

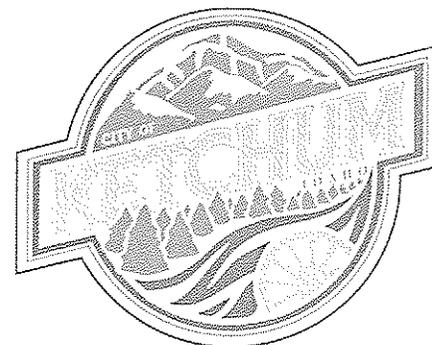
** Revised 03/01/2012**

CITY COUNCIL CALENDAR OF THE CITY OF KETCHUM, IDAHO

Monday, March 5, 2012, beginning at 5:30 p.m.

480 East Avenue, North, Ketchum, Idaho

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



- 5:30 1. CALL TO ORDER
2. COMMUNICATIONS FROM MAYOR AND COUNCILORS.
- 5:30 a) **Request to confirm the Mayoral Appointment of Charles Friedman to the Ketchum City Council - Mayor Randy Hall.**
- 5:40 b) Mayoral Proclamation: Designating the week of March 12, 2012 as Girl Scout Week - Mayor Randy Hall. Tab 1
- 5:45 c) Mayoral Proclamation: Designating the week of April 16 - 20, 2012 as Disability Awareness Week - Mayor Randy Hall. Tab 2
3. COMMUNICATIONS FROM THE PUBLIC.
- 5:50 a) Sustain Blaine update - Harry Griffith. Tab 3
- 6:20 b) Report on the "Walkability" Project - Ketchum Community Development Corporation. Tab 4
- 6:50 c) Communications from the public.
4. COMMUNICATIONS FROM THE PRESS.
- 7:00 5. CONSENT CALENDAR. Tab 5
- a) Approval of minutes from the February 21, 2012 Council meeting.
- b) Recommendation to approve current bills and payroll summary.
6. EXECUTIVE SESSION to discuss personnel, litigation and land acquisition pursuant to Idaho Code §§67-2345 1(a) (b), (c) and (f).
7. ADJOURNMENT.

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

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

Check out our website: www.ketchumidaho.org.

City of Ketchum, Idaho

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



February 29, 2012

Mayor Hall and City Councilors
City of Ketchum
Ketchum, Idaho

Mayor Hall and City Councilors:

March 5, 2012 City Council Agenda Report

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

2. COMMUNICATIONS FROM MAYOR AND COUNCIL.

- a) Mayoral Proclamation: Designating the week of March 12, 2012 as Girl Scout Week - Mayor Randy Hall.

Mayor Hall will declare the week of March 12, 2012 as Girl Scout Week. A copy of the proclamation has been included in the packet for Council review.

RECOMMENDATION: Not applicable.

RECOMMENDED MOTION: Not applicable.

This is an executive matter.

- b) Mayoral Proclamation: Designating the week of April 16 - 20, 2012 as Disability Awareness Week - Mayor Randy Hall.

Mayor Hall will declare the week of April 16 – 20, 2012 as Disability Awareness Week. A copy of the proclamation has been included in the packet for Council review.

RECOMMENDATION: Not applicable.

RECOMMENDED MOTION: Not applicable.

This is an executive matter.

3. COMMUNICATIONS FROM THE PUBLIC.

- a) Sustain Blaine update - Harry Griffith.

Harry Griffith will update the City Council on some key economic statistics from 2011.

RECOMMENDATION: There is no recommendation at this time. This item is for informational purposes only.

RECOMMENDED MOTION: None.

This is an informational matter.

- b) Report on the "Walkability" Project - Ketchum Community Development Corporation.

Dale Bates and Jon Duval will present a new Ketchum Community Development Corporation Project, "Walkability". A detailed staff report from Lisa Horowitz has been included in the packet for Council review.

RECOMMENDATION: There is no recommendation at this time. This item is for informational purposes only.

RECOMMENDED MOTION: None.

This is an informational matter.

5. CONSENT AGENDA.

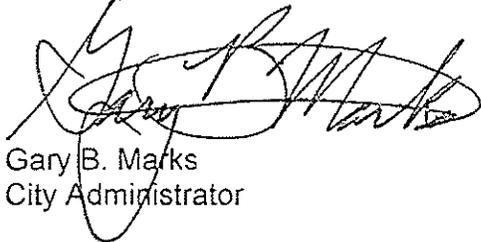
- a) Approval of minutes from the February 21, 2012 Council meeting.

Copies of the minutes from the February 21, 2012 Council meeting have been provided in the packet of Council review.

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

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

Sincerely,



Gary B. Marks
City Administrator

2012 Girl Scout Week Proclamation

WHEREAS, March 12, 2012, marks the 100th anniversary of Girl Scouts of the USA, founded by Juliette Gordon Low in 1912 in Savannah, Georgia; and,

WHEREAS, throughout its distinguished history, Girl Scouting has inspired millions of girls and women with courage, confidence, and character to make the world a better place; and,

WHEREAS, through the Girl Scout Leadership Experience girls develop the skills and lessons that will serve them throughout their lives so that they may contribute to their communities; and,

WHEREAS, Girl Scouting takes an active role in increasing girls' awareness of the opportunities in math, science, sports, technology, and many fields of interest that can expand their horizons; and,

WHEREAS, current Girl Scout members nationwide will be celebrating this American tradition, and welcome girls from every background to join;

NOW, THEREFORE, I, Randy Hall, by virtue of the authority vested in me as mayor of Ketchum, Idaho, do hereby applaud the commitment Girl Scouting has made to support the leadership development of America's girls and proudly proclaim the week of March 12, 2012, as Girl Scout Week.

