


AGENDA ITEM SUMMARY

DATE: 01-07-13 DEPARTMENT: Public Works DEPT. HEAD SIGNATURE: 

SUBJECT:

Request approval for Boxing Smoker, will be held at Hailey Armory, Saturday, January 19, 2013 from 7:00 p.m. - 10:00 p.m.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve the Boxing Smoker January 2013 and authorize the Mayor to sign.

ADMINISTRATIVE COMMENTS/APPROVAL:

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

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

FOLLOW-UP:

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

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



HFD: CERT INSURANCE: _____
 HPD: STR CLOSURE: NO
 HBLDG: _____ BARRICADE MAP: NO
 HENG: _____ CATERING PERMIT: NO
 HPD SEC: YES AMPL PERMIT: NO
 SIGN PERMIT: NO

RECEIVED
 JAN 02 2013

SPECIAL EVENT PERMIT APPLICATION

EVENT NAME: Boxing Smoker

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

Public Property Private Property
Hailey Armory

III. EVENT SCHEDULE

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

Date(s) of Event	Hours	Estimated # of Attendees
<u>Jan 19th</u>	Start Time: <u>7:00pm</u> End Time: <u>10:00pm</u>	One Hour Interval: All Day:
	Start Time: End Time:	One Hour Interval: All Day:
Date of Set-Up	Start Time: End Time:	
Date of Tear Down	Start Time: End Time:	

IV. FEES

Special Event Permit Application Fee \$125 \$125.00
 Events that meet the following criteria may be exempted from Park Rental Fee by resolution of the City Council:
 Non-profit event that is held annually within the City of Hailey for at least ten consecutive years and consistently draw large numbers of participants and spectators. Tax Exempt #: _____
 Promoted locally and regionally within the state and the northwest.

Per Day Park Rental Fee \$200 _____
 Tax (on park rental fees only) 6% _____
 Security Services Deposit _____
TOTAL DUE \$125.00

V. ORGANIZATION INFORMATION

Sponsoring Organization: USA Grappling Academy
 Applicant's Name: LEE ANDERSON Title: OWNER
 Address: PO. Box 490 City: Hailey State: ID Zip: 83333
 Telephone Day: (208) 720-3519 Evening: _____ FAX: _____
 Applicant Driver's License #: MN250669H EMAIL: SuperstarAnderson@yahoo.com
 Federal Tax #: EIN# 82-0478625 State Tax #: _____

VI. EVENT INFORMATION

New Event: Yes _____ No Annual Event: Yes No _____ Years Operating 2
 Event Category: Commercial Noncommercial
 Estimate of Gross Ticket Sales & Revenues (commercial event only): \$500-1000 (100-200 tickets)
 Description of Event: Boxing Smoker, Fun, Friendly Family Event Fund Raiser!
 Additional Details: _____

VII. INSURANCE REQUIREMENTS

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

Insurance Company: WR Insurance Agent Name: Rebecca Ruble Phone: 785-1100

HOLD HARMLESS CLAUSE

Permittee (organization/applicant) shall indemnify and hold harmless the City of Hailey, its agents, its employees and authorized volunteers from and against all claims, damages, losses and expenses, including attorney's fees, arising out of the permitted activity or the conduct of Permittee's operation of the event if such claim (1) is attributable to personal injury, bodily injury, disease or death, or to injury to or destruction of property, including the loss of use there from, and (2) is not caused by any negligent act or omission of willful misconduct of the City of Hailey or its employees acting within the scope of their employment.

SPECIAL EVENT ACTIVITIES & CITY SERVICES REQUESTED

Your Event Organizer is responsible for providing a complete list of event activities including a list of suppliers providing services. An event logistics map is required, detailing the location for all road closures, event set up, canopies, stages, vendors, booths, and any other major services or activities planned.

Yes	No	Check all Planned Activities	Yes	No	Check all Planned Activities
	<input checked="" type="checkbox"/>	Street Closures & Access / Parade (if yes) <ul style="list-style-type: none"> Street Closure for Special Event Application and detailed map listing areas of closure, parade route is required. <i>An ITD permit is required for Main Street.</i> Your Event Coordinator is required to have the Notification Certification completed by all affected businesses, churches, schools and neighborhoods. 		<input checked="" type="checkbox"/>	Alcohol Served (Free of Charge) (name of provider)
	<input checked="" type="checkbox"/>	Canopies/Tents/Membranes/Temporary Structures (Number & Size(s) City of Hailey Fire Department, Fire Code Enforcement may require a permit for tents, canopies, membrane, or temporary structures over 200 sq. ft.		<input checked="" type="checkbox"/>	Alcohol Sold Requires Alcohol Beverage Catering Permit (Hailey Code 5.13)
#	<input checked="" type="checkbox"/>	2		<input checked="" type="checkbox"/>	Food/Beverages will be served (List Caterers):
#	<input checked="" type="checkbox"/>	2		<input checked="" type="checkbox"/>	Vendors items sold/ solicitation
	<input checked="" type="checkbox"/>	Security (detail who, number of officers, times. Attach plan) <i>2 HPD officers + my security</i>		<input checked="" type="checkbox"/>	Medical Services (Circle) First Aid and/or EMS Services *Determination of EMS services is dependent on event size and type. Who is providing this service: <i>WR Fire + Rescue</i>
	<input checked="" type="checkbox"/>	Traffic Control / Shuttle Buses (Number of buses / locations / hours of operation, attach plan.)	#	<input checked="" type="checkbox"/>	Booths: Profit / Non-Profit
#	<input checked="" type="checkbox"/>	Electricity / Generators (Size _____) Attach detailed electrical plan.		<input checked="" type="checkbox"/>	Activities / Entertainment (Agenda) Other equipment or entertainment
	<input checked="" type="checkbox"/>	Lighting plan: attach plan		<input checked="" type="checkbox"/>	Signs or Banners: sign permit may be required by the City Planning and Zoning Department
	<input checked="" type="checkbox"/>	Gray Water Barrel / Grease Barrel (circle /detail # and locations)		<input checked="" type="checkbox"/>	Stages (Number and Size(s) _____)
<input checked="" type="checkbox"/>		Sanitation -Trash bins, Dumpsters, Recycle (circle /detail # and locations)	#	<input checked="" type="checkbox"/>	Barricades. How many identify locations and attach logistics map
#	<input checked="" type="checkbox"/>	Porta Toilets / Wash Stations (Quantity ADA Regular _____)	#	<input checked="" type="checkbox"/>	EVENT estimated attendance: <u>100-200</u> Number of staff working event: <u>20</u> Number of volunteers working event: <u>10</u>
<input checked="" type="checkbox"/>		Water Drinking / Washing (circle)			Amplified Sound Permit-the allowable sound decibel level - (90) dB maximum

I hereby certify that I have read and will abide by the laws, rules and regulations set forth by the City of Hailey, Blaine County, and the State of Idaho, and in signing this application, I hereby agree that I and the organization I represent, shall hold the City of Hailey and all of its agents or employees free and blameless from any claim, liability or damage which may arise from use of City facilities or equipment, whether or not the City of Hailey, its agents or employees are jointly negligent. I further agree to promptly reimburse the City of Hailey and all of its agents for any clean up loss or damage to City property resulting from this use, as well as permitting, staffing, equipment use/rental, property use/rental, clean up, inspections involving the use of public property, public employees or public equipment for the Special Event. In the event the deposit exceeds the actual charges, the City Clerk shall refund the balance to the applicant.

Event Organizer's Signature: _____

Date: 1/1/13

DECISION

Based on the Application for a Special Event Permit for the Boxing Smoker January 2013, the City of Hailey, pursuant to Chapter 12.14 of the Hailey Municipal Code, approves the Application and grants the Special Event Permit, subject to the following conditions:

Standard Conditions

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

Other Conditions

DATED this 7th day of January 2013.

CITY OF HAILEY

By: _____
Fritz Haemmerle, its Mayor

ATTEST:

Mary Cone, City Clerk

AGREEMENT

In consideration of the granting of a special event permit by the City of Hailey ("the City") for the Boxing Smoker that will occur on January 19, 2013 from 7:00 p.m. to 10:00 p.m., plus specified set up and teardown time, ("the Event"), and pursuant to Section 12.14 of the Hailey Municipal Code, the undersigned, as the applicant ("Applicant") of a Special Event Permit from the City for the Event, does hereby agree to reimburse the City for any costs incurred by the City in repairing damage or providing any services or materials resulting from the Event. The Applicant agrees that such costs may be deducted from a non-refundable security deposit or additional deposit as established by the City, and that if costs exceed any deposit made

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

by the applicant, further reimbursement will be made to the City upon demand. The Applicant hereby agrees to indemnify, defend and hold harmless the City and its officers and employees, in their official and individual capacities, from any and all claims, demands, obligations, liabilities, lawsuits, judgments, attorneys' fees, costs, expenses and damages of any nature caused by or arising out of, or connected with the Event. In the event either party hereto is required to retain counsel to enforce a provision of this Agreement, or to recover damages resulting from a breach hereof, the prevailing party shall be entitled to recover from the other party all reasonable attorney's fees incurred herein or on appeal, or in bankruptcy proceedings. The Applicant agrees to comply with all the laws and ordinances of the City of Hailey, Idaho applicable to the subject matter thereof, and to conduct the Event in accordance with the terms and provisions of the application for a Special Event Permit, as approved or as modified by the City, and all conditions of the Special Event Permit. The Applicant agrees that the Special Event Permit is nontransferable and shall be conducted only for the dates and locations as approved by the City.

IN WITNESS WHEREOF, Applicant and the City have executed this Agreement on this 7th day of January 2013.

APPLICANT:

By: _____

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

CITY OF HAILEY:

By: _____

Fritz Haemmerle, its Mayor

ATTEST:

Mary Cone, its City Clerk

AGENDA ITEM SUMMARY

DATE: 1/7/13 **DEPARTMENT:** Clerk's Office **DEPT. HEAD SIGNATURE** M. Cone

SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on December 17, 2012 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
HAILEY CITY COUNCIL MEETING**

Monday December 17, 2012 * Hailey City Hall Meeting Room

Present: Carol Brown, Don Keirn, Fritz Haemmerle, Pat Cooley

Absent: Martha Burke

Staff: Micah Austin, Heather Dawson, Ned Williamson, Tom Hellen, Mariel Platt, Steve England

**Indicates a late addition item, council must make a motion at beginning of meeting to accept amended agenda.*

5:30 p.m. CALL TO ORDER -

5:37:07 PM Mayor Haemmerle called the meeting to order. He asked to change the order of the agenda somewhat to address the tragic recent event in Newtown, Connecticut. The mayor called the elementary school shootings there “an act of evil” and noted “we all suffer greatly when these events happen.” He encouraged citizens to “love our fellow humans more” and to show sympathy and empathy. Mayor Haemmerle further pointed out that teachers not only teach, but protect children. He declared that “the City of Hailey stands with Newtown, wishes them well, and hopes they can see sunshine again someday.”

Open Session for Public Concerns

5:40:52 PM None was offered.

