

**CITY COUNCIL CALENDAR OF THE CITY OF KETCHUM, IDAHO**

**Monday, October 3, 2011, beginning at 5:30 p.m.**

**480 East Avenue, North, Ketchum, Idaho**

Approximate starting time for each agenda item is indicated at left.



- 5:30 1. CALL TO ORDER
- 5:30 2. COMMUNICATIONS FROM MAYOR AND COUNCILORS.  
a) National Arts and Humanities Month - Mayoral Proclamation. Tab 1
3. COMMUNICATIONS FROM THE PUBLIC.
- 5:35 a) Communications from the public.
- 5:50 4. COMMUNICATIONS FROM THE PRESS.
5. CONTRACTS AND AGREEMENTS.
- 5:55 a) Sun Valley Marketing Board Contract for Services - Lisa Horowitz, Community and Economic Development Director. Tab 2
- 6:10 b) Ketchum Community Development Corporation Contract for Services - Lisa Horowitz, Community and Economic Development Director. Tab 3
6. RESOLUTIONS.
- 6:30 a) Resolution 11-023: Establishing goals for the City - Gary Marks, City Administrator. Tab 4
- 6:45 7. CONSENT CALENDAR. Tab 5
- a) Approval of minutes from the September 19, 2011 Council meeting.
- b) Recommendation to approve current bills and payroll summary.
- c) Approval of 2011-2012 beer & wine licenses.
8. EXECUTIVE SESSION to discuss personnel, litigation and land acquisition pursuant to Idaho Code §§67-2345 1(a) (b), (c) and (f).
9. ADJOURNMENT.

Any person needing special accommodations to participate in the above noticed meeting should contact the City of Ketchum three days prior to the meeting at (208) 726-3841.

This agenda is subject to revisions and additions. NOTE: Revised portions of the agenda are underlined in **bold**. Public information on agenda items is available in the Clerk's Office located at 480 East Ave. N in Ketchum or (208) 726-3841.

Check out our website: [www.ketchumidaho.org](http://www.ketchumidaho.org).

# City of Ketchum, Idaho

P.O. Box 2315 Ketchum, ID 83340 (208) 726-3841 Fax: (208) 726-8234



September 28, 2011

Mayor Hall and City Councilors  
City of Ketchum  
Ketchum, Idaho

Mayor Hall and City Councilors:

## October 3, 2011 City Council Agenda Report

The regular Council meeting will begin at **5:30 p.m.**

### 2. COMMUNICATIONS FROM MAYOR AND COUNCIL.

- a) National Arts and Humanities Month - Mayoral Proclamation.

Mayor Hall will proclaim the month of October 2011 as National Arts and Humanities Month.

RECOMMENDATION: None.

This is an executive action.

### 5. CONTRACTS AND AGREEMENTS.

- a) Sun Valley Marketing Board Contract for Services - Lisa Horowitz, Community and Economic Development Director.

A contract for services with Sun Valley Marketing Board for FY2011-12 in an amount not to exceed \$450,000 has been included in the meeting packet for Council review along with a short staff report from Lisa Horowitz. The City has budgeted \$450,000 in the FY2011-12 Local Option Tax Fund for this contract.

RECOMMENDATION: Staff respectfully recommends the City Council approve the FY2011-12 Sun Valley Marketing Board Contract for Services in an amount not to exceed \$450,000.

**RECOMMENDED MOTION: *"I move to approve the FY2011-12 Sun Valley Marketing Board Contract for Services in an amount not to exceed \$450,000."***

This is a legislative matter.

- b) Ketchum Community Development Corporation Contract for Services - Lisa Horowitz, Community and Economic Development Director.

A contract for services with Ketchum Community Development Corporation for FY2011-12 in an amount not to exceed \$116,400 has been included in the meeting packet for Council review along with a short staff report from Lisa Horowitz. The City has budgeted \$116,400 in the FY2011-12 Local Option Tax Fund for this contract.

RECOMMENDATION: Staff respectfully recommends the City Council approve the FY2011-12 Ketchum Community Development Corporation Contract for Services in an amount not to exceed \$116,400.

**RECOMMENDED MOTION: *"I move to approve the FY2011-12 Ketchum Community Development Corporation Contract for Services in an amount not to exceed \$116,400."***

This is a legislative matter.

#### 6. RESOLUTIONS.

- a) Resolution 11-023: Establishing goals for the City - Gary Marks, City Administrator.

Resolution 11-023 establishes the goals for the City that were developed by the City Council at its July retreat. A staff report from Lisa Horowitz and a copy of the resolution have been included in the packet for Council review.

RECOMMENDATION: Staff respectfully recommends the City Council approve Resolution 11-023, establishing the goals of the City.

**RECOMMENDED MOTION: *"I move to approve Resolution 11-023, establishing goals for the City."***

This is a legislative matter.

#### 7. CONSENT AGENDA.

- a) Approval of minutes from the September 19, 2011 Council meeting.

Copies of the minutes from the September 19, 2011 Council meeting have been provided in the packet of Council review.

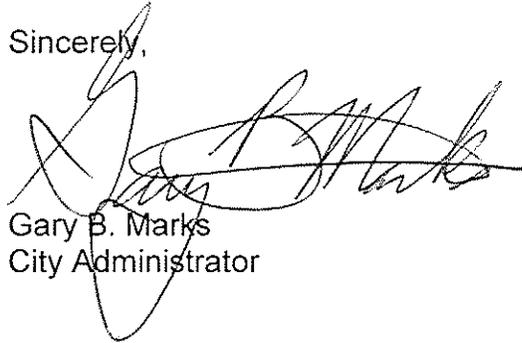
- b) Recommendation to approve current bills and payroll summary.

A list of bills for approval and the payroll summary have been included in the packet for Council review.

- c) Approval of the 2011-2012 Liquor, Beer & Wine License: See List.

Staff respectfully recommends approval of the list of 2011-2012 Liquor, Beer and Wine Licenses included in the packet.

Sincerely,

A handwritten signature in black ink, appearing to read "Gary B. Marks". The signature is written in a cursive style with a large, sweeping initial "G" and "M".

Gary B. Marks  
City Administrator



P.O. Box 4030 Ketchum, Idaho 83340 208.578.7720 <http://www.wrartsalliance.org>  
[wrartsalliance@mac.com](mailto:wrartsalliance@mac.com)

## NATIONAL ARTS AND HUMANITIES MONTH OCTOBER 2011

### Mayoral Proclamation

Whereas, the month of October has been recognized as National Arts and Humanities Month by thousands of arts and cultural organizations, communities, and states across the country, as well as by the White House and Congress for more than two decades;

Whereas, the arts and humanities embody much of the accumulated wisdom, intellect, and imagination of humankind;

Whereas, the arts and humanities enhance and enrich the lives of every American;

Whereas, the arts and humanities play a unique role in the lives of our families, our communities, and our country;

Whereas, the nonprofit arts industry also strengthens our economy by generating \$166.2 billion in total economic activity annually and by supporting the full-time equivalent of 5.7 million jobs;

**NOW, THEREFORE, BE IT RESOLVED**, that we the City of Ketchum do hereby proclaim October as National Arts and Humanities Month in the Wood River Valley and call upon our citizens to celebrate and promote the arts and culture in our nation and to specifically encourage the greater participation by those said citizens in taking action for the arts and humanities in their towns and cities.

Signed:

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Honorable Mayor Randy Hall

Dated:

# City of Ketchum, Idaho

P.O. Box 2315 Ketchum, ID 83340 (208) 726-3841 Fax: (208) 726-8234



September 26, 2011

Mayor Hall and City Councilors  
City of Ketchum  
Ketchum, Idaho

Mayor Hall and City Councilors:

## **Recommendation of Approval of a Contract for Services With the Sun Valley Marketing Board**

### Introduction/History

The Sun Valley Marketing Board was formed in June, 2010. The City has committed \$450,000 from the 2011/2012 Local Option Tax (LOT) fund towards this organization for marketing efforts.

### Current Report

The Marketing Board is proposing a scope of services as shown on Attachment A.

### Financial Requirement/Impact

The contract for services with the Marketing Board includes a not to exceed figure of \$450,000 for the purpose of providing marketing and promotional services for the Ketchum/Sun Valley area.

### Recommendation

I respectfully recommend the City Council approve the attached contract for services with the Sun Valley Marketing Alliance.

### Recommended Motion:

I move to approve the contract for services with Sun Valley Marketing Alliance.

Sincerely,

Lisa Horowitz  
Community and Economic Development Director

## CONSULTING AGREEMENT

THIS AGREEMENT, made and entered into this 3<sup>rd</sup> day of October, 2011, by and between the CITY OF KETCHUM, IDAHO, (hereinafter referred to as "the City") and the SUN VALLEY MARKETING ALLIANCE, an Idaho nonprofit corporation with an IRS 501 (c)(6) designation, (hereinafter referred to as "SVMA").

### FINDINGS

1. Ketchum is a municipal corporation duly organized and existing under the laws of the State of Idaho § 50-101 et seq.
2. SVMA is an Idaho non-profit corporation with an IRS 501(c)(6) designation engaged in the business of domestically and internationally marketing the Sun Valley, Idaho resort area (including Ketchum) as a destination resort.
3. Ketchum is a destination resort city as defined by Idaho Code § 50-1044 as it derives a major portion of its economic well-being from businesses catering to the recreational needs and meeting the needs of people traveling to the Sun Valley area. As a resort city Ketchum is eligible to and does collect a local option non-property tax.
4. Pursuant to Idaho Code § 50-301 and § 50-302, Ketchum is empowered to enter into contracts and take such steps as are reasonably necessary to maintain the peace, good government and welfare of the City and its trade, commerce and industry. Accordingly, Ketchum has the power as conferred by the State of Idaho, to provide directly for certain promotional activities to enhance the trade, commerce, industry, and economic well being of the City.
5. City Municipal Code Chapter 3.12 provides for the imposition of a non-property tax on the sales price of certain goods sold or otherwise transferred in Ketchum. Pursuant to the language of the Chapter, which was approved by the voters of Ketchum, the municipal sales tax revenue derived shall be used for, among other things, public transit, information, education and economic development activity.
6. The primary reason for the City to enter this contract is to increase visitors in order to increase Local Option Tax revenues, to wit: those generated by retail sales, ski tickets, lodging, and liquor by the drink in the City of Ketchum.
7. SVMA is to establish, implement, maintain, fund and operate a comprehensive marketing program for the Sun Valley resort area.

8. The Organizational Goals of SVMA are consistent with the purposes and findings of Municipal Code Chapter 3.12.

9. It is the intention of Ketchum to contract with SVMA to provide such services for consideration as hereinafter provided.

