

JOINT POWERS AGREEMENT and

DECLARATION OF TRUST

Idaho Independent Intergovernmental Authority

This AGREEMENT is entered into this ____ day of _____, 2011, for the purpose of facilitating the collective participation and negotiation of its members of health benefits coverage with vendors doing business in Idaho or through health benefit pooling.

I. RECITALS

WHEREAS, public entities are authorized to provide their officers and employees with health care benefits; and

WHEREAS, the undersigned, hereinafter designated as a “Member”, is authorized by Idaho Code Section §67-2326 *et seq.* to enter into agreements with one or more public entities for the purpose of jointly exercising any power common to said public entities; and

WHEREAS, the Member, is authorized by Idaho Code Section §41-4101 *et seq.* To provide for joint public agency self-funded health care programs; and

WHEREAS, the Member has been duly authorized by its respective governing body to enter into this Agreement with the Idaho Independent Intergovernmental Authority; and

WHEREAS, it is the intention of the Members to create an irrevocable trust fund for the purpose of funding health benefits for the benefit of the Members’ employees pursuant to a joint public agency self-funded health care program.

NOW, THEREFORE, BE IT AGREED BY AND BETWEEN the parties hereto as follows:

II. DEFINITIONS

“III-A” - The Idaho Independent Intergovernmental Authority, established pursuant to

the statutes of this state by Joint Powers Agreements.

“III-A Plan” or “Plan” - The Idaho Independent Intergovernmental Authority Medical Plan, established pursuant to the statutes of this state.

“Board” - The Board of Trustees of the III-A Plan which shall serve as Trustees as required by Idaho Code, Title 41, Chapter 41.

“Members” - The political subdivisions, as defined in Idaho Code § 6-902(2), which qualify and agree to the terms of this Joint Powers Agreement or any subsequent amendment thereto.

“Joint Powers Agreement” or “Trust Agreement” - means and refers to this Agreement and Declaration of Trust wherein political subdivisions agree to participate in the offers of the III-A Plan as set forth by the Board, and any subsequent modifications or amendments thereto.

“Authority” means and refers to the Idaho Independent Intergovernmental Authority (also known as the III-A), a joint public agency self-funded health care plan operating pursuant to Idaho Code §§67-2326 *et seq.* and Chapter 41, Title 41, Idaho Code.

“Trustees” means and refers to the Trustees and their successors provided for in this Agreement.

“Self-funded Plan” or “Plan” means the joint public agency plan established by the Joint Powers Agreement and documents relating thereto, and under which payment for medical, surgical, hospital, and other services for prevention, diagnosis, or treatment of any disease, injury, or bodily condition of an employee is, or is to be, regularly provided for or promised from funds created or maintained in whole or in part by contributions or payments thereto by a public agency employer, or by a public agency employer and the employees of the public agency, and not otherwise covered by insurance or contract with a health care service corporation, health

maintenance organization, or similar other third party prepayment plan.

“Employee” means and refers to all persons who are eligible, full-time employees of Members except elected officials and individuals who provide proof of other medical, dental or vision benefit coverage under a policy on which the coverage is primary for the employee seeking to waive coverage and would remain primary whether or not the employee is covered by the Plan. The term “Employee” also includes retirees of Members, provided that such participation complies with Idaho law and provided that there has been no lapse in coverage between active status and retired status.

“Contract Administrator” or “Third Party Administrator (TPA)” refers to the entity designated by the Trustees to administer the Plan. Such Administrator is a fiduciary agent of the Trustees.

“Fund” means and refers to the Trust Fund created by this instrument, and shall mean generally the monies, property, contracts or things of value, tangible or intangible, received and held by the Trustees for the uses, purposes and Trust set forth herein, and those things of value which comprise the corpus and additions to the Fund. The Fund is an irrevocable trust fund, which means the Member does not retain any power to alter, amend, revoke or terminate the transfer of funds held in the Trust Fund. Funds in the Trust Fund are fiduciary funds.

“Member” means and refers to each public agency, as defined in Idaho Code §§67-2327 and 41-4102(9), that is a party to the Joint Powers Agreement.

“Member Contributions” means contributions made by each Member entity to the Fund for the Plan.

“Employee Contribution” means the contributions made by the Employees of the Members to said Fund.

“Plan Document” means the Joint Powers Agreement, any medical agreement, the administrative services agreement, or any other agreement entered into by the Board of Trustees, and the summary plan description, schedule(s) of benefits, and/or any other documents, brochures, pamphlets, working rules, policies, or any and all other documents produced in furtherance of the Plan.

“Executive Officer” means the individual that is the chief administrative official of the Member and has the power to hire and fire employees.

III. PARTIES

The parties to this Agreement shall be those public agencies which qualify and agree to the terms of this Joint Powers Agreement or any subsequent amendment thereto.

IV. PURPOSE AND COMMON POWER

The purpose sought to be achieved by the parties to this Agreement is the joint exercise of the powers conferred by Idaho Code Section §67-2326 *et seq.* and Idaho Code Section §41-4101 *et seq.* to provide officers and employees of Members with benefits in the most cost-effective manner possible while emphasizing quality, price stability and financial solvency. The Members will seek to accomplish this purpose through health benefit pooling, as authorized by Idaho Code Section §41-4101 *et seq.*

It is the intent of the Members of the III-A Plan to create an entity with unlimited duration which will administer a self-funded health care plan and use funds contributed by the Members to provide health care benefits to employees of the Member entities and their dependents, in accordance with this Agreement. It is also the intent of the Members to have the III-A Plan provide continuing stability and availability of needed coverages at reasonable costs. All income and assets of the III-A Plan shall be at all times held in Trust and dedicated to the

benefit of its Members.

V. IDAHO INDEPENDENT INTERGOVERNMENTAL AUTHORITY

By this Agreement there is created the Idaho Independent Intergovernmental Authority (hereinafter "Authority"), a separate public agency formed to carry out the purposes set forth above. The debts, liabilities and obligations of the Authority shall not be debts, liabilities or obligations of the respective parties hereto except as otherwise provided in this Agreement.

Participation in the III-A Plan shall be comprised of those political entities which have entered into this Agreement or any subsequent amendment to this Agreement by and through an individual duly authorized to execute this Agreement, and who have agreed to tender the appropriate contributions. Members agree to the admission of future Members in accordance with provisions of a Joint Powers Agreement and acknowledge that they have no right to object to the addition of such Members provided they are admitted in accordance with the terms hereof. This Agreement shall be automatically renewed, annually or periodically, consistent with Board established policy terms, unless the provision for withdrawal, expulsion or termination are applied in compliance with the terms of this Agreement or adopted Board policy.

VI. NON-WAIVER

The Members of the III-A, by participation in this program, do not waive any immunities or limitations of liability provided to political subdivisions or their employees by law of the state of Idaho or the United States; provided however, this paragraph or any other terms as stated in this Joint Powers Agreement does not abrogate or waive in any way whatsoever the standards of conduct as to fiduciary responsibilities of the trustees either individually or collectively as the Board of Trustees as required under titles 41 and 68, Idaho Code or other applicable law.

VII. IRREVOCABLE TRUST FUND

Financial operations of the III-A are committed to the sound discretion of the Board of Trustees with the primary intent being the long term solvency of the program through the use of an irrevocable trust; said Trust Fund shall be actuarially sound, that its assets and income must be adequate under reasonable estimates for payment of all benefits promised to beneficiaries of the Plan. Contributions from Members shall be determined by the Board, considering, among other factors, risk exposure as determined by actuarial information, loss experience, net operating expenditures, costs of administering claims, and other appropriate or necessary costs.

The Fund is an irrevocable trust fund, which means the Member does not retain any power to alter, amend, revoke or terminate the transfer of funds held in the Trust Fund. Funds in the Trust Fund are fiduciary funds.

The III-A Joint Powers Agreement establishes an Irrevocable Trust Fund which shall consist of funds the Board deems reasonably sufficient to annually produce the sum of money necessary to fund the current year benefit claims and claims expenses, provide for any stop loss insurance, excess insurance requirements, provide for fidelity bonds, other operating expenses, plus funds necessary to meet the III-A Plan's obligation to satisfy the requirements of any regulatory authority. The Trust Fund shall be legally liable for payment of all applicable benefits stated in the statement or schedule of benefits in effect at the time a claim there under arises.

The name of this Trust is and shall be the "III-A Trust" and shall in all respects be governed by the laws of the State of Idaho and administered to accomplish the purposes expressly, and by necessary implication, contained herein.

The express purpose and primary objectives of the Trust are:

- a. To establish and maintain a program of providing and maintaining health

- benefits for Employees of Members;
- b. To pay for costs of wellness programs designed to improve the health of employees;
 - c. To pay for costs of administration and related expenses through self-funded programs;
 - e. To reimburse the Trustees for any other expenses necessarily or properly incurred by them in the performance of their duties under this Trust Agreement; and
 - f. To empower the Trustees to enter into contracts and provide such benefits through self-funding, and to place into effect and maintain the desirable Schedule of Benefits.

The foregoing expressions of purpose are not exhaustive and, in addition to other related objectives reasonably inferred from that list, that the Trust shall have such other objectives as may be lawful under Idaho law.

VIII. MEMBERSHIP DELEGATION

Each Member may appoint a delegate to represent it at the annual meeting of the Membership delegation. At this meeting, the Board shall report to the delegation and the delegation shall elect the Board of Trustees as provided herein. Each Member to this agreement may change its delegate at any time provided that the Member gives the chairperson of the Authority's Board of Trustees written notice of the change prior to the first meeting at which each new delegate attends for the purpose of representing the Member. Each delegate is entitled to cast one vote on each action item at any duly constituted meeting of the delegation at which he or she is present.

A quorum shall consist of the presence of delegates representing fifteen percent of the Members, provided that a minimum of ten delegates must be present for the transaction of Authority business at a meeting of the delegation. However, in the event that there are less than twenty Members of the Authority, a quorum shall consist of the presence of delegates representing twenty-five percent of the Members, provided that a minimum of two delegates must be present for the transaction of Authority business at a meeting of the delegation. A vote of a majority of the Members present at any such annual meeting shall be sufficient to approve an action of the Membership Delegation.

IX. Board of Trustees of the Authority

This agreement shall be administered and contracts with vendors shall be executed by the Authority's Board of Trustees, hereinafter referred to as the "Board." The Membership of the Board of Trustees shall be as follows: the Board of Trustees shall consist of no more than eleven Members. Five Trustees shall be chosen based on the number of employees eligible for enrollment in the Authority's medical program for each Member. The five Members having the highest number of such eligible employees shall have a Trustee on the Board of Trustees. The Member shall submit the name of the prospective Trustee to the Membership at the annual meeting for ratification by a majority of the Members present at such annual meeting.

For the first two years following the formation of the Authority, the City of Ketchum shall be entitled to have a Trustee on the Board of Trustees. If the City of Ketchum qualifies for a Trustee position based on the number of employees, its Trustee position for the first two years shall be one of the five dedicated seats based on the number of employees. Otherwise its Trustee position shall be a member at large.

Ninety days prior to the annual meeting of the Members, the Board shall verify the

number of eligible employees for each Member in order to determine the five Members that are entitled to a Trustee on the Board of Trustees. Such Trustees shall hold seats numbered one through five on the Board of Trustees.

Five additional Trustees shall be elected from the delegation, provided that no Member shall have more than one Trustee on the Board of Trustees. The Board of Trustees shall appoint one additional Trustee. Such elected and appointed Trustees shall hold seats numbered six through eleven on the Board of Trustees.

Positions six through eleven on the Board of Trustees shall be staggered after the first term, which shall be for a period of one year. The Board of Trustees shall determine the length of the second term for positions six through eleven in order to stagger the terms. Thereafter, terms for positions numbered six through eleven shall be for a term of three years, and shall be staggered so that not more than two terms expire each year.

In the event that a trustee on the Board of Trustees resigns his position or is no longer able to serve, the Board shall appoint a delegate to fill the vacancy for the remainder of the term.

The executive officer of a Member cannot serve as a Trustee on the Board of Trustees. If a Trustee eventually holds an executive office, such Trustee shall be replaced with another representative of the Member.

X. Meetings of the Membership delegation and Board of Trustees

There shall be an annual meeting of the Membership delegation. The Board of Trustees shall meet at least once each quarter. Minutes shall be kept of all Board and delegation meetings by the secretary of the Board. A simple majority of the Board shall constitute a quorum for the transaction of business. Each delegate shall have one (1) vote at delegation meetings and each Trustee shall have one (1) vote at Trustee meetings. Delegates and Trustees must be present at

the meeting to vote.

All meetings of the delegation and the Board shall be subject to the Idaho open meetings act (Idaho code section §67-2340 *et seq.*). The Board shall adopt rules and regulations for conducting delegation and Board meetings in conformity with the law.

XI. Officers of the Board

The officers of the Board of Trustees shall consist of the chair, vice-chair and secretary.

The chair shall be responsible for developing meeting agendas and conducting meetings. The chair shall be authorized to make administrative decisions on behalf of the Authority subject to Board policies.

The vice-chair shall fulfill the chair's duties in his or her absence.