CITY OF KETCHUM, IDAHO

PROCLAMATION

WHEREAS, More than 40 muscular dystrophy diseases including ALS affect over 1 million Americans and vary in inheritance pattern, age of onset, initial muscles attacked and rate of progression; and

WHEREAS, The Muscular Dystrophy Association is a nonprofit health agency that has been dedicated to curing muscular dystrophy diseases by funding worldwide research since 1950; and

WHEREAS, The local Muscular Dystrophy Association office serves over 560 families with muscular dystrophy in Southern Idaho and Eastern Oregon by providing medical equipment, clinics, support groups, a summer camp, and many other resources; and

WHEREAS, The MDA is coordinating a Hop-a-Thon during Disability Awareness Week in local schools and childcare centers which is an educational program and fundraiser that teaches children three core values of awareness, acceptance and assistance;

NOW, THEREFORE, I, Randy Hall, Mayor of the City of Ketchum, Idaho do hereby proclaim the week of April 16-20, 2012

DISABILITY AWARENESS WEEK

in Ketchum, Idaho.

City of Ketchum, Idaho

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



February 29, 2012

Mayor Hall and City Councilors
City of Ketchum
Ketchum, Idaho

Mayor Hall and City Councilors:

Sustain Blaine Economic Recap

Introduction/History

Harry Griffith has asked to update the Council on some key economic statistics from 2011.

Current Report

This is not an action item. A power point will be presented at the meeting, but is not available at this time.

Financial Requirement/Impact

There is no action required, and no financial impact of the update.

Recommendation

No action is needed by the Council.

Sincerely,

Lisa Horowitz
Community and Economic Development Director

Action Plan - Current Status Update Feb 2012

Project #Name	Summary Action (s)	Strategic Focus	Status	Recent Activities
1	nOTS Achieve USOC certification as Nordic Olympic Training Site	Recreation & Tourism	5	Successful USOC site visit; negotiating draft MOU with NGB and contract with USOC
2	Stats Prepare community economic & statistical profiles	Business Expansion	5	Contract resource secured; gathering 2011 city profile data
3	Food Prepare local culinary business plan	Business Expansion	4	Review of revenue assumptions and development of op cost profile with P&L
4	Air Service Conduct air services economic analysis & polling	Business Retention & Expansion	5	Analytical and polling information placed on website
5	Energy Establish community photovoltaic solar facility	Business Expansion	2	Discussing options for participation
Program # Name				
1	BRE Conduct business retention & expansion surveys (BREs)	Business Retention	2	1 new survey (55 TD)
2	Go To Field business relocation leads	Business Expansion	4	Two DOC initiatives evaluated (2 YTD)
3	Blockers Identify municipal business process improvements	Business Expansion	2	Waiting for replacement Planning Manager
4	RecSec Analysis of recreational & cultural economic opportunities	Recreation & Tourism	4	Fine tuning economic model for biking & hiking
5	Health Develop health & wellness initiative	Business Expansion	3	Waiting for task force formation
6	McHan Support redevelopment of McHanville gateway	Land Use Planning	4	Advising County on land use, density and Mountain Overlay options/considerations
7	Cable Evaluate infrastructure impediments to businesses	Technology & Infrastructure	5	Concluding participation on Sun Valley Cable review team
8	Econ Educate community on economic issues	Business Retention	5	YE 2011 Blaine Co. economic snapshot presentation prepared
9	Govern Expand & enhance SustainBlaine capabilities	Organization Capabilities	4	New volunteer and board member solicitation,
10	Funding Secure funding for current & future operations	Organization Capabilities	5	New proposal to secure incremental project funding for polling devices with future income potential

Key: 5=No risks to delivery, 4=minor risks to delivery, 3=moderate risks to delivery, 2=significant risks to delivery, 1=unlikely to deliver, 0=not currently applicable

City of Ketchum, Idaho

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February 28, 2012

Mayor Hall and City Councilors
City of Ketchum
Ketchum, Idaho

Mayor Hall and City Councilors:

Presentation of an upcoming KCDC Project, "Walkability"

Introduction/History

Dale Bates and Jon Duval will present a new Ketchum Community Development Corporation Project, "Walkability". The project encompasses missing sidewalks and connections, lighting, public safety, maintenance and signage. The goal is a Great Walkable Downtown Core with walking corridors linking the adjacent residential neighborhoods.

Missing sidewalks and walkability in general were emphasized in the 2001 Ketchum Comprehensive Plan, and again in the 2006 Downtown Master Plan. Three phases of Missing Sidewalk infill projects are identified in the City's Capital Improvements Plan. Each Phase is estimated to cost \$500,000, with funds identified in 2020/21.

The topic of Wayfinding has been under consideration since the 2006 Downtown Master Plan. The Plan states on page 42,

"Public Signage is weak in and around downtown Ketchum. It is often confusing, unattractive and makes wayfinding difficult. This is bad for business and reflects negatively on the community. Refinements to the signage system are needed and recommended for immediate installation."

Wayfinding can be described as a master template for signage that helps visitors and local find key elements of our town. \$100,000 for Wayfinding Capital Improvements is included in the Urban Renewal Plan as a capital project, 2020/2021. It is not in the five-year Capital Improvements Plan, as it exceeded the limit for unfunded projects.

The KCDC proposes to weave the above together, combined with public safety (lighting) and an overall maintenance plan to ensure walkability during all four seasons.

Current Report

The various attachments describe the project scope, approach and initial schedule. Dale Bates will make a presentation from the attached materials.

Financial Requirement/Impact

The current phase of the project is being funded by the KCDC. Construction phases are anticipated to be funded by a combination of grant funds, KCDC, private donations, KURA and the City. A request for funds from the City will be brought at a later date.

Recommendation

No formal action is required at this time; KCDC Members are interested if the Council is generally in support of the project. Such feedback would be appropriate and helpful.