CONSENT AGENDA:

- ~~CA 520 Motion to approve Resolution 2012-90 authorizing lease with the Hailey Chamber of Commerce for use of space within the Welcome Center/Interpretive Center.~~
- CA.521 Motion to approve Resolution 2012-91, authorizing renewal of Independent Contractor Agreement with Deb Gelet to perform professional services for the City of Hailey, specifically to take minutes for City Council and Planning and Zoning Commission meetings at an agreed upon contracted hourly rate of \$20 per hour.
- *CA 522 Motion to approve submittal of Drinking Water Planning Grant Letter of Intent to Idaho Department of Environmental Quality.**
- CA 523 Motion to approve taxi license renewal for Woodriver Taxi, conditional on the receipt of Certificate of Insurance prior to December 31, 2012.
- CA 524 Motion to approve purchase of Toolcat 5600 F-Series and attachments from Barry Rental, Inc. for \$48,927.90.
- CA 525 Motion to authorize the Mayor to sign the 2012 Tree City USA Application for Certification.
- CA 526 Motion to approve minutes of November 30, 2012 and to suspend reading of them.
- CA 527 Motion to approve minutes of December 3, 2012 and to suspend reading of them.
- CA 528 Motion to approve claims for expenses incurred during the month of December, 2012, and claims for expenses due by contract in January, 2013.
- *CA 529 Motion to approve Treasurer’s reports for the month of November, 2012.**

5:41:08 PM Ned Williamson asked to pull CA 520.

5:41:27 PM Carol Brown moved to add CA 522 and CA 529 to the agenda. Pat Cooley seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes.

5:42:05 PM Pat Cooley moved to approve the Consent Agenda minus CA 520. Carol Brown seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes.

HAILEY CITY COUNCIL MINUTES
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5:42:34 PM Ned Williamson asked to address CA 520 later in this meeting. Mayor Haemmerle agreed.

MAYOR'S REMARKS:

MR 530 *WRHS Boys Soccer Team*

5:42:56 PM Mayor Haemmerle welcomed members of the team and congratulated them on a successful, hard-fought season ending with third place in the state championship. He further noted their hard work and sacrifice, and expressed hope they will return to Hailey in their adult lives.

PROCLAMATIONS & PRESENTATIONS:

PP 531 *Proclamation presented by Amelia Fugate.*

5:48:56 PM Miss Fugate explained her high school senior project goal of establishing Fabulous Female Friday on January 4, 2013. She noted the lack of holidays celebrating women and the continuing struggle for equal pay. Miss Fugate proposed recognizing the contributions of women by declaring Fabulous Female Friday a City holiday. The Council asked her about her goals, her research, and her progress to date on her efforts. **Don Keirn moved to approve recognition of Fabulous Female Friday on January 4, 2013, to have the proclamation read, and to authorize the Mayor to sign. Carol Brown seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes.** Mayor Haemmerle asked Ms. Fugate to read the proclamation aloud, and he agreed to sign it.

APPOINTMENTS & AWARDS

AA 532 *FMAA appointment for expired term of Susan McBryant.*

5:59:35 PM Mayor Haemmerle spoke in favor of Ms. McBryant's re-appointment. **Carol Brown expressed her gratitude for Ms. McBryant's service and moved to approve her reappointment for a two-year term beginning in August 2012. Pat Cooley seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes. 6:01:27 PM**

PUBLIC HEARING:

PH 533 *Review of December 7th FMAA meeting and comments of city FMAA officials.*

6:01:52 PM Mayor Haemmerle announced that Martha Burke submitted a letter of resignation from the FMAA, effective immediately. Council discussion included the value of her service, the many hours spent in that service, and high commendations for her work. Further discussion continued on the process of selecting a replacement. Ned Williamson explained that the Mayor should nominate and the Council then appoints.

6:06:07 PM **Pat Cooley moved to accept Ms. Burke's resignation from the FMAA and to thank her generously for her time of service. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley yes.** Council discussion continued on the magnitude of the loss and their great regret.

6:07:33 PM Susan McBryant reported the FMAA was able to explain clearly to the FAA the differing opinions amongst representatives, and the value of recognizing those differences. Mayor Haemmerle expressed his unhappiness with the way in which the meeting was covered in the media, and the differences in how Blaine County and the City have been treated. 6:10:27 PM

PH 534 *Consideration of naming the arena/skatepark/ice facility and Welcome Center, the Wertheimer Park (continued from November 19, 2012).*

6:10:47 PM Mayor Haemmerle provided background and asked if the public had been well enough notified and informed in order to comment on it. Tom Hellen advised it had been included in the Our Town newsletter and he received some email response.

HAILEY CITY COUNCIL MINUTES
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6:12:35 PM Mayor Haemmerle opened the matter to public comment.

6:12:42 PM Geoff Moore, 406 1st Avenue South, opined that the Werthheimer name “is good as any,” for the overall location, but asked the Council to consider specifically naming the skate park to honor TC Andrews. He further noted that TC’s death “brought together his peers” in many ways and that his father, Andy, worked very hard to make the skate park a reality. 6:15:39 PM Mayor Haemmerle advised he thought this was a very good idea, but would like the opportunity to speak with Andy first.

6:16:36 PM With no further comment offered, the matter was closed to public comment.

6:16:43 PM Discussion included whether the area should be broadly named or each smaller component be given a more specific name. Consensus was favorable to refer to the area as a “sport and event park.”

6:19:07 PM **Carol Brown moved to adopt the Werthheimer name for the whole area, and for the Mayor to work with staff for the exact naming details. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes.**

PH 535 Consideration of amendments to Municipal Code Title 15 – Building Code, to reduce fees for window upgrades and energy remodels, to remove the security deposit fee for final building inspections, to identify the building permit validity period as 180 days.

6:20:38 PM Carol Brown recused herself as she is in process of obtaining her own window permit.

6:21:05 PM Micah Austin provided an overview and explanation of the amendments.

6:23:58 PM Mayor Haemmerle opened the matter to public comment. None was offered.

6:24:09 PM Mr. Austin pointed out that the changes were made to resolve inconsistencies and inaccuracies in the Code. Discussion included the goal of making it all simpler for users. Pat Cooley expressed doubt that the City should be doing permits and inspections for windows that are not structural. Bill Dyer, Blaine County Building Department, was present to explain that heat loss is a consideration, the life safety issue of safety glazing, and weatherization.

6:28:47 PM **Don Keirn moved to approve the proposed amendments to Chapter 15.08, adopting Ordinance 1119, and to authorize the mayor to conduct the first reading by title only. Pat Cooley seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes.** Mayor Haemmerle agreed with the Council’s vote and conducted the first reading.

6:30:59 PM Carol Brown then returned to the meeting.

PH 536 Review of Municipal Code Title 15, Voluntary Build Better Program for Mandatory Consideration to increase energy efficiency and sustainable building practices.

6:31:07 PM Mayor Haemmerle provided a summary of the matter. Mariel Platt provided further explanation and background, pointing out the reasoning behind making the program mandatory.

6:53:18 PM Council discussion included any possible cost increases.

6:54:20 PM The Mayor opened the matter to public comment. Thad Farnham, Northridge, advised he just finished a residential construction project using this program and was enthusiastic about it, noting the “few and optional additional costs were worthwhile.” He further believed the program may foster healthy competition in the housing industry. Mayor Haemmerle asked if this program would discourage building in Hailey. Mr. Farnham opined that it was not hard to comply and that the lessons learned are worthwhile.

6:59:46 PM Pat Cooley asked if Mr. Farnham’s project was built on speculation. Mr. Farnham advised that it was, even with these additional costs.

7:01:37 PM Heather Dawson asked Mr. Farnham if he thought construction clients were aware of the options available. He believed they likely would be.

7:03:15 PM Bill Dyer, Blaine County Building Department, spoke in support of the program.

HAILEY CITY COUNCIL MINUTES
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7:04:52 PM Jay Cone, 650 El Dorado Lane, noted that most of the comments offered related to new construction. He voiced his concerns that additions and remodels may present more of a problem in that the program may feel more onerous than it is. He further noted that climbing costs may be a problem.

7:06:53 PM Mariel Platt explained the fee costs more fully. Jay Cone notes the IECC was intended to have above-code requirements and cautioned that this will require the City to review requirements more often.

7:10:51 PM Bill Dyer, Blaine County Building Department, added that the 2012 energy building code may be amended, but would not be as stringent as the IECC.

7:11:43 PM With no further comment offered, the Mayor closed the matter to public comment. Mayor Haemmerle noted this will require serious monitoring to be sure compliance remains possible as requirements increase, but possibly access to building materials may not. Discussion included the value of the problem, concerns about costs, whether it should be applied to new construction but not remodels, and compliance as other codes raise requirements.

7:20:31 PM Heather Dawson reminded that updates to code cannot happen without Council approval. Council discussion continued on the possibility of creating incentives for remodels and additions to comply. Mayor Haemmerle voiced his hope to review this again in six months when it will be possible to know the new codes and to see if incentives for additions and remodels might be found.

7:25:15 PM **Carol Brown moved to continue PH 536 to the January 7, 2013 meeting and to have staff supply revisions that apply to new construction only. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes.**

CA 520 Motion to approve Resolution 2012-90 authorizing lease with the Hailey Chamber of Commerce for use of space within the Welcome Center/Interpretive Center.

7:27:36 PM This item was moved to this position on the agenda by Ned Williamson's request. Heather Dawson provided background and terms of the lease. Mayor Haemmerle noted the Chamber is currently renting space from the County for free rent, and that the City used to give the Chamber annual funding, so the provision of a \$1.00 annual lease was made. Discussion included the importance of the Chamber to the City, uses of shared spaces, exhibit space oversight, and meeting room uses. Recommendations for language revisions were provided by Mr. Williamson. 7:31:44 PM Council asked when revised language could be reviewed. Mr. Williamson advised he would draft that in the morning for Council distribution. **Carol Brown moved to approve the lease subject to Ned Williamson's review and circulation of the revised lease to Council members. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Cooley, yes.**

7:36:30 PM The Mayor excused Pat Cooley from the meeting as Mr. Cooley was recovering from recent shoulder surgery.

PH 537 Woodside Boulevard Project – Consideration of approval for Substantial Completion as of October 20, 2012 and revised Pay Request #6.

7:36:58 PM Ned Williamson provided an overview and directed Council's attention to the punch list and density (core sample test results). Mr. Williamson asked that the density issue be added to the punch list so that Knife River could be paid and still be held accountable for resolution of the density issue.

Carol Brown moved to approve substantial completion as of October 20, 2012 for the Woodside Boulevard Project, addressing pavement density issues as a punch list item. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Haemmerle, yes.

Discussion continued on a possible delay claim. Ned Williamson advised he will follow up.

7:41:26 PM Heather Dawson reminded of the modified pay request #6. **Carol Brown moved to approve the modified pay request from Knife River. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Haemmerle, yes.**

NEW BUSINESS:

NB 538 Discussion of Hailey's status with III-A.

7:42:38 PM Mayor Haemmerle provided an overview and explanation of the matter, and reviewed what will happen at next III-A meeting scheduled for January 9, 2013. He noted there are many matters still to be considered.

OLD BUSINESS:

OB 539 2nd reading of Ordinance 1118 – Municipal Code amending Chapter 10.08 establishing municipal parking tickets and consideration of Ordinance No. 1118 Summary.

7:45:25 PM Carol Brown asked that the record clarify the readings had been waived originally by Council due to urgency in this matter.

7:47:04 PM Carol Brown moved to waive the second reading and to proceed with the third reading, to read by title only, and to authorize the Mayor to sign. Don Keirn seconded. Roll call vote: Brown, yes; Keirn, yes; Haemmerle, yes. The Mayor conducted the reading.

