

AGENDA ITEM SUMMARY

DATE: 1/15/14 DEPARTMENT: Clerk's Office DEPT. HEAD SIGNATURE M. Cone

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SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on January 6, 2014 and to suspend reading of them.

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AUTHORITY:  ID Code 67-2344  IAR \_\_\_\_\_  City Ordinance/Code \_\_\_\_\_

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

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BACKGROUND:

Draft minutes prepared.

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FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

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ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

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RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

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FOLLOW UP NOTES:

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**MINUTES OF THE MEETING OF THE  
HAILEY CITY COUNCIL  
HELD JANUARY 6, 2014  
IN THE HAILEY TOWN CENTER MEETING ROOM**

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

5:32:30 PM Call to order

**OPEN SESSION:**

Susan Mcbryant 5:32:58 PM Hailey resident, lives in Sherwood Forest and has issues with the Syringa school proposed site. McBryant asks council to delay the consideration of buying land to build a road near the proposed Syringa school.

5:35:49 PM Jane Drussel owner of Jane’s Artifacts and Hailey Chamber Board President thanks city staff for the fabulous work during Christmas time and the holiday square.

**CONSENT AGENDA:**

CA 001	Motion to authorize Hailey Police Department application for Seagraves Grant for \$4,500 for ballistic vests. ....	1
CA 002	Motion to approve Findings of Fact, Conclusions of Law and Decision for the Final Plat of the River Street Station Condominiums, thereby creating five (5) condominiums within an existing building, the River Street Station, located at Lot 1A, Block 66, Hailey Townsite Business Zoning District (B) .....	7
CA 003	Resolution to approve Resolution 2014-01 authorizing contract for services with Clear Mind Graphics for work on the Hailey Community Climate Challenge.....	27
CA 004	<del>Motion to approve Resolution 2014-02, authorizing sale of 79 unused meter vaults to the City of Bellevue, declaring 100 meter vaults as surplus property, sale price of \$316 per meter vault.....</del>	<del>33</del>
CA 005	Motion to approve minutes of December 16, 2013 and to suspend reading of them.....	39
CA 006	Motion to approve Annual Road and Street Financial Report FYE 13.....	47
CA 007	Motion to approve claims for expenses incurred during the month of December, 2013, and claims for expenses due by contract in January, 2014 .....	53
CA 008	<del>Motion to approve Treasurer’s reports from December 2013.....</del>	<del>82</del>

Items CA 004 and CA 008 were pulled by Heather Dawson.

**5:36:50 PM Keirn moved to approve Consent Agenda items minus CA 004 and CA 008, seconded by Burke. Motion passed with roll call vote. Brown, yes. Keirn, yes. Cooley, yes. Burke, yes.**

Dawson corrected CA 004 – The quantity of surplus property is being change from 100 to 79 meter vaults. Resolution 2014-02 will reflect this change.

**Motion by Burke to amend to the surplus quantity amount from 100 to 79, motion seconded by Cooley. Motion passed with roll call vote. Brown, yes. Keirn, yes. Cooley, yes. Burke, yes.**

CA 008 –updated treasurer’s report was handed out at tonight’s meeting.

**Brown moves to delay treasurer’s report approval to the February 3 meeting. Motion seconded by Keirn. Motion approved with roll call vote. Brown, yes. Keirn, yes. Cooley, yes. Burke, yes.**

Mayor Haemmerle announced he will perform the Oath of Office to council members next on the agenda.

**OATH OF OFFICE TO COUNCIL MEMBERS:** Martha Burke and Don Keirn

**5:40:49 PM** Mayor gives Don Keirn oath of office.

**5:41:37 PM** Mayor gives Martha Burke oath of office.

Mayor Haemmerle introduced the New Public Works Operations Director, Mariel Platt 5:44:29 PM. Platt announced that she is looking forward to working with this group on March 15, 2014.

*PP 012 Hailey Chamber of Commerce Presentation of Quarterly Report for July-Oct, 2013, and presentation of budget for FY 2014*

5:46:10 PM Jane Drussell presented new office manager Pat Bodeen for the Hailey Chamber of Commerce. Kristy Heitzman, Hailey Chamber Membership Director gives a quick membership update 286 members to date, Chamber bucks \$6987 sales for the quarter, have a new computer at the Chamber and were able to utilize Roger Parker to install it and get it running. Drussell announced that they are already working on the July 4<sup>th</sup> events.

**MAYOR’S REMARKS:**

5:49:21 PM Mayor Haemmerle announced the untimely loss of a high school student, it is a sad event when young people can’t see any hope on the horizon. Wish the family the best.

*MR 009 State of the City at mid-point in Mayor’s term*

5:50:24 PM State of the City released in the Our Town Newsletter this month. Mayor read a few accomplishments, including finishing Werthheimer Park, cleaning up sidewalks, and repairing them, completed the addition of the skate park.

*MR 010 \$20,000 Donation from Seagraves Foundation for Hop Porter Park improvements*

Mayor announced a Goal setting meeting in February, actual date to be determined in the near future.

HAILEY CITY COUNCIL MINUTES  
November 23, 2009

Mayor Haemmerle is happy to report a \$20,000 donation from the Seagraves Foundation for Hop Porter Park maintenance.

**PROCLAMATIONS AND PRESENTATIONS:**

*PP 011 Hailey Community Climate Challenge Final Report*

5:54:31 PM Mayor Haemmerle handed over the floor to Mariel Platt.

Mariel Platt gave a summary of the Hailey Community Climate Challenge grant which is nearing its end. 5:57:05 PM Elizabeth Jeffrey presented the construction recycling pilot program, on average \$2620 per job, and a total of \$28,822 savings for the 11 participants. Participants were local contractors.

5:59:17 PM Tom Hellen was the project manager for the LED streetlight retrofit. Replaced 52 streetlights on and around Main Street. For an annual savings of \$886.

6:00:46 PM Kaz Thea was the project manager of the 5B Bikeshare program. Average length of trip is half a mile. 184 users, 281 miles traveled and Boise City is looking to do a bikeshare program now. In the future, we will get an additional 22 bikes, and hope to like all cities in the valley.

6:06:04 PM Green Building Demonstration, construction of LEED silver certified building -- welcome center.

6:07:21 PM Just Bag It program, achieved double results.

6:07:55 PM Bruce Tidwell from Building Material Thrift Store presented the Deconstruction and Material Salvage, the goal of 19.2 mtco2E, surpassed the goal at 114. Mtco2e or an annual average of 38.

6:10:52 PM Mariel on the Save-A-Watt and renewable energy rebates. Included 71 audits and retrofits, \$10,429 savings in utility bills annually.

Education and Outreach, Molly Goodyear Executive Director with Environmental Resource Center (ERC) presented this section. Goodyear explained how the ERC has been involved as a partner, including workshops and presentations. Would like to see this expanded to other communities in the valley.

Preview of the video next week at Community Campus, on Thursday January 16, 2013 at 6:30 pm at the Performing Arts Theater. Platt added she is trying to find a way to keep these projects continuing after the grant is closed out. Platt spoke about the energy savings and how it might look across the entire state and country if more communities took action.

6:18:50 PM Mayor thanked Platt and the project leads for the hard work you did. It is hard to change habits and if the city and help change ways, it is very meaningful, a very good start.

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*PP 013 Presentation of 2013 Community Development Annual Report*

6:21:26 PM Micah Austin presented to council an overview of what his department does for the City of Hailey. Micah discussed the building permits issued, looks like we are on the rise from last year, which was the lowest volume of permits issued. Austin reviewed the business license statistics, which included opened and closed businesses by year. Urban Renewal Agency, established the Gateway District.

**APPOINTMENTS AND AWARDS:**

*AA 014 Appointment to Tree Committee - reappointment of Jeff Beacham*

6:31:00 PM Brown moves to reappoint Jeff Beacham to another 3 year term to the Tree Committee, seconded by Burke. Motion passed with roll call vote. Brown, yes. Keirn, yes. Cooley, yes. Burke, yes.

*AA 015 (Re) Appointment to Hailey Parks and Lands Board (expiring terms December 2013)*

Cooley nominates, Burke seconds to reappoint Terry Clark and Darin Sales to another 3 year term. Motion passed with roll call vote. Brown, yes. Keirn, yes. Cooley, yes. Burke, yes.

Cheryl Kramer did not want to be reappointed, her term also expired December 2013.

**PUBLIC HEARINGS:**

*PH 016 Airport discussion*

6:35:59 PM Susan McBryant FMAA board, speaks to council regarding tomorrow's meeting. McBryant asks council to discuss a few topics.

6:38:54 PM Mayor Haemmerle talks about airport expansion, how it keeps cropping up in discussions. 6:40:49 PM Rick Baird discusses airport site alternatives. Alternative 7 has not yet been considered as a viable project. Scope of Work needs to be defined so Alt. 7 needs to be discussed so that the parameters are defined. Baird assured Mayor and council they are in charge of the direction via defining the Master Plan, in tomorrow night's meeting.

6:53:53 PM Brown asks a few clarifying questions of Rick Baird.

6:57:31 PM Cooley asked a question about land acquisition and the process.

7:01:13 PM Mayor comments on an important point that Rick Baird mentioned, difference between land acquisition due to convenience and due to necessity.

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Rick Baird explains what the Master Planning process should define for us.

Public comments:

7:05:07 PM Peter Lobb Hailey resident, asks “is Hailey bound to be forced to buy land if the board wants to do it?”

Council discussion:

7:08:53 PM Brown feels that we should have discussions on expanding the airport for drainage, storage and the other reasons brought up tonight. It is worth discussing?

7:10:19 PM Haemmerle would like to see a planning document which spells out the necessity of expanding, we would listen and look at this document.

Cooley asked a question about general expansion of the airport. Baird

Baird states that there is a way to define what we are losing (identifying need) and then identify replacement need.

Independent Appointment to the FMAA board discussion. Mayor and council discuss the reappointment process and would like to see an ad in the paper.

Air Carrier Incentive policy, McBryant is looking for comments from mayor and council. Baird thinks this is a necessary policy, it would improve our market. It would establish parameters during the negotiation process. Mayor and council are all in support of this policy.

*PH 017 Consideration of Resolution 2014-03 to adopt ADA Inventory Summary Report & Transition Plan*

7:27:00 PM Tom Hellen introduced the Resolution 2014-03 to adopt ADA inventory summary report and transition plan.

No Public comments.

7:28:56 PM Brown would like to see a clear connection from Woodside to bike path.

Keirn made one suggestion.

**Brown moves to approve Resolution 2014-03, seconded by Keirn, with revisions stated tonight. Motion passed with roll call vote. Burke, yes. Cooley, yes. Keirn, yes. Brown, yes.**

*PH 018 Consideration of Resolution 2014-04 to adopt Transportation Master Plan Update*

7:31:43 PM Hellen introduced this item.

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7:32:13 PM Bob MacLeod, Hailey resident asked if this improves the sidewalk transitions? Williamson answered that this is different.

**7:32:50 PM Brown moves to approve Resolution 2014-04, seconded by Cooley. Motion passed with roll call vote. Brown, yes. Keirn, yes. Cooley, yes. Burke, yes.**

*PH 019 Consideration of Resolution 2014-05 to adopt LHTAC River Street Project Grant Application*

7:33:22 PM Hellen introduced this item.

No public comments.

**Brown moves to approve Resolution 2014-05, seconded by Keirn. Motion passed with roll call vote. Burke, yes. Cooley, yes. Keirn, yes. Brown, yes.**

**NEW BUSINESS:**

*NB 020 Biosolids update*

7:34:42 PM Tom Hellen gave update to council.

**STAFF REPORTS:**

Mayor Haemmerle announced that we had a water main leak yesterday, Sunday January 5th, on West Bullion Street.

7:36:48 PM Dawson reported getting calls at 6:30 am on Sunday morning regarding the Water main leak.