10. Ketchum has committed \$450,000 towards this contract for services in their 2011/2012 budget.

11. SVMA desires to enter into an agreement with Ketchum to provide marketing services as hereinafter provided.

NOW, THEREFORE, in consideration of the mutual promises and agreements set forth herein, it is agreed by and between the City and the SVMA as follows:

**1. Services To Be Rendered.**

1. SVMA agrees to provide Sun Valley resort area marketing services to the City as follows and as further set forth on Exhibit A, which is incorporated herein by reference. For the purposes of this Agreement, the "Sun Valley resort area" means the cities of Sun Valley and Ketchum, Idaho. The marketing services are:
  - a. Sun Valley resort area Marketing Operations;
  - b. Sun Valley resort area Visitor Services;
  - c. Sun Valley resort area Events (to be confirmed in the Comprehensive Strategic Plan);
  - d. Sun Valley resort area Customer Satisfaction Services.
2. SVMA agrees that it shall provide, at its sole expense, all costs of labor, materials, supplies, business overhead and financial expenses, liability insurance, fidelity bonds, and all necessary equipment and facilities required to provide the services as set forth in this Agreement.
3. Term. The term of this Agreement shall commence upon the day of its execution and shall terminate on the 30<sup>th</sup> day of September, 2011.
4. Consideration. In consideration for providing the services herein described the City agrees to pay to SVMA the total sum of FOUR HUNDRED AND FIFTY THOUSAND DOLLARS (\$450,000) payable in four equal quarterly installments. SVMA will provide the City at the end of each quarter during

which SVMA performs services hereunder with an invoice setting forth the amount of the installment due for such month; the City shall pay SVMA the amount set forth in such invoice no later than thirty (30) days after the date of such invoice.

- a. In consideration and as part of this Agreement SVMA agrees to:
  - i. Provide a quarterly report to the City including but not limited to:
    1. Metrics agreed upon in the 2010 Comprehensive Strategic Plan (CSP);
    2. Budget;
    3. Revenues (income);
    4. Expenditures for:
      - a. Sun Valley resort area Marketing Operations;
      - b. Visitor Services;
      - c. Event Production;
      - d. Customer Satisfaction Services;
  - ii. Maintain complete records of all written, electronic and oral inquiries received by it from tourists and the general public regarding air and ground transportation access, tourism opportunities and tourist facilities in the Sun Valley resort area in such form as will be presented in the CSP. The parties acknowledge that such data has been incompletely captured in the recent past during 2010;
  - iii. Exercise due diligence to obtain from local businesses and other entities all printed promotional and informational material that may be reasonably available and cause that information to be distributed at the tourist and information center;
  - iv. The SVMA will
    1. present financial summaries to the City monthly;
    2. present quarterly financial reports (YTD budget and current balance sheet) at the joint council meetings held each quarter; and



Agreement. SVMA and its agents, members, employees, and volunteers, shall not accrue leave, retirement, insurance, bonding, or any other benefit afforded to employees of the City. The sole interest and responsibility of the City under this Agreement is to assure itself that the services covered by this Agreement shall be performed and rendered by SVMA in a competent, efficient and satisfactory manner.

8. Hold Harmless Agreement. Any contractual obligation entered into or assumed by SVMA, or any liability incurred by reason of personal injury and/or property damage in connection with or arising out of SVMA's obligations pursuant to this Agreement shall be the sole responsibility of SVMA, and SVMA covenants and agrees to indemnify and hold the City harmless from any and all claims or causes of action arising out of SVMA's activities and obligations as set forth hereinabove, including, but not limited to, personal injury, property damage, and employee complaints.
9. Non-Assignment. This Agreement may not be assigned by or transferred by SVMA, in whole or in part, without the prior written consent of the City.
10. Mediation/Arbitration. In the event of any controversy, claim or dispute between the parties concerning this Agreement or the breach of this Agreement, including questions concerning the scope and applicability of this dispute resolution provision, the parties agree to participate in good faith in a mediation of said dispute in Blaine County, Idaho. If mediation is unsuccessful then the dispute shall be finally settled by binding arbitration in Blaine County Idaho, pursuant to the rules then applying of the American Arbitration Association and the laws of the State of Idaho. The decision or award in writing of the arbitrator shall be binding and conclusive on the parties to this Agreement. The arbitrator shall have no power to award punitive or exemplary damages.
11. Miscellaneous Provisions.
  - a. Paragraph Headings. The headings in this Agreement are inserted for convenience and identification only and are in no way intended to describe, interpret, define or limit the scope, extent or intent of this Agreement or any of the provisions of the Agreement.
  - b. Provisions Severable. Every provision of this Agreement is intended to be severable. If any term or provision hereof is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of the Agreement.
  - c. Rights and Remedies are Cumulative. The rights and remedies provided by this Agreement are cumulative and the use of any one right or remedy by any party shall not preclude nor waive its rights to

use any or all other remedies. Any rights provided to the parties under this Agreement are given in addition to any other rights the parties may have by law, statute, ordinance or otherwise.

- d. Successor and Assigns. This Agreement and the terms and provision hereof shall inure to the benefit of and be binding upon the heirs, personal representatives, successors and assigns of the parties hereto.
- e. Entire Agreement. This Agreement contains the entire agreement between the parties respecting the matters herein set forth and supersedes all prior agreements between the parties hereto respecting such matters.
- f. Governing Law. This Agreement shall be construed in accordance with the laws of the State of Idaho.
- g. Preparation of Agreement. No presumption shall exist in favor of or against any party to this Agreement as a result of the drafting and preparation of the document.
- h. No Waiver. No waiver of any breach by either party of the terms of this Agreement shall be deemed a waiver of any subsequent breach of the agreement.
- i. Amendment. No amendment of this Agreement shall be effective unless the amendment is in writing, signed by each of the parties.
- j. Notices. Notices hereunder shall be by personal delivery or US Mail Certified/Return Receipt and shall be deemed effective upon such personal delivery or two (2) business days after mailing, whichever is later. Notices shall be provided as follows:

a. City:                      City of Ketchum  
   P.O. Box 2315  
   Ketchum, ID 83340

b. Consultant:              SVMA

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first set forth above.

CITY OF KETCHUM, IDAHO

SVMA.

By: \_\_\_\_\_  
Randy Hall  
Mayor

By: \_\_\_\_\_

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

## Sun Valley Marketing Alliance – Summary of Activities for 2011/2012

The coming year will see a significant shift for the Sun Valley Marketing Alliance. While the first year was one of creating structure, content and a marketing strategy, this next year will see the implementation and results of those efforts.

Specifically, the SVMA will be:

- Embarking on long-term awareness building in the key markets of Los Angeles and Seattle (where air access is available).
- Working to minimize minimum revenue guarantees to the airlines both through long-term awareness building (for future business) and short term "book now" efforts.
- Ensuring brand integrity – everything that is being done to showcase Sun Valley to external audiences will be based on new brand standard guidelines.
- Focusing on partnerships - both internal (i.e. Sun Valley Resort, Fly Sun Valley) to ensure efficiencies of effort and external (with like-minded companies) to extend marketing reach.
- Showing value to our customers through showcasing the right combination of price, product and service.
- Showing value to our members by ensuring dollars are focused as much as possible on the external marketplace.
- Focusing on securing stable funding to allow for long-term marketing programs and commitments.
- Understanding our competitive advantage/ unique points of difference as identified by our customers through research.
- Identifying our product/market mix for various audiences and addressing product areas requiring enhancement or development.
- Measuring customer satisfaction and encouraging members to address any deficiencies.
- Soliciting 3<sup>rd</sup> party event producers who have their own existing fan-base and who are willing to take the financial risk of holding events in Sun Valley.
- Supporting event producers through marketing support within existing channels.
- Improving digital information available to visitors – both prior to and during their trip.
- Launching and maintaining a new [www.visitsunvalley.com](http://www.visitsunvalley.com) website
- Exploring an ambassador program that will help ensure local employees are passionate fans of the Sun Valley product.
- Exploring the concept of a guiding office to be co-housed with the Visitor Information Center.
- Promoting Sun Valley through Public Relations outreach
  - Media familiarization trips
  - Embed journalists for specific, key events
  - Distribute press releases about Sun Valley and events, offerings, and attractions

- Actively engaging Sun Valley in the Social Media conversation
  - Attentive focus to Facebook content and information stream
  - Utilize Twitter to increase reach of quick relevant items such as deals, sightings, happenings
  - Populate Youtube and Vimeo with content generated in the Sun Valley area
  - Measure success and efficacy of efforts through metrics like post views, reader feedback statistics, monthly active fans, fan growth
- Operating a progressive, information and experience-rich Visitor Center
  - Staffing with knowledgeable, helpful and cheery employees
  - Utilizing state of the art technology to share information
  - Expanding hours and adjusting to best serve customer
- Representing the business community with the Sun Valley Chamber of Commerce as a sub-component of the SVMA
  - Collecting membership dues
  - Keeping strategic information stream fresh to members
  - Assisting businesses in marketing locally
  - Enabling greater market presence of members through website, Facebook, newsletter, member updates
  - Offering educational opportunities to enable better business practice and profitability—customer service, social media, etc
- Measuring overall success as determined by:
  - LOT
  - Hotel Occupancy
  - Website Visits
  - Social Media Engagement
  - Media Coverage (ad equivalency and coverage)

# City of Ketchum, Idaho

P.O. Box 2315 Ketchum, ID 83340 (208) 726-3841 Fax: (208) 726-8234



September 26, 2011

Mayor Hall and City Councilors  
City of Ketchum  
Ketchum, Idaho

Mayor Hall and City Councilors:

## **Recommendation of Approval of a Contract for Services With the Ketchum Community Development Corporation**

### Introduction/History

The City has contracted with KCDC for the last four (4) years to provide a variety of services related to their mission statement.

### Current Report

The scope of services for the upcoming year is similar to the past year. (See Exhibit A to the Contract). At the September 19<sup>th</sup> Council meeting, the Council voted to continue this item to allow all Councilmember's to be present, and to hear a presentation from the KCDC on projects underway. Jon Duval will be present to make a presentation.

### Financial Requirement/Impact

The contract for services with KCDC includes a not to exceed figure of \$116,400 for the scope of services outlined in Attachment A. This contract is budgeted in the LOT fund.

### Recommendation

I respectfully recommend the City Council approve the contract for services with KCDC.

### Recommended Motion:

I move to approve the contract for services with KCDC.

Sincerely,

Lisa Horowitz  
Community and Economic Development Director

**CONTRACT FOR SERVICES**  
(Ketchum/Ketchum CDC)

THIS CONTRACT FOR SERVICES (the "Agreement") is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2011, by and between the CITY OF KETCHUM, an Idaho municipal corporation ("City") and THE KETCHUM COMMUNITY DEVELOPMENT CORPORATION, an Idaho nonprofit corporation ("Contractor").