The secretary shall cause minutes of all meetings to be kept and shall, upon request, cause a copy of the minutes to be forwarded to any Member of the Authority. The secretary shall fulfill the duties of the chair and vice-chair in their absence.

For the first two years following the formation of the Authority, the City of Ketchum's Trustee shall be entitled to hold the position of chair.

XII. POWERS AND DUTIES OF AUTHORITY BOARD OF TRUSTEES

A. Powers and Duties. The Trustees shall have all powers with regard to trust property granted by Idaho law on the date hereof, and, in addition, shall have the following specific powers:

a. To hold, manage, care for and keep the Fund and collect the income and increments thereof, and keep and maintain adequate and proper records to render an annual audit, accounting and reports as hereinafter mentioned;

b. To employ or hire such agents, attorneys, accountants, actuaries,

employees or other persons, and may lease premises and equipment, as may be necessary or desirable in administering the Fund and carrying out its purposes. The necessary and reasonable fees, salaries, wages, emoluments or compensation of any and all such persons shall be paid from the Fund;

c. To sell, convey, transfer, pledge, lease or otherwise dispose of the same without the approval of any court and without any notice to Members or Employees and without obligation upon any person dealing with the Trustees to be responsible for the application of any money or other property delivered to them, to the extent permitted by Idaho law (or Title 41, Chapter 41, Idaho Code);

d. To pay any and all taxes of whatsoever nature the Fund is or may be obligated to pay, and incur any expenses for supplies, rental of space, or other items or anything else believed to be necessary or desirable in administering the Fund and carrying out the objects and purposes of this Trust;

e. To borrow money for the purposes of the Trust and to give security therefor;

f. To exchange property or securities for other property or securities;

g. To vote, either in person or by proxy, any shares of stock held as part of the assets of the Trust;

h. To collect the principal or income of the Trust as the same shall become due and payable, and, if necessary, to take such legal proceedings as it may deem advisable in the best interests of the Trust to collect any sum of money due to the Trust. The Trustees shall be under no obligation to commence suit unless they shall first have been indemnified by the Members with respect to expenses or losses to which the Trust

may be subjected through taking such action;

i. To have all right, power and authority to do all those things which, in the opinion of the Trustees may be necessary or desirable for the administration and operation of and accomplishments of the objects and purposes of the Fund and this Trust and Trust Agreement in compliance with title 41, chapter 41, Idaho Code.

B. Authority of Trustees.

a. The Trustees, in carrying out the purposes of this Trust Agreement, shall have the power and the right to provide the intended benefits under this Trust by means of self-funding by the Trust.

b. Except as limited by law, a majority of the Trustees may in writing designate one or more of the Trustees or another individual to act on behalf of all the Trustees. A third party dealing with the Trustees may conclusively presume that any exercise of power within the scope of a written designation is authorized by the Trustees and is in accordance with the terms of this Agreement. In the absence of such written designation, any action approved by a majority of the Trustees shall be conclusively binding.

c. The Trustees may, subject to their discretion and the continuing right to change, obtain for the beneficiaries of the Trust, the forms of employee benefits.

d. All member and employee contributions must be deposited by the Trustees in the name of the Trust. All corpus or portions of the Fund not expended may be deposited by the Trustees in the name of the Trust in such depository or depositories or investments as the Trustees shall from time to time select, as authorized in writing, and any such deposit or deposits should carry or bear interest. The Trustees are empowered to receive for the benefit of the Trust Fund such interest as might accrue on the above deposits. If not so deposited, any accumulated

funds not currently required for the purposes of this Trust shall be invested by the Trustees in reasonably secure, reasonably liquid investments permitted for investment of such funds pursuant to Idaho law

e. The Trustees may invest reserves required by Idaho Code §41-4110 and other funds available for the purposes of the Trust in investments authorized by Idaho Code §41-4109. All such investments shall be made and held in the name of the Trust Fund, and the interest and yield thereon shall inure to the account of the Trust Fund. No investment shall be made unless authorized in writing by the Trustees and so shown in the records of the Trust Fund. Any Trustee or other person who authorizes any investment of Trust Fund moneys in violation of Section 41-4109, Idaho Code, shall, in addition to other penalties provided under Idaho law, be liable for all loss suffered by the Trust Fund on account of the investment. No investment made in violation of Section 41-4109, Idaho Code, shall constitute an “asset” in any determination of the financial condition of the Trust Fund.

f. The Trustees shall not receive compensation for their services rendered. The Trustees shall receive reimbursement for actual reasonable expenses incurred.

g. All checks, drafts, vouchers, or other withdrawals from the Fund or depositories or investments shall first be authorized by the Trustees and then signed by appropriate signators as determined by the Trust, except that checks for claims payment and authorized expenses may be signed by an authorized representative of the Contract Administrator responsible for administering the self-funded benefits.

h. In the event there shall be any disagreement between the Trustees and the Contract Administrator over exercise of powers granted herein, the Trustees shall prevail, and the service organization shall have no liability to any person with respect to such act or omission

in the event it shall give notice in writing of its dissent from such act to each Trustee and to each Member.

i. The benefits to be provided hereunder shall be set forth in an Employee Booklet that shall be provided to each employee-beneficiary of the Plan clearly stating all benefits currently allowable under the Plan, together with all applicable restrictions, limitations, and exclusions, and the procedure for filing a claim of benefits.

j. The accounting year of the Fund shall be on a fiscal year basis, commencing on the first day of October of each year, and ending on the last day of September of the following year, provided that the first fiscal year of the Fund shall begin on the date of registration with the State of Idaho and end on the last day of September, 2012. Any report required by law, city, county, State or federal, or the respective subdivisions thereof, shall be made by the Trustees. The Trustees shall have an annual audit and accounting of the Trust Fund by an independent Certified Public Accountant in accordance with generally accepted accounting practices, at the end of each fiscal year. The CPA shall certify to the accuracy of his audit and accounting. A statement of the results of each audit shall be available for inspection by authorized persons at the Principal Office of the Trust for a period of not less than five (5) years. Copies of the audit and generalized statements of the accounting and reports shall be delivered to each Trustee and each Member after each audit or at other times when necessary. In addition to the audit required by this Section, the Trustees shall promptly make the books, records and accounts of the Plan and Trust Fund available to the Director of the Idaho Department of Insurance, and do all other things necessary to comply with the examination requirements of Idaho Code §41-4113.

k. On an annual basis the Trustees shall contract for an actuarial study of all self-

funded programs to establish reserve levels, set appropriate funding and contribution rates and ensure compliance with state and federal laws and regulations. The Trustees shall also contract with an actuary to ensure accurate quarterly reports, which shall be submitted to the Department of Insurance.

l. The Trustees shall have the power to adopt rules and regulations for the administration of the Fund and/or Trust, which shall be consistent with the covenants, terms, conditions, obligations and duties as set forth in this Trust Agreement, and such rules and regulations shall be binding upon all persons dealing with the Fund and upon any and all persons claiming any benefits hereunder. Provided such rules and regulations shall not conflict with any provision of this Agreement.

m. The Trustees shall procure dishonesty insurance policies or surety bonds for the Trust and persons authorized to receive, handle, deal with or draw upon the monies in the Fund for any purpose whatsoever, said bonds to be in such reasonable amount to reasonably aid in reimbursing bondable loss of money, and in the event shall meet the requirements as may be required, from time to time, by applicable United States or Idaho law, including Idaho Code §41-4114(3). Such bonds are to be obtained from a reputable fidelity or surety company or companies as the Trustees shall determine. Any such bonds or policies shall only be cancelled upon giving no less than thirty (30) days' written notice to the Trustees and to the Director of the Idaho Department of Insurance. The cost of the premiums on such bonds shall be paid out of the corpus or income of the Fund.

n. The Trustees shall be required to execute annual conflict of interest disclosure statements, consistent with the requirements of Idaho Code §§41-223(1), 41-4115, and Title 68, Idaho Code. The Trustees shall also require its Contract Administrator, and other consultants to

execute conflict of interest disclosure statements.

XII. FUNDS OF THE AUTHORITY

A. ESTABLISHMENT OF AUTHORITY FUNDS

The Board shall establish an irrevocable trust fund for the purpose of receipt of contributions, making claim payments, payment of stop loss premiums to insurers contracting with the Authority and administrative expenses under the Authority's self-funded program(s). Revolving bank accounts may be established to facilitate payment of claims provided such accounts are established as irrevocable trust funds. Deposits to and withdrawals from these funds shall be made as provided herein. All money acquired by or belonging to the Authority shall be kept in said irrevocable trust funds and all funds of the Authority are fiduciary funds. Books and records of the Authority shall be open for inspection at all reasonable times. All records are public information and will be available upon request.

B. ANNUAL CONTRIBUTIONS

For each fiscal year commencing October 1, and ending September 30, each member to this Agreement shall contribute to the Authority an amount equal to the total estimated annual cost of its participation in the self-funded program of the Authority as calculated by the Board, paid in advance to the Authority in monthly installments based upon the number of employees enrolled in each program. All contributions shall be payable to the name of the Trust, and shall be paid in the manner and form determined by the Trustees. Contributions shall be deposited and disbursed from a trust fund created and existing under this Agreement between the Member and Board of Trustees. The purpose of this trust is to provide for the pooling of contributions for health care costs as described in Title 41, Chapter 41 of the Idaho Code. If employees are required to pay for any portion of the contribution, such payment shall be by regular periodic

payroll deductions and shall be paid by the Member to the Trust Fund on a monthly basis, except as to contributions made by an employee during his absence from employment for such period as the Plan may reasonably provide.

Subject to the provisions providing for termination of this Agreement, all Contributions to the Trust shall be irrevocable, and under no circumstances shall any monies properly paid into the Trust, or any part of the Trust, be recoverable by or payable to the Members or any Employee, nor shall any of the same be used for or diverted to purposes other than for the exclusive program of benefits for Employees and beneficiaries provided hereunder.

The Trustees shall arrange for the disbursement of benefits under the Plan through a Contract Administrator appointed by the Trustees.

Prior to payment to an Employee or his beneficiary, all assets of the Trust shall be owned by the Trust and shall not be liable in any way for any debt or obligation of any Employee or any Member. To the extent permitted by law, all Trust benefits shall be exempt from attachment, garnishment, levy of execution, bankruptcy proceedings, or other legal process at any time subject to the Trustee's possession and control; but in any event such assets shall be subject to such process only to the extent of such Employee's benefits hereunder as they fall due.

No Employee or other beneficiary shall have any right or claim to benefits under the Plan except as specified in the self-funded benefits procured or entered into pursuant to this Agreement. Any dispute as to eligibility, type, amount, time or duration of benefits provided by the Fund as self-funded, shall be decided by the Trustees, subject to the Employee's right to external review as provided in Idaho Code, Title 41, Chapter 59.

C. ADJUSTMENT OF CONTRIBUTIONS

During the course of each fiscal year covered by this Agreement, the Board shall review

and determine whether contribution rates should be adjusted to reflect substantial changes in anticipated costs or other unforeseen events occurring after the commencement of the fiscal year. In the event the Board determines that an immediate change in contribution rates is required, the Board shall provide at least sixty days notice to Members before such change in contribution rate is effected.

D. CONTRIBUTIONS FOR FUTURE YEARS

For each fiscal year, the Board shall transmit to each party by no later than sixty days preceding the commencement of the new fiscal year the Member's contribution rates for such year. The contribution rates so projected shall constitute the limit of each party's annual liability for costs unless subsequently adjusted by the Board of Trustees as herein provided.

E. CONTRACT ADMINISTRATOR

1. The Board may appoint a Contract Administrator of the Authority.

(a) All checks, drafts, vouchers, or other withdrawals from the Fund or depositories or investments shall first be authorized by the Trustees and then signed by appropriate signators as determined by the Trust, except that checks for claims payment under the self-funded benefit provisions of this Trust or checks for Board authorized expenses may be signed by an authorized representative of the Contract Administrator responsible for administering the self-funded benefits.

(b) In the event there shall be any disagreement between the Trustees and the Contract Administrator over exercise of powers granted herein, the Trustees shall prevail, and the service organization shall have no liability to any person with respect to such act or omission in the event

it shall give notice in writing of its dissent from such act to each Trustee and to each Member.

(c) A separate fidelity bond shall be required for the Contract Administrator pursuant to Chapter 9, Title 41, Idaho Code.

(d) The Contract Administrator shall be a fiduciary agent of the Board of Trustees and the Trust.

XIII. LIABILITY OF BOARD

The Trustees of the III-A owe a duty to the beneficiaries of the Trust to comply with prudent investor rule set forth in Title 68, Chapter 5 of Idaho Code. Trustees shall invest and manage trust assets as a prudent investor would and Trustees must make reasonable efforts to verify facts relevant to the investment and management of trust assets. Provided Trustees comply with their fiduciary duties, they shall not be liable for any mistake of judgment or other action made, taken or omitted by them in good faith; nor for any action taken or omitted by any agent, employee or independent contractor selected with reasonable care, except with regard to liability as stated in Idaho Code §41-4109(5) or other violations of title 41, chapter 41, Idaho Code. No Trustee shall be liable for any action taken or omitted by any other Trustee. The assets of the III-A shall be used to defend and indemnify any Trustee, officer, or employee for actions by such person in good faith within the scope of his or her Authority for the III-A as public officials in the state of Idaho.