7:48:41 PM Don Keirn moved to approve the Ordinance Summary. Carol Brown seconded. Roll call vote: Brown, yes; Keirn, yes; Haemmerle, yes.

WORKSHOP:

Staff Reports Council Reports Mayor's Reports

7:49:30 PM Heather Dawson noted the new calendar shows only one City Council meeting in January and February, and that seemed adequate for the business at hand.

7:50:05 PM Micah Austin advised that there were six events held on Holiday Square since the last meeting, and feedback was very positive.

7:54:15 PM Tom Hellen spoke briefly on the biosolids letter included in Council packets.

7:55:02 PM Micah reported there are only two members left on the Historic Preservation Commission—Joan Davies and Frank Rowland.

7:55:50 PM Mayor Haemmerle adjourned the meeting.

AGENDA ITEM SUMMARY

DATE 1/7/13 DEPARTMENT: Finance & Records **DEPT. HEAD SIGNATURE:** MHC

SUBJECT

Council Approval of Claims costs incurred during the month of December 2012 and claims that are set to be paid by contract for January 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.
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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.

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:

Per	Date	Check No	Vendor No	Payee	Amount
01/13	01/04/2013	30465	652	AIRPORT WEST BUSINESS PARK	660.00
01/13	01/04/2013	30466	176	ALLINGTON, RICK	3,570.67
01/13	01/04/2013	30467	1343	AMERIGAS	469.50
01/13	01/04/2013	30468	2918	AMERIPRIDE LINEN AND APPAREL S	358.22
01/13	01/04/2013	30469	602	ARAMARK WORK APPAREL	213.92
01/13	01/04/2013	30470	375	ATKINSON'S MARKET	6.69
01/13	01/04/2013	30471	5143	BLAINE COUNTY DISPATCH	33,518.50
01/13	01/04/2013	30472	1521	BLAINE COUNTY SCHOOL DISTRICT	734.00
01/13	01/04/2013	30473	1513	BOISE PUBLIC LIBRARY	22.45
01/13	01/04/2013	30474	474	BRADLEY CONSTRUCTION	735.00
01/13	01/04/2013	30475	2717	CAROLLO ENGINEERS	4,820.75
01/13	01/04/2013	30476	4514	CENTER POINT LARGE PRING	158.92
01/13	01/04/2013	30477	6056	CENTURY LINK	1,384.12
01/13	01/04/2013	30478	670	CITY OF HAILEY W&S DEPT	1,106.77
01/13	01/04/2013	30479	4551	CIVIL SCIENCE, INC.	56,884.12
01/13	01/04/2013	30480	2954	CLEAR CREEK DISPOSAL	42.24
01/13	01/04/2013	30481	22457	CLEAR CREEK DISPOSAL, INC.	90,107.90
01/13	01/04/2013	30482	2641	COLUMBIA ELECTRIC SUPPLY	3,208.00
01/13	01/04/2013	30483	5984	CONE, JAY	112.50
01/13	01/04/2013	30484	337	COPY & PRINT LLC	9.97
01/13	01/04/2013	30485	6104	DAVIDSON TITLE INC.	173.52
01/13	01/04/2013	30486	1062	DELL MARKETING L.P.	239.25
01/13	01/04/2013	30487	304	DIVISION OF BUILDING SAFETY	818.36
01/13	01/04/2013	30488	297	EVANS PLUMBING, INC.	240.86
01/13	01/04/2013	30489	171	FERGUSON WATERWORKS #1701	1,141.08
01/13	01/04/2013	30490	5007	FIRE TECHNOLOGY & FIRST ALARM	75.00
01/13	01/04/2013	30491	996	FREEDOM MAILING SERVICES	162.16
01/13	01/04/2013	30492	5909	FUGATE, JANET	112.50
01/13	01/04/2013	30493	5932	GELET, DEB	620.00
01/13	01/04/2013	30494	369	GEM STATE WELDERS SUPPLY INC.	57.41
01/13	01/04/2013	30495	763	HAILEY PAINT AND SUPPLY	39.85
01/13	01/04/2013	30496	2210	HUGHES FIRE EQUIPMENT	92.56
01/13	01/04/2013	30497	764	IDAHO FIRE CHIEF'S ASSOCIATION	90.00
01/13	01/04/2013	30498	671	IDAHO LUMBER & HARDWARE	258.02
01/13	01/04/2013	30499	22433	IDAHO POWER	10,004.71
01/13	01/04/2013	30500	849	IDAHO STATE TAX COMMISSION	104.51
01/13	01/04/2013	30501	431	IDAHO TRANSPORTATION DEPARTME	46.00
01/13	01/04/2013	30502	534	IDEQ	2,747.00
01/13	01/04/2013	30503		Information Only Check	.00 V
01/13	01/04/2013	30504	612	INGRAM BOOK COMPANY	873.11
01/13	01/04/2013	30505	229	INTEGRATED TECHNOLOGIES	244.63
01/13	01/04/2013	30506	6293	JON'S HEATING	207.76
01/13	01/04/2013	30507	696	KING'S DEPARTMENT STORES	35.92
01/13	01/04/2013	30508	6204	KNIFE RIVER INC	500.00
01/13	01/04/2013	30509	386	L.L. GREENS	54.89
01/13	01/04/2013	30510	2611	LAKESIDE INDUSTRIES, INC.	120.00
01/13	01/04/2013	30511	366	LES SCHWAB TIRE CENTER	33.20
01/13	01/04/2013	30512	2264	LEXIS NEXIS MATTHEW BENDER	37.49
01/13	01/04/2013	30513	634	MARIC SALES	1,835.15
01/13	01/04/2013	30514	4495	MIDWEST TAPE	686.21
01/13	01/04/2013	30515	1140	MOORE MEDICAL CORP.	114.39
01/13	01/04/2013	30516	4891	MOORE, GEOFFREY	112.50
01/13	01/04/2013	30517	5036	MOUNTAIN RIDES TRANS AUTH	16,250.00
01/13	01/04/2013	30518	2801	MOWER OFFICE SYSTEMS	74.00
01/13	01/04/2013	30519	5498	NKD TECHNOLOGIES. LLC	6,165.00
01/13	01/04/2013	30520	307	NORTH CENTRAL LABORATORIES	292.54
01/13	01/04/2013	30521	2780	NORTHERN SAFETY CO.	92.28

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Amount
01/13	01/04/2013	30522	6217	OVERDRIVE	27.18
01/13	01/04/2013	30523	346	PARKER, MIKE	5.00
01/13	01/04/2013	30524	438	PLATT	1,297.69
01/13	01/04/2013	30525	381	QUILL CORPORATION	34.86
01/13	01/04/2013	30526	1043	RAINEY, PHILLIP	3,060.00
01/13	01/04/2013	30527	6296	ROBINSON, HAROLD	4.65
01/13	01/04/2013	30528	1608	SAFETY SUPPLY & SIGN	127.82
01/13	01/04/2013	30529	4330	SCANLON, OWEN	112.50
01/13	01/04/2013	30530	30263	SPF Water Engineering, LLC	250.00
01/13	01/04/2013	30531	1506	STANDARD PLUMBING SUPPLY	16.84
01/13	01/04/2013	30532	5179	THE WEEKLY PAPER	41.70
01/13	01/04/2013	30533	6294	THILMONT, LISA	164.52
01/13	01/04/2013	30534	2817	UNITED OIL	2,982.68
01/13	01/04/2013	30535	1253	US BANK	37,312.50
01/13	01/04/2013	30536	50217	US GREEN BUILDING COUNCIL	70.00
01/13	01/04/2013	30537	453	US POSTMASTER	38.00
01/13	01/04/2013	30538	22444	USA BLUE BOOK	584.09
01/13	01/04/2013	30539	762	VERIZON WIRELESS	165.09
01/13	01/04/2013	30540	4004	WAXIE SANITARY SUPPLY	34.00
01/13	01/04/2013	30541	209	WEBB LANDSCAPING	17.97
01/13	01/04/2013	30542	368	WESTERN STATES CAT	343.02
01/13	01/04/2013	30543	759	WHITE CLOUD COMMUNICATIONS INC	3,850.00
01/13	01/04/2013	30544	1240	WILLIAMSON LAW OFFICES	7,774.65
Totals:					<u>301,190.86</u>

Dated: _____

Mayor: _____

City Council: _____

City Clerk _____

Unpaid Invoice Report - MARY'S APPROVAL
Posting Period: 01/13

City of Hailey

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
652	1	AIRPORT WEST BUSINESS PARK	Inv	01/01/2013	01/07/2013	660.00		660.00	100-40-41711	0	
		506 1 QUARTERLY DUES									
176	1	ALLINGTON, RICK	Inv	01/01/2013	01/01/2013	3,570.67		3,570.67	100-25-41313	0	
		75 1 ATTORNEY FEES									
1343	1	AMERIGAS	Inv	12/08/2012	01/07/2013	469.50		469.50	100-40-41225	0	12.40.0002.1
		3013120308 1 PROPANE FOR HOLIDAY SQUARE									
2918	1	AMERIPRIDE LINEN AND APPAREL S	Inv	12/17/2012	01/07/2013	144.72		144.72	210-70-41703	0	
		2400191441 1 UNIFORMS WW									
2400193170	1	UNIFORMS WW	Inv	12/24/2012	01/07/2013	90.78		90.78	210-70-41703	0	
		2400194884 1 UNIFORMS WW									
		2400194884 1 UNIFORMS WW	Inv	12/31/2012	01/07/2013	122.72		122.72	210-70-41703	0	
		Total 2918				358.22	.00	358.22			
602	1	ARAMARK WORK APPAREL	Inv	02/05/2012	01/07/2013	44.95		44.95	200-60-41703	0	
		15113043 1 WORK SHIRTS									
		15113043 2 HOODED SWEATSHIRT	Inv	02/05/2012	01/07/2013	89.98		89.98	200-60-41703	0	
		15113043 3 SWEATSHIRT	Inv	02/05/2012	01/07/2013	44.99		44.99	200-60-41703	0	
		15113043 4 EMBROIDERY	Inv	02/05/2012	01/07/2013	34.00		34.00	200-60-41703	0	
		Total 15113043				213.92	.00	213.92			
375	1	ATKINSON'S MARKET	Inv	12/26/2012	01/07/2013	2.23		2.23	100-15-41215	0	
		08492866 1 Clorox wipes for city hall									
		08492866 2 Clorox wipes for city hall	Inv	12/26/2012	01/07/2013	2.23		2.23	200-15-41215	0	
		08492866 3 Clorox wipes for city hall	Inv	12/26/2012	01/07/2013	2.23		2.23	210-15-41215	0	
		Total 08492866				6.69	.00	6.69			
308	1	BLAINE COUNTY CLERK	Inv	12/13/2012	01/07/2013	35,518.50		35,518.50	100-25-41741	0	
		195 1 dispatch 2nd quarter payment									
1521	1	BLAINE COUNTY SCHOOL DISTRICT	Inv	01/01/2013	01/07/2013	284.00		284.00	100-00-20314	0	
		010113 1 REFUND FIN BLDG DEP 11-041 - 051									