Sincerely,

Lisa Horowitz
Community and Economic Development Director

Walkable Ketchum 2012

Project Summary

22 Feb 2012

A KCDC project by a team of Citizen Volunteers lead by project manager Dale Bates to define a vision, develop a plan and a plan of action to create Great Walkable Downtown Core with walking corridors linking the adjacent residential neighborhoods.

The goals of the project will be:

1. Increased Health & Safety of the pedestrian experience with links to bike, public transportation, and vehicular modes of mobility. Promote the personal and social wellness aspects of walking. Plan for greater accessibility.
2. Increased Community Sustainability by reducing energy for street lighting and transportation, and supporting the Down Town Master Plan.
3. Increased Community Vitality socially, economically, and for the town visitors.

We will use the following strategies:

1. Develop a comprehensive plan for Wayfinding, including directional, locational, identity and historic signage and land marking.
2. Map and access of current walkability infrastructure with recommendation for improvements including sidewalks, street lighting, and street furnishings (benches, bike racks, trash cans etc.)
3. Coordinating with the City planning staff to review and revise policy for sidewalk right of way policy relative to use, maintenance, snow removal, and enforcement.

We will identify, collaborate with the appropriate agencies for resources and funding:

1. City of Ketchum and the Capitol Improvement Plan
2. KURA-Ketchum Urban Renewal Agency.
3. Private citizen, business, and organization donors for Streetlights, street furniture, and historical monuments.
4. Idaho Department of Commerce Community Block Grant potential.

Visioning Stage: The Walkability Team will assess and map the current state of sidewalks, signage, lighting, street features, and policy. We will contact and collaborate with major stakeholder groups and individuals. We will host public outreach and educational events.

Planning Stage: the Team will collaborate and seek direction from the City of Ketchum, the KURA, as well as reach out with public education and public comment

Phase 1: Phase 1 will be an effective implementation of a portion of the overall Wayfinding & Street lighting. It will include way finding, signage, and a solar street light demonstration for a section of the downtown core to be determined by the Team. We will seek funding from the City of Ketchum, the KURA, and private donors to complete Phase 1 by July 4, 2012

Grant Phase: The project manager and the Team will assist the Executive Director of the KCDC in applying on behalf of the City of Ketchum for an Idaho Community Development Large Block Grant (ICDLBG). We will assist in reviewing the grant application requirements, and coordinate the team's work to support the application. Grant's are available for up to \$500,000 for downtown infrastructure that supports economic development.

Walkable Ketchum 2012

Create the most
Walkable Resort Town in America
(to be developed by team)

Health & Safety
Mobility/Pedestrian/Bike/Car

Sustainability
Energy/Transportation/Land Use

Vibrancy
Social/Economic/Tourist

Wayfinding & Signage
Identity/Historic
Directional/Locational

Infrastructure
Sidewalks/features/Street Lighting

Policy
Maintenance/Use

KCDC
Professionally Managed/Board Supported

Volunteer Team
Plan/Design/Fundraise

Grants

City of Ketchum
CIP/Planning Dept/Streets

Idaho Dept. Commerce
Community Block Grant

URA
Funding/Support

Private Donors
Street Light/Street Furniture
Historic Monuments

SV Historical Society

KAC
Ketchum Arts Commission

ERC

St. Lukes

WREP

Wellness Inst.



REGULAR KETCHUM CITY COUNCIL MEETING
Tuesday, February 21, 2012 at 5:30 p.m.
Ketchum City Hall, Ketchum, Idaho

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

Also Present: Ketchum City Administrator Gary Marks
Special Ketchum City Attorney Susan Buxton
Ketchum Community and Economic Development Director Lisa Horowitz
Ketchum Police Chief Steve Harkins
Recording Secretary Sunny Grant

1. The meeting was called to order by Mayor Randy Hall at 5:45pm.

2. COMMUNICATIONS FROM MAYOR AND COUNCILMEMBERS

Councilor Nina Jonas announced she would step down from the Community Development Corporation Board, although she would remain involved in the walkability project and water/energy conservation projects. She will also pursue restaurants and liquor licenses for hotels in resort communities

Mayor Randy Hall requested the agenda be amended to allow time for the Fire Chief to report on two recent fires.

3. Mayoral Proclamation: Recognizing Sun Valley Company's Snowmaking Investments – Mayor Hall

*Also Present: Sun Valley Company Vice President and General Manager Tim Silva
Sun Valley Company Grooming Manager Kerry O'Brien
Sun Valley Company Snowmaking Manager Dennis Harper*

Blaine County's economy over the last 75 years has been directly related to Sun Valley Resort. Mayor Hall recognized Sun Valley Company and owners Mr. and Mrs. Earl Holding for their personal and financial investment in snowmaking and grooming Bald Mountain. Sun Valley's contribution makes the local cities and businesses in the Wood River Valley the best place to live, work and raise families.

Sun Valley General Manager Tim Silva acknowledged Sun Valley Company's Grooming and Snowmaking managers.

4. Resolution 12-007: Reappointing Carter Ramsay, Blaine County Housing Authority Ketchum Board Appointee to the Blaine County Housing Authority

Mayor Hall thanked Mr. Ramsay for his work on the Blaine County Housing Authority.

Councilor Curtis Kemp moved to reappoint Carter Ramsay to the Blaine County Housing Authority Ketchum Board. Motion seconded by Councilor Nina Jonas, and passed unanimously.

COMMUNICATIONS FROM CITY DEPARTMENTS

5. Update on development of the Idaho Independent Intergovernmental Authority Trust (health benefits pool) – City Administrator Gary Marks

Marks, as City Manager in Whitefish, Montana, helped to form the Montana Municipal Interlocal Authority in 2003. After seven years of operation, MMIA has accumulated \$9 million in reserves. MMIA's annual premium increase has been an average of 4.3%.