XIV. ELIGIBILITY FOR MEMBERSHIP

Any "public agency" as defined in Idaho Code Section §41-4102(9) (hereinafter "entity/agency"), may be eligible for participation in the health care benefit programs established pursuant to this Agreement if, and only if, such public entity/agency satisfies all of the following

requirements:

A. The public entity/agency must be located within the State of Idaho.

B. The public entity/agency cannot be an agency of the state government.

C. Written application for admission to the program must be filed with the Board by no less than sixty (60) days prior to the effective date of membership.

D. The application must be accompanied by a formal resolution of the governing body of such public entity/agency authorizing the inclusion of the entity/agency into this program. As the Board deems appropriate, additional information may be required.

E. The application must thereafter be ratified by a majority of the entire membership of the Trustees of the Board. The decision of the Board shall be final.

F. Following the determination specified in paragraph E hereof, the Board shall notify the applying entity/agency of the anticipated total contributions computed for the first year's participation by the entity/agency, which total shall include an additional assessment, in an amount recommended by the Board, constituting the applying entity/agency's share of accumulated reserves. The notice shall also inform the applying entity/agency of the amount of its first monthly payment. The applying entity/agency shall be deemed to be admitted to the Authority upon deposit of its first monthly payment and this assessment.

F. All eligible, full-time employees of Members must participate in programs offered by the Authority except elected officials and individuals who provide proof of other medical, dental or vision benefit coverage under a policy on which the coverage is primary for the employee seeking to waive coverage and would remain primary whether or not the employee is covered by the Authority. Retirees of the Members may also participate in Authority programs provided such participation complies with Idaho law and provided that there has been

no lapse in coverage between active status and retired status.

XV. WITHDRAWAL BY MEMBER

A. NOTIFICATION

Any Member may elect to withdraw from Membership in the Authority and from participation in its programs effective September 30 of any year by giving written notice to the Authority by no later than July 1 of the same year. It shall be a condition precedent to the making of such an election that the Member has completed not less than three full fiscal years as a Member of the Authority immediately prior to the proposed effective date of its withdrawal. The notice of withdrawal shall consist of a resolution adopted by the governing body of the Member, expressly stating the party's intention to exercise its right hereunder to withdraw effective the next succeeding September 30.

A Member which withdraws without complying with the above paragraph will be subject to a penalty equal to the contributions paid or charged against the Member for the twelve (12) month period prior to the effective date of the Member's unauthorized withdrawal. The penalty shall be paid in full within ninety (90) days following the date of unauthorized withdrawal. In the event that such penalty is determined to be a violation of Article VIII, Section 3, of the Idaho Constitution, such penalty shall not be assessed.

B. UNFUNDED LIABILITY

The Member must pay in full the amount of its proportionate share of any cumulative unfunded liability as determined by the Board. The penalty shall be paid in full within ninety (90) days following the date of unauthorized withdrawal.

C. RE-ADMISSION

A Member which has withdrawn must be a non-Member for a period of two (2) complete

program years and must apply for membership pursuant to Section XIII.

XVI. INVOLUNTARY TERMINATION OF MEMBER

The Authority may, if it deems such action necessary to achieve the purposes stated hereinabove, elect to terminate any Member's participation under this Agreement without that Member's consent. The terminated Member shall have the financial responsibilities expressed in Article XVIII.B. Such action may only be taken upon an affirmative vote of two-thirds of all the Members of the Board of Trustees followed by ninety (90) days' written notice to the party of its involuntary termination.

XVII. DISSOLUTION OF AUTHORITY

The term of this agreement is intended to be perpetual. The Authority may elect at any time to terminate its joint activities carried on pursuant to this Agreement. Such election to terminate shall not be effective unless authorized by duly adopted action of each of the governing bodies of at least three-fourths of the current Members and by written request of the Board of Trustees to the Director of the Idaho Department of Insurance and entry of his order terminating said Plan and Trust Fund in accordance with Section 41-4118, Idaho Code, or its subsequent equivalent

In the event of termination of this Joint Powers Agreement such that the III-A is dissolved, all assets of said Plan and Trust Fund shall be liquidated, and such liquidation shall be conducted by the Board of Trustees under a plan of liquidation in writing filed with the Director of the Idaho Department of Insurance and approved by the Director in accordance with section 41-4119, Idaho Code, or its subsequent equivalent.

XVIII. ACCESS TO EMPLOYEES

Members agree to cooperate with the Authority and with consultants of the Authority in

coordinating access to Employees for the purpose of training, obtaining relevant information, completing required forms, etc. All necessary steps shall be taken to ensure that the Authority, its Trustees, and its consultants comply with HIPAA.

XIX. STOP LOSS PROVISION

An integral part of the Trust will be an aggregate stop loss and specific stop loss insurance. Stop loss coverage will be provided by an authorized carrier licensed to execute contracts in the State of Idaho, pursuant to the requirements of Idaho Code §41-4104.

XX. SEVERABILITY

In the event that any portion of this Agreement is hereafter found or declared to be void or otherwise rendered inoperative in any way, the remainder of this Agreement shall continue in full force and effect separate and apart from the portions so invalidated.

XXI. AUTHORITY TO AMEND AGREEMENT

The Board of Trustees shall have the authority to amend this Agreement by a three-fourths vote at a properly noticed meeting. In the event this Agreement is amended, the Authority shall first obtain authorization from the Department of Insurance.

XXII. VENDOR-CARRIER SELECTION

The selection of vendors and consultants for the Authority shall be at the sole discretion of the Board. Program offerings shall be at the sole discretion of the Board.

DATED: _____, 2011 ENTITY NAME

BY _____

Title _____

ACCEPTED FOR THE III-A PLAN

BY _____

Title _____

ACCEPTANCE

IN WITNESS WHEREOF, the undersigned Trustees hereby accept the foregoing Trust Agreement and Declaration of Trust, agree to be bound by the same, and have affixed their signatures as of the date indicated below.

TRUSTEES

Date: _____	Date: _____

City of Ketchum, Idaho

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



November 29, 2011

Mayor Hall and City Councilors
City of Ketchum
Ketchum, Idaho

Mayor Hall and City Councilors:

Consideration of Contract for Services For Special Events Coordination, Wagon Days

Introduction/History

Wagon Days is the primary City-sponsored Special Event. This event requires extensive, detailed communication with parade entrants, sponsors, the Wagon Days Committee and many other stakeholders. The City has contracted since 2002 with Sun Valley Events, Inc. to coordinate all activities for Wagon Days.

Current Report

The attached contract is the same as last year's contract with two exceptions:

- 1) Staff has recommended that the contractor be paid each month based on work completed that month, instead of twelve equal installments, as was stipulated in the 2009/2010 contract. Paying each month based on work completed that month aligns this contract with other single-purpose contracts in the City, and will also better allow City staff to understand the work flow of Wagon Days.
- 2) The change in the Sun Valley Marketing Alliance (Visit Sun Valley) web site has created the need for a separate portal web site for Wagon Days. Staff recommends increasing the contract amount over last year's contract by \$1,500 to cover the costs of a Wagon Days web site. (The site will be linked from Visit Sun Valley and the City of Ketchum web sites).

Financial Requirement/Impact

The Wagon Days fund contains \$78,000 in the Professional Services line item in the 2011/2012 budget. This contract was anticipated in that line item.

Recommendation

I respectfully recommend the City Council approve the contract for services with Sun Valley Events, Inc. in an amount not to exceed \$26,500.

Recommended Motion:

I move to approve the contract for services with Sun Valley Events, Inc. in an amount not to exceed \$26,500.

Sincerely,

A handwritten signature in black ink, appearing to be 'LH' with a checkmark above the 'H'.

Lisa Horowitz
Community and Economic Development Director

SUN VALLEY EVENTS, INC. AGREEMENT

THIS CONTRACT FOR SERVICES ("Agreement") is entered into effective as of December 5, 2011 by and between Sun Valley Events, Inc. and the City of Ketchum, an Idaho municipal corporation (Sun Valley Events, Inc. and City of Ketchum are, collectively, the "Parties") with reference to the following facts:

RECITALS

- A. The City of Ketchum desires to promote business by enhancing the visitor and resident experience in the Ketchum/Sun Valley area with the Ketchum Wagon Days event ("Wagon Days").
- B. Sun Valley Events, Inc. has the expertise necessary to promote, organize, manage, coordinate and produce Wagon Days and other related programs and to assist the City of Ketchum in the management of Wagon Days from December 5, 2011 to December 4, 2012 ("Contract Period").
- C. Heather LaMonica Deckard and Ellen Gillespie, principals of the Sun Valley Events, Inc., are available to and shall devote sufficient time to fulfill the obligations of Sun Valley Events, Inc. relating to the Wagon Days during the Contract Period.
- D. City of Ketchum desires to retain the services Sun Valley Events, Inc., and Sun Valley Events, Inc. desires to provide the services, as set forth herein.

NOW THEREFORE, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties agree as follows:

1. **General Duties.** Sun Valley Events, Inc. agrees to promote, organize, manage, coordinate and produce Wagon Days according to the terms and conditions of this Agreement.
2. **Description of Services.** Sun Valley Events, Inc. shall complete the tasks on the schedule as outlined in Addendum 1 attached hereto and incorporated herein by this reference (the "Services").
3. **Payment for Services.** In exchange for the Services, City of Ketchum shall pay Sun Valley Events, Inc. as follows:

Professional service fee - \$25,000 annually, which is to be paid monthly each on the fifteenth day of each month beginning December 15, 2011 based on services rendered. Payment shall be made based on Ketchum review and approval of work completed that month.

4. **Term – Month to Month.** This Agreement shall be effective for a period of one month and shall renew automatically each month and expire automatically on December 4, 2012 unless terminated as provided herein. The parties hereby agree that in the event Ketchum, in its sole and exclusive opinion, does not appropriate funds to continue paying for the Services, Ketchum may terminate this Contract without penalty upon thirty (30) days written notice to Sun Valley Events, Inc. Upon receipt of such notice neither party shall have any further obligation to the other. In the event of such termination, Sun Valley Events, Inc. shall submit a report of expenditures to the City of Ketchum. Any Ketchum funds not encumbered for authorized expenditures by Sun Valley Events, Inc. at the date of termination shall be refunded to Ketchum within twenty (20) days.

5. **Independent Contract/No Partnerships or Employee Relationship.**

(a) By executing this Agreement, the Parties do not intend to create a partnership, joint venture, agency employee/employer relationship or any other relationship other than that of Independent Contractor. Neither Party shall have the power to bind the other in any manner whatsoever.

(b) In rendering the services contemplated by this Agreement, Sun Valley Events, Inc. is at all times acting as an Independent Contractor and not as an employee of City of Ketchum. Sun Valley Events, Inc. shall have no rights or obligations as an employee by reason of the Agreement, and City of Ketchum shall not provide Sun Valley Events, Inc. with any employee benefits, including without limitation, any City of Ketchum sponsored retirement, vacation or health insurance program.

(c) Except as set forth in the Addenda to this Agreement, City of Ketchum shall not exercise any control whatsoever over the manner in which the Sun Valley Events, Inc. performs the obligations contemplated herein.

(d) Sun Valley Events, Inc. may perform services similar in nature to the services contemplated in this Agreement for other individuals and entities during the term of this Agreement.

(e) City of Ketchum shall not withhold any local, state, or federal payroll or employment taxes of any kind from any compensation paid to Sun Valley Events, Inc. Sun Valley Events, Inc. hereby warrants and represents that it will pay all such employment and payroll taxes, if any, and hereby releases, holds harmless and indemnifies City of Ketchum and the directors, officers, members, employees and agents thereof from any and all costs, expenses or liability of any kind whatsoever that may be incurred as a result of Sun Valley Events, Inc.'s failure to pay such payroll or employment taxes.

6. **Assignment.** Neither Party shall assign any of its rights and/or obligations under this Agreement to any other person or entity.

7. **Representations and Warranties by Sun Valley Events, Inc.** Sun Valley Events, Inc. hereby represents and warrants to City of Ketchum as follows:

(a) Sun Valley Events, Inc. has the knowledge, experience and expertise and office equipment resources necessary to promote, organize, manage, coordinate and produce Wagon Days.

(b) City of Ketchum shall retain proprietary rights over all Wagon Days electronic and physical records and files, mailing lists, ideas, contracts and other items relating to the event.

(c) Public Records. Sun Valley Events, Inc. 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 Sun Valley Events, Inc. for Ketchum, regardless of physical form or characteristics may be public records pursuant to Idaho Code Section 9-337 *et seq.* Sun Valley Events, Inc. further acknowledges that, subject to certain limitations, the public may examine and take a copy of all such public writings and records. Accordingly, Sun Valley Events, Inc. shall maintain such writings and records in such a manner that they may readily identified, retrieved and made available for such inspection and copying.

(d) Sun Valley Events, Inc. shall provide all Wagon Days materials to City of Ketchum immediately upon request.

(e) Sun Valley Events maintains no control over the personnel, equipment or operation of any airline, surface carrier, bus or limousine company, transportation company, hotel, restaurant, venue, audiovisual, staging, lighting, décor, entertainment or other person, corporation or other entity furnishing services or products connected to the event and that all such suppliers are independent contractors.