RECITALS

WHEREAS, the City is a municipal corporation duly organized and existing under the laws of the State of Idaho; and

WHEREAS, the Contractor is an Idaho nonprofit corporation duly organized and existing under the laws of the State of Idaho; and

WHEREAS, pursuant to Idaho Code §50-301, the City is empowered to enter into contracts as may be deemed necessary to promote the welfare of the City and its residents; and

WHEREAS, it is deemed in the best interest of the City to acquire, by contract, certain services to be performed by the Contractor such as affordable housing, green energy, town design, economic projects and community development; and

WHEREAS, the City and the Contractor entered into a contract for services on October 1, 2010, and various projects have been approved in concept by the City, including a 2011 amendment to said contract.

NOW, THEREFORE, on the basis of the foregoing recitals, and upon motion duly passed by the Ketchum City Council, the parties agree as follows:

1. Incorporation of Recitals. The Recitals set forth herein above are hereby incorporated into and made an integral part of this Agreement.

2. The Services. The Contractor shall provide administrative and management services reasonably necessary to support the Contractor in its efforts to support the City.

This includes the continued work of standing committees with the missions and initiatives outlined in Attachment A.

3. Consideration. Ketchum agrees to pay shall pay Contractor the sum of \$116,400.

4. Time of Performance. Contractor shall provide the Services in a professional and timely manner.

5. Independent Contractor. Ketchum and Contractor hereby agree that

Contractor shall perform the Services exclusively as an independent contractor and not as employee or agent of Ketchum. The Parties do not intend to create through this Agreement any partnership, corporation, employer/employee relationship, joint venture or other business entity or relationship other than that of independent contractor. Contractor, its agents and employees shall not receive nor be entitled to any employment-related benefits from Ketchum including without limitation, workers compensation insurance, unemployment insurance, health insurance, retirement benefits or any benefit that Ketchum offers to its employees. Contractor shall be solely responsible for the payment of all payroll and withholding taxes for amounts paid to Contractor under this Agreement and for Contractor's payments for work performed in performance of this Agreement by Contractor, its agents and employees; and Contractor hereby releases, holds harmless and agrees to indemnify Ketchum from and against any and all claims or penalties, including without limitation the 100% penalty, which in any manner relate to or arise from any failure to pay such payroll or withholding taxes.

6. Compliance With Laws/Public Records. Contractor, its agents and employees shall comply with all federal, state and local laws, rules and ordinances. This Agreement does not relieve Contractor of any obligation or responsibility imposed upon Contractor by law. Without limitation, Contractor hereby acknowledges that all writings and documents, including without limitation email, containing information relating to the conduct or administration of the public's business prepared by Contractor for City regardless of physical form or characteristics may be public records pursuant to Idaho Code Section 9-337 *et seq.* Contractor further acknowledges that, subject to certain limitations, the public may examine and take a copy of all such public writings and records. Accordingly, Contractor shall maintain such writings and records in such a manner that they may be readily identified, retrieved and made available for such inspection and copying.

7. Notice. All notices, requests, demands or other communication required or provided for under this Agreement, other than instructions given by Ketchum pursuant to Paragraph 2 herein above shall be in writing. Notices to Ketchum and Contractor shall be addressed as follows:

**KETCHUM:**

CITY OF KETCHUM

ATTN: CITY ADMINISTRATOR  
POST OFFICE BOX 2315  
KETCHUM, IDAHO 83340-2315

**CONTRACTOR:**

KETCHUM COMMUNITY  
DEVELOPMENT CORPORATION

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

8. Non-Assignment. Contractor hereby acknowledges that Ketchum has agreed to enter this Agreement based in part on Contractor's unique skills and reputation for professional work. Accordingly, Contractor may not assign or transfer in any manner this Agreement or any of Contractor's right, title or interest in or to this Agreement without the prior written consent of Ketchum which may be withheld for any reason.

9. Amendments. This Agreement may only be changed, modified, or amended in writing executed by all parties.

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

11. Attorney Fees and Costs. In the event that either party hereto is required to retain the services of an attorney to enforce any of its rights hereunder, the non-prevailing party shall pay to the prevailing party all reasonable costs and attorney fees incurred in such enforcement, whether or not litigation is commenced and including reasonable costs and attorney fees on appeal.

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

13. Governing Law. This Agreement shall be governed by the laws and decisions of the State of Idaho.

14. Entire Agreement. This Agreement contains the entire Agreement between the parties respecting the matters herein set forth and supersedes all prior Agreements between the parties hereto respecting such matter.

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

16. Authority. The parties executing this Agreement warrant, state, acknowledge, and affirm that they have the authority to sign the same and to bind themselves to the terms contained herein.

17. EFFECTIVE DATE: This is an at-will relationship; either party can terminate this agreement at any time, by written notice of such termination. KETCHUM also makes no assertions as to the number of hours required to perform these tasks.

IN WITNESS WHEREOF, the parties have signed this Agreement the day and year first above written.

CITY OF KETCHUM,  
an Idaho municipal corporation

KETCHUM COMMUNITY  
DEVELOPMENT CORPORATION,  
an Idaho nonprofit corporation

By: \_\_\_\_\_

By: \_\_\_\_\_

Randy Hall, Mayor

Its: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Sandra E. Cady, CMC  
City Treasurer/Clerk

Reviewed and approved as to  
form and content exclusively for the City of Ketchum:

By: \_\_\_\_\_  
City Attorney



## ATTACHMENT A

September 13, 2011

**TO:** City of Ketchum Council Members  
**FROM:** Jon Duval, Executive Director, Ketchum Community Development Corporation  
**RE:** FY2012 Contract for Services

The Ketchum Community Development Corporation shall provide administrative and management services reasonably necessary to support the Contractor in its efforts to support the City.

This includes the continued work of standing committees with the following missions and initiatives:

### **Affordable Workforce Housing**

**Mission:** To foster creation of affordable workforce housing that serves the community through collaboration and emphasize best practices regarding quality of living space, sense of community within housing projects, green construction, creative funding/financing and profitability to support continued housing construction.

Initiatives:

- If successful in its application for Low Income Housing Tax Credits from the Idaho Housing & Finance Associate, continue with the development of Washington Place, Ketchum and the KCDC's second Affordable Workforce Housing Development.
- If the application is unsuccessful in 2011, the KCDC will complete and resubmit an LIHTC application for Washington Place. This development is preliminarily slated for approximately 23 rental units at a city-owned site on the corner of Washington Avenue and First Street, with the goal of creating more one-bedroom units in downtown Ketchum.
- Continue the administration and marketing of Northwood Place in conjunction with development partner, Vitus and property manager, Syringa.
- Research other options for affordable housing in order to provide a diversity of options to the community's workforce.

### **Economic Development**

**Mission:** The retention of existing businesses while creating new employment opportunities in Ketchum and Blaine County, Idaho. This includes the generation of jobs and diversification of the tax base while improving the quality of life for the residents of the community. Specific initiatives are proposed:



#### Initiatives:

- The maintenance of [www.sunvalleyworks.com](http://www.sunvalleyworks.com), a county-wide business resource website. This site provides demographic data regarding the county, as well as specific information to aid with business retention, expansion and relocation.
- Part-Time/Full-Time Resident Outreach: Through surveys, this outreach effort will look to give part-time and full-time residents a stronger voice in community decisions, as well as to increase their participation with the KDCD and other community-based organizations. The initiative will be undertaken in conjunction with Ketchum's Community and Economic Development Department.
- Entrepreneurial business consultation through coordination and partnership with Region IV Development and College of Southern Idaho.

#### **Town Design**

Mission: Fostering physical improvements within downtown Ketchum, its gateways and transportation corridors. This includes guide design of major Downtown Core projects, aiding in the creation, placement and celebration of public art and other pedestrian amenities, and establishing high quality pedestrian environments.

#### Initiatives:

- Maintenance of and continued programming for Ketchum Town Square.
- Research and potential fundraising for a solar street light project in the Ketchum Core. This project would likely be undertaken in conjunction with the Energy Solutions Team.

#### **Energy Solutions**

Mission: To research and develop renewable energy options available to our community, promote environmental management practices including recycling and advocate technologies that promote sustainable living.

#### Initiatives:

- Research and potential fundraising for a solar street light project in the Ketchum Core. This project would likely be undertaken in conjunction with the Energy Solutions Team.
- Discussion with the Environmental Resource Center on potential governing body for county-wide energy and sustainability efforts.

(Collectively the "Services").

# City of Ketchum, Idaho

P.O. Box 2315 Ketchum, ID 83340 (208) 726-3841 Fax: (208) 726-8234



September 26, 2010

Mayor Hall and City Councilors  
City of Ketchum  
Ketchum, Idaho

Mayor Hall and City Councilors:

## **Council Goals from the 2011 Retreat**

### Introduction/History

The Council conducted their 2011 retreat on July 1 at the Knob Hill Inn. Council typically adopts their retreat goals by resolution. Attached to Resolution 11-023 is a matrix outlining the goals from the retreat. Minutes from the retreat are also attached.

### Current Report

See Attachment A summarizing retreat activities.

### Financial Requirement/Impact

The 2011/2012 budget was crafted based on the goals developed at the retreat.

### Recommendation

We respectfully recommend that the Council adopt Resolution 11-023 outlining the 2011/2012 goals.

Recommended Motion: I move to adopt Resolution 11-023.

Sincerely,

Gary Marks  
City Administrator

Lisa Horowitz  
Community & Economic Development Director

**RESOLUTION 11-023**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KETCHUM,  
IDAHO, ESTABLISHING GOALS FOR THE CITY.**

WHEREAS, the City Council of the City of Ketchum is committed to the continuing advancement and improvement of the community, City and City services; and

WHEREAS, the City Council has met in special session with the City Administrator and Community and Economic Development Director to establish City goals; and

WHEREAS, Exhibit "A", attached hereto, is a list of the above referenced goals as determined by the City Council;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KETCHUM, IDAHO AS FOLLOWS:

Section 1: The Ketchum City Council hereby approves the list of goals as provided in Exhibit "A".

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF KETCHUM, IDAHO, AND APPROVED BY THE MAYOR THEREOF THIS 3<sup>rd</sup> DAY OF OCTOBER, 2011.