7:38:48 PM Brown is speaking as a citizen to Blaine County Land and Water Conservation regarding Rock Creek, in favor. Brown asked if council has any concerns, they had none.

7:39:30 PM Jeff Gunter, all 3 new police cars are in service.

**EXECUTIVE SESSION:**

**7:39:57 PM Motion to go into Executive Session made by Burke for Pending & Imminently Likely Litigation (IC 67-2345(1)(f)), seconded by Cooley. Motion passed with roll call vote. Burke, yes. Cooley, yes. Keirn, yes. Brown, yes.**

Mayor and Council came out of Executive Session and concluded the meeting at 7:45 P.M.





**AGENDA ITEM SUMMARY**

**DATE 01/15/2014 DEPARTMENT:** Finance & Records **DEPT. HEAD SIGNATURE:** MHC

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**SUBJECT**

Council Approval of Claims costs incurred during the month of December 2013 that are set to be paid by contract for January 2014.

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**AUTHORITY:**  ID Code 50-1017  IAR \_\_\_\_\_  City Ordinance/Code \_\_\_\_\_

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**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.
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**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.

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**ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:**

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

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**RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:**

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

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**FOLLOW UP NOTES:**

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
<b>652 AIRPORT WEST BUSINESS PARK</b>										
594	1	QUARTERLY DUES	Invoice	01/01/2014	01/31/2014	640.00		640.00	100-40-41711	
Total 594: 640.00 .00 640.00										
Total 652 AIRPORT WEST BUSINESS PARK: 640.00 .00 640.00										
<b>375 ATKINSON'S MARKET</b>										
845888	1	food for Christmas party	Invoice	12/20/2013	01/31/2014	142.57		142.57	100-15-41215	
845888	2	food for Christmas party	Invoice	12/20/2013	01/31/2014	142.57		142.57	200-15-41215	
845888	3	food for Christmas party	Invoice	12/20/2013	01/31/2014	142.57		142.57	210-15-41215	
Total 845888: 427.71 .00 427.71										
Total 375 ATKINSON'S MARKET: 427.71 .00 427.71										
<b>2292 AVAYA</b>										
2732911599	1	annual maintenance phones city hall	Invoice	01/01/2014	01/31/2014	289.64		289.64	100-15-41325	
2732911599	2	annual maintenance phones city hall	Invoice	01/01/2014	01/31/2014	289.64		289.64	200-15-41325	
2732911599	3	annual maintenance phones city hall	Invoice	01/01/2014	01/31/2014	289.64		289.64	210-15-41325	
Total 2732911599: 868.92 .00 868.92										
Total 2292 AVAYA: 868.92 .00 868.92										
<b>2772 BANK OF NY MELLON</b>										
252-1755565	1	administration fee revenue bond w/www	Invoice	12/26/2013	01/31/2014	175.00		175.00	200-60-41613	
252-1755565	2	administration fee revenue bond w/www	Invoice	12/26/2013	01/31/2014	175.00		175.00	210-70-41613	
Total 252-1755565: 350.00 .00 350.00										
Total 2772 BANK OF NY MELLON: 350.00 .00 350.00										
<b>5143 BLAINE COUNTY DISPATCH</b>										

Job Number

GL Account Number

Net Invoice Check Amount

Discount Amount

Invoice Amount

Due Date

Invoice Date

Type

Description

Sequence Number

Invoice Number

Invoice Date

Type

Description

Sequence Number

010714 1 2nd quarter payment FYE 2014 Invoice 01/07/2014 01/31/2014 28,414.75 28,414.75 100-25-41741

Total 010714: 28,414.75 .00 28,414.75

Total 5143 BLAINE COUNTY DISPATCH: 28,414.75 .00 28,414.75

1521 BLAINE COUNTY SCHOOL DISTRICT  
 RECYCLING PILOT PROG  
 RECYCLING 1 EPA WRMS Conrad Brothers Rebate C Invoice 01/10/2014 01/31/2014 352.41 352.41 160-83-41329 11.42.0001.1

Total RECYCLING PILOT PROG: 352.41 .00 352.41

Total 1521 BLAINE COUNTY SCHOOL DISTRICT: 352.41 .00 352.41

2889 BLAINE COUNTY SENIOR CENTER  
 3716 1 CHRISTMAS PARTY Invoice 12/31/2013 01/31/2014 150.00 150.00 100-15-41215  
 3716 2 CHRISTMAS PARTY Invoice 12/31/2013 01/31/2014 150.00 150.00 200-15-41215  
 3716 3 CHRISTMAS PARTY Invoice 12/31/2013 01/31/2014 150.00 150.00 210-15-41215

Total 3716: 450.00 .00 450.00

Total 2889 BLAINE COUNTY SENIOR CENTER : 450.00 .00 450.00

3002 CASELLE, INC.  
 54244 1 Utility Backflow module training and dat Invoice 12/31/2013 01/31/2014 6,050.00 6,050.00 200-60-41325  
 54244

Total 54244: 6,050.00 .00 6,050.00

Total 3002 CASELLE, INC. 6,050.00 .00 6,050.00

4514 CENTER POINT LARGE PRING  
 1149105 1 books for collection Invoice 01/02/2014 01/31/2014 79.58 79.58 100-45-41535,  
 1149105

Total 1149105: 79.58 .00 79.58

Unpaid Invoice Report - MARY'S APPROVAL  
Posting period: 01/14

City of Hailey

Job Number

GL Account Number

Net Invoice Check Amount

Discount Amount

Invoice Amount

Due Date

Invoice Date

Type

Description

Sequence Number

Invoice Number

79.58 .00 79.58

Total 4514 CENTER POINT LARGE PRING:

6051 CENTURY LINK

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
011314	1	9814 260B long distance	Invoice	01/13/2014	01/31/2014	10.68		10.68	100-15-41713	
011314	2	9814 260B long distance	Invoice	01/13/2014	01/31/2014	10.68		10.68	200-15-41713	
011314	3	9814 260B long distance	Invoice	01/13/2014	01/31/2014	10.68		10.68	210-15-41713	
011314	4	9814 260B long distance	Invoice	01/13/2014	01/31/2014	10.68		10.68	100-25-41713	
011314	5	9814 260B long distance	Invoice	01/13/2014	01/31/2014	10.68		10.68	100-20-41713	
011314	6	9814 260B long distance-33.33%	Invoice	01/13/2014	01/31/2014	3.56		3.56	100-42-41713	
011314	7	9814 260B long distance-33.333%	Invoice	01/13/2014	01/31/2014	3.56		3.56	200-42-41713	
011314	8	9814 260B long distance-33.333%	Invoice	01/13/2014	01/31/2014	3.57		3.57	210-42-41713	
011314	9	211 125B LONG DIST- TREATMENT P	Invoice	01/13/2014	01/31/2014	5.34		5.34	210-70-41713	
011314	10	211 125B LONG DIST- TREATMENT P	Invoice	01/13/2014	01/31/2014	5.34		5.34	200-60-41713	
011314	11	3147 220B LONG DISTANCE: FIRE D	Invoice	01/13/2014	01/31/2014	10.68		10.68	100-55-41713	
011314	12	5965-737B LONG DIST- STREET SHO	Invoice	01/13/2014	01/31/2014	10.68		10.68	100-40-41713	

Total 011314: 96.13 .00 96.13

Total 6051 CENTURY LINK: 96.13 .00 96.13

5361 CENTURY LINK - PHONE SERVICE

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
011314	1	208-788-0256 309M	Invoice	01/13/2014	01/31/2014	223.48		223.48	100-25-41713	

Total 011314: 223.48 .00 223.48

Total 5361 CENTURY LINK - PHONE SERVICE: 223.48 .00 223.48

644 CITY OF HAILEY PETTY CASH

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
VICTIMS LUNCH	1	VICTIMS MEALS FOR CARES INTER	Invoice	01/07/2014	01/31/2014	20.42		20.42	100-25-41733	

Total VICTIMS LUNCH: 20.42 .00 20.42

Total 644 CITY OF HAILEY PETTY CASH : 20.42 .00 20.42

2954 CLEAR CREEK DISPOSAL -PARKS

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
781471	1	LYONS PARK	Invoice	12/27/2013	01/31/2014	28.43		28.43	100-50-41717	

Total 2954 CLEAR CREEK DISPOSAL -PARKS: 28.43 .00 28.43

Unpaid Invoice Report - MARY'S APPROVAL  
Posting period: 01/14

City of Halley

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 781471:										
Total 2954 CLEAR CREEK DISPOSAL -PARKS:										
<b>337 COPY &amp; PRINT LLC</b>										
052807	1	END OF YEAR STORAGE BOXES	Invoice	01/02/2014	01/31/2014	39.99		39.99	100-25-41211	
Total 052807:										
<b>052930</b>										
052930	1	Sheet Protectors	Invoice	01/06/2014	01/31/2014	24.25		24.25	100-20-41211	
Total 052930:										
<b>052975</b>										
052975	1	finger tip moistener city hall	Invoice	01/09/2014	01/31/2014	1.69		1.69	100-15-41215	
052975	2	finger tip moistener city hall	Invoice	01/09/2014	01/31/2014	1.69		1.69	200-15-41215	
052975	3	finger tip moistener city hall	Invoice	01/09/2014	01/31/2014	1.69		1.69	210-15-41215	
Total 052975:										
<b>054692</b>										
054692	1	LAB SHEETS	Invoice	12/27/2013	01/31/2014	51.00		51.00	210-70-41795	
Total 054692:										
Total 337 COPY & PRINT LLC :										
<b>972 COX COMMUNICATIONS</b>										
011514	1	001 2401 205095301 HFD	Invoice	01/13/2014	01/31/2014	94.00		94.00	100-55-41717	
Total 011514:										
Total 972 COX COMMUNICATIONS:										
<b>50282 FIRST BANKCARD - ABERBACH</b>										

Unpaid Invoice Report - MARY'S APPROVAL  
Posting period: 01/14

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
011314	1	Snapfish - Dept. Holiday Cards	Invoice	01/13/2014	01/31/2014	37.79		37.79	100-55-41211	
011314	2	Home Depot - Trash Bags	Invoice	01/13/2014	01/31/2014	26.47		26.47	100-55-41215	
011314	3	National Registry of EMTs - Aberbach	Invoice	01/13/2014	01/31/2014	70.00		70.00	100-55-41723	
011314	4	Trophy Kits - Trophy Plaque	Invoice	01/13/2014	01/31/2014	12.85		12.85	100-55-41215	
011314	5	Home Depot - Sump Pump & Accessori	Invoice	01/13/2014	01/31/2014	227.34		227.34	100-55-41539	
011314	6	Our Designs - Helmet Crescents	Invoice	01/13/2014	01/31/2014	30.99		30.99	100-55-41215	
011314	7	DIY Lettering - McConnell FFOQ letteri	Invoice	01/13/2014	01/31/2014	14.64		14.64	100-55-41215	
Total 011314:						420.08	.00	420.08		
Total 50282 FIRST BANKCARD - ABERBACH:						420.08	.00	420.08		
6251 FIRST BANKCARD - AUSTIN										
122013	1	Lunch for Project Steelhead Site-visit- S	Invoice	12/20/2013	01/31/2014	44.19		44.19	100-20-41724	
Total 122013:						44.19	.00	44.19		
128	1	Refreshments for Project Steelhead Me	Invoice	12/20/2013	01/31/2014	14.00		14.00	100-20-41723	
Total 128:						14.00	.00	14.00		
246012-13106	1	Annual APA Membership Dues	Invoice	12/01/2013	01/31/2014	285.00		285.00	100-20-41711	
Total 246012-13106:						285.00	.00	285.00		
Total 6251 FIRST BANKCARD - AUSTIN:										
						343.19	.00	343.19		
5371 FIRST BANKCARD - DAWSON										
121613	1	City Match - Other Outreach - Constant	Invoice	12/16/2013	01/31/2014	15.00		15.00	160-83-41215	11.42.0001.1
Total 121613:						15.00	.00	15.00		
Total 5371 FIRST BANKCARD - DAWSON:						15.00	.00	15.00		