Experience in forming MMIA led Marks to initiate the Idaho Independent Intergovernmental Authority (III-A) in Idaho. III-A is a strategic partnership of Idaho cities, supporting cities and providing healthcare benefits to their employees. Membership is open to any local government entity, and currently encompasses 39 cities and one special district, for an approximate total 800 employees plus 1600 dependents. III-A is established through a Joint Powers Agreement, and is approved to begin operating as a self-funded health benefits pool on March 1, 2012, by the Idaho Department of Insurance. III-A is governed by a Board of Trustees, made up of elected and appointed officials of member cities, and is supported by health benefit actuarial and legal professionals.

III-A's mission is to provide quality health coverage, and to control the cost of healthcare coverage for member cities. III-A can do this by eliminating the profit margin and marketing costs associated with most insurance plans, and

retaining pharmaceutical rebates. III-A will proactively reduce claims through wellness programs that make diagnostic tests free to its members. III-A's fiduciary responsibility is to its members and not a profit margin.

III-A's strength is in pooling many small local jurisdictions, which gives it tremendous bargaining leverage with provider networks, pharmaceutical benefit managers, stop loss insurers and third party administrators. All members of III-A join with their existing member benefit plans and premium rates. Membership requires a three-year commitment. Ketchum only has 53 employees, but is now part of an 800-employee group. The City of Ketchum has seven months left in FY2012, and expects to save between \$81,000 and \$200,000 for the next 19 months, depending on what Blue Cross would have charged as a premium rate increase.

The City of Hailey is also a member of III-A. Hailey Mayor Fritz Haemmerle wrote a letter congratulating III-A on being "... accepted by the State of Idaho Department of Insurance. We are fully aware of how much effort was put into leading this project by the City of Ketchum ... The effect of these efforts on the City of Hailey is that our employees remain insured without a redesign of benefits which would have eliminated significant health coverage. Additionally, Hailey taxpayers will now fund these benefits that is equal to 2011 costs, which resulted in an annual savings of \$69,000, and an immediate savings of \$40,000 ... compared to our current plan. ... We extend our gratitude to your city. Congratulations on your vision and tenacity. Look forward to further opportunities for our two cities to work together."

Mayor Randy Hall presented plaques of appreciation to Ketchum attorney Stephanie Bonney and Ketchum Administrator's Assistant Lisa Enourato.

Special City Attorney Susan Buxton accepted the plaque for Bonney and said this effort would also benefit other small jurisdictions in the State of Idaho.

Whitney Enourato accepted the plaque for her mother, Lisa Enourato. Whitney said her mom was excited to be part of the III-A effort.

6. Update on the Recreation and Public Purposes Patent process – Parks and Recreation Director Jen Smith

*Also Present: Ruth Miller, BLM Shoshone Field Office Supervisor
Tara Hagen, BLM Shoshone District Realty Specialist
Thad Farnham, Blaine County Flood District representative
Jeff Smull, Wood River Whitewater Park Committee
Kurt Eggers, S₂O, working on the master plan
Jima Rice, Hulen Meadows resident*

Ketchum applied for a BLM Recreation and Public Purposes Act patent, which would convey ownership of a land parcel from the BLM to Ketchum. The BLM retains a reversionary interest in the property.

The BLM State Director chose to bifurcate the RPP process from the Wood River Land Trust's land exchange with Blue Canyon Corporation. The State Director also presented a second alternative for public consideration, to remove portions of the north parcel to the east of Highway 75, and the entire south parcel. BLM typically only disposes of property when there is a real public benefit, so Ketchum must convince the BLM of the public use of the other two parcels.

S₂O's first public meeting was attended by nearly 100 people, at least 21 of whom were Hulen Meadows residents. Ketchum's Parks and Natural Resources Superintendent and Recreation Supervisor were also in attendance. Ketchum Parks Department will take over management and maintenance of the RPP parcels; and the Wood River Land Trust will manage riparian habitat enhancements. Mayor Hall formed a task force to provide support and resources.

S₂O will now draft a Master Plan, to be presented to the public at a later meeting. After further refinements, the Master Plan will be presented to the Ketchum Council for further direction on funding and implementation. When S₂O's RPP parcels Master Plan is complete, it will be used to do the EA analysis and then an updated Development and Management Plan. The alternative option proposed by the BLM State Director will be considered as part of the EA analysis. The cost of the Master Plan is covered, but the EA may incur additional cost.

Jeff Smull said the whole project offered many public benefits, including habitat restoration, a new water well, and improvement of the Hulen Meadows pond sediment trap to help mitigate potential flood situations.

7. KDPI Community Non-Commercial Public Radio Station – Michael Scullion

Scullion was awarded a non-commercial educational full-power radio construction permit to build a radio station and then apply for a license.

"Public" radio is about 90% national and international-related items. "Community" radio is 90% local programming. KDPI's mission is to inform, educate and engage the community. Community radio could expand to include

neighboring communities, which could share common programming and reduce production expenses. Anyone can propose a program that is beneficial and educational to the community to the KDPI program director.

Sun Valley Company has donated the first two years of tower space on Bald Mountain; the Clarion Inn is providing office space. Steve Ferguson of Sun Video Productions is donating his time to get KDPI on the air.

8. Communications from the Public

Phyllis Shafran frequently visits Salt Lake City. She runs into people who are frustrated with the lack of snow in other places, but don't realize they can easily get to Sun Valley. The airlines with non-stop flights here don't seem to promote flights to Sun Valley.

9. COMMUNICATIONS FROM THE PRESS

There were no comments from the press at this time.

10. REPORT FROM THE FIRE CHIEF

The Ketchum Fire Department responded to a fire in a two-story building in Ketchum's Trail Creek Village last week. The fire started from a cigarette discarded in an outside flower pot. Since fires don't happen that often, the Chief's main concern is safety and always having very well-trained firefighters.