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MAYOR

ATTEST:

\_\_\_\_\_  
City Clerk

Exhibit "A"; Resolution 11-023  
City Council Goals

City Goals (Not in priority order)

- Continue communication outreach; newsletters; re-vamped website; "topical" agenda items.
- Complete and adopt Green Building Code
- Continue to examine and address impediments to development
- Continue partnerships with housing organizations to increase community/employee housing
- Launch Comprehensive Plan Update
- Streamline economic development efforts between organizations
- Pursue planning for an active park on the river (Northwood Park)
- Continue Audit of LOT revenues
- Continue careful budget planning (conservative)
- Pursue "green" efforts at the Utility Plant and other City Buildings
- As resources permit, empower the P & Z to implement their top goals:  
Comprehensive Plan Update; Land Use Code improvements; Way Finding;  
Riparian Corridor Protection/Education; Regulations and Code Enforcement



**SPECIAL KETCHUM CITY COUNCIL RETREAT**

Friday, July 1, 2011, 10:00 am  
Knob Hill Inn, Ketchum, Idaho

**Present:** Mayor Randy Hall  
Councilor Baird Gourlay  
Councilor Larry Helzel  
Councilor Nina Jonas  
Councilor Curtis Kemp

**Also Present:** Gary Marks, City Administrator  
Lisa Horowitz, Community and Economic Development Director  
Stephanie Bonney, City Attorney  
Lisa Enourato, Planning Technician/Assistant to City Administrator

**1. CALL TO ORDER**

Mayor Randy Hall called the meeting to order at 10:00 am.

**2. Overview of 2010 Council Priorities:**

- **Maintain General Fund Balance 17-20%:** Gary Marks, Mayor & Council
- **Reorganize Community Marketing:** Randy Hall, New Marketing Committee
- **Pursue Green Building Code:** CED Staff, Rebecca Bundy, P&Z, Gourlay Liaison, CDC Liaison
- **Develop Economic Development Plan – establish timeline:** Lisa Horowitz, Mayor, Tom Hudson, ED Groups/Stakeholders, Business Community
  - a. Second Homeowners
  - b. Community Outreach
  - c. Non-Profit Effectiveness
  - d. Coordinate with other Economic Development Groups
- **Second Homeowner Outreach:** KCDC
- **Comp Plan Review:** CED Staff
- **Appearance of Town (signage):** CED Staff, Linda Haavik, P&Z
- **Community Trust, Hospitality, Focus on Website:** Lisa Horowitz, Gary Marks

This general fund balance is at about 20%. The latest LOT tax report was discussed, which shows an increase in retail with a decrease in lodging and construction materials resulting in an overall increase. Budget savings were pointed out along with the significant changes to budget practices and how that affected the fund balance.

The reorganization of the community marketing program has been successful.

The Green Building Code is underway and it is expected that this will be adopted this year.

Hired Tom Hudson but didn't get enough public input from workshop. Now conducting smaller workshops around the valley and will present that in the fall as the kick off to the Comp Plan.

The sign code is close to finalization.

We are well into the website redesign.

The City newsletter is being put out by Gary.

3. Administration's Objectives:

4. Council Goal Setting (each Council member to list 3 goals)

Larry Helzel – Pursue a general reorganization of the City government and how it functions.

Councilor Gourlay – Green Code, put in an active park by the river that leads to the Hemingway house.

Councilor Kemp – Analyze impediments to development that might exist in the code, a discussion of the general form of the Comp Plan, affordable housing and where do we stand.

Councilor Jonas – Outreach and communication to increase the public confidence, be conservative with our budget, alternative energy installed at utilities plant.

Mayor Hall – Continue to foster relationships with regard to economic development and the Comp Plan, Northwood Park and Hemingway Memorial, continue the audit started regarding the City collecting taxes.

5. Deliberation

Council and City Attorney discussed the potential upcoming vote for a change in City government and the process dependent upon a City Manager versus a Strong Mayor form of government. Council agreed that this vote taking place in November will cause disruption and show a destabilization for the projects that have been approved and are coming back through for negotiations on their development agreements. An option available to Council is to choose to put this on the ballot process, however, the process and outcome will be the same.

The term of the LOT tax is coming to a close and will be on the ballot in May 2012. This is another budget concern and it was assumed that Council will put that on the ballot for reauthorization.

Council then divided the goal setting list into the following categories/themes:

Capital Projects

Utilities Plant and other City buildings

Northwood Park

Community Development

Impediments

Green Code

Affordable Housing

Comp Plan

Relationships/Partnerships

Collaboration

Community Calendars

## General Government

- Reorganization of government
- Conservative Budget
- LOT Audit
- Consistency
- Communication
- Proactive Discussions

Councilor Heizer stated his goal of reorganizing the City government, focusing on the efforts of the various economic development organizations that are not accomplishing as much as they should be. What is the responsibility of the government; wait until the projects reach fruition or do something more impactful? The suggestion was to combine the various entities, which are supported by the City's budget, in order to avoid duplication. The City should consider fostering the creation or transition of the entities into one umbrella group that speaks with one voice toward all of the goals. This would provide the resources to one group. An in depth analysis was supported by Council.

Council discussed what is meant by a "conservative" budget in light of the pending legislature cuts. Mayor Hall's interpretation of a conservative budget is one that is built based on what we know and that what is happening in the legislature should determine any adjustments that need to be made in building future budgets.

### 6. Lunch (working lunch)

### 7. Joint Council and P&Z Discussion

### 8. P&Z 2010-11 Overview

The following 2010-11 P&Z priorities were reviewed:

- Revisions of the Form Based Code
- Sign Ordinance
- Solar Collection
- Warm Springs Traffic Issues
- Workforce and Community Housing regulations
- Property Maintenance in Community Core
- Riparian Setbacks
- Definition of Hotel
- Special Events competing with downtown merchants
- Move away from volunteer projects toward professional projects

### 9. P&Z Priorities

The 2011-12 goals are:

- Comprehensive Plan
- Land Use Code
- Way Finding
- Riparian Corridor Protection
- Regulations and Enforcement

The Comprehensive Plan will be kicked off at the end of the summer with a work plan. This is a two-year, in-house effort.

The code revisions are a work in progress and as contradictory items arise, they are listed and addressed.

Way finding should be implemented in concurrence with the new sign code for another means of advertising in place of existing nonconforming and prohibited signs. Council asked for another presentation and cost analysis of the prototypes and agreed to get the program rolling.

The riparian issue is a major problem. The Planning Commission believes it's a major priority. The Mayor agreed to walk the river and see the issues in order to make a determination as to how to proceed. The City Attorney pointed out that there is much research needed prior to beginning to enforce.

Enforcement is necessary and how do we find funding for that position. Discuss interaction with the police department so that they can help with enforcement.

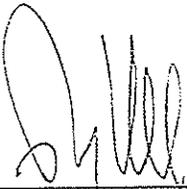
**10. P&Z Wrap Up**

Joint meetings are very important and P&Z would like to continue them throughout the year.

**11. Council Summary/Recap**

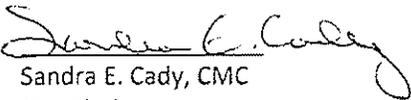
**10. Council Adjourn**

The meeting adjourned at 2:00 pm.



Randy Hall  
Mayor

ATTEST:



Sandra E. Cady, CMC  
City Clerk



**REGULAR KETCHUM CITY COUNCIL MEETING**  
Monday, September 19, 2011 at 5:30 p.m.  
Ketchum City Hall, Ketchum, Idaho

**Present:** Council President Larry Helzel  
Councilor Nina Jonas  
Councilor Curtis Kemp

**Absent:** Mayor Randy Hall  
Councilor Baird Gourlay

**Also Present:** Ketchum City Attorney Stephanie Bonney  
Ketchum Community and Economic Development Director Lisa Horowitz  
Recording Secretary Sunny Grant

1. The meeting was called to order by Council President Larry Helzel at 5:30pm.

2. **Communications from Council President and Councilors**

There were no comments from Council President or Councilors at this time.

3. **Request to fund community housing projects**

Michelle Griffith, Executive Director of ARCH Community Housing Trust, said this request was a continuation of the Open Door program. ARCH, through the Open Door program, recently purchased a house on Sabala, renovated it, and sold the house to a firefighter and his family. The Open Door program used seed money to purchase and renovate the house. ARCH then set a fair market value sale price for the house and established a zero-interest deferred second mortgage to pay the difference between fair market and a mortgage the family could afford. When the house is sold again, the family will pay off their first mortgage, and the second mortgage will be paid back to ARCH, to be used for another similar situation house in Ketchum.

The Open Door program started with \$125,000. The sale of the Sabala house used a little over half that amount. There is money left in the Open Door program, and ARCH is requesting enough money to purchase another house or two, and continue the program.

The Open Door program buys existing inventory, improves the neighborhood, and gives a family a home in Ketchum. The neighbors appreciate that the house isn't sold at a lower price than the neighborhood. The fund is limited, but prospects are good that ARCH will find another house to work with.

**Councilor Curtis Kemp moved to authorize ARCH to pursue other community housing projects in Ketchum, under the guidelines of the Open Door program, in an amount not to exceed \$125,000, drawn from the City's Community Housing In-Lieu fund. Motion seconded by Councilor Nina Jonas, and passed with two in favor and Council President Larry Helzel abstaining due to his personal interest in ARCH.**

4. **Communications from the public**

Phyllis Shafran said signs directing people to the old Visitors Center and signs on the old visitors Center building itself were still there. People are going into stores and asking where Ketchum's Visitor Center is. Councilor Curtis Kemp and CED Director Lisa Horowitz said they would see that the signage was fixed.

5. **Knob Hill Drainage Improvement Project Contract**

**Also Present:** Street Superintendent Brian Christiansen

The Street Department solicited for contractors to do a drainage project on Knob Hill, and received an acceptable bid from Anderson Asphalt. Neighbors expressed concern that the improvements could cause new drainage problems downhill. Galena Engineers examined the project area and helped develop the bid package with the potential of problem areas in mind.

**Councilor Nina Jonas moved to approve the Anderson Asphalt bid for \$36,276, plus miscellaneous asphalt work at \$2.46 per square foot, for a total bid not to exceed \$47,000, for the Knob Hill drainage improvements. Motion seconded by Councilor Curtis Kemp, and passed unanimously.**

6. **Resolution 11-025: Revising water connection fees, water user charges for metered and non-metered accounts, and other fees and charges for connection to, and use and benefit of the municipal water system and repealing Resolution 10-010.**

**Also Present:** Ketchum Utilities Manager Steve Hansen

The Water Department conducted a major water rate analysis last year, which determined the water rates weren't stiff enough to strongly encourage conservation. Since that time, water usage has decreased about 18%; resulting in a significant budget shortfall for the Water Department. The Water Department is recommending a 4.9% rate increase, in order to fund scheduled capital improvements for FY2011-12. An average water customer, using about 30,000 gallons of water a month, would see their bill increase from \$46.77 to \$49.06. Ketchum's standard rate is in line with other rates in the valley; but Ketchum's big users will pay more than other big users in the area. The new rates would take effect October 1.