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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 No	Job No
123112	1	REMAINING DEPOSIT FROM 2009	Inv	12/31/2012	01/07/2013	450.00		450.00	100-00-20314	0	
Total 1521						734.00	.00	734.00			
1513		BOISE PUBLIC LIBRARY									
123112	1	ILL LOST BOOK REPLACEMENT CH	Inv	12/31/2012	01/07/2013	22.45		22.45	100-45-41535	0	
474		BRADLEY CONSTRUCTION									
123112	1	FINAL REFUND 831 WINTERFOX	Inv	12/31/2012	01/07/2013	735.00		735.00	100-00-20314	0	
2717		CAROLLO ENGINEERS									
0125863	1	WASTEWATER MASTER PLAN UPD	Inv	12/14/2012	01/07/2013	4,820.75		4,820.75	210-70-41313	0	
4514		CENTER POINT LARGE PRING									
1064678	1	books for collection	Inv	12/03/2012	01/07/2013	26.60		26.60	100-45-41535	0	
1069239	1	books for collection	Inv	12/13/2012	01/07/2013	132.32		132.32	100-45-41535	0	
Total 4514						158.92	.00	158.92			
6056		CENTURY LINK									
122212	1	L2081117423426m	Inv	12/22/2012	01/07/2013	153.80		153.80	100-15-41713	0	
122212	2	L2081117423426m	Inv	12/22/2012	01/07/2013	153.80		153.80	200-15-41713	0	
122212	3	L2081117423426m	Inv	12/22/2012	01/07/2013	153.80		153.80	200-15-41713	0	
122212	4	L2081117423426m	Inv	12/22/2012	01/07/2013	153.80		153.80	100-25-41713	0	
122212	5	L2081117423426m	Inv	12/22/2012	01/07/2013	153.80		153.80	100-20-41713	0	
122212	6	L2081117423426m	Inv	12/22/2012	01/07/2013	46.14		46.14	100-42-41713	0	
122212	7	L2081117423426m	Inv	12/22/2012	01/07/2013	53.83		53.83	200-42-41713	0	
122212	8	L2081117423426m	Inv	12/22/2012	01/07/2013	53.83		53.83	210-42-41713	0	
122212	9	L2081117423426m	Inv	12/22/2012	01/07/2013	76.90		76.90	210-70-41713	0	
122212	10	L2081117423426m	Inv	12/22/2012	01/07/2013	76.90		76.90	200-60-41713	0	
122212	11	L2081117423426m	Inv	12/22/2012	01/07/2013	153.80		153.80	100-55-41713	0	
122212	12	L2081117423426m	Inv	12/22/2012	01/07/2013	153.72		153.72	100-40-41713	0	
Total 122212						1,384.12	.00	1,384.12			
670		CITY OF HAILEY W&S DEPT									
010113	1	CITY BILLS	Inv	01/01/2013	01/07/2013	12.67		12.67	100-50-41617	0	

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City of Halley

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
010113	2	CITY BILLS	Inv	01/01/2013	01/07/2013	46.27		46.27	100-50-41617	0	
010113	3	CITY BILLS	Inv	01/01/2013	01/07/2013	57.61		57.61	100-55-41717	0	
010113	4	CITY BILLS	Inv	01/01/2013	01/07/2013	713.16		713.16	100-50-41717	0	
010113	5	CITY BILLS	Inv	01/01/2013	01/07/2013	3.24		3.24	100-42-41717	0	
010113	6	CITY BILLS	Inv	01/01/2013	01/07/2013	3.77		3.77	200-42-41717	0	
010113	7	CITY BILLS	Inv	01/01/2013	01/07/2013	3.77		3.77	210-42-41717	0	
010113	8	CITY BILLS	Inv	01/01/2013	01/07/2013	36.27		36.27	100-42-41717	0	
010113	9	CITY BILLS	Inv	01/01/2013	01/07/2013	42.31		42.31	200-42-41717	0	
010113	10	CITY BILLS	Inv	01/01/2013	01/07/2013	42.30		42.30	210-42-41717	0	
010113	11	CITY BILLS	Inv	01/01/2013	01/07/2013	72.70		72.70	200-60-41717	0	
010113	12	CITY BILLS	Inv	01/01/2013	01/07/2013	72.70		72.70	210-70-41717	0	
Total 010113						1,106.77	.00	1,106.77			
4551 CIVIL SCIENCE, INC.											
9065	1	WOODSIDE BLVD CE & I DECEMBER	Inv	01/03/2013	01/07/2013	21,405.94		21,405.94	160-84-41313	840110	10.42.0005.1
2954 CLEAR CREEK DISPOSAL											
687245	1	HOLIDAY SQUARE	Inv	11/27/2012	01/07/2013	42.24		42.24	100-40-41225	0	12.40.0002.1
22457 CLEAR CREEK DISPOSAL, INC.											
010113	1	FRANCHISE FEE	Inv	01/01/2013	01/07/2013	90,107.90		90,107.90	100-00-20515	0	
2641 COLUMBIA ELECTRIC SUPPLY											
8819-519767	1	1 YEAR AUTOMATION PROCESSOR	Inv	12/11/2012	01/07/2013	697.00		697.00	210-70-41325	0	
8819-519767	2	1 YEAR HMI COMMUNICATION TECH	Inv	12/11/2012	01/07/2013	1,255.50		1,255.50	210-70-41325	0	
8819-519767	3	1 YEAR HMI COMMUNICATION TECH	Inv	12/11/2012	01/07/2013	1,255.50		1,255.50	200-60-41325	0	
Total 8819-519767						3,208.00	.00	3,208.00			
5984 CONE, JAY											
123112	1	P&Z MEETING - December	Inv	12/31/2012	01/07/2013	56.24		56.24	100-10-41313	0	
123112	2	P&Z MEETING - December	Inv	12/31/2012	01/07/2013	28.13		28.13	200-10-41313	0	
123112	3	P&Z MEETING - December	Inv	12/31/2012	01/07/2013	28.13		28.13	210-10-41313	0	
Total 123112						112.50	.00	112.50			
337 COPY & PRINT LLC											
048964	1	SUPPLIES	Inv	01/02/2013	01/07/2013	9.97		9.97	100-45-41215	2073	

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City of Hailey

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
281	CROCKETT FIRETRUCK REPAIR										
8070431	1	LIBRARY PRINT CARTRIDGE	Inv	12/19/2012	01/07/2013	20.99		20.99	100-45-41215	0	
6104	DAVIDSON TITLE INC.										
231651	1	books for collection	Inv	12/18/2012	01/07/2013	173.52		173.52	100-45-41535	0	
1062	DELL MARKETING L.P.										
XJ11X2N9D9	1	DELL POWERCONNECT 2824 24 POI Inv	Inv	12/06/2012	01/07/2013	239.25		239.25	120-52-41549	0	11.42.0007.1
304	DIVISION OF BUILDING SAFETY										
010113	1	Bldg Permit Fees Half of 75%	Inv	01/01/2013	01/07/2013	355.86		355.86	100-00-20325	0	
010113	2	Plan Review December 75%	Inv	01/01/2013	01/07/2013	462.50		462.50	100-00-20325	0	
		Total 010113				818.36	.00	818.36			
297	EVANS PLUMBING, INC.										
45788	1	City Hall - Men's Toilet Repaired	Inv	12/06/2012	01/07/2013	72.26		72.26	100-42-41413	0	
45788	2	City Hall - Men's Toilet Repaired	Inv	12/06/2012	01/07/2013	84.30		84.30	210-42-41413	0	
45788	3	City Hall - Men's Toilet Repaired	Inv	12/06/2012	01/07/2013	84.30		84.30	200-42-41413	0	
		Total 45788				240.86	.00	240.86			
171	FERGUSON WATERWORKS #1701										
0571655	1	8" WAFER CHECK VALVE	Inv	12/19/2012	01/07/2013	941.67		941.67	200-60-41401	0	
0571772	1	FIRE HYDRANT PARTS	Inv	12/19/2012	01/07/2013	199.41		199.41	200-60-41403	0	
		Total 171				1,141.08	.00	1,141.08			
5007	FIRE TECHNOLOGY & FIRST ALARM										
718	1	MONTHLY ALARM AND FIRE MONIT	Inv	12/15/2012	01/07/2013	75.00		75.00	210-70-41747	0	
996	FREEDOM MAILING SERVICES										
21741	1	Delinquent letters print and fold	Inv	12/06/2012	01/07/2013	54.05		54.05	100-15-41323	0	
21741	2	Delinquent letters print and fold	Inv	12/06/2012	01/07/2013	54.05		54.05	200-15-41323	0	
21741	3	Delinquent letters print and fold	Inv	12/06/2012	01/07/2013	54.06		54.06	210-15-41323	0	

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City of Hailey

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
Total 21741											
5909		FUGATE, JANET									
123112	1	P&Z MEETING - December	Inv	12/31/2012	01/07/2013	56.24		56.24	100-10-41313	0	
123112	2	P&Z MEETING - December	Inv	12/31/2012	01/07/2013	28.13		28.13	200-10-41313	0	
123112	3	P&Z MEETING - December	Inv	12/31/2012	01/07/2013	28.13		28.13	210-10-41313	0	
Total 123112											
5932		GELET, DEB									
11012012	1	P&Z MINUTES TAKER 11/12 mtg	Inv	12/01/2012	01/07/2013	90.00		90.00	100-20-41313	0	
11012012	2	COUNCIL MINUTES TAKER 11/4, 11/	Inv	12/01/2012	01/07/2013	95.00		95.00	100-15-41313	0	
11012012	3	COUNCIL MINUTES TAKER 11/4, 11/	Inv	12/01/2012	01/07/2013	95.00		95.00	200-15-41313	0	
11012012	4	COUNCIL MINUTES TAKER 11/4, 11/	Inv	12/01/2012	01/07/2013	95.00		95.00	210-15-41313	0	
11012012	5	COUNCIL MINUTES TAKER 11/30, 12	Inv	12/01/2012	01/07/2013	81.66		81.66	100-15-41313	0	
11012012	6	COUNCIL MINUTES TAKER 11/30, 12	Inv	12/01/2012	01/07/2013	81.67		81.67	200-15-41313	0	
11012012	7	COUNCIL MINUTES TAKER 11/30, 12	Inv	12/01/2012	01/07/2013	81.67		81.67	210-15-41313	0	
Total 11012012											
369		GEM STATE WELDERS SUPPLY INC.									
E232970	1	WELDING SUPPLIES WW	Inv	12/06/2012	01/07/2013	57.41		57.41	210-70-41421	0	
763		HAILEY PAINT AND SUPPLY									
71085	1	EPOXY	Inv	12/20/2012	01/07/2013	39.85		39.85	200-60-41413	0	
2210		HUGHES FIRE EQUIPMENT									
474542	1	#474542 E4 compartment door repair	Inv	12/17/2012	01/07/2013	92.56		92.56	100-55-41415	0	
764		IDAHO FIRE CHIEF'S ASSOCIATION									
010113	1	Baledge 2013 Membership Dues	Inv	01/01/2013	01/07/2013	90.00		90.00	100-55-41711	0	
671		IDAHO LUMBER & HARDWARE									
522375	1	SNOW SHOVEL	Inv	12/12/2012	01/07/2013	83.97		83.97	100-40-41403	0	
522455	1	SEALANT SLILICONE CLRS	Inv	12/13/2012	01/07/2013	22.56		22.56	100-40-41403	0	
K23012	1	PAINT SUPPLIES	Inv	12/20/2012	01/07/2013	151.49		151.49	200-60-41413	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 No	Job No
Total 671											
22433 IDAHO POWER											
123112	1	5915190544	Inv	12/31/2012	01/07/2013	152.96		152.96	100-50-41717	0	
123112	2	7357702708	Inv	12/31/2012	01/07/2013	628.52		628.52	100-40-41717	0	
123112	3	7357702708	Inv	12/31/2012	01/07/2013	337.98		337.98	100-55-41717	0	
123112	4	7357702708	Inv	12/31/2012	01/07/2013	372.64		372.64	100-45-41717	0	
123112	5	7357702708	Inv	12/31/2012	01/07/2013	248.17		248.17	100-42-41717	0	
123112	6	7357702708	Inv	12/31/2012	01/07/2013	289.77		289.77	200-42-41717	0	
123112	7	7357702708	Inv	12/31/2012	01/07/2013	289.77		289.77	210-42-41717	0	
123112	8	6695587641	Inv	12/31/2012	01/07/2013	7,679.51		7,679.51	210-70-41717	0	
123112	9	539916414	Inv	12/31/2012	01/07/2013	5.39		5.39	100-40-41403	0	
Total 123112						10,004.71	.00	10,004.71			
849 IDAHO STATE TAX COMMISSION											
123112	1	ADM - TAX COMMISSION	Inv	12/31/2012	01/07/2013	104.51		104.51	100-00-20317	0	
431 IDAHO TRANSPORTATION DEPARTMENT											
9320246	1	C13943 2005 FORD RANGER 7020 LI	Inv	12/17/2012	01/07/2013	23.00		23.00	210-70-41415	0	
9320246	2	C13943 2005 FORD F550 7021 LICEN	Inv	12/17/2012	01/07/2013	23.00		23.00	210-70-41415	0	
Total 9320246						46.00	.00	46.00			
534 IDEQ											
27	1	COMMUNITY WITH 2800 CONNECTIK	Inv	01/01/2013	01/01/2013	2,747.00		2,747.00	200-60-41311	0	
612 INGRAM BOOK COMPANY											
07347327	1	Library Books and Materials	Inv	12/14/2012	01/07/2013	61.30		61.30	100-45-41535	0	
08335217	1	Library Books and Materials	Inv	12/13/2012	01/07/2013	11.59		11.59	100-45-41535	0	
08335219	1	Library Books and Materials	Inv	12/13/2012	01/07/2013	114.36		114.36	100-45-41535	0	
08335220	1	Library Books and Materials	Inv	12/13/2012	01/07/2013	72.02		72.02	100-45-41535	0	
0835218	1	Library Books and Materials	Inv	12/13/2012	01/07/2013	30.14		30.14	100-45-41535	0	
08361519	1	Library Books and Materials	Inv	12/14/2012	01/07/2013	13.91		13.91	100-45-41535	0	