Unpaid Invoice Report - MARY'S APPROVAL  
Posting period: 01/14

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
<b>5379 FIRST BANKCARD - GELSKEY</b>										
010714										
010714	1	library wall decoration	Invoice	01/07/2014	01/31/2014	78.45		78.45	100-45-41413	
010714	2	program supplies	Invoice	01/07/2014	01/31/2014	51.87		51.87	100-45-41326	
010714	3	phone service	Invoice	01/07/2014	01/31/2014	94.40		94.40	100-45-41713	
Total 010714:						224.72	.00	224.72		
Total 5379 FIRST BANKCARD - GELSKEY:						224.72	.00	224.72		
<b>5368 FIRST BANKCARD - GUNTER</b>										
52419467										
52419467	1	QUICK RESPONSE UNIFORM	Invoice	12/03/2013	01/31/2014	60.82		60.82	100-25-41703	
52419467	2	VIRUS REMOVAL SOFTWARE	Invoice	12/03/2013	01/31/2014	59.90		59.90	100-25-41215	
Total 52419467:						120.72	.00	120.72		
Total 5368 FIRST BANKCARD - GUNTER:						120.72	.00	120.72		
<b>5373 FIRST BANKCARD - GURNEY</b>										
010714										
010714	1	Barron's	Invoice	01/07/2014	01/31/2014	210.94		210.94	100-45-41735	
Total 010714:						210.94	.00	210.94		
A322615										
A322615	1	1x4 Magic Slider LLGreens Hardware	Invoice	12/06/2013	01/31/2014	9.29		9.29	100-45-41413	
Total A322615:						9.29	.00	9.29		
Total 5373 FIRST BANKCARD - GURNEY:						220.23	.00	220.23		
<b>5376 FIRST BANKCARD - PARKER</b>										
010714										
010714	1	INTERNET SERVICE SPEED CONNE	Invoice	01/07/2014	01/31/2014	69.95		69.95	210-70-41713	
Total 010714:						69.95	.00	69.95		
113-4700305-8157064										
113-4700305	1	REPLACEMENT UPS BATTERY	Invoice	12/05/2013	01/31/2014	138.99		138.99	100-45-41533	

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 113-4700305-8157064:										
						138.99	.00	138.99		
113-7113667-3631403										
113-7113667	1	ROUTER AND ACCESS POINT	Invoice	12/19/2013	01/31/2014	216.37		216.37	210-70-41424	
Total 113-7113667-3631403:										
						216.37	.00	216.37		
122313										
122313	1	MIKE PARKER IBOL LICENSE ANNU	Invoice	12/23/2013	01/31/2014	35.00		35.00	210-70-41711	
Total 122313:										
						35.00	.00	35.00		
13P0020										
13P0020	1	HDLGUARD HARD DISK SECURITY V9	Invoice	11/21/2013	01/31/2014	67.80		67.80	100-45-41533	
Total 13P0020:										
						67.80	.00	67.80		
Total 5376 FIRST BANKCARD - PARKER:										
						528.11	.00	528.11		
5375 FIRST BANKCARD - SCHWARZ										
13588	1	BSU MERIDIAN PROJECT TEAM AND	Invoice	12/10/2013	01/31/2014	166.00		166.00	100-40-41723	
Total 13588:										
						166.00	.00	166.00		
9946										
9946	1	FRAMES	Invoice	12/20/2013	01/31/2014	12.72		12.72	100-15-41215	
Total 9946:										
						12.72	.00	12.72		
Total 5375 FIRST BANKCARD - SCHWARZ:										
						178.72	.00	178.72		
5377 FIRST BANKCARD - STELLARS										
055931	1	GAS	Invoice	12/20/2013	01/31/2014	50.01		50.01	100-25-41719	
Total 055931:										
						50.01	.00	50.01		



Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
<b>Total 6377 FIRST BANKCARD - STELLARS:</b>										
						50.01	.00	50.01		
<b>311 FLOLO'S PHOTOS</b>										
10692	1	City Match - Supplies Misc. Partner Aw	Invoice	01/10/2014	01/31/2014	61.96		61.96	160-83-41215	11.42.0001.1
10692						61.96	.00	61.96		
<b>Total 10692:</b>										
						61.96	.00	61.96		
<b>Total 311 FLOLO'S PHOTOS :</b>										
						61.96	.00	61.96		
<b>625 FREDERICK, MICHAEL</b>										
320519	1	library book	Invoice	10/01/2013	10/31/2013	24.00		24.00	100-45-41535	
320519	2	library book	Adjustmen	10/01/2013	10/31/2013	24.00		24.00	100-45-41535	
320519	3	LIBRARY BOOK- Re-issued Check/voi	Invoice	10/01/2013	10/31/2013	24.00		24.00	100-45-41535	
320519		Chk No: 32431 (2)	Calculated	11/05/2013					1000020301	
<b>Total 320519:</b>										
						24.00	.00	24.00		
<b>Total 625 FREDERICK, MICHAEL:</b>										
						24.00	.00	24.00		
<b>996 FREEDOM MAILING SERVICES</b>										
23810	1	BILL PROCESSING	Invoice	01/04/2014	01/31/2014	515.28		515.28	100-15-41323	
23810	2	BILL PROCESSING	Invoice	01/04/2014	01/31/2014	515.28		515.28	200-15-41323	
23810	3	BILL PROCESSING	Invoice	01/04/2014	01/31/2014	515.28		515.28	210-15-41323	
23810	4	Boards commission flyers inserts	Invoice	01/04/2014	01/31/2014	16.23		16.23	100-20-41323	
23810	5	Boards commission flyers inserts	Invoice	01/04/2014	01/31/2014	5.41		5.41	100-42-41323	
23810	6	Boards commission flyers inserts	Invoice	01/04/2014	01/31/2014	5.41		5.41	200-42-41323	
23810	7	Boards commission flyers inserts	Invoice	01/04/2014	01/31/2014	5.41		5.41	210-42-41323	
23810	8	Boards commission flyers inserts	Invoice	01/04/2014	01/31/2014	5.41		5.41	100-15-41323	
23810	9	Boards commission flyers inserts	Invoice	01/04/2014	01/31/2014	5.41		5.41	200-15-41323	
23810	10	Boards commission flyers inserts	Invoice	01/04/2014	01/31/2014	5.41		5.41	210-15-41323	
<b>Total 23810:</b>										
						1,594.53	.00	1,594.53		
<b>23856</b>										
23856	1	delinquent notices print and mail	Invoice	01/09/2014	01/31/2014	51.94		51.94	100-15-41323	
23856	2	delinquent notices print and mail	Invoice	01/09/2014	01/31/2014	51.94		51.94	200-15-41323	
23856	3	delinquent notices print and mail	Invoice	01/09/2014	01/31/2014	51.95		51.95	210-15-41323	

Invoice Number Sequence Number Description Type Invoice Date Invoice Amount Due Date Discount Amount Net Invoice Check Amount GL Account Number Job Number

Total 23856:  
Total 996 FREEDOM MAILING SERVICES:  
155.83 .00 155.83

369 GEM STATE WELDERS SUPPLY INC.  
147011 1 GAS BOTTLE RENTAL WW Invoice 12/31/2013 01/31/2014 32.24 32.24 210-70-41775

Total 147011:  
Total 369 GEM STATE WELDERS SUPPLY INC. :  
32.24 .00 32.24

8590 GRIFFIN, ERIN  
RECYCLE PILOT PROGRA  
RECYCLE PI 1 EPA Construction Recycling Rebate Invoice 01/10/2014 01/31/2014 242.00 242.00 160-83-41329 11.42.0001.1  
RECYCLE PI 2 EPA Renewable Energy Rebate Invoice 01/10/2014 01/31/2014 2,000.00 2,000.00 160-83-41329 11.42.0001.1

Total RECYCLE PILOT PROGRA:  
Total 8590 GRIFFIN, ERIN:  
2,242.00 .00 2,242.00  
2,242.00 .00 2,242.00

8556 HIDDLESTON & SON, INC  
HEAGLE IRR WELL PUMP  
HEAGLE IRR 1 HEAGLE PARK IRRIGATION WELL P Invoice 01/10/2014 01/31/2014 17,310.31 17,310.31 200-60-41547 13.42.0003.1

Total HEAGLE IRR WELL PUMP:  
LIONS PARK PUMP  
LIONS PARK 1 LIONS PARK IRRIGATION WELL PUM Invoice 01/10/2014 01/31/2014 18,145.00 18,145.00 200-60-41547 13.42.0002.1

Total LIONS PARK PUMP:  
Total 8556 HIDDLESTON & SON, INC:  
18,145.00 .00 18,145.00  
35,455.31 .00 35,455.31

22416 IDAHO DEPT OF LABOR  
010914  
010914 1 UNEMPLOYMENT 4th Quarter 2013, N Invoice 01/09/2014 01/31/2014 129.85 129.85 100-55-41128  
010914 2 UNEMPLOYMENT 4th Quarter 2013, N Invoice 01/09/2014 01/31/2014 464.10 464.10 100-50-41128

Job Number

GL Account Number

Net Invoice Check Amount

Discount Amount

Invoice Amount

Due Date

Invoice Date

Type

Description

Sequence Number

Invoice Number

Total 010914:

Total 22416 IDAHO DEPT OF LABOR :

671 IDAHO LUMBER & HARDWARE

558405 1 KEYS HPD

Invoice 12/31/2013 01/31/2014 17.43 17.43 0.00 593.95 593.95 100-25-41215

Total 558405:

17.43 17.43 0.00 593.95

558863 1 SNAKE AUGER CANISTER

Invoice 01/07/2014 01/31/2014 16.99 16.99 0.00 16.99 16.99 100-40-41405

Total 558863:

16.99 16.99 0.00 16.99

558977 1 CITY HALL SHOVEL FOR SNOW  
 558977 2 CITY HALL SHOVEL FOR SNOW  
 558977 3 CITY HALL SHOVEL FOR SNOW

Invoice 01/08/2014 01/31/2014 18.66 18.66 0.00 18.66 18.66 100-42-41413  
 Invoice 01/08/2014 01/31/2014 18.66 18.66 0.00 18.66 18.66 200-42-41413  
 Invoice 01/08/2014 01/31/2014 18.66 18.66 0.00 18.66 18.66 210-70-41413

Total 558977:

55.98 55.98 0.00 55.98

Total 671 IDAHO LUMBER & HARDWARE :

90.40 90.40 0.00 90.40

400 IDAHO MOUNTAIN EXPRESS

011514 1 P&Z seat vacancy  
 011514 2 CC meeting 12/16  
 011514 3 CC meeting 12/16  
 011514 4 CC meeting 12/16  
 011514 5 Ord 1140 - PW water  
 011514 6 Ord 1133 - LOT air service 1 percent  
 011514 7 Ord 1133 - LOT air service 1 percent  
 011514 8 Ord 1133 - LOT air service 1 percent  
 011514 9 P&Z meeting Jan 13  
 011514 10 P&Z lot line adjustment  
 011514 11 P&Z historic demolition  
 011514 12 Ord 1142 - Firé code adoption  
 011514 13 Ord 1141 - Building code adoption