Overall reduction in water usage would result in lower operating costs.

**Councilor Nina Jonas moved to approve Resolution 11-025, revising water connection fees, water user charges for metered and non-metered accounts, and other fees and charges for connection to, and use and benefit of the municipal water system and repealing Resolution 10-010. Motion seconded by Councilor Curtis Kemp, and passed unanimously.**

**7. Blaine County Housing Authority Contract for Services**

**Also Present: Blaine County Housing Authority Executive Administrator David Patrie**

Council warned that the BCHA must begin to diversify its funding base.

**Councilor Curtis Kemp moved to approve the FY2011-12 Blaine County Housing Authority Contract for Services in the amount of \$70,000. Motion seconded by Councilor Nina Jonas, and passed unanimously.**

**8. Fly Sun Valley Alliance Contract for Services**

This is the same contract as last year, with a slightly higher dollar amount. The funds may not be used for minimum revenue guarantees. Council urged Fly Sun Valley Alliance to work as closely as possible with the Marketing Alliance.

**Councilor Curtis Kemp moved to approve the FY2011-12 Fly Sun Valley Contract for Services in the amount of \$25,000. Motion seconded by Councilor Nina Jonas, and passed unanimously.**

**9. Ketchum Community Development Corporation Contract for Services**

This item has been tabled until the next Ketchum Council meeting.

**PUBLIC HEARING**

**10. Ordinance 1091: Amending Ordinance 1071, the Appropriation Ordinance for fiscal year beginning October 1, 2010, and ending September 30, 2011; appropriating additional monies to be received by the City of Ketchum, Idaho, in the sum of \$50,000; and, providing an effective date.**

**Also Present: Ketchum City Clerk Sandra Cady**

This ordinance is necessary to make necessary amendments to FY2010-11 budget to provide sufficient appropriations in the General Fund, Wagon Days Fund and the Capital Improvement Fund.

PUBLIC COMMENT - NONE

**Councilor Curtis Kemp moved to waive the three readings of Ordinance 1091, pursuant to Idaho Code 50-902, and read by title only. Motion seconded by Councilor Nina Jonas, and passed unanimously.**

**Councilor Curtis Kemp moved to adopt Ordinance 1091, an ordinance of the City of Ketchum, Idaho amending Ordinance 1071, the Appropriation Ordinance for the fiscal year beginning October 1, 2010, and ending September 30, 2011; appropriating additional monies to be received by the City of Ketchum, Idaho, in the sum of \$50,000; and providing an effective date. Motion seconded by Councilor Nina Jonas. Roll call: Councilor Curtis Kemp yes, Councilor Nina Jonas yes, and Council President Larry Helzel yes. Motion passed unanimously.**

**11. CONSENT CALENDAR**

**a. Approval of minutes from the September 6, 2011 Council meeting.**

**b. Recommendation to approve current bills and payroll summary**

Councilor Curtis Kemp said there was over \$4,000 in computer maintenance payments. Staff will review if it would be less expensive to have an in-house IT person.

**Councilor Curtis Kemp moved to adopt the Consent Calendar for September 19, 2011. Motion seconded by Councilor Nina Jonas, and passed unanimously.**

**12. Adjournment**

**Councilor Curtis Kemp moved to adjourn at 6:24 pm. Councilor Nina Jonas seconded the motion, and it passed unanimously.**

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Larry Helzel  
Council President

ATTEST:

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Sandra E. Cady, CMC  
City Clerk

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "0110000000"-9449008022","9910000000"-9911810000"

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>GENERAL FUND</b>			
<b>01-2171-2000 P/R TAXES PBL--STATE W/H</b>			
STATE TAX COMMISSION	PR0923110	State Withholding Tax Pay Period: 9/23/2011	6,891.00
<b>01-2171-4000 P/R TAXES PBL -- WORKERS COMP</b>			
STATE INSURANCE FUND	5766753	Workmen's Comp	6,961.00
<b>01-2171-9000 P/R DEDUC PBL--HEALTH INSURANC</b>			
BLUE CROSS OF IDAHO	PR0923110	Health Ins - Employee + 2 Chld Pay Period: 9/23/2011	124.44
BLUE CROSS OF IDAHO	PR0923110	Health Ins - Family Pay Period: 9/23/2011	6,112.00
BLUE CROSS OF IDAHO	PR0923110	Health Ins - Family Pay Period: 9/23/2011	18,336.00
BLUE CROSS OF IDAHO	PR0923110	Health Ins - Employee + Spouse Pay Period: 9/23/2011	223.16
BLUE CROSS OF IDAHO	PR0923110	Health Ins - Employee + 1 Chld Pay Period: 9/23/2011	2,079.69
BLUE CROSS OF IDAHO	PR0923110	Health Ins - Employee Pay Period: 9/23/2011	9,468.00
BLUE CROSS OF IDAHO	PR0923110	Health Ins - Family Pay Period: 9/23/2011	3,056.00
BLUE CROSS OF IDAHO	PR0923110	Health Ins - Family Pay Period: 9/23/2011	157.83
BLUE CROSS OF IDAHO	PR0923110	Health Ins - Employee + 1 Chld Pay Period: 9/23/2011	40.05
BLUE CROSS OF IDAHO	PR0923110	Health Ins - Family Pay Period: 9/23/2011	683.93
BLUE CROSS OF IDAHO	PR0923110	Health Ins - Family Pay Period: 9/23/2011	105.22
BLUE CROSS OF IDAHO	PR0923110	Health Ins - Employee + 2 Chld Pay Period: 9/23/2011	6,444.18
BLUE CROSS OF IDAHO	PR0923110	Health Ins - Employee + Spouse Pay Period: 9/23/2011	9,930.42
<b>01-2172-1000 P/R DEDUC PBL--AFLAC INSURANCE</b>			
AFLAC	PR0923110	AFLAC After-Tax Pay Period: 9/23/2011	186.97
AFLAC	PR0923110	AFLAC Pre-Tax Pay Period: 9/23/2011	779.84
<b>01-2172-2000 P/R DEDUC PBL--LIFE &amp; L.T.DISB</b>			
REGENCE LIFE & HEALTH	PR0923110	Long Term Disability Pay Period: 9/23/2011	1,040.51
<b>01-2172-3000 P/R DEDUC PBL--DELTA DENTAL</b>			
DELTA DENTAL PLAN OF IDAH	PR0923110	Dental Insurance - 1 Child Pay Period: 9/23/2011	34.64
DELTA DENTAL PLAN OF IDAH	PR0923110	Dental Insurance - Spouse Pay Period: 9/23/2011	185.70
DELTA DENTAL PLAN OF IDAH	PR0923110	Dental Insurance - Spouse Pay Period: 9/23/2011	645.72
DELTA DENTAL PLAN OF IDAH	PR0923110	Dental Insurance - Family Pay Period: 9/23/2011	739.52
DELTA DENTAL PLAN OF IDAH	PR0923110	Dental Insurance - Family Pay Period: 9/23/2011	888.16
DELTA DENTAL PLAN OF IDAH	PR0923110	Dental Insurance - 2+ Child Pay Period: 9/23/2011	254.80
DELTA DENTAL PLAN OF IDAH	PR0923110	Dental Insurance - Employee Pay Period: 9/23/2011	757.80
DELTA DENTAL PLAN OF IDAH	PR0923110	Dental Insurance - 2+ Child Pay Period: 9/23/2011	152.85
DELTA DENTAL PLAN OF IDAH	PR0923110	Dental Insurance - 1 Child Pay Period: 9/23/2011	94.32
<b>01-2173-3000 P/R DEDUC PBL--PEBSCO</b>			
NATIONWIDE RETIREMENT SOL	PR0923110	Nationwide Fire - 0035424-001 Pay Period: 9/23/2011	5,163.61
NATIONWIDE RETIREMENT SOL	PR0923110	Nationwide - 0026904-001 Pay Period: 9/23/2011	1,725.00
<b>01-2174-0000 P/R DEDUC PBL--GARNISHMENTS</b>			
CHILD SUPPORT SERVICES	PR0923110	Child Support Pay Period: 9/23/2011	340.93
<b>01-2175-0000 P/R DEDUC PBL--PIONEER FED.CR.</b>			
PIONEER FEDERAL CREDIT UNI	PR0923110	Pioneer Federal Credit Union Pay Period: 9/23/2011	2,985.00
<b>01-2175-8000 P/R DEDUC PBL--EMPLOYEE CAF-MD</b>			
NBS-NATIONAL BENEFIT SERVI	PR0923110	125 Medical Savings Pay Period: 9/23/2011	1,435.79
<b>01-2175-9000 P/R DEDUC PBL--EMPLOYEE CAF-DC</b>			
NBS-NATIONAL BENEFIT SERVI	PR0923110	125 Dependant Care Pay Period: 9/23/2011	503.85
Total :			88,527.93

## LEGISLATIVE &amp; EXECUTIVE

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4110-2500 HEALTH INSURANCE-CITY</b>			
KEMP AIA, CURTIS P.	200746	Health Insurance Reimbursement	220.50
<b>01-4110-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
PITNEY BOWES - RESERVE ACC	5596888-SP11	Rental Invoice	37.11
<b>01-4110-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b>			
ASSOCIATION OF IDAHO CITIES	09/09/11	Membership Dues	1,076.00
<b>01-4110-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
VERIZON WIRELESS, BELLEVUE	1012558634	ACCT. 365459737-00001	60.03
Total LEGISLATIVE & EXECUTIVE:			1,393.64
<b>ADMINISTRATIVE SERVICES</b>			
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
BUSINESS AS USUAL	101287	Office Supplies	89.81
MAGIC VALLEY BUSINESS SYST	48074A	Copier Maintenance	74.58
MAGIC VALLEY BUSINESS SYST	48084A	Toner	221.00
PITNEY BOWES - RESERVE ACC	5596888-SP11	Rental Invoice	37.11
<b>01-4150-4200 PROFESSIONAL SERVICES</b>			
CASELLE, INC.	39239	CONTRACT SUPPORT	872.66
GRANT, SUZANNE	09/21/11	CC Minutes 09/20/11	90.00
<b>01-4150-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b>			
III-A	OPR2011.002	Membership Fees	1,413.36-
III-A	OPR2011-002	Membership Fee Oct. - Dec.	1,413.36
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087260034189	ACCT. L-208-726-0034 189M	893.96
CENTURY LINK	2087263841862	ACCT. 208-726-3841 862b	1,135.05
CENTURY LINK	2087265574240	ACCT. 208-726-5574 240b	41.25
CENTURY LINK	2087275060239	ACCT. 208-727-5060 239B	14.23
CENTURY LINK	2087880257262	ACCT. L-208-788-0257 262M	382.66
SENTINEL FIRE & SECURITY, IN	151596	Service Call	145.00
VERIZON WIRELESS, BELLEVUE	1012558634	ACCT. 365459737-00001	22.83
<b>01-4150-5200 UTILITIES</b>			
IDAHO POWER	5563550804-09	ACCT. 5563550804	65.39
<b>01-4150-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>			
JEFF MINTZ WINDOW CLEANIN	3136	Window Cleaning at City Hall & Ore Wagon	560.00
Total ADMINISTRATIVE SERVICES:			4,645.53
<b>LEGAL</b>			
<b>01-4160-4270 CITY PROSECUTOR</b>			
ALLINGTON, ESQ., FREDERICK	120160	Monthly Prosecutor Payment	3,660.17
Total LEGAL:			3,660.17
<b>COMMUNITY PLANNING/DEVELOPMENT</b>			
<b>01-4170-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
BUSINESS AS USUAL	101287	Office Supplies	22.64