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Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity No	Job No
								Check Amount	Check Amount			
08361521	1	Library Books and Materials	Inv	12/14/2012	01/07/2013	159.40		159.40	100-45-41535	0		
08361522	1	Library Books and Materials	Inv	12/14/2012	01/07/2013	157.65		157.65	100-45-41535	0		
08361523	1	Library Books and Materials	Inv	12/14/2012	01/07/2013	74.71		74.71	100-45-41535	0		
08368332	1	Library Books and Materials	Inv	12/16/2012	01/07/2013	21.43		21.43	100-45-41535	0		
08368333	1	Library Books and Materials	Inv	12/16/2012	01/07/2013	11.44		11.44	100-45-41535	0		
08464730	1	Library Books and Materials	Inv	12/19/2012	01/07/2013	5.43		5.43	100-45-41535	0		
08464731	1	Library Books and Materials	Inv	12/19/2012	01/07/2013	43.31		43.31	100-45-41535	0		
08464732	1	Library Books and Materials	Inv	12/19/2012	01/07/2013	6.88		6.88	100-45-41535	0		
08584686	1	Library Books and Materials	Inv	12/27/2012	01/07/2013	30.77		30.77	100-45-41535	0		
08584687	1	Library Books and Materials	Inv	12/27/2012	01/07/2013	12.75		12.75	100-45-41535	0		
08584688	1	Library Books and Materials	Inv	12/27/2012	01/07/2013	15.09		15.09	100-45-41535	0		
08584689	1	Library Books and Materials	Inv	12/27/2012	01/07/2013	15.65		15.65	100-45-41535	0		
08584690	1	Library Books and Materials	Inv	12/27/2012	01/07/2013	15.67		15.67	100-45-41535	0		
08584691	1	Library Books and Materials	Inv	12/27/2012	01/07/2013	22.52		22.52	100-45-41535	0		
08584692	1	Library Books and Materials	Inv	12/27/2012	01/07/2013	4.05		4.05	100-45-41535	0		
08584693	1	Library Books and Materials	Inv	12/27/2012	01/07/2013	14.56		14.56	100-45-41535	0		
08584694	1	Library Books and Materials	Inv	12/27/2012	01/07/2013	35.58		35.58	100-45-41535	0		
08584695	1	Library Books and Materials	Inv	12/27/2012	01/07/2013	30.77		30.77	100-45-41535	0		
08584696	1	Library Books and Materials	Inv	12/27/2012	01/07/2013	6.34		6.34	100-45-41535	0		
18361520	1	Library Books and Materials	Inv	12/14/2012	01/07/2013	8.39		8.39	100-45-41535	0		

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Total 612											
229		INTEGRATED TECHNOLOGIES									
C1G705	1	Invoice C1G705 1 Toner	Inv	12/10/2012	01/07/2013	55.00		55.00	100-20-41211	0	
C1G966	1	extra copy charge	Inv	12/17/2012	01/07/2013	38.47		38.47	100-15-41325	0	
C1G966	2	extra copy charge	Inv	12/17/2012	01/07/2013	38.48		38.48	200-15-41325	0	
C1G966	3	extra copy charge	Inv	12/17/2012	01/07/2013	38.48		38.48	210-15-41325	0	
Total C1G966											
C1G988	1	SHARP MAINTENANCE AGREEMENT	Inv	12/18/2012	01/07/2013	24.20		24.20	210-70-41325	0	
C1H376	1	Library copier maintenance	Inv	12/21/2012	01/07/2013	30.00		30.00	100-45-41325	0	
CAG609	1	AM207 55055505 PUBLIC WORKS	Inv	12/06/2012	01/07/2013	6.00		6.00	100-42-41323	0	
CAG609	2	AM207 55055505 PUBLIC WORKS	Inv	12/06/2012	01/07/2013	7.00		7.00	210-42-41323	0	
CAG609	3	AM207 55055505 PUBLIC WORKS	Inv	12/06/2012	01/07/2013	7.00		7.00	200-42-41323	0	
Total CAG609											
Total 229											
6293		JONS HEATING									
3678	1	#3678 Repair Bay Heaters	Inv	12/09/2012	01/07/2013	207.76		207.76	100-55-41413	0	
696		KING'S DEPARTMENT STORES									
B89138	1	11/28/12 Holiday Square Garland	Inv	11/28/2012	01/07/2013	23.96		23.96	100-55-41747	0	
B89138	2	12/14/12 Xmas gift bags for volunteer	Inv	11/28/2012	01/07/2013	11.96		11.96	100-55-41215	0	
Total B89138											
6204		KNIFE RIVER INC									
15047	1	TOPSOIL	Inv	12/10/2012	01/07/2013	500.00		500.00	100-50-41215	0	
386		L.L. GREENS									
A280873	1	CLR CLEANER	Inv	12/20/2012	01/07/2013	32.99		32.99	200-60-41413	0	
A280873	2	PAINT SCRAPER	Inv	12/20/2012	01/07/2013	7.49		7.49	200-60-41413	0	

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Total A280873											
A281460	1	A281460 E4 door repair	Inv	12/26/2012	01/07/2013	3.04		3.04	100-55-41415	0	
B162109	1	BATTERIES	Inv	01/02/2013	01/07/2013	11.37		11.37	210-70-41405	0	
Total 386											
2611 LAKESIDE INDUSTRIES, INC.											
13000930	1	BAGS	Inv	12/19/2012	01/07/2013	120.00		120.00	100-40-41215	0	
366 LES SCHWAB TIRE CENTER											
11700054070	1	FLAT REPAIR WW	Inv	12/26/2012	01/07/2013	33.20		33.20	210-70-41415	0	
2264 LEXIS NEXIS MATTHEW BENDER											
41115023	1	2012 supplement	Inv	12/18/2012	01/07/2013	12.49		12.49	100-15-41535	0	
41115023	2	2012 supplement	Inv	12/18/2012	01/07/2013	12.50		12.50	200-15-41535	0	
41115023	3	2012 supplement	Inv	12/18/2012	01/07/2013	12.50		12.50	210-15-41535	0	
Total 41115023											
634 MARIC SALES											
11542	1	MISC MAINT PARTS WW	Inv	12/10/2012	12/17/2012	1,835.15		1,835.15	210-70-41405	0	
4495 MIDWEST TAPE											
90600056	1	library materials/ dvd & music	Inv	12/06/2012	01/07/2013	99.98		99.98	100-45-41535	0	
90600058	1	library materials/ dvd & music	Inv	12/06/2012	01/07/2013	158.92		158.92	100-45-41535	0	
90618396	1	library materials/ dvd & music	Inv	12/13/2012	01/07/2013	108.95		108.95	100-45-41535	0	
90618398	1	library materials/ dvd & music	Inv	12/13/2012	01/07/2013	114.97		114.97	100-45-41535	0	
90625682	1	library materials/ dvd & music	Inv	12/17/2012	01/07/2013	84.20		84.20	100-45-41535	0	
90633779	1	library materials/ dvd & music	Inv	12/20/2012	01/07/2013	36.97		36.97	100-45-41535	0	
90633841	1	library materials/ dvd & music	Inv	12/20/2012	01/07/2013	64.98		64.98	100-45-41535	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 No	Job No
90635196	1	library materials/ dvd & music	Inv	12/20/2012	01/07/2013	17.24		17.24	100-45-41535	0	
Total 4495						686.21	.00	686.21			
1140		MOORE MEDICAL CORP.									
82016929	1	#82016929 EMS gloves	Inv	12/14/2012	01/07/2013	114.39		114.39	100-55-41219	0	
4891		MOORE, GEOFFREY									
123112	1	P&Z MEETING - December	Inv	12/31/2012	01/07/2013	56.24		56.24	100-10-41313	0	
123112	2	P&Z MEETING - December	Inv	12/31/2012	01/07/2013	28.13		28.13	200-10-41313	0	
123112	3	P&Z MEETING - December	Inv	12/31/2012	01/07/2013	28.13		28.13	210-10-41313	0	
Total 123112						112.50	.00	112.50			
5036		MOUNTAIN RIDES TRANS AUTH									
2816	1	1st of 4 quarterly payments FY13	Inv	12/15/2012	01/07/2013	16,250.00		16,250.00	100-10-41707	0	
2801		MOWER OFFICE SYSTEMS									
36191	1	Library toner cartridge	Inv	12/18/2012	01/07/2013	74.00		74.00	100-45-41215	0	
5498		NKD TECHNOLOGIES, LLC									
2868	1	CHLORINE SENSORS	Inv	08/27/2012	01/07/2013	4,865.00		4,865.00	200-60-41401	0	
2868	2	LABOR	Inv	08/27/2012	01/07/2013	1,300.00		1,300.00	200-60-41401	0	
Total 2868						6,165.00	.00	6,165.00			
307		NORTH CENTRAL LABORATORIES									
314090	1	LAB SUPPLIES	Inv	12/10/2012	12/17/2012	237.49		237.49	210-70-41795	0	
314605	1	LAB QA/QC STANDARDS	Inv	12/20/2012	01/07/2013	55.05		55.05	210-70-41795	0	
Total 307						292.54	.00	292.54			
2780		NORTHERN SAFETY CO.									
900233148	1	Inv. #900233148 Safety Glasses	Inv	12/07/2012	01/07/2013	92.28		92.28	100-55-41215	0	
6217		OVERDRIVE									