The Fire Department also responded to a Sun Valley Company fire. The building had no early notification or fire suppression mechanics. While firefighters were in Sun Valley, the Ketchum fire station was fully-staffed and did in fact answer another call.

Also last week, a Bald Mountain skier collapsed of a heart attack and went into cardiac arrest. A nearby couple immediately administered CPR, and the Ski Patrol started defibrillation shortly after. After two shocks, the man sat up and was life-flighted to Twin Falls, where he received two stints in his heart. He went home the next day.

11. Ordinance 1096: Adopting a Residential Green Building Code – Associate Planner Rebecca Bundy Councilor Curtis Kemp moved to continue Ordinance 1096 adopting a Residential Green Building Code to March 19, 2012. Motion seconded by Councilor Nina Jonas, and passed unanimously.

AGREEMENTS AND CONTRACTS

12. Warm Springs Ranch Resort Phasing Agreement – CED Director Lisa Horowitz

*Also Present: Ed Lawson, Warm Springs Ranch Resort Attorney
Mike Barnard, consultant to Helios Development
Joy Kasputys, representing Helios Development*

The original Planned Unit Development approval was in April 2009. The Development Agreement was in August 2009. The Phasing Plan was first approved in November 2009, and amended in May 2010 with a 12-month extension and stipulation that a revised phasing plan needed to be submitted by January 15, 2012.

Unrelated to phasing, the applicant requested other amendments to the Development Agreement regarding the golf course and housing.

The Council's main concerns were that the whole project not appear incomplete after the end of Phase I; and that the key benefits of the development are complete in Phase I. This Phase I proposal includes all the required benefits—120-bed hotel, creek restoration, recreational amenities and/or related mitigation, and the housing. The Bald Mountain trails originally included in Phase I will not be completed at this time. The trails are a collaboration of Ketchum Parks Department, the applicant and the Big Wood Backcountry Trails Association.

Phase I will commence within 36-40 months after approval of this third amendment to the Development Agreement and Design Review approval. The second phase is planned for 12 months after the sell-out of the first phase.

Councilor Larry Helzel said Council approved Warm Springs Ranch Resort in 2009, with the expectation the project would begin in a couple years. This phasing agreement gives Warm Springs Ranch Resort a four-year extension on top of the one-year extension already granted to begin construction. This kind of delay affects future Ketchum and URA budgets; and the URA has a deadline.

WSRR must pull a building permit for Phase I by August, 2016. Mike Barnard said the project completion deadline for all phases is January, 2022. Barnard said they wouldn't know the real working timeframe until they had working drawings. CED Director Lisa Horowitz will clarify all deadline dates.

Mayor Randy Hall said none of the other hotel projects were starting yet. The applicant will start as soon as they can, and there are too many variables to demand a hard and fast completion date.

Helzel asked staff to include details on the revised timelines since 2009 in their Findings of Fact.

Councilor Curtis Kemp moved to approve the revised Phasing Plan for Warm Springs Ranch Resort Planned Unit Development, including key PUD elements and timelines described in the staff report. Said amendments shall be incorporated in a third amendment to the Development Agreement and presented to the City Council within the next eight weeks. Motion seconded by Councilor Larry Helzel. Motion carried unanimously.

13. **Big Hitch (Wagon Days) Contract for Services** – CED Director Lisa Horowitz

Councilor Curtis Kemp moved to approve the Big Hitch Contract for Services, Bobby Tanner, in an amount not to exceed \$22,180. Motion seconded by Councilor Nina Jonas, and passed unanimously.

ORDINANCES AND RESOLUTIONS

14. **Ordinance 1094: Amending Title 5, Chapter 5.04, Alcoholic beverage sales, by adding a new section 5.04.130, hours of operation; providing for publication; providing a repealer clause; providing a codification clause; and providing for an effective date** – City Attorney Susan Buxton

This ordinance makes Ketchum's ordinance consistent with the new State Law.

Councilor Curtis Kemp moved to waive the three readings of Ordinance 1094, and to read by title only, pursuant to Idaho Code 50-902. Motion seconded by Councilor Nina Jonas, and passed unanimously.

Councilor Curtis Kemp moved to adopt Ordinance 1094: Amending Title 5, Chapter 5.04, Alcoholic Beverage Sales, by adding a new section 5.04.130, Hours of Operation; providing a severability clause, providing for publication; providing a repealer clause; providing a codification clause; and providing for an effective date. Motion seconded by Councilor Larry Helzel. Roll call vote: Councilor Curtis Kemp yes, Councilor Larry Helzel yes, and Councilor Nina Jonas yes. Motion passed unanimously.

15. CONSENT CALENDAR

- a. Approval of minutes from the February 6, 2012 Council meeting
- b. Recommendation to approve current bills and payroll summary
- c. Recommendation to approve the Schuchart/Dow Right-of-Way Encroachment Permit Application and Agreement
- d. Approval of a 20122 Liquor, Beer, Wine License

Helzel made one change to the minutes of February 6, 2012.

Councilor Curtis Kemp moved to adopt the Consent Calendar, with amended minutes, seconded by Councilor Nina Jonas. Motion passed unanimously.

16. ADJOURNMENT

Councilor Curtis Kemp moved to adjourn at 8:13pm. Councilor Nina Jonas seconded the motion, and it passed unanimously.