Vendor Name	Invoice Number	Description	Net Invoice Amount
DELL MARKETING L.P.	XFDRWDR64	Computer	1,030.00
DELL MARKETING L.P.	XFDWRXNK8	Computer	1,039.38
MAGIC VALLEY BUSINESS SYST	48074A	Copier Maintenance	149.14
PITNEY BOWES - RESERVE ACC	5596888-SP11	Rental Invoice	37.11
<b>01-4170-3160 OFFICE SUPPLIES/POSTAGE-HOTEL</b>			
BUSINESS AS USUAL	101287	Office Supplies	22.64
MAGIC VALLEY BUSINESS SYST	48074A	Copier Maintenance	149.14
PITNEY BOWES - RESERVE ACC	5596888-SP11	Rental Invoice	37.11
<b>01-4170-4266 PROFESSIONAL SERVICES-ECON DEV</b>			
COLLINS WOERMAN	2231	Ketchum Economic Development Planning	11,865.33
<b>01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
ENOURATO, LISA	091511	Travel Expenses	163.38
Total COMMUNITY PLANNING/DEVELOPMENT:			14,515.87
<b>CONTINGENCY</b>			
<b>01-4193-9930 GENERAL FUND OP. CONTINGENCY</b>			
ATKINSONS' MARKET	1861-08/11	ACCT. 1861	72.48
BUSINESS AS USUAL	100890	Office Supplies	210.60
BROSCHOFSKY GALLERIES	90946	Rod Kagan Totem Bench	12,500.00
Total CONTINGENCY:			12,783.08
<b>POLICE</b>			
<b>01-4210-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
BUSINESS AS USUAL	101287	Office Supplies	13.50
PITNEY BOWES - RESERVE ACC	5596888-SP11	Rental Invoice	37.12
Total POLICE:			50.62
<b>BUILDING</b>			
<b>01-4240-3200 OPERATING SUPPLIES</b>			
BUSINESS AS USUAL	101287	Office Supplies	11.31
DELL MARKETING L.P.	XFDT7NFC9	Computer	935.00
MAGIC VALLEY BUSINESS SYST	48074A	Copier Maintenance	74.57
Total BUILDING:			1,020.88
Total GENERAL FUND:			126,597.72
<b>WAGON DAYS FUND</b>			
<b>WAGON DAYS EXPENDITURES</b>			
<b>02-4530-2900 AWARDS</b>			
MASON'S TROPHIES & GIFTS	59606	Wagon Days Plaque	16.80
<b>02-4530-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
UPS STORE #2444	09/04/11	Shipping	112.98
<b>02-4530-3200 OPERATING SUPPLIES</b>			
BRANS, RON	091511	Breakfast for Ore Wagon Crew	179.34
CHATEAU DRUG CENTER	678612	Supplies	67.87

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>02-4530-4200 PROFESSIONAL SERVICES</b>			
ROAD WORK AHEAD CONST. SU	17531	Wagon Days Traffic Control	1,206.25
<b>02-4530-6900 MISCELLANEOUS SERVICES &amp; CHARG</b>			
CLEAR CREEK DISPOSAL	581836	ACCT. 56791	1,582.34
Total WAGON DAYS EXPENDITURES:			3,165.58
Total WAGON DAYS FUND:			3,165.58
<b>STREET MAINTENANCE FUND</b>			
<b>STREET</b>			
<b>04-4310-3200 OPERATING SUPPLIES</b>			
BUSINESS AS USUAL	101287	Office Supplies	75.45
NAPA AUTO PARTS	665235	Supplies	35.98
PITNEY BOWES - RESERVE ACC	5596888-SP11	Rental Invoice	37.12
SHULER, REED	092011	Reimbursement for Winter Boots	180.00
TREASURE VALLEY COFFEE IN	2160:02578091	C.	104.35
ZEE MEDICAL COMPANY	B0D1723001	Supplies	42.72
ZEE MEDICAL COMPANY	D1723001	Supplies	42.72
<b>04-4310-3400 MINOR EQUIPMENT</b>			
A.C. HOUSTON LUMBER CO.	14-273653	Supplies	34.89
<b>04-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
SINCLAIR FLEET SERVICES	27014226	acct. 0464-00-747801-9	49.71-
UNITED OIL	674584	ACCT. 37269	2,146.10
<b>04-4310-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
VERIZON WIRELESS, BELLEVUE	1012558634	ACCT. 365459737-00001	92.03
WOODRIVER ELECTRONICS	10106602	Two Way Radios	423.88
<b>04-4310-5200 UTILITIES</b>			
IDAHO POWER	6471919866-09	ACCT. 6471919866	319.37
<b>04-4310-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>			
NAPA AUTO PARTS	663234	Supplies	48.58
NAPA AUTO PARTS	664725	Supplies	34.98
<b>04-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
FASTENAL COMPANY	IDJER30314	Parts	88.09
FASTENAL COMPANY	IDJER30455	Parts	148.61
GO-FER-IT	1595448	Shipping Services	17.00
GO-FER-IT	1597129	Shipping Services	131.00
GO-FER-IT	1635811	Shipping Services	16.00
METROQUIP, INC.	13692	Parts	94.47
NAPA AUTO PARTS	660127	Supplies	54.96
NAPA AUTO PARTS	662057	Supplies	.92
NAPA AUTO PARTS	662091	Supplies	1.46
NAPA AUTO PARTS	665270	Supplies	46.86
RIVER RUN AUTO PARTS	6538-36474	Parts & Supplies	204.98
WESTERN STATES EQUIPMENT	PC040168571	Parts	128.32
<b>04-4310-6910 OTHER PURCHASED SERVICES</b>			
AMERIPRIDE LINEN	2400074940	ACCT. 241076800	60.15
AMERIPRIDE LINEN	2400076841	ACCT. 241076800	29.97

Vendor Name	Invoice Number	Description	Net Invoice Amount
CENTRAL DRUG SYSTEM, INC.	205699	Testing	36.00
KETCHUM COMPUTERS, INC.	8044	Computer Maintenance	120.00
NORCO	8557099	ACCT. 53271	203.36
<b>04-4310-6920 SIGNS &amp; SIGNALIZATION</b>			
ADVANCED SIGN	52090	Signage	42.00
FASTENAL COMPANY	IDJER30314	Parts	32.93
GO-FER-IT	1511260	Shipping Services	29.00
NAPA AUTO PARTS	664221	Supplies	66.58
RIVER RUN AUTO PARTS	6538-36637	Parts & Supplies	16.20
ROAD WORK AHEAD CONST. SU	17478	Wagon Days Traffic Control	259.90
SAFETY SUPPLY & SIGN CO.	128791	Signage	47.98
<b>04-4310-6930 STREET LIGHTING</b>			
IDAHO POWER	322623384-09/	ACCT. 322623384	4.35
IDAHO POWER	4083074003-09	ACCT. 4083074003	12.46
IDAHO POWER	528357116-09/	ACCT. 528357116	4.63
IDAHO POWER	5318579658-09	ACCT. 5318579658	4.43
IDAHO POWER	6471919866-09	ACCT. 6471919866	928.76
IDAHO POWER	9337189101-09	ACCT. 9337189101	51.25
NAPA AUTO PARTS	662383	Supplies	13.49
NAPA AUTO PARTS	662668	Supplies	13.49
NAPA AUTO PARTS	664456	Supplies	5.16
PLATT	157819	Supplies	519.96
SHERWIN-WILLIAMS CO.	4533-8	Supplies	99.65
SHERWIN-WILLIAMS CO.	4543-7	Supplies	52.59
<b>04-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>			
ANDERSON ASPHALT PAVING	3743	Asphalt	7,430.25
LUTZ RENTALS	9202-1	Supplies	45.10
LUTZ RENTALS	9256-1	Supplies	337.42
SUNSEAL, LTD	7630	Striping Crosswalk	110.00
WALKER SAND AND GRAVEL	11302	Road Materials	2,270.33
Total STREET:			17,321.54
Total STREET MAINTENANCE FUND:			17,321.54
<b>FIRE &amp; RESCUE FUND</b>			
<b>FIRE &amp; RESCUE</b>			
<b>10-4230-2520 WORKMEN'S COMP. COVERAGE</b>			
ALL VALLEY AGENCY, INC.	113380	Volunteer Insurance	2,353.75
<b>10-4230-3200 OPERATING SUPPLIES</b>			
ATKINSONS' MARKET	1841-08/11	ACCT. 1841	26.74
BLUMENTHAL UNIFORMS AND	894533	Supplies	36.98
BUSINESS AS USUAL	101287	Office Supplies	8.34
CHATEAU DRUG CENTER	625528	Supplies	6.55
CHATEAU DRUG CENTER	626536	Supplies	6.65
CHATEAU DRUG CENTER	659674	Supplies	3.56
CHATEAU DRUG CENTER	666277	Supplies	9.01
CHATEAU DRUG CENTER	669450	Supplies	2.61
EASY PACK INC	161401	Shipping	6.85
EASY PACK INC	161568	Shipping	6.97
MAGIC VALLEY BUSINESS SYST	48074A	Copier Maintenance	37.29
PITNEY BOWES - RESERVE ACC	5596888-SP11	Rental Invoice	18.56
UNIFIED OFFICE SERVICES	121640	Office Supplies	95.38