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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 No	Job No
112812	1	Advantage Collection--ebooks	Inv	11/28/2012	01/07/2013	27.18		27.18	100-45-41535	0	
346		PARKER, MIKE									
485801	1	REIMBURSEMENT EMPLOYEE ID	Inv	01/02/2013	01/07/2013	5.00		5.00	210-70-41747	0	
5418		PARTS PLUS									
3-099624	1	3-099608 CREDIT FOR RETURNED IT	Inv	10/30/2012	12/17/2012	213.96		213.96	100-40-41405	0	
3-102365	1	#3-102365 Vehicle lights	Inv	11/29/2012	12/17/2012	49.96		49.96	100-55-41415	0	
3-102766	1	SHOP SUPPLYS	Inv	12/04/2012	12/17/2012	6.89		6.89	100-40-41405	0	
3-16157	1	3-099624 PART CREDIT GIVEN INCO	Inv	10/30/2012	12/17/2012	20.60		20.60	100-40-41405	0	
Total 5418						136.51	.00	136.51			
438		PLATT									
2890273	1	STREET LIGHTS	Inv	12/11/2012	01/07/2013	135.53		135.53	100-40-41403	0	
2918776	1	NETWORK PARTS	Inv	12/05/2012	12/17/2012	658.61		658.61	120-52-41549	0	11.42.0007.1
2920292	1	CAT6 ETHERNET CABLE	Inv	12/06/2012	12/17/2012	208.33		208.33	120-52-41549	0	11.42.0007.1
2925660	1	ETHERNET CABLE	Inv	12/06/2012	12/17/2012	208.33		208.33	120-52-41549	0	11.42.0007.1
2956287	1	RETURN	Inv	12/12/2012	12/17/2012	119.44		119.44	120-52-41549	0	11.42.0007.1
2956347	1	MISC ELECTRICAL	Inv	12/11/2012	12/17/2012	55.74		55.74	120-52-41549	0	11.42.0007.1
29660836	1	Light Bulbs WW	Inv	12/13/2012	12/17/2012	12.47		12.47	210-70-41401	0	
2966867	1	MISC ELECTRICAL	Inv	12/12/2012	12/17/2012	71.66		71.66	120-52-41549	0	11.42.0007.1
3019295	1	MISC ELECTRICAL	Inv	12/12/2012	12/17/2012	66.46		66.46	120-52-41549	0	11.42.0007.1
Total 438						1,297.69	.00	1,297.69			

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8111424	1	paper for storytime crafts	Inv	12/21/2012	01/07/2013	13.87		13.87	100-45-41326	0	
1043	1	REMOVAL & INSTALLATION XMAS LIC	Inv	12/18/2012	01/07/2013	3,060.00		3,060.00	100-40-41225	0	12.40.0002.1
6296	1	ROBINSON, HAROLD	Inv	01/01/2013	01/07/2013	4.65		4.65	100-00-15110	0	
135682	1	SAFETY SUPPLY & SIGN	Inv	11/05/2012	01/07/2013	127.82		127.82	100-40-41403	0	
4330	1	SCANLON, OWEN	Inv	12/31/2012	01/07/2013	56.24		56.24	100-10-41313	0	
123112	2	P&Z MEETING - December	Inv	12/31/2012	01/07/2013	28.13		28.13	200-10-41313	0	
123112	3	P&Z MEETING - December	Inv	12/31/2012	01/07/2013	28.13		28.13	210-10-41313	0	
Total 123112						112.50	.00	112.50			
1506	1	STANDARD PLUMBING SUPPLY	Inv	12/18/2012	01/07/2013	15.85		15.85	200-60-41413	0	
205900	2	FLOOR DRAIN	Inv	12/18/2012	01/07/2013	.99		.99	200-60-41403	0	
Total 205900						16.84	.00	16.84			
5179	1	THE WEEKLY PAPER	Inv	12/19/2012	01/07/2013	41.70		41.70	100-45-41319	0	
6294	1	THILMONT, LISA	Inv	01/01/2013	01/07/2013	164.52		164.52	200-00-20314	0	
2817	1	UNITED OIL	Inv	01/03/2013	01/07/2013	809.38		809.38	210-70-41719	0	
383575	1	DYED LOW SULFUR DIE EX ALL WW	Inv	11/30/2012	01/07/2013	346.30		346.30	100-50-41719	0	
717515	1	TIM GREEN PARKS FUEL	Inv	11/30/2012	01/07/2013	324.26		324.26	100-55-41719	0	
717516	1	11/16 - 11/30/12	Inv	11/30/2012	01/07/2013	15.34		15.34	100-20-41719	0	
717518	2	GAS	Inv	11/30/2012	01/07/2013	9.34		9.34	100-42-41719	0	
717518	3	GAS	Inv	11/30/2012	01/07/2013	10.90		10.90	200-42-41719	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
717518	4	GAS	Inv	11/30/2012	01/07/2013	10.90		10.90	210-42-41719	0	
Total 717518						46.48	.00	46.48			
718912	1	TIM GREEN CARD	Inv	12/15/2012	01/07/2013	35.10		35.10	100-50-41719	0	
718915	1	PUMPED VEHICLE FUEL STREETS	Inv	12/15/2012	01/07/2013	905.03		905.03	100-40-41719	0	
718916	1	PUMPED VEHICLE FUEL W	Inv	12/31/2012	01/07/2013	352.73		352.73	200-60-41719	0	
718917	1	PUMPED VEHICLE FUEL WW	Inv	12/15/2012	01/07/2013	163.40		163.40	210-70-41719	0	
Total 2817						2,982.68	.00	2,982.68			
1253	US BANK										
123112	1	GEN OBLIG BOND SERIES 2010	Inv	12/31/2012	01/07/2013	37,312.50		37,312.50	140-45-41613	0	
50217	US GREEN BUILDING COUNCIL										
90659937	1	US Green Building Council Membership	Inv	12/18/2012	01/07/2013	70.00		70.00	160-83-41313	830030	11.42.0001.1
453	US POSTMASTER										
122012	1	Box 1192 Annual Fee	Inv	12/20/2012	01/07/2013	38.00		38.00	100-55-41775	0	
22444	USA BLUE BOOK										
832826	1	HYDRANT REPAIR KIT	Inv	12/06/2012	01/07/2013	268.53		268.53	200-60-41403	0	
832826	2	VACUUM BREAKER	Inv	12/06/2012	01/07/2013	31.47		31.47	200-60-41413	0	
Total 832826						300.00	.00	300.00			
832924	1	SOCKET ADAPTERS	Inv	12/06/2012	01/07/2013	8.98		8.98	200-60-41405	0	
833376	1	3" BARBED HOSE MENDER	Inv	12/07/2012	12/17/2012	61.36		61.36	210-70-41421	0	
833376	2	4 PACK BOX SEALING TAPE	Inv	12/07/2012	12/17/2012	24.95		24.95	210-70-41211	0	
833376	3	6-12" SKIMMING NET POLE	Inv	12/07/2012	12/17/2012	41.95		41.95	210-70-41403	0	
833376	4	DEEP BAG SKIMMING NET	Inv	12/07/2012	12/17/2012	50.95		50.95	210-70-41403	0	
833376	5	CORTEC COROSORBER CUPS	Inv	12/07/2012	12/17/2012	95.90		95.90	210-70-41401	0	

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Total 833376											
Total 22444											
762 VERIZON WIRELESS											
1144212999	1	MONTHLY CELL PHONE BILL STREE	Inv	12/07/2012	01/07/2013	51.63		51.63	100-40-41713	0	
1144212999	2	MONTHLY CELL PHONE BILL WATER	Inv	12/07/2012	01/07/2013	23.24		23.24	200-60-41713	0	
1144212999	3	MONTHLY CELL PHONE BILL WASTE	Inv	12/07/2012	01/07/2013	90.22		90.22	210-70-41713	0	
Total 1144212999											
4004 WAXIE SANITARY SUPPLY											
73649741	1	Library cleaning supplies	Inv	12/06/2012	01/07/2013	34.00		34.00	100-45-41413	0	
209 WEBB LANDSCAPING											
6744	1	hay bales for halloween pumpkin conte	Inv	10/27/2012	01/07/2013	5.99		5.99	100-15-41215	0	
6744	2	hay bales for halloween pumpkin conte	Inv	10/27/2012	01/07/2013	5.99		5.99	200-15-41215	0	
6744	3	hay bales for halloween pumpkin conte	Inv	10/27/2012	01/07/2013	5.99		5.99	210-15-41215	0	
Total 6744											
368 WESTERN STATES CAT											
R040022899	1	EDGE A	Inv	12/04/2012	01/07/2013	343.02		343.02	100-40-41403	0	
759 WHITE CLOUD COMMUNICATIONS INC											
70790	1	DMT REPEATER	Inv	12/18/2012	01/07/2013	552.00		552.00	100-42-41417	0	
70790	2	DMT REPEATER	Inv	12/18/2012	01/07/2013	644.00		644.00	200-42-41417	0	
70790	3	DMT REPEATER	Inv	12/18/2012	01/07/2013	644.00		644.00	210-42-41417	0	
Total 70790											
70830	1	RADIOS	Inv	12/27/2012	01/07/2013	2,010.00		2,010.00	100-40-41517	0	
Total 759											
1240 WILLIAMSON LAW OFFICES											
010213	1	Cutters Annexation	Inv	01/02/2013	01/07/2013	75.50		75.50	100-15-41313	0	12.15.0001.1
010213	2	Cutters Annexation	Inv	01/02/2013	01/07/2013	75.50		75.50	200-15-41313	0	12.15.0001.1

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010213	3	Cutters Annexation	Inv	01/02/2013	01/07/2013	75.50		75.50	210-15-41313	0	12.15.0001.1
010213	4	TIGER II Grant	Inv	01/02/2013	01/07/2013	645.15		645.15	160-84-41313	0	10.42.0005.1
010213	5	Professional Services	Inv	01/02/2013	01/07/2013	2,101.00		2,101.00	100-15-41313	0	
010213	6	Professional Services	Inv	01/02/2013	01/07/2013	2,101.00		2,101.00	200-15-41313	0	
010213	7	Professional Services	Inv	01/02/2013	01/07/2013	2,101.00		2,101.00	210-15-41313	0	
010213	8	THOMAS	Inv	01/02/2013	01/07/2013	200.00		200.00	100-15-41313	0	
010213	9	THOMAS	Inv	01/02/2013	01/07/2013	200.00		200.00	200-15-41313	0	
010213	10	THOMAS	Inv	01/02/2013	01/07/2013	200.00		200.00	210-15-41313	0	
Total 010213						7,774.65	.00	7,774.65			
Grand Totals:						267,326.17	.00	267,326.17			