Randy Hall
Mayor

ATTEST:

Sandra E. Cady, CMC
City Clerk

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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

Vendor Name	Invoice Number	Description	Net Invoice Amount
GENERAL FUND			
01-2171-2000 P/R TAXES PBL--STATE W/H			
STATE TAX COMMISSION	PR0224120	State Withholding Tax Pay Period: 2/24/2012	6,132.00
01-2171-9000 P/R DEDUC PBL--HEALTH INSURANC			
BLUE CROSS OF IDAHO	PR0224120	Health Ins - Family Pay Period: 2/24/2012	4,779.75
BLUE CROSS OF IDAHO	PR0224120	Health Ins - Employee Pay Period: 2/24/2012	9,845.44
BLUE CROSS OF IDAHO	PR0224120	Health Ins - Employee + Spouse Pay Period: 2/24/2012	191.28
BLUE CROSS OF IDAHO	PR0224120	Health Ins - Employee + Spouse Pay Period: 2/24/2012	10,349.91
BLUE CROSS OF IDAHO	PR0224120	Health Ins - Family Pay Period: 2/24/2012	578.71
BLUE CROSS OF IDAHO	PR0224120	Health Ins - Family Pay Period: 2/24/2012	15,932.50
BLUE CROSS OF IDAHO	PR0224120	Health Ins - Employee + 1 Chld Pay Period: 2/24/2012	53.40
BLUE CROSS OF IDAHO	PR0224120	Health Ins - Employee + 1 Chld Pay Period: 2/24/2012	2,887.80
BLUE CROSS OF IDAHO	PR0224120	Health Ins - Employee + 2 Chld Pay Period: 2/24/2012	103.70
BLUE CROSS OF IDAHO	PR0224120	Health Ins - Employee + 2 Chld Pay Period: 2/24/2012	5,592.85
BLUE CROSS OF IDAHO	PR0224120	Health Ins - Family Pay Period: 2/24/2012	105.22
BLUE CROSS OF IDAHO	PR0224120	Health Ins - Family Pay Period: 2/24/2012	3,186.50
BLUE CROSS OF IDAHO	PR0224120	Health Ins - Family Pay Period: 2/24/2012	105.22
01-2172-1000 P/R DEDUC PBL--AFLAC INSURANCE			
AFLAC	PR0224120	AFLAC After-Tax Pay Period: 2/24/2012	171.23
AFLAC	PR0224120	AFLAC Pre-Tax Pay Period: 2/24/2012	727.25
01-2172-2000 P/R DEDUC PBL--LIFE & L.T.DISB			
REGENCE LIFE & HEALTH	PR0224120	Long Term Disability Pay Period: 2/24/2012	1,023.93
01-2172-3000 P/R DEDUC PBL--DELTA DENTAL			
DELTA DENTAL PLAN OF IDAH	PR0224120	Dental Insurance - 1 Child Pay Period: 2/24/2012	141.48
DELTA DENTAL PLAN OF IDAH	PR0224120	Dental Insurance - Employee Pay Period: 2/24/2012	757.80
DELTA DENTAL PLAN OF IDAH	PR0224120	Dental Insurance - Spouse Pay Period: 2/24/2012	148.56
DELTA DENTAL PLAN OF IDAH	PR0224120	Dental Insurance - Spouse Pay Period: 2/24/2012	645.72
DELTA DENTAL PLAN OF IDAH	PR0224120	Dental Insurance - Family Pay Period: 2/24/2012	647.08
DELTA DENTAL PLAN OF IDAH	PR0224120	Dental Insurance - Family Pay Period: 2/24/2012	777.14
DELTA DENTAL PLAN OF IDAH	PR0224120	Dental Insurance - 2+ Child Pay Period: 2/24/2012	122.28
DELTA DENTAL PLAN OF IDAH	PR0224120	Dental Insurance - 2+ Child Pay Period: 2/24/2012	203.84
DELTA DENTAL PLAN OF IDAH	PR0224120	Dental Insurance - 1 Child Pay Period: 2/24/2012	51.96
01-2173-3000 P/R DEDUC PBL--PEBSCO			
NATIONWIDE RETIREMENT SOL	PR0224120	Nationwide Fire - 0035424-001 Pay Period: 2/24/2012	76.99
NATIONWIDE RETIREMENT SOL	PR0224120	Nationwide - 0026904-001 Pay Period: 2/24/2012	375.00
01-2174-0000 P/R DEDUC PBL--GARNISHMENTS			
CHILD SUPPORT SERVICES	PR0224120	Child Support Pay Period: 2/24/2012	269.68
01-2175-0000 P/R DEDUC PBL--PIONEER FED.CR.			
PIONEER FEDERAL CREDIT UNI	PR0224120	Pioneer Federal Credit Union Pay Period: 2/24/2012	3,171.00
01-2175-8000 P/R DEDUC PBL--EMPLOYEE CAF-MD			
NBS-NATIONAL BENEFIT SERVI	PR0224120	125 Medical Savings Pay Period: 2/24/2012	1,311.86
01-2175-9000 P/R DEDUC PBL--EMPLOYEE CAF-DC			
NBS-NATIONAL BENEFIT SERVI	PR0224120	125 Dependant Care Pay Period: 2/24/2012	484.92
Total :			70,952.00
LEGISLATIVE & EXECUTIVE			
01-4110-2500 HEALTH INSURANCE-CITY			
KEMP AIA, CURTIS P.	200751	Health Insurance Reimbursement	230.37