8. **Default.** In the event either Party hereto defaults in its performance of any of the obligations created hereunder, the other Party may pursue any and all remedies whether at law or equity, including without limitation terminating this Agreement.

9. **Voluntary Agreement.** This Agreement is freely and voluntarily entered into by each of the Parties. The Parties acknowledge and agree that each has been represented in the negotiation of this Agreement by counsel of its own choosing or has had an opportunity and ability to obtain such representation, that it has read this Agreement or had it read to it, that it understands this Agreement, and that it is fully aware of the contents and legal effects of this Agreement.

10. **Binding Agreement.** The provisions of this Agreement shall be binding upon, and shall obligate, extend to, and inure to the benefit of, each of the legal successors, assigns, transferees, grantees, and heirs of each of the Parties, and all persons who may assume any or all of the above-described capacities subsequent to the execution of this Agreement.

11. **Mediation.** Should a dispute arise and is not resolved by the Parties, the Parties shall first proceed in good faith to submit the matter to non-binding mediation with a mediator licensed in the State of Idaho. Upon completion of one attempt at mediation, either party may

pursue any available legal or equitable remedy.

12. **Attorneys' Fees and Costs.** In the event that any of the Parties is required to incur attorneys' fees and/or costs to enforce or interpret any provision of this Agreement or is required to defend any action brought by any of the Parties, based on, arising from or related to this Agreement, the unsuccessful Parties agree to pay to the prevailing Parties their reasonable actual costs and attorneys fees, whether or not litigation is actually commenced and including reasonable attorney fees and costs on appeal.

13. **Entire Agreement.** This Agreement contains the final, complete, exclusive, and entire agreement and understanding between the Parties on this topic and supersedes and/or replaces any and all prior negotiations, proposed agreements, and agreements, whether written or oral on such topic.

14. **Modification.** This Agreement may not be modified except by a writing signed by all Parties affected by such purported modification.

15. **Waiver.** In the event of any default hereunder by either Party, if the other Party fails or neglects for any reason to demand full performance, such failure or neglect shall not be deemed to be a waiver of the right to demand full performance or a waiver of any cause of action, or as a waiver of any of the covenants, terms or conditions of this Agreement or of the performance thereof. None of the covenants, terms or conditions of this Agreement can be waived by either Party hereto except in a signed writing.

16. **Severability.** In the event that any portion of this Agreement is held by a court of competent jurisdiction to be invalid, illegal or unenforceable in any respect, the validity, legality, and enforceability of the remaining portions of this Agreement and the application thereof shall not in any way be affected thereby.

17. **Interpretation.**

a. Whenever in this Agreement the context may so require, the neuter gender shall be deemed to refer to and include the masculine and the feminine, the singular number shall be deemed to refer to and include the plural, and vice versa.

b. This Agreement is the result of negotiations, and no Party shall be deemed to have drafted this Agreement for purposes of construing any portion of the Agreement for or against any Party.

c. The descriptive headings in this Agreement are included for convenience of reference and are not intended to affect the meaning or construction of any of the provisions herein.

d. Any exhibit attached hereto shall be deemed to have been incorporated herein by this reference as if set forth herein at length.

18. **Time is of the Essence.** Time is hereby made expressly of the essence in every term.
19. **Governing Law and Jurisdiction.** This Agreement shall in all respects be interpreted, enforced, and governed by and under the laws of the State of Idaho without giving effect to its conflicts of law provisions. The Parties each expressly agree to the appropriateness of and consent to the venue and jurisdiction of the State of Idaho in the County of Blaine and all state and federal courts having geographical jurisdiction for such County as the exclusive forum for the purposes of any action to enforce or interpret this Agreement.
20. **Capacity to Execute.** Each of the Parties, and each person signing this Agreement, represents and warrants that it and its representative(s) executing this Agreement on its behalf each has the authority and capacity to execute this Agreement.
21. **Counterparts.** The Parties may execute this Agreement, and any modification(s) hereof, in two or more counterparts, which shall, in the aggregate, be signed by all of the Parties. Each counterpart shall be deemed an original instrument as against any Party who has signed it. A faxed copy of the signature of any of the Parties shall have the same force and effect as an original signature of such Party.
22. **Indemnification.** City of Ketchum shall indemnify and hold harmless Sun Valley Events and its directors, agents and employees free, clear and harmless, from and against any and all losses, liabilities, costs, expenses (including amounts paid in settlements and reasonable attorney's fees), claims, penalties, judgments and damages, resulting from or arising out of, by reason of any act, omission or negligence of the City of Ketchum or its respective agents, employees or contractors in any way connected with or arising out of any accident, injury or damage, any breach of representation, injury to person or property, any activity conducted or action taken by Sun Valley Events, directly or indirectly, in conjunction with this Agreement. Sun Valley Events, Inc. shall indemnify and hold harmless Ketchum and its directors, agents and employees free, clear and harmless, from and against any and all losses, liabilities, costs, expenses (including amounts paid in settlements and reasonable attorney's fees), claims, penalties, judgments and damages, resulting from or arising out of, by reason of any act, omission or negligence of Sun Valley Events, Inc. or its respective agents, employees or contractors in any way connected with or arising out of any accident, injury or damage, any breach of representation, injury to person or property, any activity conducted or action taken by the City of Ketchum, directly or indirectly, in conjunction with this Agreement.

WHEREFORE, the Parties have executed this Agreement on the day and year set out next to each of their signatures

CITY OF KETCHUM

SUN VALLEY EVENTS, INC.

Randy Hall, Mayor

Heather LaMonica Deckard, Director

Ellen Gillespie, Director

ATTEST:

Sandra E. Cady, CMC
City Treasurer/Clerk



ADDENDUM 1

WAGON DAYS RESPONSIBILITY OUTLINE

SUN VALLEY EVENTS, INC.

General Event Management

- Project management: plan, direct, develop and coordinate scope and production of Wagon Days activities
- Develop, organize, and direct steering committee
- Organize event staffing
- Organize event recap meeting

Administration

- Steering Committee: recruit members, organize meetings & develop agendas, send out meeting notices and minutes
- Create action plan and outline responsibilities
- Develop & coordinate distribution of event correspondence (parade entry forms, thank you letters, notices, sponsor & participant letters)

Financials

- Prepare proposed budget
- Approve payables/receivables
- Reconciliation

Database

- Input new and maintain database of parade participants, committee, sponsors, etc.

Database Sponsorship Program

- Define sponsorship levels and target potential sponsors
- Solicit and procure national, regional, local and in-kind sponsors
- Sponsor management

Parade Management

- Solicit & procure parade participants
- Coordinate entry and confirmation mailings

- Coordinate judging of parade
- Coordinate parade route F&B vendors
- Coordinate announcing stands
- Coordinate post-parade picnic
- Coordinate sponsor recognition via signs, announcing stands, etc.

Marketing and Promotion

- Develop marketing/pr campaign with SVMA
- Conduct interviews with media
- Coordinate with WD participants and set up interviews with media
- Work with steering committee to distribute posters/programs in key markets
- Coordinate banner display
- Coordinate information distribution
- Oversee the development of a new web site linked to SVMA and Ketchum web sites

Brochure/Events Schedule Development

- Monitor, collect and input all program content; descriptions, editing, and advertising copy/art work
- Work with copy writer for presentation copy
- Organize schedule of events (times & locations)
- Develop and oversee brochure layout, artwork, printing and proofing

Program/Brochure Development

- Provide review/edit as needed

Souvenirs

- Develop and oversee printing and production of poster, t-shirts and buttons
- Organize sales and distribution of souvenir items
- Organize vendors for parade

On-Site production

- Oversee and coordinate activities as needed
- Oversee signage at venue and directing to events
- Oversee staffing and monitor venues
- Manage breakdown and event strike

City of Ketchum, Idaho

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



November 29, 2011

Mayor Hall and City Councilors
City of Ketchum
Ketchum, Idaho

Mayor Hall and City Councilors:

Consideration of Contract for Services For Special Events Coordination, National Brotherhood of Skiers

Introduction/History

Stuart Sideman attended the November 21st City Council meeting, and made comments during Public Comment relative to the importance of an upcoming skier group, the National Brotherhood of Skiers (NBS). NBS is a nonprofit organization comprised of 70 ski clubs in over 40 cities with a mission of introducing minorities to winter sports and to support and develop athletes of color. Their annual event, hosted in various ski resorts around the county, draws more than 1,000 skiers. They were last in Sun Valley in the mid 90's. They will bring their event here February 25 through March 03, 2012. Stuart believes more could be done to ensure a successful week here in Ketchum/Sun Valley. The Council agreed in concept, and asked staff to request bid proposals from local events coordinators. Calls were made last week to event coordinators in Ketchum requesting proposals, with a deadline of Friday, December 2nd, 2011.

Current Report

The proposals have not yet been received at the time of this report, and will be brought to the meeting for Council consideration.

Financial Requirement/Impact

The cost of the event coordinator contract is not known at this time. This item is not budgeted, and if approved, would be drawn from Contingency.

Recommendation

Staff will bring a recommendation to the meeting once the proposals are received.

Recommended Motion:

Motion language will be prepared for the meeting.

Sincerely,

Lisa Horowitz
Community and Economic Development Director

City of Ketchum, Idaho

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



November 21, 2011

Mayor Hall and City Councilors
City of Ketchum
Ketchum, Idaho

Mayor Hall and City Councilors:

Resolution Number 11-028 Establishment of 2012 City Council Meeting Dates

Introduction/History

Each year, pursuant to Idaho Code § 67-2343(1), the Ketchum City Council establishes the regular City Council meeting dates for the upcoming calendar year.

Attached is Resolution Number 11-028 for the Mayor and Council's consideration.

Current Report

It has been determined that listing all regular meetings to be held in 2012 would be beneficial to the residents of and visitors to the City of Ketchum.

Recommendation

I respectfully recommend the City Council adopt Resolution Number 11-028.

Recommended Motion

"I move to approve Resolution Number 11-028, establishing the dates for all regular City Council meetings for 2012"

Sincerely,

Sandra E. Cady, CMC
City Treasurer/Clerk

RESOLUTION NUMBER 11-028

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KETCHUM, IDAHO,
ESTABLISHING THE DATES FOR ALL REGULAR CITY COUNCIL MEETINGS FOR
2012.**

WHEREAS, regular meetings of the City Council shall be held on the first and third Mondays of each month at 5:30 p.m. at Ketchum City Hall unless such date is a holiday, in which the meeting shall be held on the following Tuesday; and

WHEREAS, pursuant to Idaho Code § 67-2343(1), any public agency that holds meetings at regular intervals of at least once per calendar month scheduled in advance over the course of the year may satisfy this meeting notice by giving meeting notices at least once each year of its regular meeting schedule; and

WHEREAS, the City Council has determined that listing all regular meetings to be held in 2012 would be beneficial to the residents of and visitors to the City of Ketchum.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF KETCHUM, IDAHO that the regular meetings of the City Council for 2011 are as follows:

January 3, 2012 (Tuesday)	July 2, 2012
January 17, 2012 (Tuesday)	July 16, 2012
February 6, 2012	August 6, 2012
February 21, 2012 (Tuesday)	August 20, 2012
March 5, 2012	September 4, 2012 (Tuesday)
March 19, 2012	September 17, 2012
April 2, 2012	October 1, 2012
April 16, 2012	October 15, 2012
May 7, 2012	November 5, 2012
May 21, 2012	November 19, 2012
June 4, 2012	December 3, 2012
June 18, 2012	December 17, 2012

This Resolution will be in full force and effect upon its adoption this 5th day of December, 2011.

CITY OF KETCHUM, IDAHO

Randy Hall, Mayor

ATTEST:

Sandra E. Cady, CMC
City Treasurer/Clerk

City of Ketchum, Idaho

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



November 21, 2011

Mayor Hall and City Councilors
City of Ketchum
Ketchum, Idaho

Mayor Hall and City Councilors:

Resolution Number 11-029 Establishment of 2012 Planning & Zoning Commission Meeting Dates

Introduction/History

Each year the Ketchum City Council passes a resolution setting the dates for the regular Planning and Zoning Commission meetings.

Current Report

Attached is Resolution Number 11-029 setting the regular Planning and Zoning Commission meeting dates for 2012.

Financial Requirement/Impact

The City of Ketchum fiscal year 2011/2012 budget has allocated \$26,000 for compensation of Planning and Zoning Commission members for their time and expertise.

Recommendation

I respectfully recommend the City Council approve Resolution Number 11-029 setting the 2012 regular meeting dates of the Planning and Zoning Commission and authorize the Mayor to sign said resolution.

Recommended Motion

"I move to approve Resolution Number 11-029, establishing the dates for all regular Planning and Zoning Commission meetings for 2012"

Sincerely,

A handwritten signature in cursive script that reads "Sandra E. Cady".