Summary by General Ledger Account Number

GL Acct No	Debit	Credit	Proof
100-00-15110	4.65	.00	
100-00-20314	1,469.00	.00	
100-00-20317	104.51	.00	
100-00-20325	818.36	.00	
100-00-20515	90,107.90	.00	
100-10-41313	224.96	.00	
100-10-41707	16,250.00	.00	
100-15-41215	8.22	.00	
100-15-41313	2,553.16	.00	
100-15-41323	54.05	.00	
100-15-41325	38.47	.00	
100-15-41535	12.49	.00	
100-15-41713	153.80	.00	
100-20-41211	55.00	.00	
100-20-41313	90.00	.00	
100-20-41713	153.80	.00	
100-20-41719	15.34	.00	
100-25-41313	3,570.67	.00	
100-25-41713	153.80	.00	
100-25-41741	35,518.50	.00	

Unpaid Invoices Report - MARY'S APPROVAL
Posting Period: 01/13

City of Hailey

GL Acct No	Debit	Credit	Proof
100-40-41215	120.00	.00	
100-40-41225	3,571.74	.00	
100-40-41403	718.29	.00	
100-40-41405	27.49	213.96-	
100-40-41517	2,010.00	.00	
100-40-41711	660.00	.00	
100-40-41713	205.35	.00	
100-40-41717	628.52	.00	
100-40-41719	905.03	.00	
100-42-41323	6.00	.00	
100-42-41413	72.26	.00	
100-42-41417	552.00	.00	
100-42-41713	46.14	.00	
100-42-41717	287.68	.00	
100-42-41719	9.34	.00	
100-45-41215	104.96	.00	
100-45-41319	41.70	.00	
100-45-41325	30.00	.00	
100-45-41326	13.87	.00	
100-45-41413	34.00	.00	
100-45-41535	2,002.69	61.30-	
100-45-41717	372.64	.00	
100-50-41215	500.00	.00	
100-50-41617	58.94	.00	
100-50-41717	866.12	.00	
100-50-41719	381.40	.00	
100-55-41215	104.24	.00	
100-55-41219	114.39	.00	
100-55-41413	207.76	.00	
100-55-41415	145.56	.00	
100-55-41711	90.00	.00	
100-55-41713	153.80	.00	
100-55-41717	395.59	.00	
100-55-41719	324.26	.00	
100-55-41747	23.96	.00	
100-55-41775	38.00	.00	
120-52-41549	1,508.38	119.44-	
140-45-41613	37,312.50	.00	
160-63-41313	70.00	.00	
160-84-41313	22,051.09	.00	
200-00-20314	164.52	.00	

GL Acct No	Debit	Credit	Proof
200-10-41313	112.52	.00	
200-15-41215	8.22	.00	
200-15-41313	2,553.17	.00	
200-15-41323	54.05	.00	
200-15-41325	38.48	.00	
200-15-41535	12.50	.00	
200-15-41713	307.60	.00	
200-42-41323	7.00	.00	
200-42-41413	84.30	.00	
200-42-41417	644.00	.00	
200-42-41713	53.83	.00	
200-42-41717	335.85	.00	
200-42-41719	10.90	.00	
200-60-41311	2,747.00	.00	
200-60-41325	1,255.50	.00	
200-60-41401	7,106.67	.00	
200-60-41403	468.93	.00	
200-60-41405	8.98	.00	
200-60-41413	279.14	.00	
200-60-41703	213.92	.00	
200-60-41713	100.14	.00	
200-60-41717	72.70	.00	
200-60-41719	352.73	.00	
210-10-41313	112.52	.00	
210-15-41215	8.22	.00	
210-15-41313	2,553.17	.00	
210-15-41323	54.05	.00	
210-15-41325	38.48	.00	
210-15-41535	12.50	.00	
210-42-41323	7.00	.00	
210-42-41413	84.30	.00	
210-42-41417	644.00	.00	
210-42-41713	53.83	.00	
210-42-41717	335.84	.00	
210-42-41719	10.90	.00	
210-70-41211	24.95	.00	
210-70-41313	4,820.75	.00	
210-70-41325	1,976.70	.00	
210-70-41401	108.37	.00	
210-70-41403	92.90	.00	
210-70-41405	1,846.52	.00	

Unpaid Invoice Report - MARY'S APPROVAL
 Posting Period: 01/13

City of Hailey

GL Acct No	Debit	Credit	Proof
210-70-41415	79.20	.00	
210-70-41421	118.77	.00	
210-70-41703	358.22	.00	
210-70-41713	167.12	.00	
210-70-41717	7,752.21	.00	
210-70-41719	972.78	.00	
210-70-41747	80.00	.00	
210-70-41795	292.54	.00	
	<u>267,720.87</u>	<u>394.70 -</u>	<u>267,326.17</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Proof
12/12	67,528.65	213.96 -	
1/13	200,192.22	180.74 -	
	<u>267,720.87</u>	<u>394.70 -</u>	<u>267,326.17</u>

AGENDA ITEM SUMMARY

DATE: 1/7/2013 DEPARTMENT: Treasurer DEPT. HEAD SIGNATURE: _____

SUBJECT:

Treasurer's Reports (Four Year Revenue Comparisons and December 2012 Financial Statement Recap, Development Impact Fee Report, Investment Report, LOT Revenue and Category Report) will be passed out Monday evening. Only the LOT reports are included.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Financial Statements for the month of December 2012 are not yet finalized, as there have been only two working days since the end of the month. I plan to pass out the appropriate reports Monday prior to the meeting. I recognize that you won't have sufficient time to review them but welcome questions should any arise. The full 41 page financial statement will soon be found on the web site, should you wish more detail.

Four Year Revenue Comparison for the past four years for the month of December. Labor and benefits 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. I plan to give you the six year version on a quarterly basis; 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 December (September, October and November 2012 activity) were 3.39% greater than last year, 11.6% stronger than FYE 11 and up 7.83% from FYE 10. Information relating to unbudgeted LOT expenses are indicated with ** and listed on the far right. Expenses relating to the Holiday Square and Downtown Beautification are listed as such.

Development Impact Fees Cash Flow will be included.

Investment Report will be handed out Monday. There are still no bonds with Piper Jaffray.

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 LOCAL OPTION TAX RECEIPT AND EXPENDITURE ANALYSIS AND CASH FLOW

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		\$382,196.00	\$2,718.67		
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		\$482.29
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		\$59,700.00	\$68,000.00	\$75,000.00	\$97,300.00		\$300,000.00	\$324,478.37	3.76%	
ACCUMULATIVE TOTALS THROUGH 9/30/11		\$902,150.20	\$270,481.95	\$258,000.00	\$331,200.00		\$1,761,832.15	\$1,786,792.81		
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 repli ** Hang holiday lights**	Dec-11	\$7,495.00		\$16,250.00			\$7,495.00	\$14,127.96	-11.9%	\$42,963.13
Sustain Blaine, Mt Rides	Jan-12	\$750.00					\$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		\$16,250.00	\$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					\$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%	\$67,277.91
Downtown Beautification/Flag Pole Banners **	Jun-12	\$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		\$72,025.00	\$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		\$54,426.00			\$11,276.51		\$54,426.00	\$45,442.00		
Sidewalk, Street Maintenance + Ad'l fog seal **			\$11,570.00				\$11,570.00	\$48,451.98	3.5%	\$27,897.98
Chamber	Sep-12				\$30,940.00		\$30,940.00	\$333,327.35		
DSSP Skatepark Bathrooms???		\$153,130.03	\$61,000.00	\$65,000.00	\$82,200.00		\$361,330.03	\$2,120,120.16		
FISCAL YEAR ENDING 9/30/12		\$1,055,280.23	\$331,481.95	\$323,000.00	\$413,400.00		\$2,123,162.18			
ACCUMULATIVE TOTALS THROUGH 9/30/12				\$16,250.00	\$5,666.67		\$21,916.67	\$30,076.49	1.7%	\$5,117.80
Mt Rides, HPD Officer (Monthly)	Oct-12				\$5,666.67		\$5,666.67	\$23,547.51	-0.7%	\$15,112.66
Holiday Lights, Fire pit/Downtown Beautification**	Nov-12	\$7,885.98			\$5,666.67		\$6,346.81	\$16,085.64	13.9%	\$24,851.49
Downtown Beautification**	Dec-12	\$680.14			\$5,666.67		\$37,166.67	\$24,577.38	FYE 12LOT	\$12,262.20
Mt Rides, Chamber	Jan-13		\$15,250.00	\$16,250.00	\$5,666.67		\$5,666.67	\$29,850.68	FYE 12LOT	\$36,446.21
	Feb-13				\$5,666.67		\$5,666.67	\$26,206.45	FYE 12LOT	\$56,985.99
Mt Rides, Chamber	Mar-13		\$15,250.00	\$16,250.00	\$5,666.67		\$37,166.67	\$24,927.48	FYE 12LOT	\$44,746.80
Hailey Tree Committee	Apr-13	\$1,200.00			\$5,666.67		\$6,866.67	\$17,723.31	FYE 12LOT	\$55,603.44
HHPC Signage	May-13	\$1,000.00			\$5,666.67		\$6,666.67	\$19,309.91	FYE 12LOT	\$68,246.68
Parks Maintenance, Equip, Mt Rides, Chamber	Jun-13	\$10,800.00		\$16,250.00	\$5,666.67		\$47,966.67	\$23,814.46	FYE 12LOT	\$44,094.47
Sidewalk/Street Maint., Police-Car-	Jul-13	\$116,000.00			\$5,666.67		\$121,666.67	\$51,040.83	FYE 12LOT	\$26,531.37
Chamber	Aug-13		\$15,250.00		\$5,666.63		\$20,916.63	\$48,451.98	FYE 12LOT	\$1,003.98
	Sep-13				\$0.00		\$0.00	\$335,612.12		
FISCAL YEAR ENDING 9/30/13		\$137,566.12	\$61,000.00	\$65,000.00	\$68,000.00		\$331,566.12			
ACCUMULATIVE TOTALS THROUGH 9/30/13		\$1,192,846.35	\$392,481.95	\$388,000.00	\$481,400.00		\$2,454,728.30	\$2,455,732.28		

DSSP - 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 +3.39% compared with FYE 12, +11.6% when compared with FYE 11; +7.83% 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
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	\$4,952.75	\$12,859.58	\$50,490.84	\$61.33
August	\$31,315.90	\$5,388.72	\$12,055.25	\$48,759.87	\$24.03	
September	\$14,659.04	\$3,635.35	\$9,520.60	\$27,814.99	\$121.07	
FYE 9/30/2012 (11 months collected ytd)		\$170,970.28	\$47,691.11	\$113,894.24	\$332,555.63	\$579.20
	October	\$10,989.18	\$3,581.46	\$9,216.05	\$23,786.69	
	November	\$5,680.11	\$2,627.39	\$7,035.19	\$15,342.69	\$23.71
FYE 9/30/2013		\$16,669.29	\$6,208.85	\$16,251.24	\$39,129.38	\$23.71
					\$0.00	
GRAND TOTAL SINCE INCEPTION		\$1,187,468.14	\$289,540.17	\$696,939.66	\$2,173,947.97	\$4,615.96