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4110-3200 OPERATING SUPPLIES			
MASON'S TROPHIES & GIFTS	61039	Plaque for Larry Helzel	28.40
01-4110-4200 PROFESSIONAL SERVICES			
MASON'S TROPHIES & GIFTS	61173	Plaques for Bonney & Enourato	44.20
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG			
US BANK	01/25/12	Mayor Meeting Expenses	214.89
HALL, RANDY	022812	Travel Expenses	139.23
01-4110-5100 TELEPHONE & COMMUNICATIONS			
VERIZON WIRELESS, BELLEVUE	1057110212	ACCT. 365459737-00001	39.78
Total LEGISLATIVE & EXECUTIVE:			696.87
ADMINISTRATIVE SERVICES			
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
BUSINESS AS USUAL	104151	Office Supplies	11.32
IKON	5022217851	Copier Charges	464.00
MAGIC VALLEY BUSINESS SYST	C15650	Copier Maintenance	8.82
GREAT AMERICA LEASING COR	11911949	Copier Maintenance	83.07
01-4150-4200 PROFESSIONAL SERVICES			
CINTAS DOCUMENT MANAGEM	DJ86100683	Shredding Fees	55.30
STERLING CODIFIERS	12177	Supplements	1,001.00
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH			
ASSOCIATION OF PUBLIC TREA	6604	Yearly Membership	140.00
ASSOCIATION OF PUBLIC TREA	6629	Yearly Membership	95.00
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG			
UNITED OIL	688126	ACCT. 37266	64.71
UNITED OIL	689387	ACCT. 37266	61.25
01-4150-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087263841862	ACCT. 208-726-3841 862b	1,159.43
CENTURY LINK	2087265574240	ACCT. 208-726-5574 240b	43.34
CENTURY LINK	2087275060239	ACCT. 208-727-5060 239b	14.23
VERIZON WIRELESS, BELLEVUE	1057110212	ACCT. 365459737-00001	278.50
01-4150-5200 UTILITIES			
IDAHO POWER	5563550804-02	ACCT. 5563550804	105.04
01-4150-7400 OFFICE FURNITURE & EQUIPMENT			
DELL MARKETING L.P.	XFNFD2X85	Network Replacement Supplies	971.97
Total ADMINISTRATIVE SERVICES:			4,556.98
LEGAL			
01-4160-4270 CITY PROSECUTOR			
ALLINGTON, ESQ., FREDERICK	120165	Monthly Prosecutor Payment	3,660.17
Total LEGAL:			3,660.17

Vendor Name	Invoice Number	Description	Net Invoice Amount
COMMUNITY PLANNING/DEVELOPMENT			
01-4170-3100 OFFICE SUPPLIES & POSTAGE			
BUSINESS AS USUAL	104151	Office Supplies	22.62
US BANK	01/25/12	Office Supplies	36.36
MAGIC VALLEY BUSINESS SYST	C15650	Copier Maintenance	17.64
GREAT AMERICA LEASING COR	11911949	Copier Maintenance	167.80
01-4170-3160 OFFICE SUPPLIES/POSTAGE-HOTEL			
BUSINESS AS USUAL	104151	Office Supplies	22.62
MAGIC VALLEY BUSINESS SYST	C15650	Copier Maintenance	17.64
GREAT AMERICA LEASING COR	11911949	Copier Maintenance	167.80
01-4170-3200 OPERATING SUPPLIES			
US BANK	01/25/12	P&Z Expenses	43.85
01-4170-4200 PROFESSIONAL SERVICES			
DOROTHY'S SECRETARIAL SER	021512	Secretarial Services - Flood Insurance Community Rating System Audit	445.50
GALENA ENGINEERING, INC.	1318.147-01/12	Plat Checks	431.25
GRANT, SUZANNE	022812	P&Z Minutes 02/27/12	135.00
01-4170-4261 PROF SERVICE-WS RANCH RESORT			
FORSGREEN ASSOCIATES, INC.	212017	WSRR Professional Services	2,305.99
01-4170-4266 PROFESSIONAL SERVICES-ECON DEV			
LSC TRANSPORTATION CONSU	45140	Ketchum Transit Plaza	1,173.29
01-4170-4267 PROFESSIONAL SVC-COMP PLAN			
BUSINESS AS USUAL	104151	Office Supplies	281.60
US BANK	01/25/12	Comp Plan Expenses	1,139.62
US BANK	01/25/12	Office Supplies	36.37
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG			
BUNDY, REBECCA	02/10/12	Travel to High School Reimbursement	13.94
US BANK	01/25/12	P&Z Travel Expenses	77.00
ALLGAIER, JOYCE	022312	Reimbursement for Plane Ticket	289.60
01-4170-4960 TRAINING/TRAVEL/MTG-HOTEL			
US BANK	01/25/12	CIED Meeting Expenses	10.43
Total COMMUNITY PLANNING/DEVELOPMENT:			6,835.92
CONTRACT FOR SERVICES			
01-4196-6510 CDC FUNDING - 07/08			
S2O DESIGN AND ENGINEERING	110041	Consulting Services	4,710.00
Total CONTRACT FOR SERVICES:			4,710.00
POLICE			
01-4210-4250 PROF.SERVICES-BCSO CONTRACT			
BLAINE COUNTY CLERK/RECOR	200931	BCSO Law Enforcement Services	103,691.67
Total POLICE:			103,691.67
BUILDING			