Invoice 12/31/2013 01/31/2014 63.37 63.37 0.00 63.37 63.37 100-20-41319  
 Invoice 12/31/2013 01/31/2014 16.86 16.86 0.00 16.86 16.86 100-15-41319  
 Invoice 12/31/2013 01/31/2014 16.87 16.87 0.00 16.87 16.87 200-15-41319  
 Invoice 12/31/2013 01/31/2014 16.87 16.87 0.00 16.87 16.87 210-15-41319  
 Invoice 12/31/2013 01/31/2014 90.16 90.16 0.00 90.16 90.16 200-60-41319  
 Invoice 12/31/2013 01/31/2014 29.74 29.74 0.00 29.74 29.74 100-15-41319  
 Invoice 12/31/2013 01/31/2014 29.75 29.75 0.00 29.75 29.75 200-15-41319  
 Invoice 12/31/2013 01/31/2014 29.75 29.75 0.00 29.75 29.75 210-15-41319  
 Invoice 12/31/2013 01/31/2014 65.32 65.32 0.00 65.32 65.32 100-20-41319  
 Invoice 12/31/2013 01/31/2014 34.96 34.96 0.00 34.96 34.96 100-20-41319  
 Invoice 12/31/2013 01/31/2014 36.80 36.80 0.00 36.80 36.80 100-20-41319  
 Invoice 12/31/2013 01/31/2014 82.80 82.80 0.00 82.80 82.80 100-55-41319  
 Invoice 12/31/2013 01/31/2014 112.24 112.24 0.00 112.24 112.24 100-20-41319

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 011514:										
Total 400 IDAHO MOUNTAIN EXPRESS :										
<b>22433 IDAHO POWER</b>										
011514	1	IP Acct##2204837906 STREET	Invoice	01/13/2014	01/31/2014	1,974.38		1,974.38	100-40-41715	
011514	2	IP Acct##2205094259	Invoice	01/13/2014	01/31/2014	112.98		112.98	100-50-41717	
011514	3	IP Acct##2205094259 Rodeo Grounds	Invoice	01/13/2014	01/31/2014	389.12		389.12	100-50-41617	
011514	4	IP Acct##2205094259 Ice Rink	Invoice	01/13/2014	01/31/2014	31.51		31.51	100-50-41617	
011514	5	IP Acct##2205094259 Interp Center	Invoice	01/13/2014	01/31/2014	294.47		294.47	100-10-41717	
011514	6	IP Acct##2206200362	Invoice	01/13/2014	01/31/2014	2,265.48		2,265.48	200-60-41717	
011514	7	IP Acct##2206105138	Invoice	01/13/2014	01/31/2014	40.96		40.96	100-40-41715	
011514	8	IP Acct##2203575119	Invoice	01/13/2014	01/31/2014	5.25		5.25	100-40-41715	
011514	9	IP Acct##2200663470	Invoice	01/13/2014	01/31/2014	5.25		5.25	100-40-41717	
011514	10	IP Acct##2204305425 STREET	Invoice	01/13/2014	01/31/2014	112.11		112.11	100-40-41717	
Total 011514:										
Total 22433 IDAHO POWER:										
<b>849 IDAHO STATE TAX COMMISSION</b>										
010714	1	10/01/13 - 12/31/2013 STATE SALES	Invoice	01/07/2014	01/31/2014	96.87		96.87	100-00-20317	
Total 010714:										
Total 849 IDAHO STATE TAX COMMISSION :										
<b>612 INGRAM BOOK COMPANY</b>										
75929287	1	Library Books and Materials	Invoice	12/26/2013	01/31/2014	8.70		8.70	100-45-41535	
75929287	2	Library Books and Materials	Invoice	12/26/2013	01/31/2014	16.79		16.79	100-45-41535	
75929287	3	Library Books and Materials	Invoice	12/26/2013	01/31/2014	10.43		10.43	100-45-41535	
75929287	4	Library Books and Materials	Invoice	12/26/2013	01/31/2014	8.39		8.39	100-45-41535	
Total 75929287:										

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
76066631	1	Library Books and Materials	Invoice	01/02/2014	01/31/2014	19.60		19.60	100-45-41535	
76066631	2	Library Books and Materials	Invoice	01/02/2014	01/31/2014	26.01		26.01	100-45-41535	
76066631	3	Library Books and Materials	Invoice	01/02/2014	01/31/2014	45.91		45.91	100-45-41535	
76066631	4	Library Books and Materials	Invoice	01/02/2014	01/31/2014	14.25		14.25	100-45-41535	
76066631	5	Library Books and Materials	Invoice	01/02/2014	01/31/2014	29.56		29.56	100-45-41535	
76066631	6	Library Books and Materials	Invoice	01/02/2014	01/31/2014	73.85		73.85	100-45-41535	
76066631	7	Library Books and Materials	Invoice	01/02/2014	01/31/2014	10.07		10.07	100-45-41535	
76066631	8	Library Books and Materials	Invoice	01/02/2014	01/31/2014	7.27		7.27	100-45-41535	
76066631	9	Library Books and Materials	Invoice	01/02/2014	01/31/2014	9.49		9.49	100-45-41535	
76066631	10	Library Books and Materials	Invoice	01/02/2014	01/31/2014	15.11		15.11	100-45-41535	
76066631	11	Library Books and Materials	Invoice	01/02/2014	01/31/2014	76.57		76.57	100-45-41535	
76066631	12	Library Books and Materials	Invoice	01/02/2014	01/31/2014	14.49		14.49	100-45-41535	
76066631	13	Library Books and Materials	Invoice	01/02/2014	01/31/2014	144.02		144.02	100-45-41535	
76066631	14	Library Books and Materials	Invoice	01/02/2014	01/31/2014	71.84		71.84	100-45-41535	
76066631	15	Library Books and Materials	Invoice	01/02/2014	01/31/2014	68.41		68.41	100-45-41535	
76066631	16	Library Books and Materials	Invoice	01/02/2014	01/31/2014	100.17		100.17	100-45-41535	
76066631	17	Library Books and Materials	Invoice	01/02/2014	01/31/2014	20.14		20.14	100-45-41535	
76066631	18	Library Books and Materials	Invoice	01/02/2014	01/31/2014	14.56		14.56	100-45-41535	
Total 76066631:						761.32	.00	761.32		
Total 612 INGRAM BOOK COMPANY :						805.63	.00	805.63		
229 INTEGRATED TECHNOLOGIES										
59974A1	1	toner cartridge for HP Printer	Invoice	01/06/2014	01/31/2014	33.43		33.43	100-15-41325	
59974A1	2	toner cartridge for HP Printer	Invoice	01/06/2014	01/31/2014	33.43		33.43	200-15-41325	
59974A1	3	toner cartridge for HP Printer	Invoice	01/06/2014	01/31/2014	33.44		33.44	210-15-41325	
Total 59974A1:						100.30	.00	100.30		
C1W549	1	COPIER MAINTENANCE	Invoice	12/18/2013	01/31/2014	50.00		50.00	100-25-41405	
Total C1W549:						50.00	.00	50.00		
Total 229 INTEGRATED TECHNOLOGIES:						150.30	.00	150.30		

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
384 INTERMOUNTAIN GAS COMPANY										
011513	2	1241 WAR EAGLE- PW	Invoice	01/13/2013	01/31/2014	14.22		14.22	100-50-41717	
011513	3	1811 MERLIN LP- STREET	Invoice	01/13/2013	01/31/2014	1,095.41		1,095.41	100-40-41717	
011513	4	429 GLENBROOK DR A	Invoice	01/13/2013	01/31/2014	392.42		392.42	210-70-41717	
011513	5	429 GLENBROOK DR	Invoice	01/13/2013	01/31/2014	330.97		330.97	210-70-41717	
011513	6	429 GLENBROOK DR W.WATER	Invoice	01/13/2013	01/31/2014	289.32		289.32	210-70-41717	
011513	7	115 MAIN ST 33.3	Invoice	01/13/2013	01/31/2014	58.75		58.75	100-42-41717	
011513	8	115 MAIN ST 33.33	Invoice	01/13/2013	01/31/2014	58.75		58.75	200-42-41717	
011513	9	115 MAIN ST 33.33%	Invoice	01/13/2013	01/31/2014	58.75		58.75	210-42-41717	
011513	10	LIBRARY	Invoice	01/13/2013	01/31/2014	176.30		176.30	100-45-41717	
011513	11	135285	Invoice	01/13/2013	01/31/2014	378.87		378.87	210-70-41717	
011513	12	135285	Invoice	01/13/2013	01/31/2014	378.87		378.87	200-60-41717	
011513	13	481812 HFD	Invoice	01/13/2013	01/31/2014	241.17		241.17	100-55-41717	
011513	14	112 S MAIN- PW HOL SQUARE	Invoice	01/13/2013	01/31/2014	430.13		430.13	100-40-41225	12.40.0002.1
Total 011513:						3,843.93	.00	3,843.93		
Total 384 INTERMOUNTAIN GAS COMPANY :						3,843.93	.00	3,843.93		
330 JANES ARTIFACTS										
016833	1	Pallet of copy paper	Invoice	01/10/2014	01/31/2014	573.20		573.20	100-15-41215	
016833	2	Pallet of copy paper	Invoice	01/10/2014	01/31/2014	573.20		573.20	200-15-41215	
016833	3	Pallet of copy paper	Invoice	01/10/2014	01/31/2014	573.20		573.20	210-15-41215	
Total 016833:						1,719.60	.00	1,719.60		
017263	1	FOLDERS	Invoice	01/08/2014	01/31/2014	61.39		61.39	100-40-41211	
Total 017263:						61.39	.00	61.39		
Total 330 JANES ARTIFACTS:						1,780.99	.00	1,780.99		
6234 KARLOVICH, DAN										
368724	1	window cleaning/paint removal	Invoice	01/10/2014	01/31/2014	40.00		40.00	100-45-41413	

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 368724:										
						40.00	.00	40.00		
Total 6234 KARLOVICH, DAN:										
						40.00	.00	40.00		
3020 KRAYNICK, MICHAEL										
RECYCLE PILOT PROG										
RECYCLE PI	1	EPA funds - Construction Recycling Re	Invoice	01/04/2014	01/31/2014	381.46		381.46	160-83-41329	11.42.0001.1
Total RECYCLE PILOT PROG:										
						381.46	.00	381.46		
Total 3020 KRAYNICK, MICHAEL :										
						381.46	.00	381.46		
5097 KUSTOM SIGNALS INC										
491494										
491494	1	RAPTOR RP1 X2	Invoice	12/12/2013	01/31/2014	3,049.66		3,049.66	100-25-41529	
Total 491494:										
						3,049.66	.00	3,049.66		
Total 5097 KUSTOM SIGNALS INC:										
						3,049.66	.00	3,049.66		
386 L.L. GREENS										
011514										
011514	1	NEW KEYS FOR BMO'S NEW CAR	Invoice	12/23/2013	01/31/2014	9.16		9.16	100-25-41215	
Total 011514:										
						9.16	.00	9.16		
A322289										
A322289	1	Library Christmas lights	Invoice	12/03/2013	01/31/2014	68.93		68.93	100-45-41413	
Total A322289:										
						68.93	.00	68.93		
Total 386 L.L. GREENS :										
						78.09	.00	78.09		
606 LIBRARY STORE										
83692										
83692	1	Step stool	Invoice	01/03/2014	01/31/2014	73.35		73.35	100-45-41413	
Total 83692:										
						73.35	.00	73.35		