HAILEY CHAMBER LOT EXPENSE REPORT FOR 2012-2013

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	TOTAL	Budgeted
Visitor Inquiries:														yet to expend
E-mails answered	455	148	548										1151	
Visitor Count	122	70	91										283	
Phone Inquiries	200	145	102										447	
Website Visits/Hits	2698/570	2364/5208	2576/5465										5062/10909	
Facebook Reach (Avg)	37000	26,394	31,000										94394	35,000 Budget
Special Events/ Promotion														
Summerfest Childrens Carnival														
4th of July														
Northern Rockies Arts & Crafts Fair														
Northern Rockies Folk Fest														
Trailing of the Sheep			173										173	
Halloween Hoopla			218										343	
Hometown Holidays		125	218										367	
Misc./Event supplies	100	110	157										3,448	
Event Advertising	993	599	1,856										29	
Social Media		29											119	
Public Relations & Printing			119											
Travel Insurance													856	
Special Events Staffing/PR	333	394	129										5,336	29,664 Bal Remaining
Total Special Events	1,426	1,258	2,652											23,000 Budget
Visitor Services													401	
Lease & Maintenance	154	110	137											
Visitor Center Staffing	1,580	1,506	2,239										5,325	
Visitor Center Utilities	172	206	281										659	
Visitor Center Supplies	48	28											76	
Website														
Additional visitor center phone line														
Brochures and Mailhouse														
Total Visitor Services	1,954	1,849	2,657										6,460	16,540 Bal Remaining
Town Improvement														3,000 Budget
Flowers on Main Street														
Hailey Xmas														
Total Beautification														3,000 Bal Remaining
TOTAL	3,380	3,107	5,309										11,796	49,204 Bal Remaining

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- Total Paid to date

- 1st Payment
- 2nd Payment
- 3rd Payment
- 4th Payment

AGENDA ITEM SUMMARY

Becky Stokes

DATE: 1/03/13 **DEPARTMENT:** Treasurer **DEPT. HEAD SIGNATURE:**

SUBJECT: Quarterly Report (4th quarter financials published in the Idaho Mountain Express 1/16/13)

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED: Item Number _____ Pg _____

Quarterly financials are to be published in the legal section of the local paper the month following the end of the quarter. The fiscal year-end report is published after the presentation of the audit. The 1st quarter FYE 13 report will be published later this month.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS: Caselle # _____
Budget Line Item # _____ YTD Line Item Balance \$ _____
Estimated Hours Spent to Date: _____ Estimated Completion Date: _____
Staff Contact: Becky Stokes Phone # 788-4221-X 28

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:

Approve as consent agenda item.

ADMINISTRATIVE COMMENTS/APPROVAL:

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

ACTION OF THE CITY COUNCIL:

Date _____
City Clerk _____

FOLLOW-UP:

None Needed

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	GRANT (1) & CAPITAL PROJECTS FUND	GENERAL OBLIGATION BOND	WATER AND SEWER BONDS	WATER USER FUND	SEWER USER FUND	WATER REPLCMT FUND	SEWER REPLCMT FUND	TOTAL CITY
REVENUE	Year to Date %	Year to Date %	Year to Date %	Y-T-D %	Y-T-D %	Y-T-D %	Y-T-D %	Y-T-D %	
TAXES	\$ 2,106,259 101%		\$ 398,989 100%	\$ 402,715 98%	\$ 1,038,232 113%	\$ 1,140,978 97%	\$ 32,062 38%	\$ 29,047 36%	\$ 2,505,248
FEES	\$ 1,241,983 103%	\$ 86,102 9%	\$ 4,863						\$ 3,976,002
STATE REV	\$ 840,782 102%								\$ 840,782
CONTRACTS	\$ 330,113 97%	\$ 2,795,010 155%							\$ 3,125,123
REFUNDS/REIMB	\$ 17,812 119%	\$ 267,808							\$ 285,620
TOTAL	\$ 4,536,949 102%	\$ 3,148,919 116%	\$ 403,873 101%	\$ 402,715 98%	\$ 1,038,232 113%	\$ 1,140,978 97%	\$ 32,062 38%	\$ 29,047 36%	\$ 10,732,776
EXPENSE									
SALARY	\$ 2,941,532 97%	\$ 140,887		\$ 445,894 93%	\$ 495,116 87%				\$ 4,023,430
CAPITAL	\$ 149,471 155%	\$ 3,772,905 75%		\$ 382,266 3854%	\$ 64,370 56%				\$ 4,391,611
OPERATIONS	\$ 1,416,297 105%	\$ 153,697		\$ 388,366 113%	\$ 423,438 98%				\$ 2,381,798
BONDS			401,325 101%	\$ 413,177 101%					\$ 932,680
TOTALS	\$ 4,507,300 101%	\$ 4,067,489 81%	\$ 401,325 101%	\$ 413,177 101%	\$ 1,216,526 146%	\$ 982,925 88%	\$ - 0%	\$ 140,778 14%	\$ 11,729,518

Becky Stokes, City Treasurer

www.HaileyCityHall.org

(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 16, 2013

AGENDA ITEM SUMMARY

DATE: 01/03/2013 DEPARTMENT: Treasurer DEPT. HEAD SIGNATURE: *[Signature]*

SUBJECT: FYE 12 Annual Road and Street Financial Report

AUTHORITY: X ID Code 40-708 IAR City Ordinance/Code _____
(IF APPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Annual report required by State of Idaho for State Shared Highway fund disbursements. This form certifies the receipts and disbursements for the preceding fiscal year. A synopsis of the report, also attached, is to be published. I have posted the publishing date as January 16, 2013

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Please authorize mayor to sign and submit report.

ADMINISTRATIVE COMMENTS/APPROVAL:

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

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

FOLLOW-UP:

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

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

Annual Road and Street Financial Report

Reporting Entity Name: Enter below by entity type		Please return, not later than December 31 , to: DONNA M. JONES IDAHO STATE CONTROLLER ATTN: HIGHWAY USERS STATEHOUSE MAIL BOISE, ID 83720
City or CITY OF HAILEY	County of City BLAINE	
County or	Highway District	
Highway District	County of Hwy. District	

This certified report of dedicated funds is hereby submitted to the State Auditor as required by 40-708, *Idaho code*.

Dated this _____ day of _____, _____.

BECKY STOKES, CITY TREASURER

ATTEST:

FRITZ HAEMMERLE, MAYOR

_____, City Clerk

_____, Mayor

City Clerk/County Clerk/District Secretary (type or print name & sign)

Commissioners or Mayor (type or print name & sign)

Contact Phone Number: 208-788-4221 X 28

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

Line 1 BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR	6,535.83
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RECEIPTS

LOCAL FUNDING SOURCES		
Line 2	Property tax levy (for roads, streets and bridges)	399,186.02
Line 3	Sale of assets	
Line 4	Interest income	6,153.59
Line 5	Fund transfers from non-highway accounts ..(Capital Projects Fund, grant match). . .	599,790.26
Line 6	Proceeds from sale of bonds (include LIDs)	-
Line 7	Proceeds from issue of notes (include loans)	-
Line 8	Local impact fees	-
Line 9	Local option registration fee	136,668.68
Line 10	All other LOCAL receipts or transfers in.	184,478.59
Line 11	Total Local Funding (sum lines 2 through 10).	1,326,277.14
STATE FUNDING SOURCES		
Line 12	Highway user revenue	267,254.30
Line 13	Sales tax/Inventory replacement tax	
Line 14	Sales tax/Revenue sharing	85,433.84
Line 15	Other State funds (specify)	
Line 16	All other STATE receipts or transfers.	29,271.80
Line 17	Total State Funding (sum lines 12 through 16).	381,959.94
FEDERAL FUNDING SOURCES		
Line 18	National Forest Reserve Apportionment	
Line 19	Critical bridge	
Line 20	STP Rural	
Line 21	STP Urban.	
Line 22	All other FEDERAL receipts or transfers . (FHwy TIGER II Grant reimbursement).	2,406,376.55
Line 23	Total Federal Funding (sum lines 18 through 22)	2,406,376.55
Line 24	TOTAL RECEIPTS (sum lines 11, 17, 23)	4,114,613.63

DISBURSEMENTS

NEW CONSTRUCTION		
Line 25	Roads	
Line 26	Bridges, culverts and storm drainage	
Line 27	RR Crossing	
Line 28	Other (specify - including salaries and benefits)	
Line 29	Total New Construction (sum lines 25 through 28)	
RECONSTRUCTION/REPLACEMENT/REHABILITATION		
Line 30	Roads (rebuilt, realign, or 2" overlay upgrade)	3,096,170.31
Line 31	Bridges, culverts and storm drainage	
Line 32	RR Crossing	
Line 33	Other (specify - including salaries and benefits)	
Line 34	Total Reconstruction/Replacement (sum lines 30 through 33)	3,096,170.31
ROUTINE MAINTENANCE		
Line 35	Chip sealing or seal coating	24,904.27
Line 36	Patching	128,914.28
Line 37	Snow removal	85,590.53
Line 38	Grading/blading	
Line 39	RR Crossing	
Line 40	Other (specify - including salaries and benefits) ..System maintenance	73,453.03
Line 41	Total Routine Maintenance (sum lines 35 through 40)	312,862.11
EQUIPMENT		
Line 42	New equipment purchase - automotive, heavy, other	
Line 43	Equipment lease - Equipment purchase	
Line 44	Equipment maintenance	80,225.20
Line 45	Other (specify)	
Line 46	Total Equipment (sum lines 42 through 45)	80,225.20
ADMINISTRATION		
Line 47	Administrative salaries and expenses	497,871.22
OTHER		
Line 48	Right-of-way and property purchases	
Line 49	Property leases	18,884.45
Line 50	Street lighting	7,485.28
Line 51	Professional services - audit, clerical, and legal	33,082.50
Line 52	Professional services - engineering	
Line 53	Interest - bond (include LIDs)	
Line 54	Interest - notes (include loans)	
Line 55	Redemption - bond (include LIDs)	
Line 56	Redemption - notes (include loans)	
Line 57	Payments TO other local government	
Line 58	Fund transfers to non-highway accounts	69,140.30
Line 59	All other local expenditures	128,592.53
Line 60	Total Other (sum lines 48 through 59)	128,592.53
Line 61	TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60)	4,115,721.37
Line 62	RECEIPTS OVER DISBURSEMENTS (line 24 - line 61)	(1,107.74)
Line 63	OTHER ADJUSTMENTS (Audit adjustment and etc.)	
Line 64	CLOSING BALANCE (sum lines 1, 62, 63)	5,428.09
Line 65	Funds on Line 64 obligated for specific future projects	
Line 66	Funds on Line 64 retained for general funds and operations	
Line 67	ENDING BALANCE (line 64 minus the sum of lines 65, 66)	5,428.09

CITY OF HAILEY
ANNUAL ROAD AND STREET FINANCIAL REPORT
For the Fiscal Year Ending September 30, 2012

Beginning Balance as of 10/1/2011 6,535

RECEIPTS

Total Local Funding	1,326,277	
Total State Funding	114,706	
Highway User Revenue	267,254	
Total Federal Funding	2,406,377	
TOTAL RECEIPTS		4,114,614

DISBURSEMENTS

Reconstruction/Replacement	3,096,170	
Routine Maintenance	312,862	
Equipment	80,225	
Administration	497,871	
Other	128,592	
TOTAL DISBURSEMENTS		4,115,720

Ending Balance at 9/30/2012 5,429

A certified report of dedicated funds was submitted to the State Auditor as required by Idaho Code 40-708. A copy of the original report is on file in the City Treasurer's Office upon request.

Becky Stokes
City Treasurer

PUBLISH: IDAHO MOUNTAIN EXPRESS JAN. 16, 2013

