537.51	\$22,934.54	\$60.85
	July	\$28,062.42	\$4,788.00	\$11,661.32	\$44,511.74	\$205.30
August	\$30,221.86	\$4,477.25	\$11,767.30	\$46,466.41	\$30.26	
September	\$15,249.69	\$3,630.08	\$9,498.09	\$28,377.86	\$8.76	
FYE 9/30/2010		\$163,137.76	\$43,749.89	\$104,365.59	\$311,253.24	\$587.02
2011	October	\$9,220.13	\$3,085.85	\$8,484.50	\$20,790.48	\$0.00
	November	\$5,361.23	\$2,453.85	\$6,764.40	\$14,579.48	\$11.54
	December	\$10,501.26	\$4,645.37	\$9,480.35	\$24,626.98	\$57.72
	January	\$16,137.14	\$3,284.03	\$7,773.19	\$27,194.36	\$265.82
	February	\$9,945.66	\$3,156.11	\$7,386.36	\$20,488.13	\$39.29
	March	\$9,257.25	\$3,919.42	\$8,119.90	\$21,296.57	\$2.64
	April	\$6,144.22	\$3,121.52	\$7,459.97	\$16,725.71	\$41.91
	May	\$5,740.96	\$4,309.34	\$8,669.81	\$18,720.11	\$3.14
	June	\$10,739.24	\$3,844.73	\$10,574.55	\$25,158.52	\$83.60
	July	\$31,571.06	\$5,256.84	\$13,992.59	\$50,820.49	\$90.24
August	\$28,867.69	\$5,123.68	\$12,525.09	\$46,516.46	\$64.55	
September	\$14,524.70	\$3,644.74	\$10,517.25	\$28,686.69	\$90.31	
FYE 9/30/2011		\$158,010.54	\$45,845.48	\$111,747.96	\$315,603.98	\$750.76
2012	October	\$9,694.12	\$3,845.83	\$9,236.53	\$22,776.48	\$1.29
	November	\$5,568.65	\$3,396.33	\$7,385.93	\$16,350.91	\$48.53
	December	\$11,245.81	\$4,490.20	\$9,371.48	\$25,107.49	\$45.35
	January	\$15,351.36	\$3,528.35	\$8,823.85	\$27,703.56	\$113.20
	February	\$13,310.72	\$3,624.63	\$8,416.28	\$25,351.63	\$39.24
	March	\$14,311.00	\$3,919.14	\$8,496.46	\$26,726.60	\$0.00
	April	\$5,817.62	\$3,133.54	\$8,481.84	\$17,433.00	\$27.08
	May	\$6,717.64	\$3,492.28	\$8,534.38	\$18,744.30	\$88.93
	June	\$10,299.91	\$4,283.99	\$10,712.06	\$25,295.96	\$9.15
	July	\$32,678.51	\$5,004.68	\$13,153.55	\$50,836.74	\$61.33
August	\$31,315.90	\$5,609.00	\$12,656.50	\$49,581.40	\$24.03	
September	\$14,659.04	\$3,816.42	\$10,630.63	\$29,106.09	\$121.07	
FYE 9/30/2012		\$170,970.28	\$48,144.39	\$115,899.49	\$335,014.16	\$579.20
2013	October	\$10,989.18	\$3,906.61	\$9,831.86	\$24,727.65	
	November	\$5,680.11	\$3,516.90	\$8,161.64	\$17,358.65	\$23.71
	December	\$9,849.62	\$4,487.07	\$9,860.14	\$24,196.83	\$160.94
	January	\$19,615.93	\$3,721.84	\$8,731.14	\$32,068.91	\$116.39
	February	\$13,268.78	\$3,379.19	\$7,747.88	\$24,395.85	\$65.04
	March	\$14,751.56	\$3,817.58	\$8,762.45	\$27,331.59	\$30.62
	April	\$7,451.49	\$3,562.18	\$8,499.95	\$19,513.62	\$40.98
May	\$6,783.24	\$3,576.24	\$9,201.98	\$19,561.46	\$10.47	
June	\$12,494.74	\$4,223.10	\$9,975.11	\$26,692.95	\$3.27	
FYE 9/30/2013		\$100,884.65	\$34,190.71	\$80,772.15	\$215,847.51	\$451.42
GRAND TOTAL SINCE INCEPTION		\$1,271,687.77	\$317,975.31	\$763,465.82	\$2,353,124.63	\$5,043.67