Vendor Name	Invoice Number	Description	Net Invoice Amount
UNIFIED OFFICE SERVICES	121854	Office Supplies	9.93
UNIFIED OFFICE SERVICES	122135	Office Supplies	6.30
WEBB LANDSCAPING	68024	Supplies	94.98
<b>10-4230-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
CHEVRON AND TEXACO CARD	31465594	Acct. 7898225623	126.75
UNITED OIL	674582	ACCT. 37267	346.30
<b>10-4230-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
VERIZON WIRELESS, BELLEVUE	1012563398	ACCT. 765494480-00001	59.57
<b>10-4230-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>			
COLOR HAUS, INC.	12051	Paint	15.25
WEIDNER & ASSOCIATES	100325	Ultraviolet Lamps	252.62
<b>10-4230-6000 REPAIR &amp; MAINT--AUTOMOTOVE EQU</b>			
ATCO INTERNATIONAL	10322207	Truck Wash for Rigs	55.00
INTERMOUNTAIN AUTO GLASS	47174	Windshield	130.00
<b>10-4230-6910 OTHER PURCHASED SERVICES</b>			
CONSOLIDATED ELECTRICAL D	3755-523320	Supplies	36.11
Total FIRE & RESCUE:			3,752.05
Total FIRE & RESCUE FUND:			3,752.05
<b>AMBULANCE SERVICE FUND</b>			
<b>AMBULANCE SERVICE</b>			
<b>14-4260-2520 WORKMEN'S COMP. COVERAGE</b>			
ALL VALLEY AGENCY, INC.	113380	Volunteer Insurance	2,353.75
<b>14-4260-3200 OPERATING SUPPLIES</b>			
ATKINSONS' MARKET	1841-08/11	ACCT. 1841	26.75
BLUMENTHAL UNIFORMS AND	894533	Supplies	36.97
BUSINESS AS USUAL	101287	Office Supplies	8.33
CHATEAU DRUG CENTER	625528	Supplies	6.55
CHATEAU DRUG CENTER	626536	Supplies	6.65
CHATEAU DRUG CENTER	659674	Supplies	3.55
CHATEAU DRUG CENTER	666277	Supplies	9.02
CHATEAU DRUG CENTER	669450	Supplies	2.61
EASY PACK INC	161401	Shipping	6.85
EASY PACK INC	161568	Shipping	6.97
MAGIC VALLEY BUSINESS SYST	48074A	Copier Maintenance	37.28
PITNEY BOWES - RESERVE ACC	5596888-SP11	Rental Invoice	18.56
PRAXAIR/WHITMORE	40766537	Supplies	35.65
ST. LUKES	IW94	Medical Services	577.91
UNIFIED OFFICE SERVICES	121640	Office Supplies	95.38
UNIFIED OFFICE SERVICES	121854	Office Supplies	9.93
UNIFIED OFFICE SERVICES	122135	Office Supplies	6.31
<b>14-4260-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
RIVER RUN AUTO PARTS	6538-36320	Parts & Supplies	119.40
UNITED OIL	674582	ACCT. 37267	302.86
<b>14-4260-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
WOOD RIVER FIRE & RESCUE	2011-473	ACLS Refresher Class	225.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>14-4260-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
VERIZON WIRELESS, BELLEVUE	1012563398	ACCT. 765494480-00001	94.59
<b>14-4260-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>			
COLOR HAUS, INC.	12051	Paint	15.24
WEIDNER & ASSOCIATES	100325	Ultraviolet Lamps	252.61
<b>14-4260-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>			
ATCO INTERNATIONAL	10322207	Truck Wash for Rigs	55.00
INTERMOUNTAIN AUTO GLASS	47174	Windshield	130.00
ROCKY MOUNTAIN AMBULANC	2011-0274L	Parts for Ambulance	984.58
<b>14-4260-6910 OTHER PURCHASED SERVICES</b>			
CONSOLIDATED ELECTRICAL D	3755-523320	Supplies	36.11
Total AMBULANCE SERVICE:			5,464.41
Total AMBULANCE SERVICE FUND:			5,464.41
<b>PARKS AND RECREATION FUND</b>			
<b>PARKS AND RECREATION</b>			
<b>18-4510-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
PITNEY BOWES - RESERVE ACC	5596888-SP11	Rental Invoice	37.12
<b>18-4510-3200 OPERATING SUPPLIES</b>			
ATKINSONS' MARKET	1861-08/11	ACCT. 1861	83.42
<b>18-4510-3250 RECREATION SUPPLIES</b>			
ATKINSONS' MARKET	1861-08/11	ACCT. 1861	49.98
BUSINESS AS USUAL	101287	Office Supplies	50.00
<b>18-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>			
ATKINSONS' MARKET	1861-08/11	ACCT. 1861	77.83
SYSCO	108250281	Supplies	68.20
<b>18-4510-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
RIVER RUN AUTO PARTS	6538-36067	Parts & Supplies	5.99
UNITED OIL	674583	ACCT. 37268	399.88
<b>18-4510-4220 PROF.SERV-CITY BEAUTIFICATION</b>			
LILY & FERN	4840	hanging Baskets & Inserts - September	2,384.53
<b>18-4510-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087263841862	ACCT. 208-726-3841 862b	80.00
SENTINEL FIRE & SECURITY, IN	151025	Quarterly Monitoring Fee	176.62
VERIZON WIRELESS, BELLEVUE	1012558634	ACCT. 365459737-00001	76.20
<b>18-4510-5200 UTILITIES</b>			
IDAHO POWER	4962654229-09	ACCT. 4962654229	14.20
<b>18-4510-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>			
RIVER RUN AUTO PARTS	6538-36482	Parts & Supplies	5.00
RIVER RUN AUTO PARTS	6538-36702	Parts & Supplies	3.99
<b>18-4510-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
SAWTOOTH WOOD PRODUCTS, I	69515	Supplies	67.35

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>18-4510-6950 MAINTENANCE &amp; IMPROVEMENTS</b>			
CHATEAU DRUG CENTER	646291	Supplies	35.14
CHATEAU DRUG CENTER	670455	Supplies	9.49
CHATEAU DRUG CENTER	670619	Supplies	1.32
CHATEAU DRUG CENTER	682043	Supplies	9.01
CHATEAU DRUG CENTER	682927	Supplies	7.60
CHATEAU DRUG CENTER	684370	Supplies	4.74
CHATEAU DRUG CENTER	685863	Supplies	3.68
CHATEAU DRUG CENTER	686159	Supplies	2.37
CHATEAU DRUG CENTER	686160	Supplies	31.67
CHATEAU DRUG CENTER	689272	Supplies	24.66
A.C. HOUSTON LUMBER CO.	14-260082	Supplies	12.37
A.C. HOUSTON LUMBER CO.	14-273759	Supplies	40.52
A.C. HOUSTON LUMBER CO.	14-274174	Supplies	24.25
A.C. HOUSTON LUMBER CO.	14-274545	Supplies	10.18
A.C. HOUSTON LUMBER CO.	14-274758	Supplies	39.36
A.C. HOUSTON LUMBER CO.	14-275053	Supplies	19.99
A.C. HOUSTON LUMBER CO.	14-275232	Supplies	14.47
A.C. HOUSTON LUMBER CO.	14-275840	Supplies	11.49
A.C. HOUSTON LUMBER CO.	14-276311	Supplies	9.26
IDAHO LUMBER & HARDWARE	395121	Supplies	27.97
PIPECO, INC.	102222	Supplies	83.34
PIPECO, INC.	104356	Supplies	19.72
PIPECO, INC.	104387	Supplies	61.49
PIPECO, INC.	104395	Supplies	.93
PIPECO, INC.	104425	Supplies	1.40
PIPECO, INC.	104431	Supplies	2.62
PIPECO, INC.	104434	Supplies	67.86
PIPECO, INC.	104443	Supplies	4.02
PIPECO, INC.	104495	Supplies	8.77
PIPECO, INC.	104513	Supplies	5.29
Total PARKS AND RECREATION:			4,175.29
Total PARKS AND RECREATION FUND:			4,175.29
<b>LOCAL OPTION SALES TAX FUND</b>			
<b>LOCAL OPTION SALES TAX</b>			
<b>22-4910-6080 MOUNTAIN RIDES</b>			
MOUNTAIN RIDES	730	Quarterly Payment	41,467.50
Total LOCAL OPTION SALES TAX :			41,467.50
Total LOCAL OPTION SALES TAX FUND:			41,467.50
<b>WATER FUND</b>			
<b>WATER EXPENDITURES</b>			
<b>63-4340-2500 HEALTH INSURANCE-CITY</b>			
KEMP AIA, CURTIS P.	200746	Health Insurance Reimbursement	47.25
<b>63-4340-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
PITNEY BOWES - RESERVE ACC	5596888-SP11	Rental Invoice	37.12
UNIFIED OFFICE SERVICES	120031	Office Supplies	.84
UNIFIED OFFICE SERVICES	120980	Office Supplies	3.74
UNIFIED OFFICE SERVICES	121639	Office Supplies	63.31

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>63-4340-3200 OPERATING SUPPLIES</b>			
AMERIPRIDE LINEN	2400074187	ACCT. 241076900	87.27
AMERIPRIDE LINEN	2400074188	ACCT. 241076901	15.07
AMERIPRIDE LINEN	2400078389	ACCT. 241076900	87.27
AMERIPRIDE LINEN	2400078390	ACCT. 241076901	15.08
CHATEAU DRUG CENTER	648064	Supplies	5.22
CHATEAU DRUG CENTER	665992	Supplies	3.78
CHATEAU DRUG CENTER	684643	Supplies	9.49
D AND B SUPPLY	11041-09/10/11	ACCT. 11041	81.99
GO-FER-IT	1605921	Shipping Services	12.00
RIVER RUN AUTO PARTS	6538-36774	Parts & Supplies	19.99
<b>63-4340-3250 LABORATORY/ANALYSIS</b>			
MAGIC VALLEY LABS, INC.	36144	Testing	1,108.00
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	674586	ACCT. 37271	544.55
<b>63-4340-3800 CHEMICALS</b>			
GEM STATE WELDERS SUPPLY,I	E227460	Supplies	243.00
GEM STATE WELDERS SUPPLY,I	E227587	Chemicals	288.00
<b>63-4340-4200 PROFESSIONAL SERVICES</b>			
CASELLE, INC.	39239	CONTRACT SUPPORT	872.67
J-U-B ENGINEERS, INC.	71755	Fuld Property Inspection	1,772.79
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
COX COMMUNICATIONS	1240120518800	ACCT. 001 2401 205188001	107.01
DIG LINE	41967	Locates	30.66
CENTURY LINK	2087250715195	ACCT. 208-725-0715 195b	43.76
CENTURY LINK	2087255045103	Acct. 208-725-5045 103b	87.52
VERIZON WIRELESS, BELLEVUE	1012558679	ACCT. 365516521-00001	97.59
<b>63-4340-5200 UTILITIES</b>			
IDAHO POWER	3230225839-09	ACCT. 3230225839	72.47
IDAHO POWER	9961104680-09	ACCT. 9961104680	38.85
OHIO GULCH TRANSFER STATI	06-304708	Dump Charges	50.20
OHIO GULCH TRANSFER STATI	06-304930	Dump Charges	111.00
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>			
BOLEN'S CONTROL HOUSE, INC.	S1189908.001	Parts & Supplies	609.29
BOLEN'S CONTROL HOUSE, INC.	S1190415.001	Parts & Supplies	428.42
GRAINGER, INC., W.W.	9633884219	Parts & Supplies	164.00
A.C. HOUSTON LUMBER CO.	14-201064	Supplies	6.24
A.C. HOUSTON LUMBER CO.	14-261845	Supplies	5.37
A.C. HOUSTON LUMBER CO.	14-262297	Supplies	47.45
A.C. HOUSTON LUMBER CO.	14-266184	Supplies	44.88
A.C. HOUSTON LUMBER CO.	14-268408	Supplies	1.27
A.C. HOUSTON LUMBER CO.	14-273873	Supplies	12.59
L.L. GREEN'S HARDWARE	B130487	Supplies	8.72
LUTZ RENTALS	9014-1	Supplies	22.68
PIPECO, INC.	103385	Supplies	6.21
PIPECO, INC.	104409	Supplies	8.03
PIPECO, INC.	104435	Supplies	2.10
RIVER RUN AUTO PARTS	6538-36536	Parts & Supplies	6.19
SILVER CREEK SUPPLY	S1148820.001	Supplies	21.07
WEBB LANDSCAPING	6627	Supplies	14.97-