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 606 LIBRARY STORE :										
						73.35	.00	73.35		
8551 MAIOLIE, MORGAN W.										
INTER PANEL										
INTER PANE	1	EPA Funds GHG Interpretive Panel fina	Invoice	01/14/2014	01/31/2014	2,517.48		2,517.48	160-83-41313	11.42.0001.1
Total INTER PANEL:										
						2,517.48	.00	2,517.48		
Total 8551 MAIOLIE, MORGAN W.:										
						2,517.48	.00	2,517.48		
4495 MIDWEST TAPE										
91512405										
91512405	1	library materials/ dvd & music	Invoice	12/26/2013	01/31/2014	57.97		57.97	100-45-41535	
91512405	2	library materials/ dvd & music	Invoice	12/26/2013	01/31/2014	79.98		79.98	100-45-41535	
Total 91512405:										
						137.95	.00	137.95		
91521576										
91521576	1	library materials/ dvd & music	Invoice	12/31/2013	01/31/2014	85.97		85.97	100-45-41535	
Total 91521576:										
						85.97	.00	85.97		
Total 4495 MIDWEST TAPE:										
						223.92	.00	223.92		
1009 MINERT & ASSOCIATES, INC.										
234930										
234930	1	annual administrative fee	Invoice	12/31/2013	01/31/2014	58.33		58.33	200-60-41747	
234930	2	annual administrative fee	Invoice	12/31/2013	01/31/2014	58.33		58.33	210-70-41747	
234930	3	annual administrative fee	Invoice	12/31/2013	01/31/2014	58.34		58.34	100-40-41747	
234930	4	DOT DRUG SCREEN AND COLLECTI	Invoice	12/31/2013	01/31/2014	140.00		140.00	100-40-41747	
Total 234930:										
						315.00	.00	315.00		
Total 1009 MINERT & ASSOCIATES, INC. :										
						315.00	.00	315.00		
2367 MSC INDUSTRIAL SUPPLY CO.										
45801503										
45801503	1	AIR FILTER	Invoice	06/28/2013	07/10/2013	157.20-		157.20-	210-70-41413	



Unpaid Invoice Report - MARY'S APPROVAL  
Posting period: 01/14

City of Halley

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 45801503:										
						157.20	.00	157.20		
Total 2367 MSC INDUSTRIAL SUPPLY CO. :										
						157.20	.00	157.20		
251 NAPA AUTO PARTS										
761003		1 WIPER BLADES BMO VEHICLE	Invoice	12/03/2013	01/31/2014	20.38		20.38	100-25-41415	12.25.0001.1
761003						20.38	.00	20.38		
Total 761003:										
						552.88		552.88	210-70-41415	
764967		1 FILTERS WW	Invoice	01/06/2014	01/31/2014	552.88		552.88		
764967						552.88	.00	552.88		
Total 764967:										
						573.26	.00	573.26		
Total 251 NAPA AUTO PARTS :										
						331.19		331.19	100-25-41415	
918 NELSON'S AUTO SERVICE & QUICK										
2757		1 VEHICLE MAINTENANCE/ L.O.F	Invoice	12/16/2013	01/31/2014	331.19		331.19		
2757						331.19	.00	331.19		
Total 2757:										
						44.00		44.00	100-25-41415	12.25.0001.1
2830		1 LUBE OIL FILER BMO VEHICLES	Invoice	12/19/2013	01/31/2014	44.00		44.00		
2830						44.00	.00	44.00		
Total 2830:										
						375.19	.00	375.19		
Total 918 NELSON'S AUTO SERVICE & QUICK :										
8587 NEWHOUSE, KENNETH & DEBORAH										
011014		1 SAVE-A-WATT REBATE	Invoice	01/10/2014	01/31/2014	2,000.00		2,000.00	160-83-41329	11.42.0001.1
011014						2,000.00	.00	2,000.00		
Total 011014:										
						2,000.00	.00	2,000.00		
Total 8587 NEWHOUSE, KENNETH & DEBORAH:										

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
438 PLATT										
B281499										
B281499	1	HIVIS HCKE CREDIT	Invoice	12/03/2013	01/06/2014	149.00-		149.00-	100-40-41703	
Total B281499:						149.00-	.00	149.00-		
B376039										
B376039	1	TRAFFIC STREET LIGHT	Invoice	12/17/2013	01/06/2014	105.75		105.75	100-40-41715	
Total B376039:						105.75	.00	105.75		
Total 438 PLATT:						43.25-	.00	43.25-		
2739 SIRCHIE										
0144951-IN										
0144951-IN	1	EVIDENCE COLLECTION SUPPLIES	Invoice	11/21/2013	01/31/2014	36.20		36.20	100-25-41215	
Total 0144951-IN:						36.20	.00	36.20		
Total 2739 SIRCHIE						36.20	.00	36.20		
5294 SOMETHING MORE										
010914										
010914	1	Library books	Invoice	01/09/2014	01/31/2014	224.62		224.62	100-45-41535	
Total 010914:						224.62	.00	224.62		
Total 5294 SOMETHING MORE:						224.62	.00	224.62		
50294 SYSTEMS FOR PUBLIC SAFETY										
10059										
10059	1	INTERCEPTOR SEDAN	Invoice	10/21/2013	01/31/2014	4,712.00		4,712.00	100-25-41529	
Total 10059:						4,712.00	.00	4,712.00		
10060										
10060	1	INTERCEPTOR SEDAN	Invoice	10/21/2013	01/31/2014	4,712.00		4,712.00	100-25-41529	
Total 10060:						4,712.00	.00	4,712.00		

Unpaid Invoice Report - MARY'S APPROVAL  
Posting period: 01/14

City of Halley

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
10061	1	INTERCEPTOR UTILITY	Invoice	10/21/2013	01/31/2014	4,932.00		4,932.00	100-25-41529	
10061						4,932.00	.00	4,932.00		
		Total 10061:				14,356.00	.00	14,356.00		
		Total 50294 SYSTEMS FOR PUBLIC SAFETY:								
50296		TANGLEWOOD APARTMENTS								
REFUND	1	REFUND 2781 WINTERHAVEN DR/10	Invoice	01/06/2014	01/31/2014	9,786.54		9,786.54	100-00-15110	
REFUND						9,786.54	.00	9,786.54		
		Total REFUND:				9,786.54	.00	9,786.54		
		Total 50296 TANGLEWOOD APARTMENTS:								
4005		TANNER CONSTRUCTION LLC								
RECYCL PILOT PROG	1	EPA funds - Construction Recycling Re	Invoice	01/04/2014	01/31/2014	44.53		44.53	160-83-41329	11.42.0001.1
RECYCL PIL						44.53	.00	44.53		
		Total RECYCL PILOT PROG:				44.53	.00	44.53		
		Total 4005 TANNER CONSTRUCTION LLC:								
50297		THE PIXEL BAKERY								
99	1	EPA funds LEED Interp - Booklet Desig	Invoice	01/11/2014	01/31/2014	1,792.00		1,792.00	160-83-41313	11.42.0001.1
99						1,792.00	.00	1,792.00		
		Total 99:				1,792.00	.00	1,792.00		
		Total 50297 THE PIXEL BAKERY:								
5188		UNIQUE MANAGEMENT SERVICES								
249696	1	Library Debt Collections	Invoice	01/01/2014	01/31/2014	26.85		26.85	100-45-41325	
249696						26.85	.00	26.85		
		Total 249696:				26.85	.00	26.85		
		Total 5188 UNIQUE MANAGEMENT SERVICES:								

Unpaid Invoice Report - MARY'S APPROVAL  
Posting period: 01/14

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
2817 UNITED OIL										
749579	1	HPD GAS	Invoice	11/30/2013	01/31/2014	928.76		928.76	100-25-41719	
Total 749579:						928.76	.00	928.76		
749584										
749584	1	BMO GAS	Invoice	11/30/2013	01/31/2014	467.48		467.48	100-25-41719	12.25.0001.1
Total 749584:						467.48	.00	467.48		
750914										
750914	1	HPD GAS	Invoice	12/15/2013	01/31/2014	824.17		824.17	100-25-41719	
Total 750914:						824.17	.00	824.17		
750918										
750918	1	BMO GAS	Invoice	12/15/2013	01/31/2014	381.02		381.02	100-25-41719	12.25.0001.1
Total 750918:						381.02	.00	381.02		
752147										
752147	1	PUMPED FUEL WW	Invoice	12/31/2013	01/31/2014	157.47		157.47	210-70-41719	
Total 752147:						157.47	.00	157.47		
752148										
752148	1	BMO GAS	Invoice	12/31/2013	01/31/2014	421.04		421.04	100-25-41719	12.25.0001.1
Total 752148:						421.04	.00	421.04		
Total 2817 UNITED OIL:						3,179.94	.00	3,179.94		
1216 UPPER CASE PRINTING, INK										
7772	1	11X17 NEWSLETTERS	Invoice	01/09/2014	01/31/2014	83.87		83.87	100-15-41323	
7772	2	11X17 NEWSLETTERS	Invoice	01/09/2014	01/31/2014	83.88		83.88	200-15-41323	
7772	3	11X17 NEWSLETTERS	Invoice	01/03/2014	01/31/2014	83.88		83.88	210-15-41323	
7772	4	Boards and Commissions flyer	Invoice	01/03/2014	01/31/2014	183.00		183.00	100-20-41323	
7772	5	Boards and Commissions flyer	Invoice	01/03/2014	01/31/2014	61.00		61.00	100-42-41323	

Unpaid Invoice Report - MARY'S APPROVAL  
Posting period: 01/14

City of Halley

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
	6	Boards and Commissions flyer	Invoice	01/03/2014	01/31/2014	61.00		61.00	200-42-41323	
	7	Boards and Commissions flyer	Invoice	01/03/2014	01/31/2014	61.00		61.00	210-42-41323	
	8	Boards and Commissions flyer	Invoice	01/03/2014	01/31/2014	61.00		61.00	100-15-41323	
	9	Boards and Commissions flyer	Invoice	01/03/2014	01/31/2014	61.00		61.00	200-15-41323	
	10	Boards and Commissions flyer	Invoice	01/03/2014	01/31/2014	61.00		61.00	210-15-41323	
Total 7772:						800.63	.00	800.63		
Total 1216 UPPER CASE PRINTING, INK:						800.63	.00	800.63		
1323 UPS										
2860VV513										
2860VV513	1	Freight charges to Lawrence Factor	Invoice	12/21/2013	01/31/2014	8.97		8.97	100-55-41213	
Total 2860VV513:						8.97	.00	8.97		
Total 1323 UPS:						8.97	.00	8.97		
8588 VANDENHENVEL, DANIEL J.										
120313										
120313	1	EPA Save-A-Watt Rebate	Invoice	12/03/2013	01/31/2014	1,872.33		1,872.33	160-83-41329	11.42.0001.1
Total 120313:						1,872.33	.00	1,872.33		
Total 8588 VANDENHENVEL, DANIEL J.:						1,872.33	.00	1,872.33		
367 WALKER SAND AND GRAVEL										
010614										
010614	1	ROAD MIX	Invoice	01/06/2014	01/31/2014	132.49		132.49	200-60-41403	14.60.0004.1
Total 010614:						132.49	.00	132.49		
Total 390271						123.19	.00	123.19		
390271										
390271	1	ROAD MIX	Invoice	01/06/2014	01/31/2014	123.19		123.19	200-60-41403	14.60.0004.1
Total 390271:						123.19	.00	123.19		
Total 367 WALKER SAND AND GRAVEL						255.68	.00	255.68		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
8589 ZAVALA, EDUARDO SAVE A WATT SAVE A WA	1	EPA Save-A-Watt Rebate	Invoice	12/30/2013	01/31/2014	2,000.00	.00	2,000.00	160-83-41329	11.42.0001.1
Total SAVE A WATT:										
Total 8589 ZAVALA, EDUARDO:										
Total:						136,913.11	.00	136,913.11		
Grand Totals:						136,913.11	.00	136,913.11		

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-00-15110	9,786.54	.00	9,786.54
100020301	24.00	24.00	.00
100-00-20317	96.87	.00	96.87
100-10-41717	294.47	.00	294.47
100-15-41215	880.18	.00	880.18
100-15-41319	46.60	.00	46.60
100-15-41323	717.50	.00	717.50
100-15-41325	323.07	.00	323.07
100-15-41713	10.68	.00	10.68
100-20-41211	24.25	.00	24.25
100-20-41319	312.69	.00	312.69
100-20-41323	199.23	.00	199.23
100-20-41711	285.00	.00	285.00
100-20-41713	10.68	.00	10.68
100-20-41723	14.00	.00	14.00
100-20-41724	44.19	.00	44.19
100-25-41211	39.99	.00	39.99
100-25-41215	122.69	.00	122.69
100-25-41405	50.00	.00	50.00
100-25-41415	395.57	.00	395.57
100-25-41529	17,405.66	.00	17,405.66