7/31/2013



CITY OF HAILEY INVESTMENT REPORT

FUND	<i>July interest</i>	STATE INV POOL	LOCAL CDs	CD IPER JAFF	TOTAL
		0.121%	with interest	Maturity Market Value 9/30	
GENERAL (includes Fireworks and PARK)		1,839,523.64			1,839,523.64
CAPITAL PROJECTS		926,661.34	277,437.89	6/14/2014	1,204,099.23
CAPITAL PROJECTS	DIF Reserve	158,218.91			158,218.91
CAPITAL PROJECTS	Public Art	49,387.45			49,387.45
RODEO PARK BOND		15,388.34			15,388.34
RODEO PARK PROPERTY TAX RCPTS		12,408.81			12,408.81
WATER REVENUE		742,284.07			742,284.07
WASTE WATER REVENUE		277,380.88	169,605.65	M 5/09/17	446,986.53
WATER REPLACEMENT		1,747,292.09			1,747,292.09
WASTE WATER REPLACEMENT		449,559.36			449,559.36
TOTAL		6,218,104.89	447,043.54	- -	6,665,148.43
Accumulated CD interest to date on active CDs			29,177.54		

WW CD transferred to Capital Fund to preserve high-yielding CD and accommodate bond refunding obligations.

DEVELOPMENT IMPACT FEE CASH FLOW

7/31/2013

	FYE 2008	FYE 2009	FYE 2010	Hailey Ice cred FY11	FYE 10* less Hailey Ice	FYE 11 30-Sep	FYE 12 9/30/2012	FYE 13 7/31/2013	TOTALS
REVENUE									
DIF - PARKS	26,708	3,736	12,142	-	12,142	20,484	6,538	4,166	73,774
DIF - POLICE	16,698	1,861	5,688	(943)	4,745	9,592	2,711	2,459	39,009
DIF - TRANSP	112,599	10,904	29,179	(17,440)	11,739	37,844	8,848	29,739	229,113
DIF - FIRE	82,570	11,697	30,946	(26,396)	4,550	31,405	5,323	10,867	172,808
DIF - CIP	3,688	1,138	3,358	(2,357)	1,001	1,854	643	2,641	13,322
									HPD payback 5/13 \$3457.61
									Urbany payback 6/13/13
	242,263	29,336	81,313	(47,136)	34,177	101,180	24,064	49,872	528,027

EXPENSES										
8/31/10?	DIF - PARKS		not as of 1/31/11						Expenses	(30,000.00)
	est Mck park restrooms compl.		10,000						Int fye 09	690.37
	DIF - POLICE								Int fye 10	572.52
									Int FYE 11	766.40
									Int FYE 12	588.57
									Int FYE 13	200.29
	DIF - TRANSP								Parks, WS eng, Fire FY 11,12	(307,335.23)
	11/6/2008 SEMI - Lake City Trucks	30,000							DIF bal Incl interest	193,509.95
	6/20/2012 DIF - FIRE	75,563							Cash in SIP Transfer in transit	158,218.91
	4/5-4/20/12 DIF - CIP	7,500							Difference	35,291.04

RECAP BY CATEGORY, not including interest						
FEES	PARKS	POLICE	TRANSP	FIRE	CIP	TOTAL
	73,774	39,009	229,113	172,808	13,322	528,027
EXPENSES FYE 08			30,000			30,000
EXPENSES FYE 11	63,070					63,070
EXPENSES FYE 12	-		161,202	75,563	7,500	244,265
EXPENSES FYE 13			Round-a-bout			-
BALANCE 3/31/13	10,704	39,009	37,911	97,245	5,822	190,692
RECAP, WITH PROJECTED SPENDING OF DIF FOR CAPITAL PROJECTS FYE11-13						
	PARKS	POLICE	TRANSP	FIRE	CIP	TOTAL
Skatepark Expansion	(22,070)					
Skatepark Irr. Syst	(21,000)					
RV Dump Station	(20,000)					
Woodside Roundabout			(161,202)			
Firetruck - used				(75,563)		
R Caplan CIP update					(7,500)	
Skatepark Uhrig Fence						
TOTAL FYE 11,12	63,070	-	161,202	75,563	7,500	307,335

67,589.60 Roundabout 9/30 xfr out of I
20,914.90 Roundabout 10/05 xfr out of
12,602.00 Roundabout 11/20 xfr out of

Skatepark expansion (FYE 11) costs of \$195,000 may be reimbursed with future DIF Park fees
Round-a-bout costs - spring 12 est \$176,381.04, asked Tom for updated total 8/27/12.

- * Council deferred Hailey Ice Park's Development Impact Fees until Certificate of Occupancy. Will bill in subsequent year. They were originally invoiced in FYE 10, reversed 7/11.
- * ARCH/River Street Partner's deferred DIF from 7/11 until CO, paid 4/13/2012. Fees are included above.