Sandra E. Cady, CMC
City Treasurer/Clerk

RESOLUTION NO. 11-029

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KETCHUM, IDAHO,
ESTABLISHING THE DATES FOR ALL REGULAR PLANNING AND ZONING
COMMISSION MEETINGS FOR 2012.**

WHEREAS, regular meetings of the Planning and Zoning Commission shall be held on the second and fourth Mondays of each month at 5:30 p.m. at Ketchum City Hall unless such date is a holiday, in which the meeting shall be held on the following Tuesday; and

WHEREAS, pursuant to Idaho Code § 67-2343(1), any public agency that holds meetings at regular intervals of at least once per calendar month scheduled in advance over the course of the year may satisfy this meeting notice by giving meeting notices at least once each year of its regular meeting schedule; and

WHEREAS, the City Council has determined that listing all regular meetings of the Planning and Zoning Commission to be held in 2011 would be beneficial to the residents of and visitors to the City of Ketchum.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF KETCHUM, IDAHO that the regular meetings of the Planning and Zoning Commission for 2012 are as follows:

Monday, January 9, 2012	Monday, July 9, 2012
Monday, January 23, 2012	Monday, July 23, 2012
Monday, February 13, 2012	Monday, August 13, 2012
Monday, February 27, 2012	Monday, August 27, 2012
Monday, March 12, 2012	Monday, September 10, 2012
Monday, March 26, 2012	Monday, September 24, 2012
Monday, April 9, 2012	Monday, October 8, 2012
Monday, April 23, 2012	Monday, October 22, 2012
Monday, May 14, 2012	Monday, November 12, 2012
Tuesday, May 29, 2012	Monday, November 26, 2012
Monday, June 11, 2012	Monday, December 10, 2012
Monday, June 25, 2012	Wednesday, December 26, 2012

This Resolution will be in full force and effect upon its adoption this 5th day of December, 2011.

CITY OF KETCHUM, IDAHO

Randy Hall, Mayor

ATTEST:

Sandra E. Cady, CMC
City Treasurer/Clerk



REGULAR KETCHUM CITY COUNCIL MEETING
Monday, November 21, 2011 at 5:30 p.m.
Ketchum City Hall, Ketchum, Idaho

Present: Mayor Randy Hall
Council President Larry Helzel (by phone)
Councilor Baird Gourlay
Councilor Curtis Kemp

Absent: Councilor Nina Jonas

Also Present: Ketchum City Administrator Gary Marks
Ketchum City Attorney Stephanie Bonney
Ketchum Community and Economic Development Director Lisa Horowitz
Ketchum Planning Manager Joyce Allgaier
Ketchum Police Chief Steve Harkins
Recording Secretary Sunny Grant

1. The meeting was called to order by Mayor Randy Hall at 5:30pm.

2. PRESENTATION

Stuart Siderman: About 1,000 members of the National Brotherhood of Skiers are coming to Ketchum in February-March 2012. Ketchum wants to give the group red carpet treatment, and is considering hiring an event coordinator to plan their visit.

ECONOMIC IMPACT OF THE ARTS

3. The Wood River Arts Alliance

Claudia McCain: The Wood River Arts Alliance is a non-partisan entity of 23 members representing the interests of all arts communities in Blaine County. Its mission is cultivating vibrancy in the arts and cultural life of the Wood River Valley through a network of arts advocates. The arts contribute at least \$14 million, or at least 10% of the total local economy.

COMMUNICATIONS FROM MAYOR AND COUNCILORS

4. Ketchum Post Office and Post Office Box Delivery

Residents in Ketchum-Sun Valley have to pay rent on a post office box, when others get their mail delivered to their home for free. The Ketchum Post Office apparently will not put mail addressed to a physical address into the appropriate post office box. Council directed staff to research software that will link a P.O. Box number with a physical address.

5. REAPPOINTMENT OF COUNCILMAN CURTIS KEMP TO THE MOUNTAIN RIDES BOARD

Councilor Baird Gourlay moved to reappoint Councilor Curtis Kemp to the Mountain Rides Board. Motion seconded by Council President Larry Helzel, and passed unanimously.

COMMUNICATIONS FROM CITY STAFF

6. 2012 Ketchum Comprehensive Plan Update

The kick-off event had a huge turn-out. The community was pleased that they could be authentically involved, and a lot of people indicated they want to continue to be involved. People want Ketchum to be balanced, and want people, including young people, to live here. Ketchum is a great destination resort, within a real community. Resort studies show that visitors like a resort community with soul, and want to be where the locals hang out.

The Ketchum Comprehensive Plan has published its first email newsletter; and has its own website. Staff wants to keep the process moving, to keep people invigorated. Adoption of the Comp Plan is planned for November 2012. P&Z wants to invite input by being accessible to the public. Focus groups will concentrate on nuances and what people really meant; and staff will develop ongoing surveys, and perhaps plan another keypad polling town meeting next spring. One question is if people are willing to pay for what they want, i.e., a tax to purchase open space.

Community priorities expressed at the kickoff:

- Preserving small town character and friendliness
- Downtown vitality
- Economy, more jobs and a living wage, balanced with more opportunities for secondary education
- Diversity, including attracting and retaining young people
- Creating diverse and affordable housing options

- Becoming a greener community
- Lodging and tourism strategies—more events, marketing, and collaboration
- Improving and including more mobility options.

Council suggested Ketchum partner with other local entities to purchase keypad polling equipment.

7. Ketchum Arts Commission Progress Report

Also Present: Ketchum Arts Commission Chairman Claudia McCain
Ketchum Parks and Recreation Director Jen Smith

Ketchum adopted a 1% for Arts Ordinance, and passed a Memorial and Donations Resolution for receiving gifts of artwork into the city. The Arts Commission held a visioning session with Will Northrup, prompting Board member Trina Peters and a committee to work on developing a strategic plan for the Commission.

The KAC is preparing an inventory of the three current installations, and has identified public places appropriate for future art opportunities. KAC has put out a call for artists to continue Art on Fourth. A new member of the KAC is organizing performance art in Town Square. A committee is working on transforming infrastructure facilities, such as electric utility boxes, with art. Trailing of the Sheep has requested a sculpture commemorating the sheep part of the Valley's history.

8. COMMUNICATIONS FROM THE PRESS

There were no questions from the Press at this time.

9. COMMUNICATIONS FROM THE PUBLIC

There were no comments from the public at this time.

PUBLIC HEARING

10. Lot 4, Block 41 Ketchum Townsite, Shoch Family L.P. Preliminary Plat and Phased Development Agreement

Councilor Curtis Kemp moved to continue the public hearing on Lot 4, Block 41 Ketchum Townsite Shoch Family L.P. Plat and Phased Development Agreement to the regular Council meeting on December 5, 2011. Motion seconded by Council President Larry Helzel, and passed unanimously.

AGREEMENTS AND CONTRACTS

11. Recommendation to approve the Lanterns Townhome Amended and Restated Development Agreement located at Ketchum Townsite, Block 73, Lot 5

Also Present: Applicant David Kistler

This is an amendment to a two-unit townhome Phased Development Agreement, approved in 2008 between Ketchum and a previous owner. There is an existing house on Sublot 1. Design Review runs with the land, and stipulates a second townhome and deadline for it to be developed on Parcel A (Sublot 2).

Mr. Kistler wants to amend the Development Agreement. The existing plat stipulates that the development will be shared—bulk, driveway, lot coverage—by the two lots. The applicant asks that the existing design review be voided, and he will reapply when the second subplot is developed. P&Z stipulated that a new design review application would be under standards current at the time the new application is filed. The second subplot is landscaped and has temporary irrigation, and is served and stubbed out with all utilities.

Councilor Helzel asked if Ketchum should try to estimate and prepare for the economic impacts this kind of amendment to approved projects has on Ketchum. He doubted the original Design Review anticipated two single family lots when it was originally approved. Horowitz said the applicant didn't receive any special consideration or zoning breaks when they originally applied. The timeline was probably just part of the standard language. The only timing issue is if the vacant lot is unsightly or causing problems.

PUBLIC COMMENT:

John Remington, neighbor resident, said he wasn't opposed in any way to this. He attended hearings for the previous owner of the property, who complied with all requirements except building the second unit.

Councilor Baird Gourlay moved to approve Lanterns Townhome Amended and Restated Development Agreement, including all conditions, located at Ketchum Townsite, Block 73, Lot 5. Motion seconded by Council President Larry Helzel, and passed unanimously.

12. Recommendation to approve a Parks and Recreation Services Contract with the City of Sun Valley

This is a renewal of the Parks and Recreation Services Contract with Sun Valley for Ketchum Parks and Rec programming and services. The requested amount of \$30,000 is based on participation of Sun Valley's youth in

Ketchum rec programs. Ketchum Parks and Recreation Director Jen Smith presented the City of Sun Valley with the data, and added that Ketchum Parks and Rec provides services in addition to youth recreation to Sun Valley residents. Ketchum had to recently raise its Parks Department fees, and should hold Sun Valley accountable for the impacts its residents have on Ketchum taxpayers.

Councilor Curtis Kemp moved to approve a FY2011-12 Parks and Recreation Services Contract with the City of Sun Valley for \$20,000. Motion seconded by Council President Larry Helzel, and passed unanimously.

13. Recommendation to approve the FY2011-2012 Law Enforcement Services Agreement with Blaine County City Administrator Gary Marks said the Ketchum Police Department had seen marked improvement in officer training, community police programs, and office morale since contracting with the Blaine County Sheriff's Department. Ketchum has saved \$687,000 for the two plus years of the Law Enforcement Services Agreement. Ketchum Police Chief Steve Harkins said the Sheriff's Office has come in under Ketchum's budget during the contract, and has built up a trust fund of over \$200,000 that provides for Ketchum Police capital expenditures.

Councilor Curtis Kemp moved to approve the FY2011-2012 Law Enforcement Services Agreement with Blaine County for \$1,244,300. Motion seconded by Councilor Baird Gourlay, and passed unanimously.

RESOLUTIONS

14. Resolution 11-027: Accepting the canvassed election results for the November 8, 2011 election

The Council Manager plan of government ballot measure failed, making the election of councilmembers moot. The local option tax has been extended for another 15 years.

Councilor Curtis Kemp moved to pass Resolution 11-027 accepting the canvassed election results for the November 8, 2011 election, subject to verification of number of absentee ballots. Motion seconded by Councilor Baird Gourlay, and passed unanimously.

15. Resolution 11-026: Establishing a Parks and Recreation Development Fund

Many municipalities establish separate foundations for their parks and recreation departments. Ketchum's City Administrative and City Attorney worked with the Parks and Recreation Director to decide the best way to accept restricted donations to the Parks Department was with a resolution to form a development fund.

Councilor Curtis Kemp moved to pass Resolution 11-026 establishing a Parks and Recreation Development Fund, which identifies the goal of effectively managing donated funds for parks and recreation projects and programs. Motion seconded by Councilor Baird Gourlay, and passed unanimously.

16: CONSENT CALENDAR

- a. Approval of minutes from the November 7, 2011 Council meeting
- b. Recommendation to approve current bills and payroll summary
- c. Recommendation to approve a Right-of-Way Agreement with Fletcher Petroleum (Veltex Market)
- d. Recommendation to cancel the December 19, 2011 Regular City Council Meeting

Councilor Curtis Kemp moved to adopt the Consent Calendar of November 21, 2011. Motion seconded by Council President Larry Helzel, and passed unanimously.

17. EXECUTIVE SESSION

Councilor Baird Gourlay moved to go into Executive Session to discuss litigation, pursuant to Idaho Code §§67-2345 1(f) at 7:42p.m., seconded by Councilor Curtis Kemp. Roll call: Councilor Baird Gourlay yes, Councilor Curtis Kemp yes, Council President Larry Helzel yes. Motion passed unanimously.

18. ADJOURNMENT

___ moved to adjourn at ___pm. ___ seconded the motion, and it passed unanimously.

ATTEST:

Randy Hall
Mayor

Sandra E. Cady, CMC
City Clerk

**COUNCIL MEETING MINUTES
OF THE MAYOR AND CITY COUNCIL
IN THE COUNCIL CHAMBERS - 81 ELKHORN ROAD
CITY OF SUN VALLEY, IDAHO
JULY 21, 2011 4:30 P.M.**

The Mayor and the City Council of Sun Valley, Blaine County, State of Idaho, met in a Council Meeting in the Sun Valley City Hall Council Chambers on July 21, 2011 4:30 p.m.

**CALL TO ORDER
ROLL CALL**

PRESENT: Mayor Wayne Willich, Council President Dewayne Briscoe, Council member Nils Ribi, Council member Bob Youngman and Council member Joan Lamb.

ABSENT: None

PLEDGE OF ALLEGIANCE

City Treasurer Michelle Frostenson led the Pledge of Allegiance.

City of Ketchum:

Present: Council President Larry Helzel, Councilman Baird Gourlay, Councilman Curtis Kemp, and Councilwoman Nina Jonas.

Absent: Mayor Randy Hall

Sun Valley Marketing Alliance Quarterly Report

Sun Valley Marketing Alliance's President and CMO, Arlene Schieven, was introduced and made comments.

Scott Montgomery, SVMA liaison representing the City of Sun Valley, made comments.

Policy on Toxic Spraying

Pesticide Action Network of Blaine County representative Kathryn Goldman made comments.

Kathryn Goldman introduced the use of goats as Blaine County's solution for weed management.

Mayor Willich moved the Consent Calendar to the end of the Agenda.