City of Hailey

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-25-41703	60.82	.00	60.82
100-25-41713	234.16	.00	234.16
100-25-41719	3,072.48	.00	3,072.48
100-25-41733	20.42	.00	20.42
100-25-41741	28,414.75	.00	28,414.75
100-40-41211	61.39	.00	61.39
100-40-41225	430.13	.00	430.13
100-40-41405	16.99	.00	16.99
100-40-41703	.00	149.00	149.00
100-40-41711	640.00	.00	640.00
100-40-41713	10.68	.00	10.68
100-40-41715	2,126.34	.00	2,126.34
100-40-41717	1,212.77	.00	1,212.77
100-40-41723	166.00	.00	166.00
100-40-41747	198.34	.00	198.34
100-42-41323	66.41	.00	66.41
100-42-41413	18.66	.00	18.66
100-42-41713	3.56	.00	3.56
100-42-41717	58.75	.00	58.75
100-45-41325	26.85	.00	26.85
100-45-41326	51.87	.00	51.87
100-45-41413	270.02	.00	270.02
100-45-41533	206.79	.00	206.79
100-45-41535	1,381.75	24.00	1,357.75
100-45-41713	94.40	.00	94.40
100-45-41717	176.30	.00	176.30
100-45-41735	210.94	.00	210.94
100-50-41128	464.10	.00	464.10
100-50-41617	420.63	.00	420.63
100-50-41717	155.63	.00	155.63
100-55-41128	129.85	.00	129.85
100-55-41211	37.79	.00	37.79
100-55-41213	8.97	.00	8.97
100-55-41215	84.95	.00	84.95
100-55-41319	82.80	.00	82.80
100-55-41539	227.34	.00	227.34
100-55-41713	10.68	.00	10.68
100-55-41717	335.17	.00	335.17

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
210-70-41775	32.24	.00	32.24
210-70-41795	51.00	.00	51.00
Grand Totals:	137,267.31	354.20-	136,913.11

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
07/13	.00	157.20-	157.20-
10/13	24.00	.00	24.00
11/13	24.00	24.00-	.00
01/14	137,219.31	173.00-	137,046.31
Grand Totals:	137,267.31	354.20-	136,913.11



AGENDA ITEM SUMMARY

DATE: 1/14/2014 DEPARTMENT: Treasurer

DEPT. HEAD SIGNATURE: 

SUBJECT:

Treasurer's Reports – The Preliminary Treasurer's Reports at the January 6 meeting were tabled for further review. With this special meeting I submit reports accordingly.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

**Financial Statements** for the month of December 2013 in "Snapshot" format follow. At this point 25% of the year has transpired. The full 39 page Financial Statement will be available on the website.

**Cash Flow Analysis** for the past four years as of the month of December. Labor and benefits (December) for the EPA grant which are not reimbursable by the granting agencies have been expensed back to the appropriate departments.

**Year to Date LOT** receipts for the month of December (November 2013 activity) were 9.19% greater than last year, 12.89% stronger than FYE 12 and up 21.27% from FYE 11 and 17.74% better than FYE 10. Information relating to unbudgeted LOT expenses will be indicated with \*\* and listed on the far right. Also included is the category report. **NO CHANGE TO THESE REPORTS.**

**Development Impact Fees Cash Flow** Included. **NO CHANGE TO THESE REPORTS.**

**Investment Report** is included. The LGIP interest has not yet been announced. An investment with Piper Jaffrey was made out of the Water Replacement fund; in addition allocation adjustments have been made based on preliminary financial statements from the auditor. **NO CHANGE TO THESE REPORTS.**

**Quarterly Treasurer's Report** for the first quarter of Fiscal Year 2014 follows. This will publish January 22, 2014. Quarterly financials are to be published in the legal section of the local paper the month following the end of the quarter.

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 12/31/2013

revised 1/14/14

	General Fund		Water Fund		Waste Water		Water Replacement		Waste Water Repl	
	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
Revenue*	508,350	4,584,382	198,375	1,275,000	452,227	1,810,600	8,719	90,000	7,284	77,000
Legislative	28,909	208,687								
Finance	66,654	284,796								
Comm Dev	46,668	269,935								
Police	407,784	1,651,586								
Streets	194,536	934,694								
Public Works	14,742	66,402								
Library	113,391	492,591								
Parks	33,154	234,731								
Fire	94,465	440,960								
Departmental Expenses	1,000,302	4,584,382	260,538	1,256,803	196,321	1,665,802	-	485,000	-	175,000
Net Revenue over Expenses	(491,952)	-	(62,163)	18,197	255,906	144,798	8,719	(395,000)	7,284	(98,000)
Fund Balance** at 9/30/2013	779,055	779,055	1,138,373	1,138,373	1,063,384	1,063,384	1,995,399	1,995,399	976,766	976,766
Change in Fund Balance	(491,952)	-	(62,163)	18,197	255,906	144,798	8,719	(395,000)	7,284	(98,000)
Fund Balance at 9/30/2013	287,103	779,055	1,076,210	1,156,570	1,319,290	1,208,182	2,004,118	1,600,399	984,050	878,766
CASH IN BANKS										
Cash in Combined Checking	(248,201)		161,326		249,199		6,002		4,217	
LGIP	538,377		719,183		294,762		1,498,115		979,834	
LGIP	14,534				37,759					
LGIP	80,691									
Piper Jaffrey Investment										
CDS ***					170,743					

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

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

GENERAL FUND CASH FLOW ANALYSIS AS OF DECEMBER 31

GENERAL FUND REVENUE	FYE 14		2012-2013		2011-12	2011-12	2010-11	2010-11
	CURRENT YEAR	Budget	Current Year	Current Year	at 12/31/11	Cur Year	Pri Year	Pri Year
Acct No Account Description	at 12/31/2013		at 12/31/2012	Budget		Budget	at 12/31/10	Budget
100-00-31001 Property Taxes from County	119,646	2,127,777	184,218	2,055,736	65,190	1,989,976	88,403	1,925,047
100-00-31009 Sales Tax Revenue through Coun	29,982	85,000	27,790	75,000	24,424	74,178	22,015	73,164
100-00-31910 Penalties & Interest On Taxes	9,849	11,284	9,029	12,000	3,122	11,673	3,124	15,000
100-00-31911 Motor Vehicle Fines through Co	10,391	58,000	11,066	58,000	14,896	55,000	12,764	60,000
100-00-32205 Alcohol Catering Licenses	700	1,500	460	1,500	240	1,500	480	1,700
100-00-32208 Auto Transportation Drivers Li								
100-00-32209 Police Security	2,422	10,000	1,055	10,000	407	13,000	2,253	5,000
100-00-32210 Building Permits	20,490	100,000	11,672	40,000	14,527	53,000	18,906	130,000
100-00-32211 Business Licenses	7,468	40,000	6,730	40,000	6,920	40,000	6,485	45,000
100-00-32212 HPD Traffic School + Muni Code Violns	6,550	45,000	8,008	55,000	11,011	48,000	6,545	48,000
100-00-32213 Business Licenses - LOT	76,118	340,000	69,710	325,000	67,425	300,000	62,769	300,000
100-00-32215 Donations-Fireworks	-	20,000	-	15,000	-	20,000	-	22,000
100-00-32216 Donations- Miscellaneous	5,050	10,000	9,687	10,000	6,577	2,000	-	2,000
100-00-32220 Encroachment Permits	700	4,000	425	4,000	900	5,000	725	6,000
100-00-32230 Franchises-Cable T.V.	17,546	74,000	18,751	70,000	17,889	70,000	17,777	75,000
100-00-32234 Banner Fees	800	6,000	1,300	7,000	800	7,000	1,200	5,600
100-00-32235 Franchise Fees-Idaho Power	13,125	50,000	10,826	48,000	9,422	48,000	9,486	48,000
100-00-32236 Franchises-Intermountain Gas	4,757	76,000	5,102	80,000	5,397	80,000	6,326	84,000
100-00-32237 Rubbish Company Franchise Fees	17,118	66,000	16,556	62,000	19,347	72,000	17,502	72,000
100-00-32257 Library Fines & Memberships	4,694	20,000	4,996	20,000	3,925	21,000	4,869	21,000
100-00-32260 Library Meeting Room Rentals								
100-00-32265 Park Rental Fees	1,985	10,000	925	10,000	1,125	10,000	275	15,000
100-00-32266 Hailey Rodeo Park Rental Fees		15,000	-	20,000	-	25,000	-	-
100-00-32273 Property Sales		5,000	3				1,302	-
100-00-32280 R. V. Dump Fees	106	500	76	500	167	500	116	400
100-32285,32217 Sign and Fence Permits	(30)	2,000	30	2,000	120	2,500	390	3,000
100-00-32290 Fire Dept Permits	1,227	7,000	4,172	7,000	3,629	7,000	4,607	10,000
100-00-32294 Subdivision Inspection Permits		500	-	500		700	450	700
100-00-32296 Zoning Applications	3,173	12,000	1,746	7,500	12,900	10,000	2,468	20,000
100-00-32298 Maps, Copies & Postage	157	2,500	380	2,000	428	4,000	612	5,500
100-00-32413 Interest Earned	435	5,000	424	8,000	470	8,000	286	5,822
100-00-32415 Refunds	749	10,000	3,647	10,000	1,392	15,000	2,259	25,000
100-00-32417 Mutual Aid Reimbursements	34,056	21,848	15,966	21,849	7,118	24,081	-	33,321
100-00-33510 State Shared Liquor Apport.	-	150,000	-	132,000	-	132,000	-	132,000
100-00-33550 State Shared Sales Tax	-	430,000	(2,754)	435,000	-	430,273	-	443,702
100-00-33560 State Shared Highway Users Fun	-	266,256	(2,225)	266,256	-	261,551	-	263,808
100-00-33570 State Shared Grant	1,000	28,000	1,600	60,552	1,930		157	-
100-00-34002 Capital Pr						10,000		
100-00-34003 Recycling Outreach CCD Contract	2,853	10,600	2,759	10,600				
100-00-34003 Rubbish Bookkeeping Contract	17,117	66,000	16,556	62,000	19,347	72,000	17,507	72,000
100-00-34004 Police Security Contracts	816	3,135	680	-	39,524	155,000	39,595	160,258
100-00-34006 Police Security Contracts-School	18,144	74,016	17,221	69,600	16,953	68,000	16,953	68,000
100-00-34007 Bellevue Marshall's Office	79,155	320,466	79,155	316,620	78,205	312,819		
<b>GENERAL FUND REVENUE</b>	<b>508,350</b>	<b>4,584,382</b>	<b>537,752</b>	<b>4,430,213</b>	<b>455,731</b>	<b>4,459,751</b>	<b>368,606</b>	<b>4,197,022</b>
Adjustment to show difference from year to year					<b>455,731</b>		<b>368,606</b>	
REVENUE DIFFERENCE FROM PREVIOUS YEAR	(29,403)		82,022		87,125		9,034	
<b>GENERAL FUND EXPENSES</b>								
LEGISLATIVE	28,909	208,687	11,084	190,213	13,178	198,823	8,891	225,773
CEO								
FINANCE	66,654	284,796	93,027	289,545	64,136	261,144	68,984	259,903
COMMUNITY DEVELOPMENT	46,668	269,935	42,279	233,761	65,591	238,980	49,751	222,783
POLICE	407,784	1,651,586	380,832	1,607,707	397,664	1,763,416	296,833	1,385,133
BUILDING							26,308	120,079
STREET	194,536	934,694	181,407	987,295	184,563	917,448	221,330	843,291
ENGINEER/PUBLIC WORKS	14,742	66,402	26,880	64,848	17,179	80,985	22,304	71,140
LIBRARY	143,391	492,591	101,896	453,241	97,360	440,333	104,616	464,636
PARKS	33,154	234,731	37,075	178,543	28,637	137,279	27,767	124,789
FIRE	194,464	440,960	94,235	425,060	85,418	421,343	93,941	479,496
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>1,000,302</b>	<b>4,584,382</b>	<b>968,715</b>	<b>4,430,213</b>	<b>953,726</b>	<b>4,459,751</b>	<b>920,725</b>	<b>4,197,022</b>
<b>GENERAL FUND INCREASE (DECREASE)</b>	<b>(491,952)</b>	<b>-</b>	<b>(430,963)</b>	<b>0.00</b>	<b>(497,995)</b>	<b>-</b>	<b>(552,119)</b>	<b>0</b>