Vendor Name	Invoice Number	Description	Net Invoice Amount
WEBB LANDSCAPING	69785	Supplies	64.87
<b>63-4340-6910 OTHER PURCHASED SERVICES</b>			
DEPARTMENT OF WATER RESO	092111	Filing Fee for Permit 37-8269	100.00
<b>63-4340-7850 CAPITAL PROJECTS</b>			
BLAINE COUNTY CLERK/RECOR	07/12/11	USGS Water Study	5,475.00
Total WATER EXPENDITURES:			12,976.90
Total WATER FUND:			12,976.90
<b>WASTEWATER FUND</b>			
<b>WASTEWATER EXPENDITURES</b>			
<b>65-4350-2500 HEALTH INSURANCE-CITY</b>			
KEMP AIA, CURTIS P.	200746	Health Insurance Reimbursement	47.25
<b>65-4350-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
PITNEY BOWES - RESERVE ACC	5596888-SP11	Rental Invoice	37.12
UNIFIED OFFICE SERVICES	120031	Office Supplies	.84
UNIFIED OFFICE SERVICES	120980	Office Supplies	3.73
UNIFIED OFFICE SERVICES	121639	Office Supplies	63.30
<b>65-4350-3200 OPERATING SUPPLIES</b>			
AMERIPRIDE LINEN	2400074188	ACCT. 241076901	15.08
AMERIPRIDE LINEN	2400074189	ACCT. 241021000	106.25
AMERIPRIDE LINEN	2400078390	ACCT. 241076901	15.07
AMERIPRIDE LINEN	2410009617	ACCT. 241021000	113.28
CHATEAU DRUG CENTER	676758	Supplies	13.90
D AND B SUPPLY	11041-09/10/11	ACCT. 11041	81.99
GO-FER-IT	1572893	Shipping Services	12.00
GO-FER-IT	1572894	Shipping Services	12.00
GO-FER-IT	1572895	Shipping Services	12.00
GO-FER-IT	1605906	Shipping Services	12.00
GO-FER-IT	1605907	Shipping Services	12.00
GO-FER-IT	1605908	Shipping Services	12.00
PIPECO, INC.	102353	Supplies	35.36
PIPECO, INC.	103686	Supplies	15.39
TREASURE VALLEY COFFEE IN	2160:02570999	COFFEE	159.25
UPS STORE #2444	09/04/11	Shipping	23.20
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	674586	ACCT. 37271	51.52
<b>65-4350-4200 PROFESSIONAL SERVICES</b>			
ANALYTICAL LABORATORIES, I	27942	Supplies	240.00
CASELLE, INC.	39239	CONTRACT SUPPORT	872.67
MAGIC VALLEY LABS, INC.	36145	Testing	431.00
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
COX COMMUNICATIONS	1240120518800	ACCT. 001 2401 205188001	107.02
DIG LINE	41967	Locates	30.66
CENTURY LINK	2087268953402	ACCT. 208-726-8953 402b	44.82
VERIZON WIRELESS, BELLEVUE	1011695062-09	ACCT. 965494438-00001	35.00
VERIZON WIRELESS, BELLEVUE	1012558679	ACCT. 365516521-00001	57.84

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>65-4350-5200 UTILITIES</b>			
IDAHO POWER	2345750212-09	ACCT. 2345750212	9,269.00
IDAHO POWER	9961104680-09	ACCT. 9961104680	38.84
<b>65-4350-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>			
RIVER RUN AUTO PARTS	6538-34967	Parts & Supplies	19.58
RIVER RUN AUTO PARTS	6538-35329	Parts & Supplies	7.59
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>			
ABEL PUMPS, L.P.	403673	Membrane Material	2,074.11
BOLEN'S CONTROL HOUSE, INC.	S1189812.001	Parts & Supplies	347.89
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>			
AMERIPRIDE LINEN	2400074189	ACCT. 241021000	18.75
ARIES INDUSTRIES, INC./CCV	304428	Parts & Supplies	129.83
A.C. HOUSTON LUMBER CO.	14-266751	Supplies	27.88
A.C. HOUSTON LUMBER CO.	14-266756	Supplies	1.25
A.C. HOUSTON LUMBER CO.	14-268749	Supplies	3.79
KETCHUM AUTOMOTIVE	51358	Repairs	69.26
LUNCEFORD EXCAVATION, INC.	4062-09/11	Excavation	2,033.50
LUNCEFORD EXCAVATION, INC.	4063	Excavation	2,411.26
PIPECO, INC.	104462	Supplies	2.16
RIVER RUN AUTO PARTS	6538-35348	Parts & Supplies	32.70
RIVER RUN AUTO PARTS	6538-35403	Parts & Supplies	17.16
RIVER RUN AUTO PARTS	6538-35404	Parts & Supplies	8.58
RIVER RUN AUTO PARTS	6538-35749	Parts & Supplies	3.49
SILVER CREEK SUPPLY	S1148975.001	Supplies	36.46
UNITED OIL	674585	ACCT. 37270	283.97
VERIZON WIRELESS, BELLEVUE	1011686022	ACCT. 265494439-00001	32.15
<b>65-4350-7600 OTHER MACH &amp; EQUIP</b>			
BANYAN TECHNOLOGY INC.	19556	Scada Maintenance	4,664.50
<b>65-4350-7850 CAPITAL PROJECTS</b>			
FORSGREN ASSOCIATES, INC.	211193	UV Validation	300.00
FORSGREN ASSOCIATES, INC.	211198	Wyyakin Board Meeting	1,800.00
FORSGREN ASSOCIATES, INC.	211198	WW Reuse Design	6,912.50
Total WASTEWATER EXPENDITURES:			33,217.24
Total WASTEWATER FUND:			33,217.24
Grand Totals:			248,138.23

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "0110000000"- "9449008022", "9910000000"- "9911810000"

Company	<u>Beer</u>	<u>Beer Not to</u>	<u>Wine</u>	<u>Wine Not to</u>	<u>Liquor</u>	<u>Approved by</u> <u>Council</u>
	<u>Consumed</u> <u>on</u> <u>Premises</u>	<u>Consumed</u> <u>on</u> <u>Premises</u>	<u>Consumed</u> <u>on</u> <u>Premises</u>	<u>Consumed</u> <u>on</u> <u>Premises</u>		
il Naso	X		X			7/18/2011
Johnny G's Sub Shack	X					8/1/2011
Clarion Inn of Sun Valley	X		X			8/1/2011
Rickshaw Inc	X		X			8/1/2011
Sayvour	X		X			8/1/2011
Mama Inez	X					8/1/2011
Java on Fourth	X		X			8/1/2011
Irving's Red-Hots	X					10/3/2011

BEER, WINE AND LIQUOR-BY-THE DRINK LICENSE APPLICATION

To the City Council, Ketchum, Idaho

6 months.  
Year Applying for 08/01/2011 - 07/31/2012

The undersigned a Corporation , Partnership , Individual , does hereby make application for license to sell during the year 2011-2012, the following:

1. <b>BEER LICENSE</b>	Fee
<input checked="" type="checkbox"/> Draft or Bottled or Canned Beer, to be consumed on premises	\$ 200.00
<input type="checkbox"/> Bottled or Canned Beer, NOT to be consumed on premises	\$ 50.00
2. <b>WINE LICENSE</b>	
<input type="checkbox"/> Wine, to be consumed on premises	\$ 200.00
<input type="checkbox"/> Wine, NOT to be consumed on premises	\$ 200.00
3. <b>LIQUOR LICENSE</b>	
<input type="checkbox"/> Liquor by the drink	\$ 560.00
Total Due:	\$ _____

STATE LICENSE NO. 7774 COUNTY LICENSE NO. 109 (copies attached)

Within the City of Ketchum, Idaho, at the place of business described below, and tenders herewith the license fee as provided by law. The following is a true and correct statement of the nature, place, ownership and management of the business for which this application is made and of the qualifications for the applicant:

Name of Applicant JILL Rubin

D/B/A IRVING'S RED - HOTS

Mailing Address BOX 663 SUN VALLEY ID 83353

Phone Number 720-1664

Physical Address of business where license will be displayed 201 PICABO STREET (WINTER) 4TH & MAIN (S

Record owner of the property CHARLES STEVENSON

Has the applicant, or any partner of his, or any member of the applying partnership, or the active manager of the applying partnership, or any officer of the applying corporation been convicted of a violation of any law of the State of Idaho or any other state, or of the United States regulating, governing, or prohibiting the sale of alcoholic beverages or intoxicating liquor, or has any one of them within three years forfeited, or suffered the forfeiture of, a bond for his appearance to answer charges of any such violation? NO

Has the applicant or any partner or actual active manager or officer of the applicant been convicted of any felony within five years? Yes  No

If Applicant Is A Partnership of Coporation:

Is the corporation authorized to do business in Idaho? NO (If a corporation, attach list of names and address)

If a partnership, give the names and addresses of all partners: ~~Jill Rubin~~

The undersigned hereby acknowledges and consents that the license(s) requested are subject to the provisions of the Ketchum Municipal Code, Title 5.04 (amended by Ordinance 882), City of Ketchum, Idaho, Blaine County.

Applicant Jill Rubin Relation to Business owner

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Kathleen Schindler  
Notary Public or City Clerk or Deputy

License Fee Received \$ 100.00

License No. 41A

Approved by City of Ketchum, ID X

By \_\_\_\_\_ Mayor

10-03-11