Resolution 2011-06 Sun Valley Company Comprehensive Plan and Land Use Map Amendments

Sun Valley Resort Development Director Wally Huffman made comments.

Representing the Sun Valley Company, Applicant Becky Zimmerman of Design Workshop, gave a presentation.

Community Development Director, Mark Hofman, stated the written correspondence received on the project to date.

Members of the public made comments.

Sun Valley Resort Development Director Wally Huffman made comments.

Council President Dewayne Briscoe made comments.

MOTION

Council member Joan Lamb moved to continue Resolution 2011-06 Sun Valley Company Comprehensive Plan and Land Use Map Amendment Application to date certain of August 18 at 1:00 p.m. for a site visit, seconded by Council member Bob Youngman.

Council discussed the motion on the floor.

MOTION

Council member Joan Lamb moved to revise her motion to read "continue Resolution 2011-06 Sun Valley Company Comprehensive Plan and Land Use Map Amendment Application to date certain of August 17 at 9:00 a.m. for site visits, seconded by Council member Nils Ribi.

Council discussed the sites to visit.

Council discussed noticing requirements.

Council determined who should be noticed in the upcoming mailing on this application.

AYES: Council President Dewayne Briscoe, Council member Nils Ribi, Council member Bob Youngman and Council member Joan Lamb.

NAYES: None

The Mayor declared the motion approved.

Resolution 2011-11 Amending the Meeting Time for the Regular City Council Meetings for August through December 2011

MOTION

Council member Joan Lamb moved to approve Resolution 2011-11 Amending the Meeting Time for the Regular City Council Meetings for August through December, 2011 which adjusts them from 4:00 p.m. to 1:00 p.m. seconded by Council member Bob Youngman.

AYES: Council member Nils Ribi, Council President Dewayne Briscoe, Council member Bob Youngman and Council member Joan Lamb.

NAYES: None

The Mayor declared the motion approved.

CONSENT CALENDAR

Minutes of June 16 and June 23, 2011

Financials

Council member Joan Lamb corrected the dates in the Title's of the Financials to read: June paid invoice report, June financial report and Authorize payment of bills for August, 2011.

Council member Nils Ribi asked a question on the Financials.

MOTION

Council member Joan Lamb moved to approve the Council minutes of June 16 and June 21, 2011 to receive and file the June paid invoice report, the June financial report, the Treasurer's quarterly report and authorize the payment of payroll and bills for August 2011 when due, seconded by Council member Bob Youngman.

AYES: Council President Dewayne Briscoe, Council member Nils Ribi, Council member Bob Youngman and Council member Joan Lamb.

NAYES: None

The Mayor declared the motion approved.

Weyyakin Phase IV Phased Development Agreement Amendment

Community Development Director Mark Hoffman made comments.

MOTION

Council member Joan Lamb moved to authorize the Mayor to amend the Weyyakin Phase IV Phased Development Agreement Amendment by changing paragraph 3B to read "replacing the year 2011 with the year 2013", seconded by Council member Nils Ribi.

Council members discussed the motion on the floor.

AYES: Council member Nils Ribi, Council President Dewayne Briscoe, Council member Bob Youngman and Council member Joan Lamb.

NAYES: None

The Mayor declared the motion approved.

Resolution 2011-10 Approval of Retail Alcohol Beverage Licenses for 2011/2012
Mayor Willich made a comment.

MOTION

Council member Bob Youngman moved approve Resolution 2011-10 Approval of Retail Alcohol Beverage Licenses for 2011/2012, seconded by Council member Joan Lamb.

AYES: Council President Dewayne Briscoe, Council member Nils Ribí, Council member Bob Youngman and Council member Joan Lamb.

NAYES: None

The Mayor declared the motion approved.

ADJOURNMENT

MOTION

Council member Joan Lamb moved to adjourn, seconded by Council member Bob Youngman.

AYES: Council member Nils Ribí, Council President Dewayne Briscoe, Council member Bob Youngman and Council member Joan Lamb.

NAYES: None

The Mayor declared the meeting adjourned at 7:49 p.m.

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
GENERAL FUND			
01-2171-2000 P/R TAXES PBL--STATE W/H			
STATE TAX COMMISSION	PR1202110	State Withholding Tax Pay Period: 12/2/2011	5,513.00
01-2171-4000 P/R TAXES PBL -- WORKERS COMP			
STATE INSURANCE FUND	5794098	Workmen's Comp	6,427.00
01-2171-9000 P/R DEDUC PBL--HEALTH INSURANC			
BLUE CROSS OF IDAHO	PR1202110	Health Ins - Family Pay Period: 12/2/2011	263.05
BLUE CROSS OF IDAHO	PR1202110	Health Ins - Employee + Spouse Pay Period: 12/2/2011	318.80
BLUE CROSS OF IDAHO	PR1202110	Health Ins - Family Pay Period: 12/2/2011	578.71
BLUE CROSS OF IDAHO	PR1202110	Health Ins - Employee + 1 Chld Pay Period: 12/2/2011	53.40
BLUE CROSS OF IDAHO	PR1202110	Health Ins - Employee + 2 Chld Pay Period: 12/2/2011	103.70
BLUE CROSS OF IDAHO	PR1202110	Health Ins - Family Pay Period: 12/2/2011	105.22
01-2172-1000 P/R DEDUC PBL--AFLAC INSURANCE			
AFLAC	PR1202110	AFLAC After-Tax Pay Period: 12/2/2011	186.97
AFLAC	PR1202110	AFLAC Pre-Tax Pay Period: 12/2/2011	779.84
01-2172-3000 P/R DEDUC PBL--DELTA DENTAL			
DELTA DENTAL PLAN OF IDAH	PR1202110	Dental Insurance - 1 Child Pay Period: 12/2/2011	51.96
DELTA DENTAL PLAN OF IDAH	PR1202110	Dental Insurance - Spouse Pay Period: 12/2/2011	241.41
DELTA DENTAL PLAN OF IDAH	PR1202110	Dental Insurance - Family Pay Period: 12/2/2011	739.52
DELTA DENTAL PLAN OF IDAH	PR1202110	Dental Insurance - 2+ Child Pay Period: 12/2/2011	122.28
01-2173-3000 P/R DEDUC PBL--PEBSCO			
NATIONWIDE RETIREMENT SOL	PR1202110	Nationwide - 0026904-001 Pay Period: 12/2/2011	525.00
01-2174-0000 P/R DEDUC PBL--GARNISHMENTS			
CHILD SUPPORT SERVICES	PR1202110	Child Support Pay Period: 12/2/2011	269.68
01-2175-0000 P/R DEDUC PBL--PIONEER FED.CR.			
PIONEER FEDERAL CREDIT UNI	PR1202110	Pioneer Federal Credit Union Pay Period: 12/2/2011	2,985.00
01-2175-8000 P/R DEDUC PBL--EMPLOYEE CAF-MD			
NBS-NATIONAL BENEFIT SERVI	PR1202110	125 Medical Savings Pay Period: 12/2/2011	1,869.13
01-2175-9000 P/R DEDUC PBL--EMPLOYEE CAF-DC			
NBS-NATIONAL BENEFIT SERVI	PR1202110	125 Dependant Care Pay Period: 12/2/2011	603.85
Total :			21,737.52
LEGISLATIVE & EXECUTIVE			
01-4110-3100 OFFICE SUPPLIES & POSTAGE			
UNIFIED OFFICE SERVICES	126705	Office Supplies	13.20
01-4110-4200 PROFESSIONAL SERVICES			
BROWN, CPA, DENNIS R.	112311	Audited Financial Statements 2011	7,000.00
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG			
HALL, RANDY	11/30/11	Travel Expenses	157.43
01-4110-5100 TELEPHONE & COMMUNICATIONS			
VERIZON WIRELESS, BELLEVUE	1030331581	ACCT. 365459737-00001	60.03
Total LEGISLATIVE & EXECUTIVE:			7,230.66
ADMINISTRATIVE SERVICES			

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
CHATEAU DRUG CENTER	716565	Supplies	21.83
IKON	5021350205	Copier Charges	16.64
MAGIC VALLEY BUSINESS SYST	C12329	Copier Maintenance	11.49
UNIFIED OFFICE SERVICES	126456	Office Supplies	69.03
GREAT AMERICA LEASING COR	11570343	Copier Lease	64.54
GREAT AMERICA LEASING COR	11570343	Copier Lease	30.00
01-4150-4200 PROFESSIONAL SERVICES			
GRANT, SUZANNE	11/23/11	CC Minutes 11/21/11	202.50
GRANT, SUZANNE	11/30/11	CC Minutes 11/29/11	292.50
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG			
UNITED OIL	680192	ACCT. 37266	69.25
01-4150-5100 TELEPHONE & COMMUNICATIONS			
COX COMMUNICATIONS	1240102722230	ACCT. 001 2401 027222301	150.00
CENTURY LINK	2087263841862	ACCT. 208-726-3841 862b	1,153.74
CENTURY LINK	2087265574240	ACCT. 208-726-5574 240b	43.20
CENTURY LINK	2087575060239	ACCT. 2058-727-5060 239B	14.23
SENTINEL FIRE & SECURITY, IN	154049	Quarterly Monitoring Fee	87.00
VERIZON WIRELESS, BELLEVUE	1030331581	ACCT. 365459737-00001	36.51
01-4150-5200 UTILITIES			
CLEAR CREEK DISPOSAL	606007	ACCT. 951449	90.00
CLEAR CREEK DISPOSAL	606363	ACCT. 960	48.21
IDAHO POWER	5563550804-11	ACCT. 5563550804	69.56
IDAHO POWER	5582759799-11	ACCT. 5582759799	124.85
IDAHO POWER	769316182-11/	ACCT. 769316182	1,104.10
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS			
FIRE SERVICES OF IDAHO	71703	Services to Fire Extinguishers	30.00
FIRE SERVICES OF IDAHO	71705	Services to Fire Extinguishers	118.00
WAXIE SANITARY SUPPLY	72948429	Supplies	180.27
IRISH ELECTRIC	8611	City Hall/Fire House heat tape and sno-melt system	6,106.30
Total ADMINISTRATIVE SERVICES:			10,133.75
LEGAL			
01-4160-4200 PROFESSIONAL SERVICES			
MOORE SMITH BUXTON & TUR	41823	1536-03 - General	8,860.25
MOORE SMITH BUXTON & TUR	41827	1536-27 - General P&Z	507.00
MOORE SMITH BUXTON & TUR	41828	1536-38	331.50
MOORE SMITH BUXTON & TUR	41829	1536-42 Local 4758 v. Ketchum	1,960.25
MOORE SMITH BUXTON & TUR	41830	1536-45 DHD Properties v. Ketchum	526.00
Total LEGAL:			12,185.00
COMMUNITY PLANNING/DEVELOPMENT			
01-4170-3100 OFFICE SUPPLIES & POSTAGE			
MAGIC VALLEY BUSINESS SYST	C12329	Copier Maintenance	22.98
GREAT AMERICA LEASING COR	11570343	Copier Lease	189.06
01-4170-3160 OFFICE SUPPLIES/POSTAGE-HOTEL			
MAGIC VALLEY BUSINESS SYST	C12329	Copier Maintenance	22.98

Vendor Name	Invoice Number	Description	Net Invoice Amount
GREAT AMERICA LEASING COR	11570343	Copier Lease	189.06
01-4170-3200 OPERATING SUPPLIES			
BUNDY, REBECCA	111411	Reimbursement for batteries	4.27
MAESTRO TECHNOLOGY SOLU	1280	Keyfobs	31.00
01-4170-4200 PROFESSIONAL SERVICES			
BENCHMARK ASSOCIATES	1111-09	Engineering Review	230.00
GALENA ENGINEERING, INC.	1318.14-11/11	Miscellaneous Plat Checks	287.50
01-4170-4261 PROF SERVICE-WS RANCH RESORT			
MOORE SMITH BUXTON & TUR	41823	1536-03 - General	1,536.00
MOORE SMITH BUXTON & TUR	41824	1536-11 Task #1 WSRR Annexation - 2008	172.94
01-4170-4266 PROFESSIONAL SERVICES-ECON DEV			
GALENA ENGINEERING, INC.	1318.149	Land Holdings Site Plan in area of YMCA	445.00
01-4170-4267 PROFESSIONAL SVC-COMP PLAN			
KECH	705-10/11	Comp Plan Ads	396.00
SUN VALLEY COMPANY	11/20/11	Comp Plan Meeting	1,879.75
JADE RILEY	112811	Reimbursement for Travel Expenses	158.96
WERTH & PORCHIA COMMUNIC	11/1/11	Comp Plan Newsletter	380.00
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG			
ENOURATO, LISA	111711	III-A Meeting	210.25
01-4170-5100 TELEPHONE & COMMUNICATIONS			
HOROWITZ, LISA	103011	Cell Phone Reimbursement	31.30
Total COMMUNITY PLANNING/DEVELOPMENT:			<u>6,187.05</u>
CONTINGENCY			
01-4193-9930 GENERAL FUND OP. CONTINGENCY			
INDUSTRIAL COMMUNICATIONS	2356	Radio Interface Project	2,140.01
Benjamin W. Worst P.C. and	112911	Settlement in full	3,077.62
Total CONTINGENCY:			<u>5,217.63</u>
POLICE			
01-4210-4250 PROF.SERVICES-BCSO CONTRACT			
BLAINE COUNTY CLERK/RECOR	11/28/11	BCSO Law Enforcement Services	311,074.98
Total POLICE:			<u>311,074.98</u>
BUILDING			
01-4240-3200 OPERATING SUPPLIES			
MAGIC VALLEY BUSINESS SYST	C12329	Copier Maintenance	11.50
GREAT AMERICA LEASING COR	11570343	Copier Lease	94.54
01-4240-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	8208	Computer Maintenance	50.00
Total BUILDING:			<u>156.04</u>