PROPRIETARY FUNDS

WATER FUND REVENUE	198,375	1,275,000	194,412	1,127,307	169,629	1,087,003	215,664	1,048,085
WATER FUND EXPENSES	260,538	1,256,803	277,162	1,199,356	272,449	1,004,225	274,473	1,048,085
WATER FUND BALANCE	(62,163)	18,197	(82,750)	(72,049)	(102,820)	82,778	(58,809)	-
GRANT DEPARTMENT EXPENSES								
<b>TOTAL CHANGE IN FUND BALANCE</b>					<b>(102,820)</b>		<b>(58,809)</b>	
WASTE WATER FUND REVENUE	452,227	1,810,600	387,677	1,495,293	328,963	1,422,201	316,693	1,364,358
WASTE WATER FUND EXPENSES	196,321	1,665,802	227,331	1,509,439	207,538	1,358,685	234,862	1,364,358
WASTE WATER FUND BALANCE	255,906	144,798	160,346	(14,146)	121,425	63,516	81,831	-
GRANT DEPARTMENT EXPENSES								
<b>TOTAL CHANGE IN FUND BALANCE</b>					<b>121,425</b>		<b>81,831</b>	
WATER replacement FUND REVENUE	8,719	90,000	8,977	35,000	814	85,000	79,161	85,000
WATER replacement FUND EXPENSES		485,000		40,000		319,000		78,000
WATER replacement FUND BALANCE	8,719	(395,000)	8,977	(5,000)	814	(234,000)	79,161	7,000
WASTE WATER replacement FUND RE	7,284	77,000	7,159	30,000	3,675	80,000	65,331	85,000
WASTE WATER replacement FUND EX		175,000		118,178		1,000,178		52,805
WASTE WATER replacement FUND BA	7,284	(98,000)		(88,178)	3,675	(920,178)	12,526	(108,178)

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

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	CHAMBER	MT RIDES	EMERGENCY SERVICES	TOTAL EXPENSES	RECEIPTS	Chg	LOT BALANCE
<b>ACCUMULATIVE TOTALS THROUGH 9/30/06</b>		\$0.00	\$0.00		\$0.00	\$382,196.00	\$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		
<b>ACCUMULATIVE TOTALS THROUGH 9/30/07</b>	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%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/08</b>		\$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%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/09</b>		\$674,975.56	\$133,481.95	\$108,000.00	\$233,900.00	\$1,150,357.51	\$1,149,579.81		
FISCAL YEAR ENDING 9/30/10		\$167,474.64	\$69,000.00	\$75,000.00	\$0.00	\$311,474.64	\$312,734.63	0.35%	\$482.29
<b>ACCUMULATIVE TOTALS THROUGH 9/30/10</b>		\$842,450.20	\$202,481.95	\$183,000.00	\$233,900.00	\$1,461,832.15	\$1,462,314.44		
FISCAL YEAR ENDING 9/30/11		\$59,700.00	\$68,000.00	\$75,000.00	\$97,300.00	\$300,000.00	\$324,478.37	3.76%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/11</b>		\$902,150.20	\$270,481.95	\$258,000.00	\$331,200.00	\$1,761,832.15	\$1,786,792.81		
FISCAL YEAR ENDING 9/30/12		\$153,130.03	\$61,000.00	\$65,000.00	\$82,200.00	\$361,330.03	\$333,327.35	2.73%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/12</b>		\$1,055,280.23	\$331,481.95	\$323,000.00	\$413,400.00	\$2,123,162.18	\$2,120,420.16		
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 plw/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	\$11,796.00	\$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
	Mar-13				\$5,666.67	\$5,666.67	\$25,351.15	-3.3%	\$62,009.04
MT Rides, Chamber	Apr-13	\$3,641.98	\$15,542.50	\$16,250.00	\$5,666.67	\$37,459.17	\$27,580.84	10.6%	\$52,130.71
Arbor Fest, Frisbee Golf	May-13	\$10,800.00			\$5,666.67	\$9,308.65	\$20,083.83	13.3%	\$62,905.89
Parks Maintenance, Equip, Mt Rides, Chamber	Jun-13	\$12,752.16			\$5,666.67	\$16,466.67	\$19,516.42	1.1%	\$65,955.64
Equip, Mt Rides, Chamber, HIPC Signage	Jul-13	\$103,247.84	\$17,115.00	\$16,250.00	\$5,666.67	\$51,783.83	\$27,578.61	15.8%	\$41,750.42
Sidewalk/Street Maint., Police-Gar	Aug-13	\$1,200.00	\$16,546.50		\$5,666.67	\$108,914.51	\$53,952.69	5.7%	\$13,211.40
Chamber, Hailey Tree Committee	Sep-13	\$8,622.05			\$5,666.63	\$23,413.13	\$45,204.56	-6.7%	\$8,580.03
HIPC Signage/Street and Alley Maintenance		\$151,890.15	\$61,000.00	\$65,000.00	\$68,000.00	\$345,890.15	\$348,890.15	4.67%	\$13,268
<b>ACCUMULATIVE TOTALS THROUGH 9/30/13</b>		\$1,207,170.38	\$392,481.95	\$388,000.00	\$481,400.00	\$2,469,052.33	\$2,469,010.31		
Sidewalk/Street Maint, Mt Rides, HPD officer	Oct-13	\$15,000.00		\$16,250.00	\$5,666.67	\$36,916.67	\$30,695.00	2.1%	(\$6,263.69)
Chamber, HPD officer, police car lease (3)	Nov-13				\$28,903.91	\$28,903.91	\$25,664.98	9.1%	(\$9,482.62)
Chamber, HPD officer, Holiday Square supplies	Dec-13	\$7,027.81			\$14,429.43	\$21,457.24	\$19,738.08	22.7%	(\$11,201.78)
	Jan-14			\$16,250.00	\$5,666.67	\$37,166.66	\$33,257.93	0.0%	(\$21,713.96)
Chamber, Chamber, HPD Officer	Feb-14		\$15,249.99		\$5,666.67	\$10,750.00	\$26,694.48	0.0%	\$793.97
Chamber, HPD officer	Mar-14		\$5,083.33		\$5,666.67	\$10,750.00	\$25,351.15	0.0%	\$15,395.12
MT Rides, Chamber, HPD Officer	Apr-14		\$5,083.33	\$16,250.00	\$5,666.67	\$27,000.00	\$27,680.84	0.0%	\$15,975.96
Parks Main/Equip, Chamber, HPD officer	May-14	\$21,000.00			\$5,666.67	\$31,750.00	\$20,083.83	0.0%	\$4,309.79
Street Maint, Chamber, HPD officer	Jun-14	\$15,000.00	\$5,083.33		\$5,666.67	\$25,750.00	\$19,516.42	0.0%	(\$1,923.79)
Sidewalk/Street Maint, Mt Rides, HPD officer	Jul-14	\$25,000.00	\$5,083.33	\$16,250.00	\$5,666.67	\$42,000.00	\$27,578.61	0.0%	(\$16,345.18)
Street Maint, Chamber, HPD officer	Aug-14	\$20,000.00	\$5,083.33	\$3,000.00	\$5,666.67	\$38,833.33	\$45,204.56	0.0%	\$1,857.51
Sidewalk/Street Maint, Mt Rides, HPD officer	Sep-14	\$118,027.81	\$61,000.00	\$68,000.00	\$100,000.00	\$347,027.81	\$355,298.57	1.84%	\$8,228.74
<b>ACCUMULATIVE TOTALS THROUGH 9/30/14</b>		\$1,325,198.19	\$453,481.95	\$456,000.00	\$581,400.00	\$2,816,080.14	\$2,824,308.88		

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 +9.19% compared with FYE 13, +12.89% compared with FYE 12, +21.27% when compared with FYE 11, +17.74% compared with FYE 10**

\*\* SURPLUS LOT FROM PREVIOUS YEAR, EXPENDITURES UNBUDGETED.