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total GENERAL FUND:			373,922.63
STREET MAINTENANCE FUND			
STREET			
04-4310-3200 OPERATING SUPPLIES			
ZEE MEDICAL COMPANY	161370772	Supplies	61.42
WAKE UP AND LIVE, INC.	111011	Street Dept. Breakfast	11.00
04-4310-3400 MINOR EQUIPMENT			
IDAHO LUMBER & HARDWARE	413474	Supplies	66.96
L.L. GREEN'S HARDWARE	A233279	Supplies	25.27
04-4310-3500 MOTOR FUELS & LUBRICANTS			
FREIGHTLINER OF IDAHO	115942	Parts & Supplies	32.64
UNITED OIL	680195	ACCT. 37269	3,477.99
04-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG			
LHTAC	110111-3	T2 Center Classes	40.00
04-4310-5100 TELEPHONE & COMMUNICATIONS			
VERIZON WIRELESS, BELLEVUE	1030331581	ACCT. 365459737-00001	93.16
04-4310-5200 UTILITIES			
IDAHO POWER	6471919866-11	ACCT. 6471919866	440.18
04-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
GO-FER-IT	1610657	Shipping Services	27.00
NAPA AUTO PARTS	231285	Supplies	96.33
RIVER RUN AUTO PARTS	6538-39124	Parts & Supplies	10.00
RIVER RUN AUTO PARTS	6538-39128	Parts & Supplies	6.99
04-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
EASY PACK INC	162314	Shipping	20.85
FASTENAL COMPANY	IDJER31504	Parts	117.57
GO-FER-IT	1597146	Shipping Services	71.00
GO-FER-IT	1636522	Shipping Services	15.00
IDAHO TRANSPORTATION DEPT	9317158	Exempt Plat Renewals	92.00
LES SCHWAB	615027	Tires	20.00
LES SCHWAB	615159	Tires	200.00
LES SCHWAB	615300	Tires	200.00
METROQUIP, INC.	14176	Supplies	24.80
RIVER RUN AUTO PARTS	6538-39478	Parts & Supplies	166.35
SNAKE RIVER HYDRAULICS	199496	Supplies	10.47
KENWORTH SALES COMPANY	TKSJPR786340	Supplies	26.00-
WESTERN STATES EQUIPMENT	PC040172040	Parts	102.90
04-4310-6910 OTHER PURCHASED SERVICES			
AMERIPRIDE LINEN	2400092244	ACCT. 241076800	29.97
FIRE SERVICES OF IDAHO	71706	Services to Fire Extinguishers	422.00
04-4310-6920 SIGNS & SIGNALIZATION			
A.C. HOUSTON LUMBER CO.	14-288421	Supplies	8.29
04-4310-6930 STREET LIGHTING			
IDAHO POWER	322623384-11/	ACCT. 322623384	4.63
IDAHO POWER	4083074003-11	ACCT. 4083074003	14.25
IDAHO POWER	528357116-11/	ACCT. 528357116	5.56

Vendor Name	Invoice Number	Description	Net Invoice Amount
IDAHO POWER	6471919866-11	ACCT. 6471919866	928.76
IDAHO POWER	9337189101-11	ACCT. 9337189101	65.78
04-4310-6950 MAINTENANCE & IMPROVEMENTS			
ANDERSON ASPHALT PAVING	3855	Asphalt	5,476.11
BIG WOOD LANDSCAPE, INC.	26058	Paver Repairs	90.00
A.C. HOUSTON LUMBER CO.	14-288079	Supplies	42.40
A.C. HOUSTON LUMBER CO.	14-288423	Supplies	33.92
IDAHO LUMBER & HARDWARE	414041	Supplies	226.80
WALKER SAND AND GRAVEL	11435	Road Materials	163.40
SHERWIN-WILLIAMS CO.	5000-7	Paint	6.45
Total STREET:			12,922.20
Total STREET MAINTENANCE FUND:			12,922.20
FIRE & RESCUE FUND			
FIRE & RESCUE			
10-4230-2530 EMPLOYEE MEDICAL SERVICES			
ST. LUKES	701455016	Medical Services	121.50
ST. LUKES	70185880	Medical Services	121.50
10-4230-3200 OPERATING SUPPLIES			
ATKINSONS' MARKET	1841-10/11	ACCT. 1841	22.37
L.N. CURTIS & SONS	3115768-00	Supplies	1,050.00
F-STOP	842149	Slides	190.50
GO-FER-IT	1593301	Shipping Services	29.00
GO-FER-IT	1604549	Shipping Services	10.00
MAGIC VALLEY BUSINESS SYST	49071A	Toner	11.00-
MAGIC VALLEY BUSINESS SYST	49410A	Toner	7.96
MAGIC VALLEY BUSINESS SYST	C12329	Copier Maintenance	5.75
GREAT AMERICA LEASING COR	11570343	Copier Lease	47.27
10-4230-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	680193	ACCT. 37267	149.67
10-4230-4903 TRAINING/TRVL/MTG-ASST FIRE CH			
ENGLEHART, ROBERT	112311	Reimbursement for Training Expenses	417.04
10-4230-5100 TELEPHONE & COMMUNICATIONS			
VERIZON WIRELESS, BELLEVUE	1030336421	ACCT. 765494480-00001	59.62
10-4230-5900 REPAIR & MAINTENANCE-BUILDINGS			
FIRE SERVICES OF IDAHO	71709	Services to Fire Extinguishers	187.50
OVERHEAD DOOR COMPANY	224172	Ambulance Bay Repair	105.00
10-4230-6100 REPAIR & MAINT--MACHINERY & EQ			
SPERIAN PROTECTION AMERIC	2779202	Service Fee	575.00
Total FIRE & RESCUE:			3,088.68
Total FIRE & RESCUE FUND:			3,088.68
AMBULANCE SERVICE FUND			
AMBULANCE SERVICE			

Vendor Name	Invoice Number	Description	Net Invoice Amount
14-4260-2530 EMPLOYEE MEDICAL SERVICES			
ST. LUKES	701455016	Medical Services	121.50
ST. LUKES	70185880	Medical Services	121.50
14-4260-3200 OPERATING SUPPLIES			
ATKINSONS' MARKET	1841-10/11	ACCT. 1841	22.36
CHEVRON AND TEXACO CARD	32205737	Acct. 7898225623	41.98
L.N. CURTIS & SONS	3115768-00	Supplies	1,050.00
F-STOP	842149	Slides	190.50
GO-FER-IT	1604549	Shipping Services	10.00
MAGIC VALLEY BUSINESS SYST	49071A	Toner	11.00
MAGIC VALLEY BUSINESS SYST	49410A	Toner	7.97
MAGIC VALLEY BUSINESS SYST	C12329	Copier Maintenance	5.74
MOORE MEDICAL CORPORATIO	81708168	Supplies	33.24
PRAXAIR/WHITMORE	41308140	Supplies	35.65
ST. LUKES	IW107	Acct. 342	392.03
TG TECHNICAL SERVICES	3755	Replacement Gas Detector	174.54
GREAT AMERICA LEASING COR	11570343	Copier Lease	47.27
14-4260-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	680193	ACCT. 37267	400.93
14-4260-4900 PERSONNEL TRAINING/TRAVEL/MTG			
MCLEAN, LARA	111811	EMS Conference	139.00
NATIONAL REGISTRY OF EMT'S	111811	Recertification for Tom Ancona	15.00
14-4260-5100 TELEPHONE & COMMUNICATIONS			
VERIZON WIRELESS, BELLEVUE	1030336421	ACCT. 765494480-00001	81.18
14-4260-5900 REPAIR & MAINTENANCE-BUILDINGS			
FIRE SERVICES OF IDAHO	71709	Services to Fire Extinguishers	187.50
OVERHEAD DOOR COMPANY	224172	Ambulance Bay Repair	105.00
Total AMBULANCE SERVICE:			3,171.89
Total AMBULANCE SERVICE FUND:			3,171.89
PARKS AND RECREATION FUND			
PARKS AND RECREATION			
18-4510-3200 OPERATING SUPPLIES			
SYSCO	111170218	Supplies	63.83
18-4510-3210 SPECIAL EVENT SUPPLIES			
A.C. HOUSTON LUMBER CO.	14-290601	Supplies	83.16
A.C. HOUSTON LUMBER CO.	14-290613	Supplies	56.00
18-4510-3260 HALLOWEEN SUPPLIES			
BETTER CONTAINERS	212399	Halloween Supplies	106.24
18-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
SYSCO	111100232	Supplies	412.01
SYSCO	111170218	Supplies	204.94
18-4510-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	680194	ACCT. 37268	289.76

Vendor Name	Invoice Number	Description	Net Invoice Amount
18-4510-4200 PROFESSIONAL SERVICES			
CLEAR CREEK DISPOSAL	604672	ACCT. 56339	143.71
SENTINEL FIRE & SECURITY, IN	153660	Quarterly Monitoring Fee	87.00
18-4510-4210 PROFESSIONAL SERVICE-CITY TREES			
ARBOR CARE	24597	Tree Maintenance	380.00
18-4510-4220 PROF.SERV-CITY BEAUTIFICATION			
BIG WOOD LANDSCAPE, INC.	26140	Holiday Lighting	8,402.00
18-4510-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087263841862	ACCT. 208-726-3841 862b	80.00
VERIZON WIRELESS, BELLEVUE	1030331581	ACCT. 365459737-00001	76.20
18-4510-5200 UTILITIES			
IDAHO POWER	4962654229-11	ACCT. 4962654229	4.40
IDAHO POWER	8683267905-11	ACCT. 8683267905	218.15
18-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
RIVER RUN AUTO PARTS	6538-38468	Parts & Supplies	6.45
RIVER RUN AUTO PARTS	6538-39699	Parts & Supplies	18.98
18-4510-6100 REPAIR & MAINT--MACHINERY & EQ			
A.C. HOUSTON LUMBER CO.	14-290243	Supplies	5.90
18-4510-6510 COMMUNITY SPECIAL EVENTS			
ROAD WORK AHEAD CONST. SU	18091	Traffic Control for Nightmare on Main Street	862.50
18-4510-6950 MAINTENANCE & IMPROVEMENTS			
CHATEAU DRUG CENTER	713272	Supplies	23.73
CLEARWATER POWER EQUIPME	110827	Boss Plow	6,252.43
A.C. HOUSTON LUMBER CO.	14-276970	Supplies	2.98
A.C. HOUSTON LUMBER CO.	14-288738	Supplies	17.78
PIPECO, INC.	106065	Supplies	15.50
Total PARKS AND RECREATION:			17,813.65
Total PARKS AND RECREATION FUND:			17,813.65
WATER FUND			
WATER EXPENDITURES			
63-4340-3100 OFFICE SUPPLIES & POSTAGE			
UNIFIED OFFICE SERVICES	125496	Office Supplies	7.05
UNIFIED OFFICE SERVICES	125685	Office Supplies	8.09
63-4340-3200 OPERATING SUPPLIES			
AMERIPRIDE LINEN	2400093349	ACCT. 241076900	87.27
AMERIPRIDE LINEN	2400093350	ACCT. 241076901	15.08
CHATEAU DRUG CENTER	713364	Supplies	7.12
CHATEAU DRUG CENTER	716622	Supplies	6.65
CHATEAU DRUG CENTER	720718	Supplies	10.91
D AND B SUPPLY	409628	ACCT. 11041	48.99
GO-FER-IT	1498055	Shipping Services	7.00
GO-FER-IT	1498084	Shipping Services	7.00
L.L. GREEN'S HARDWARE	A234040	Supplies	11.98
TREASURE VALLEY COFFEE IN	2160:02627503	COFFEE	57.60
USA BLUEBOOK	527631	Supplies	116.28

Vendor Name	Invoice Number	Description	Net Invoice Amount
63-4340-3250 LABORATORY/ANALYSIS			
MAGIC VALLEY LABS, INC.	36880	Testing	56.00
63-4340-3500 MOTOR FUELS & LUBRICANTS			
CHATTERTON, KELLEN	111711	Reimbursement for Gas	15.00
LUTZ RENTALS	11155-1	Propane	19.60
LUTZ RENTALS	11241-1	Propane	25.60
UNITED OIL	677402	ACCT. 37270	151.44
UNITED OIL	680197	ACCT. 37271	928.72
63-4340-4200 PROFESSIONAL SERVICES			
MOORE SMITH BUXTON & TUR	41823	1536-03 - General	1,170.00
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG			
IDAHO BUREAU OF OCCUPATIO	112111	License Renewal for Dave Rambo	105.00
IDAHO RURAL WATER ASSOCIA	691	Training	245.00
VERT, JEFF	112811	waterCertification Review I & II for Jeff Vert	60.00
63-4340-5100 TELEPHONE & COMMUNICATIONS			
COX COMMUNICATIONS	1240120518800	ACCT. 001 2401 205188001	90.97
COX COMMUNICATIONS	1240120518800	ACCT. 001 2401 205188001	107.00
DIG LINE	42291	Locates	44.53
VERIZON WIRELESS, BELLEVUE	1030331626	ACCT. 365516521-00001	95.34
WHITE CLOUD COMMUNICATIO	65116	Radio	60.00
63-4340-5110 COMPUTER NETWORK			
KETCHUM COMPUTERS, INC.	8193	Computer Maintenance	357.18
63-4340-5200 UTILITIES			
IDAHO POWER	3230225839-11	ACCT. 3230225839	107.65
IDAHO POWER	9961104680-11	ACCT. 9961104680	44.31
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	77.39
LUTZ RENTALS	11528-1	Propane	28.80
63-4340-6000 REPAIR & MAINT-AUTO EQUIP			
JIM'S TRUCK & AUTO	21504	Repairs	635.72
LES SCHWAB	610426	Parts & Supplies	97.46
LES SCHWAB	613582	Tires	455.22
LES SCHWAB	615947	Service	101.25
LES SCHWAB	616163	Flat Repair	.00
SAFETY-KLEEN CORP.	55360575	Supplies	178.44
63-4340-6100 REPAIR & MAINT-MACH & EQUIP			
CHARLIE'S HEATING &	11.514	Heating Service	46.00
CHATEAU DRUG CENTER	717809	Supplies	36.50
FIRE SERVICES OF IDAHO	71707	Fire Extinguisher	257.00
A.C. HOUSTON LUMBER CO.	14-277122	Supplies	9.57
A.C. HOUSTON LUMBER CO.	14-285354	Supplies	7.63
A.C. HOUSTON LUMBER CO.	14-286546	Supplies	29.08
A.C. HOUSTON LUMBER CO.	14-286892	Supplies	39.28
A.C. HOUSTON LUMBER CO.	14-286980	Supplies	34.46
A.C. HOUSTON LUMBER CO.	14-287324	Supplies	7.90
A.C. HOUSTON LUMBER CO.	14-287804	Supplies	6.98
A.C. HOUSTON LUMBER CO.	14-288707	Supplies	5.13
A.C. HOUSTON LUMBER CO.	14-288836	Supplies	1.55
IDAHO LUMBER & HARDWARE	415361	Supplies	23.97
LUTZ RENTALS	11042-1	Propane	27.01

Vendor Name	Invoice Number	Description	Net Invoice Amount
LUTZ RENTALS	11156-1	Supplies	7.20
PIPECO, INC.	106046	Supplies	20.95
PIPECO, INC.	106073	Supplies	31.28
PIPECO, INC.	106083	Supplies	14.81
PLATT	576061	Supplies	21.13
PLATT	584934	Supplies	.88
PLATT	593489	Supplies	280.36
PLATT	603861	Supplies	148.09
PLATT	641394	Supplies	466.29
PLATT	645576	Supplies	64.31
SILVER CREEK SUPPLY	S115884.001	Supplies	65.57
USA BLUEBOOK	534427	Supplies	229.49
USA BLUEBOOK	534719	Supplies	159.36
WOOD RIVER LOCK SHOP	3570	Padlocks	63.66
SHERWIN-WILLIAMS CO.	1463-8	Supplies	16.29
63-4340-7800 CONSTRUCTION			
LUNCEFORD EXCAVATION, INC.	4123	Repairs	2,337.67
LUNCEFORD EXCAVATION, INC.	4124	Repairs	500.00
63-4340-7850 CAPITAL PROJECTS			
FERGUSON ENTERPRISES, INC.	557584	Meters	573.10
UNITED PIPE & SUPPLY	8774311	Radio Upgrades	12,000.00
Total WATER EXPENDITURES:			23,181.14
Total WATER FUND:			23,181.14
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-3100 OFFICE SUPPLIES & POSTAGE			
UNIFIED OFFICE SERVICES	125496	Office Supplies	7.05
UNIFIED OFFICE SERVICES	125685	Office Supplies	8.10
65-4350-3200 OPERATING SUPPLIES			
AMERIPRIDE LINEN	2400093350	ACCT. 241076901	15.07
AMERIPRIDE LINEN	2400093351	ACCT. 241021000	115.78
CHATEAU DRUG CENTER	712629	Supplies	10.98
CHATEAU DRUG CENTER	713364	Supplies	7.12
CHATEAU DRUG CENTER	716622	Supplies	6.64
D AND B SUPPLY	409628	ACCT. 11041	48.99
GO-FER-IT	1498055	Shipping Services	7.00
GO-FER-IT	1498084	Shipping Services	7.00
GO-FER-IT	1605915	Shipping Services	12.00
GO-FER-IT	1605916	Shipping Services	12.00
GO-FER-IT	1605917	Shipping Services	12.00
GO-FER-IT	1605918	Shipping Services	12.00
GO-FER-IT	1605920	Shipping Services	12.00
HANSEN, STEVE	112811	Reimbursement for Trout Aquarium Supplis	25.98
HUDSON'S SHOES	64782	Boots for Dave Taylor	155.00
65-4350-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	680197	ACCT. 37271	44.77
65-4350-3800 CHEMICALS			
HACH	7506458	Chemicals	562.54

Vendor Name	Invoice Number	Description	Net Invoice Amount
65-4350-4200 PROFESSIONAL SERVICES			
ANALYTICAL LABORATORIES, I	29052	Testing	25.00
MAGIC VALLEY LABS, INC.	36881	Testing	171.00
65-4350-5100 TELEPHONE & COMMUNICATIONS			
DIG LINE	42291	Locates	44.53
CENTURY LINK	2087268953402	ACCT. 208-726-8953 402b	44.84
VERIZON WIRELESS, BELLEVUE	1029466367	ACCT. 965494438-00001	35.05
VERIZON WIRELESS, BELLEVUE	1030331626	ACCT. 365516521-00001	58.13
WHITE CLOUD COMMUNICATIO	65116	Radio	60.00
65-4350-5110 COMPUTER NETWORK			
KETCHUM COMPUTERS, INC.	8193	Computer Maintenance	385.16
65-4350-5200 UTILITIES			
IDAHO POWER	2345750212-11	ACCT. 2345750212	6,664.12
IDAHO POWER	9961104680-11	ACCT. 9961104680	44.31
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	678.46
65-4350-6000 REPAIR & MAINT-AUTO EQUIP			
LES SCHWAB	610426	Parts & Supplies	97.45
LES SCHWAB	615320	Parts & Supplies	319.81
RIVER RUN AUTO PARTS	6538-38135	Parts & Supplies	43.90
SAFETY-KLEEN CORP.	55360575	Supplies	120.26
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
CHATEAU DRUG CENTER	713197	Supplies	9.49
A.C. HOUSTON LUMBER CO.	14-283746	Supplies	4.17
McMASTER-CARR SUPPLY CO.	99465886	Supplies	119.36
RIVER RUN AUTO PARTS	6538-37752	Parts & Supplies	4.49
65-4350-6150 OHIO GULCH REPAIR & REPLACE			
IDAHO CORRECTIONAL INDUST	7396	Supplies	987.00
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
AMERIPRIDE LINEN	2400093351	ACCT. 241021000	20.43
COX COMMUNICATIONS	1240120518800	ACCT. 001 2401 205188001	16.06
A.C. HOUSTON LUMBER CO.	14-283090	Supplies	17.07
A.C. HOUSTON LUMBER CO.	14-285038	Supplies	7.16
IDAHO BUREAU OF OCCUPATIO	112811	License Renewals for Kellen Chatterton	35.00
IDAHO TRANSPORTATION DEPT	9317158	Exempt Plat Renewals	23.00
KETCHUM COMPUTERS, INC.	8193	Computer Maintenance	129.33
UNITED OIL	677402	ACCT. 37270	101.39
UNITED OIL	680196	ACCT. 37270	282.28
VERIZON WIRELESS, BELLEVUE	1029456725	ACCT. 265494439-00001	32.72
WHITE CLOUD COMMUNICATIO	65116	Radio	24.00
65-4350-7600 OTHER MACH & EQUIP			
NORTH CENTRAL LABORATORI	295889	Cabinet	889.02
65-4350-7850 CAPITAL PROJECTS			
D AND B SUPPLY	11917-11/16/11	ACCT. 11041	76.49
D AND B SUPPLY	82792-11/18/11	ACCT. 11041	76.49-
FORSGREN ASSOCIATES, INC.	211230	Aeration Blower	3,492.50
FORSGREN ASSOCIATES, INC.	211233	Ketchum Reuse Validation	8,793.00
FORSGREN ASSOCIATES, INC.	211245	WW Reuse Design	4,750.00
A.C. HOUSTON LUMBER CO.	14-287482	Supplies	138.93

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total WASTEWATER EXPENDITURES:			29,750.44
Total WASTEWATER FUND:			29,750.44
Grand Totals:			463,850.63

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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

<u>Company</u>	<u>Beer Consumed on Premises</u>	<u>Beer Not to be Consumed on Premises</u>	<u>Wine Consumed on Premises</u>	<u>Wine Not to be Consumed on Premises</u>	<u>Liquor</u>	<u>Approved by Council</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
Starbucks Coffee	X		X			10/17/2011
Sawtooth Brewery LLC	X	X	X			11/7/2011
Grill at Knob Hill	X		X			11/7/2011
Thai Cuisine	X		X			12/5/2011
Tranquility Teahouse	X		X			12/5/2011

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

To the City Council, Ketchum, Idaho

Year Applying for ^{Dec} August 1, 2011 - July 31, 2012

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

- | | | | |
|----|---|------------|--------------------------|
| 1. | BEER LICENSE | Fee | |
| | <input checked="" type="checkbox"/> Draft or Bottled or Canned Beer, to be consumed on premises | \$ | 200.00 133.36 |
| | <input type="checkbox"/> Bottled or Canned Beer, NOT to be consumed on premises | \$ | 50.00 |
| 2. | WINE LICENSE | | |
| | <input checked="" type="checkbox"/> Wine, to be consumed on premises: | \$ | 200.00 133.36 |
| | <input type="checkbox"/> Wine, NOT to be consumed on premises: | \$ | 200.00 |
| 3. | LIQUOR LICENSE | | |
| | <input type="checkbox"/> Liquor by the drink | \$ | 560.00 |
| | | Total Due: | \$ 266.72 |

STATE LICENSE NO. _____ COUNTY LICENSE NO. _____ (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 of the applicant;

Name of Applicant PC Enterprises, Inc.
 D/B/A Tranquility Teahouse
 Mailing Address PO 6375, Ketchum, ID 83340
 Phone Number 208-726-0095

Physical Address of business where license will be displayed 200 6th St., Ketchum, ID 83340

Record owner of the property Susan Tryon Bauwens

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 or Corporation:

Is the corporation authorized to do business in Idaho? yes (If a corporation, attach list of names and addresses)

Newice, Elaine Charlat (Directors) PO Box 537, Sun Valley, ID 83353

If a partnership, give the names and addresses of all partners: _____

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 Donald P. Blawie Relation to Business Pres.

Subscribed and sworn to before me this _____ day of _____.

Kathleen Schwabberger
Notary Public or City Clerk or Deputy

License Fee Received \$ 266.72

License No. _____

Approved by City of Ketchum, ID _____

By _____ Mayor

12-5-11

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

To the City Council, Ketchum, Idaho

Year Applying for ^{Dec} August 1, 2011 - July 31, 2012

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

1.	BEER LICENSE	Fee	
	<u> </u> Draft or Bottled or Canned Beer, to be consumed on premises	\$	200.00 133.36
	<u> </u> Bottled or Canned Beer, NOT to be consumed on premises	\$	50.00
2.	WINE LICENSE		
	<u> </u> Wine, to be consumed on premises:	\$	200.00 133.36
	<u> </u> Wine, NOT to be consumed on premises:	\$	200.00
3.	LIQUOR LICENSE		
	<u> </u> Liquor by the drink	\$	560.00
		Total Due:	<u>2166.72</u>

STATE LICENSE NO. 1D COUNTY LICENSE NO. KETCHUM (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 of the applicant;

Name of Applicant TAVEESAK CHANTHASUTHISOMBUT
D/B/A THAI CUISINE

Mailing Address PO Box 1973 KETCHUM ID 83340

Phone Number 726 6211

Physical Address of business where license will be displayed 200 E. 6th St KETCHUM ID 83340

Record owner of the property SUSAN TRAYON

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 or Corporation:

Is the corporation authorized to do business in Idaho? yes (If a corporation, attach list of names and addresses)

Taveesak Chanthasuthisombut pres.

If a partnership, give the names and addresses of all partners: PO Box 1973 Ketchum

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 [Signature]

Relation to Business Owner

Subscribed and sworn to before me this ___ day of _____, _____.

Kathleen Schwabberger
Notary Public or City Clerk or Deputy

License Fee Received \$ 2166.72

License No. _____

Approved by City of Ketchum, ID _____

By _____ Mayor

12-5-11,