Month of L.O.T. Payment to Retail Establishment (City receives in month following payment to business) (at 6/29/12)		Lodging & Rental Cars 3% Tax (10 Businesses)	Alcohol Beverages 2% Tax (24 Businesses)	Restaurant Food 1% Tax (32 Businesses)	Monthly Total	Penalty
FYE 9/30/2006 (3 months collected in first y		\$79,998.51	\$11,959.47	\$31,274.14	\$123,232.12	\$ -
FYE 9/30/2007		\$219,816.63	\$47,957.72	\$105,888.56	\$373,662.91	\$346.34
FYE 9/30/2008		\$215,375.75	\$45,661.79	\$110,790.35	\$371,827.89	\$1,235.36
FYE 9/30/2009		\$163,489.38	\$40,465.86	\$102,727.58	\$306,682.82	\$1,093.57
2010	October	\$9,221.60	\$3,188.71	\$8,756.64	\$21,166.95	\$82.33
	November	\$5,142.18	\$2,624.87	\$6,497.57	\$14,264.62	\$12.22
	December	\$9,843.37	\$3,926.43	\$8,459.10	\$22,228.90	\$34.01
	January	\$20,593.29	\$3,443.46	\$7,815.63	\$31,852.38	\$94.45
	February	\$9,010.53	\$3,429.94	\$7,584.94	\$20,025.41	\$0.67
	March	\$13,940.69	\$3,519.90	\$7,590.81	\$25,051.40	\$0.00
	April	\$6,522.23	\$3,749.32	\$7,472.44	\$17,743.99	\$1.06
	May	\$5,567.25	\$3,337.55	\$7,724.24	\$16,629.04	\$57.11
	June	\$9,762.65	\$3,634.38	\$9,537.51	\$22,934.54	\$60.85
	July	\$28,062.42	\$4,788.00	\$11,661.32	\$44,511.74	\$205.30
August	\$30,221.86	\$4,477.25	\$11,767.30	\$46,466.41	\$30.26	
September	\$15,249.69	\$3,630.08	\$9,498.09	\$28,377.86	\$8.76	
FYE 9/30/2010		\$163,137.76	\$43,749.89	\$104,365.59	\$311,253.24	\$587.02
2011	October	\$9,220.13	\$3,085.85	\$8,484.50	\$20,790.48	\$0.00
	November	\$5,361.23	\$2,453.85	\$6,764.40	\$14,579.48	\$11.54
	December	\$10,501.26	\$4,645.37	\$9,480.35	\$24,626.98	\$57.72
	January	\$16,137.14	\$3,284.03	\$7,773.19	\$27,194.36	\$265.82
	February	\$9,945.66	\$3,156.11	\$7,386.36	\$20,488.13	\$39.29
	March	\$9,257.25	\$3,919.42	\$8,119.90	\$21,296.57	\$2.64
	April	\$6,144.22	\$3,121.52	\$7,459.97	\$16,725.71	\$41.91
	May	\$5,740.96	\$4,309.34	\$8,669.81	\$18,720.11	\$3.14
	June	\$10,739.24	\$3,844.73	\$10,574.55	\$25,158.52	\$83.60
	July	\$31,571.06	\$5,256.84	\$13,992.59	\$50,820.49	\$90.24
August	\$28,867.69	\$5,123.68	\$12,525.09	\$46,516.46	\$64.55	
September	\$14,524.70	\$3,644.74	\$10,517.25	\$28,686.69	\$90.31	
FYE 9/30/2011		\$158,010.54	\$45,845.48	\$111,747.96	\$315,603.98	\$750.76
2012	October	\$9,694.12	\$3,845.83	\$9,236.53	\$22,776.48	\$1.29
	November	\$5,568.65	\$3,396.33	\$7,385.93	\$16,350.91	\$48.53
	December	\$11,245.81	\$4,490.20	\$9,371.48	\$25,107.49	\$45.35
	January	\$15,351.36	\$3,528.35	\$8,823.85	\$27,703.56	\$113.20
	February	\$13,310.72	\$3,624.63	\$8,416.28	\$25,351.63	\$39.24
	March	\$14,311.00	\$3,919.14	\$8,496.46	\$26,726.60	\$0.00
	April	\$5,817.62	\$3,133.54	\$8,481.84	\$17,433.00	\$27.08
	May	\$6,717.64	\$3,492.28	\$8,534.38	\$18,744.30	\$88.93
	June	\$10,299.91	\$4,283.99	\$10,712.06	\$25,295.96	\$9.15
	July	\$32,678.51	\$5,004.68	\$13,153.55	\$50,836.74	\$61.33
August	\$31,315.90	\$5,609.00	\$12,656.50	\$49,581.40	\$24.03	
September	\$14,659.04	\$3,816.42	\$10,630.63	\$29,106.09	\$121.07	
FYE 9/30/2012		\$170,970.28	\$48,144.39	\$115,899.49	\$335,014.16	\$579.20
2013	October	\$10,989.18	\$3,906.61	\$9,831.86	\$24,727.65	
	November	\$5,680.11	\$3,516.90	\$8,161.64	\$17,358.65	\$23.71
	December	\$9,849.62	\$4,487.07	\$9,860.14	\$24,196.83	\$160.94
	January	\$19,615.93	\$3,759.53	\$8,931.63	\$32,307.09	\$116.39
	February	\$13,268.78	\$3,410.28	\$7,913.45	\$24,592.51	\$65.04
	March	\$14,751.56	\$3,876.48	\$9,023.87	\$27,651.91	\$30.62
	April	\$7,451.49	\$3,578.40	\$8,670.55	\$19,700.44	\$40.98
	May	\$6,783.24	\$3,632.67	\$9,618.13	\$20,034.04	\$10.47
	June	\$12,494.74	\$4,354.93	\$11,213.33	\$28,063.00	\$3.27
	July	\$32,995.15	\$5,743.81	\$14,038.19	\$52,777.15	\$131.88
August	\$29,520.10	\$4,435.38	\$12,140.09	\$46,095.57	\$4.21	
September	\$17,141.91	\$3,708.59	\$9,801.48	\$30,651.98	\$68.30	
FYE 9/30/2013		\$180,541.81	\$48,410.65	\$119,204.36	\$348,156.82	\$655.81
2014	October	\$12,964.45	\$3,941.41	\$9,852.94	\$26,758.80	\$36.19
	November	\$6,142.94	\$2,995.47	\$7,869.20	\$17,007.61	\$20.42
FYE 9/30/2014		\$19,107.39	\$6,936.88	\$17,722.14	\$43,766.41	\$56.61
					\$0.00	
GRAND TOTAL SINCE INCEPTION		\$1,370,448.05	\$339,132.13	\$819,620.17	\$2,529,200.35	\$5,304.67

**DEVELOPMENT IMPACT FEE CASH FLOW**

12/31/2013

REVENUE		FYE 2008	FYE 2009	FYE 2010	FYE 11	FYE 12	Prev rate	New rate	FYE 14	TOTALS
							FYE 13	FYE 13		
					30-Sep	9/30/2012		9/30/2013	12/31/2013	
	DIF - PARKS	26,708	3,736	12,142	20,484	6,538	1,686	2,600	240	74,134
	DIF - POLICE	16,698	1,861	5,688	9,592	2,711	730	1,977	720	39,977
	DIF - TRANSP	112,599	10,904	29,179	37,844	8,848	2,709	28,093	9,230	239,407
	DIF - FIRE	82,570	11,697	30,946	31,405	5,323	700	10,477	3,692	176,811
	DIF - CIP	3,688	1,138	3,358	1,854	643	154	2,556	1,654	15,045
							HPD payback 5/13 \$3457.61			
							Urbany payback 6/13/13			
		242,263	29,336	81,313	101,180	24,064		45,704	15,536	545,373
	Expenses									(30,000.00)
	Int FYE 09									690.37
	Int FYE 10									572.52
	Int FYE 11									766.40
	Int FYE 12									588.57
	Int FYE 13									231.40
	Int FYE 14									31.87
	Parks, WS eng, Fire FY 11,12,13									(308,610.06)
	DIF bal Incl interest									<u>209,644.34</u>
	Cash in SIP									<u>158,297.92</u>
	Difference									51,346.42

RECAP BY CATEGORY, not including interest						
	PARKS	POLICE	TRANSP	FIRE	CIP	TOTAL
FEES	74,134	39,977	239,407	176,811	15,045	545,373
EXPENSES FYE 08			30,000			30,000
EXPENSES FYE 09,10				18,567.00		18,567
EXPENSES FYE 11	63,070					63,070
EXPENSES FYE 12	-		135,686	75,563	7,500	218,749
EXPENSES FYE 13	8,224					8,224
encumbered - density			Round-a-bout 36,398			
<b>BALANCE 9/30/13</b>	<b>2,840</b>	<b>39,977</b>	<b>37,323</b>	<b>82,681</b>	<b>7,545</b>	<b>206,763</b>
RECAP, WITH PROJECTED SPENDING OF DIF FOR CAPITAL PROJECTS FYE11-14						
	PARKS	POLICE	TRANSP	FIRE	CIP	TOTAL
Skatepark Expansion	(22,070)					
Skatepark Irr. Syst	(21,000)	-				
RV Dump Station	(20,000)					
Fire Station Design				(18,567)		
Woodside Roundabout			(135,686)			
Firetruck - used				(75,563)		
R Caplan CIP update					(7,500)	
Skatepark	(8,224)					
<b>TOTAL FYE 11,12</b>	<b>71,294</b>	<b>-</b>	<b>135,686</b>	<b>94,130</b>	<b>7,500</b>	<b>308,610</b>

Round-a-bout costs - spring 12 est \$176,381.04      Add concrete coloring \$4500.      180,881.04  
 Round-a-bout costs related to round-a-bout asphalt density still in dispute. Per Ned      45,194.98  
 Actual DIF-qualified costs per Tom, deducting dispute      135,686.06



corrected 1/6/13

12/31/2013

## CITY OF HAILEY INVESTMENT REPORT

FUND	Nov interest	STATE INV POOL	LOCAL CDs	CD PIPER JAFF		TOTAL
		0.123%	with interest	Maturity	Market Value 9/30	
GENERAL (includes Fireworks and PARK)		633,602.20				633,602.20
CAPITAL PROJECTS		652,518.26	282,522.86	6/14/2014		935,041.12
CAPITAL PROJECTS	DIF Reserve	158,297.92				158,297.92
CAPITAL PROJECTS	Public Art	49,412.12				49,412.12
RODEO PARK BOND		-				-
RODEO PARK PROPERTY TAX RCPTS		42,988.54				42,988.54
WATER REVENUE		719,183.25				719,183.25
WASTE WATER REVENUE		332,521.24	171,323.98	M 5/09/17		503,845.22
WATER REPLACEMENT		1,498,114.88			500,000.00	1,998,114.88
WASTE WATER REPLACEMENT		979,833.61				979,833.61
<b>TOTAL</b>		<b>5,066,472.02</b>	<b>453,846.84</b>		<b>500,000.00</b>	<b>6,020,318.86</b>
Accumulated CD interest to date on active CDs			35,980.84			

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



CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT  
FOR THE FIRST QUARTER ENDING DECEMBER 31, 2013 OF FISCAL YEAR ENDING SEPTEMBER 30, 2014

	GENERAL FUND		GRANT (1) & CAPITAL PROJECTS & URA FUND		GENERAL OBLIGATION BOND		WATER AND SEWER BONDS		WATER USER FUND		SEWER USER FUND		WATER REPLCMNT FUND		SEWER REPLCMNT FUND		TOTAL CITY
	Year to Date	%	Year to Date	%	Year to Date	%	Year to Date	%	Year to Date	%	Year to Date	%	Year to Date	%	Year to Date	%	
TAXES	\$ 169,868	8%			\$ 24,351	6%	\$ 109,632	26%	\$ 157,055	14%	\$ 383,916	25%	\$ 8,719	10%	\$ 7,284	9%	\$ 194,219
FEES	\$ 265,216	23%	\$ 44,040	68%	\$ 7												\$ 975,869
STATE REV	\$ -	0%															\$ -
CONTRACTS	\$ 72,517	21%		0%													\$ 72,517
REFUNDS	\$ 749	7%															\$ 749
TOTAL	\$ 508,350	11%	\$ 44,040	9%	\$ 24,358	6%	\$ 109,632	26%	\$ 157,055	14%	\$ 383,916	25%	\$ 8,719	10%	\$ 7,284	9%	\$ 1,243,354
EXPENSE																	
SALARY	\$ 717,259	24%	\$ 17,082						\$ 113,202	21%	\$ 131,100	20%					\$ 978,643
CAPITAL	\$ 34,179	54%	\$ 92,892	8%					\$ 69,726	174%	\$ 1,158	1%		0%			\$ 197,955
OPERATIONS	\$ 248,866	17%	\$ 8,680						\$ 77,610	15%	\$ 64,063	10%					\$ 399,218
BONDS							0%										\$ -
TOTALS	\$ 1,000,304	22%	\$ 118,654	10%	\$ -	0%	\$ -	0%	\$ 260,538	24%	\$ 196,321	14%	\$ -	0%	\$ -	0%	\$ 1,575,816

(1) Grant expenses are reimbursed in period following expenditure

Citizens are invited to inspect detailed supporting records of the above financial statements at Hailey City Hall, 115 So Main Suite H or at www.HaileyCityHall.org

Publish: IDAHO MOUNTAIN EXPRESS, January 22, 2014

Becky Stokes, City Treasurer

**AGENDA ITEM SUMMARY**

DATE: 1/15/2014

DEPARTMENT: Legal

DEPT. HEAD SIGNATURE: \_\_\_\_\_

**SUBJECT:**

Moratorium Ordinance

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

**BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:**

The mayor has scheduled a special meeting for Wednesday, January 15, 2014, to discuss the adoption of a moratorium ordinance. I have drafted a proposed moratorium ordinance which can be discussed during the special meeting. The attached moratorium would declare a 182 day moratorium on applications for design review of schools (non-residential buildings) under Article VIA of the Zoning Ordinance. Under our present zoning ordinance, a school is a permitted use in the GR, LB and B zoning districts. During a recent application process for a school, several concerns have been voiced by residents in the surrounding neighborhoods which I do not believe can be adequately addressed in design review. Those concerns include but are not limited to size of the parcel for a school, limitation on traffic, control of future phases and limitation on certain activities. At the moment, I would think a conditional use permit process could be established for schools, which in turn can address some of the concerns. The moratorium would allow the Community Development Department to formulate recommendations and to obtain the recommendations of the Planning and Zoning Commission.

For your information, the standards for adopting a moratorium are set forth in the attached ordinance.

Ned

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

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

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

**RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:**

Conduct a public hearing and decide if the requirements to adopt a moratorium ordinance have been satisfied. If the council wishes to adopt a moratorium, then make a motion finding "imminent peril to the public health, safety or welfare exists" and a motion to adopt the attached ordinance, to authorize the mayor to read by title only, to waive the three readings and to authorize the mayor to sign the ordinance.