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4240-2800 STATE UNEMPLOYMENT INSURANCE			
IDAHO DEPARTMENT OF LABO	7001592-02/12	Account: 0007001592	9.42
IDAHO DEPARTMENT OF LABO	7001592-02/12	Account: 0007001592	9.41
01-4240-3200 OPERATING SUPPLIES			
BUSINESS AS USUAL	104151	Office Supplies	11.32
MAGIC VALLEY BUSINESS SYST	C15650	Copier Maintenance	8.82
GREAT AMERICA LEASING COR	11911949	Copier Maintenance	83.07
Total BUILDING:			122.04
Total GENERAL FUND:			195,225.65
WAGON DAYS FUND			
WAGON DAYS EXPENDITURES			
02-4530-4200 PROFESSIONAL SERVICES			
SUN VALLEY EVENTS	356	Wagon Days Services	1,000.00
SUN VALLEY EVENTS	361	Wagon Days Services	1,250.00
SUN VALLEY EVENTS	80155		2,083.33
SUN VALLEY EVENTS	80155		2,083.33-
Total WAGON DAYS EXPENDITURES:			2,250.00
Total WAGON DAYS FUND:			2,250.00
STREET MAINTENANCE FUND			
STREET			
04-4310-2800 STATE UNEMPLOYMENT INSURANCE			
IDAHO DEPARTMENT OF LABO	7001592-02/12	Account: 0007001592	9.42
04-4310-3200 OPERATING SUPPLIES			
BRODY CHEMICAL	301067	Supplies	177.49
BUSINESS AS USUAL	104151	Office Supplies	14.45
JOHNNY G'S SUBSHACK, LLC	30078	Street Dept. Meals for Snow Removal	80.79
TREASURE VALLEY COFFEE IN	2160:02664309	COFFEE	8.15
TREASURE VALLEY COFFEE IN	2160:02730848	COFFEE	148.55
YELLOWSTONE LEATHER PROD	15729	Gloves	127.20
04-4310-3400 MINOR EQUIPMENT			
FASTENAL COMPANY	IDJER33358	Parts	318.27
A.C. HOUSTON LUMBER CO.	14-102523	Supplies	6.78
RIVER RUN AUTO PARTS	6538-42213	Parts & Supplies	67.36
04-4310-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	688129	ACCT. 37269	6,726.82
04-4310-4200 PROFESSIONAL SERVICES			
ALL SEASONS LANDSCAPING	49591	Snow Hauling	3,487.50
CENTRAL DRUG SYSTEM, INC.	208994	Random Processing Fee	6.67
GALENA ENGINEERING, INC.	1318.150-01/12	First Street & East Ave. Stop Sign Study	835.00
YORK'S AUTO SERVICE, DICK	53349	Towing	270.00
04-4310-5100 TELEPHONE & COMMUNICATIONS			
VERIZON WIRELESS, BELLEVUE	1057110212	ACCT. 365459737-00001	106.39

Vendor Name	Invoice Number	Description	Net Invoice Amount
04-4310-5200 UTILITIES			
IDAHO POWER	6471919866-02	ACCT. 6471919866	576.93
04-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
RIVER RUN AUTO PARTS	6538-42337	Parts & Supplies	67.48
RIVER RUN AUTO PARTS	6538-42390	Parts & Supplies	4.87
SILVER CREEK FORD	12688	Parts	54.60
04-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
BRODY CHEMICAL	301067	Supplies	856.00
BRODY CHEMICAL	301201	One Gallon Pump	4.00
EASY PACK INC	163354	Shipping	13.22
FASTENAL COMPANY	IDJER33358	Parts	142.11
FREIGHTLINER OF IDAHO	118892	Parts & Supplies	324.20
FREIGHTLINER OF IDAHO	119080	Parts & Supplies	147.99
KODIAK NORTHWEST	8290	Remote Spot Lights	779.80
METROQUIP, INC.	14920	Parts	1,185.33
NAPA AUTO PARTS	681434	Supplies	55.76
NAPA AUTO PARTS	681535	Supplies	14.79
NAPA AUTO PARTS	681579	Supplies	38.40
NAPA AUTO PARTS	681844	Supplies	17.30
NAPA AUTO PARTS	682028	Supplies	43.99
NAPA AUTO PARTS	682157	Supplies	62.07
RIVER RUN AUTO PARTS	6538-42375	Parts & Supplies	21.38
RIVER RUN AUTO PARTS	6538-42429	Parts & Supplies	35.21
RIVER RUN AUTO PARTS	6538-42442	Parts & Supplies	12.27
RIVER RUN AUTO PARTS	6538-42466	Parts & Supplies	87.85
SNAKE RIVER HYDRAULICS	202436	Supplies	477.54
UTILITY TRAILER SALES OF BOI	AI16236	Parts & Supplies	205.25
WESTERN STATES EQUIPMENT	WO04007851	Parts	140.65
04-4310-6910 OTHER PURCHASED SERVICES			
AMERIPRIDE LINEN	2400115055	ACCT. 241076800	63.42
AMERIPRIDE LINEN	2400116802	ACCT. 241076800	29.97
04-4310-6920 SIGNS & SIGNALIZATION			
K & T STEEL CORP.	15159	City & Post Fabrication	783.75
04-4310-6930 STREET LIGHTING			
IDAHO POWER	322623384-02/	ACCT. 322623384	5.39
IDAHO POWER	4083074003-02	ACCT. 4083074003	20.98
IDAHO POWER	5283571116-02/	ACCT. 5283571116	17.11
IDAHO POWER	5318579658-02	ACCT. 5318579658	10.68
IDAHO POWER	6471919866-02	ACCT. 6471919866	738.23
IDAHO POWER	9337189101-02	ACCT. 9337189101	101.16
04-4310-6950 MAINTENANCE & IMPROVEMENTS			
PIPECO, INC.	106790	Supplies	7.76
Total STREET:			19,337.34
Total STREET MAINTENANCE FUND:			19,337.34
FIRE & RESCUE FUND			
FIRE & RESCUE			

Vendor Name	Invoice Number	Description	Net Invoice Amount
10-4230-2800 STATE UNEMPLOYMENT INSURANCE			
IDAHO DEPARTMENT OF LABO	7001592-02/12	Account: 0007001592	4.70
10-4230-3200 OPERATING SUPPLIES			
BUSINESS AS USUAL	104151	Office Supplies	5.66
GALL'S	511942466	Supplies	9.02
KETCHUM FLOWER COMPANY	3119	Flowers for O'donnel Family	30.00
KETCHUM KITCHENS	3336	Bowls	13.98
MAGIC VALLEY BUSINESS SYST	C15650	Copier Maintenance	4.41
RIVER RUN AUTO PARTS	6538-42405	Parts & Supplies	22.48
WEIDNER & ASSOCIATES	101616	Supplies	456.27
GREAT AMERICA LEASING COR	11911949	Copier Maintenance	41.54
10-4230-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	688127	ACCT. 37267	359.37
10-4230-4900 PERSONNEL TRAINING/TRAVEL/MTG			
IDAHO STATE FIRE MARSHALL	021312	Certification Fee	50.00
10-4230-5900 REPAIR & MAINTENANCE-BUILDINGS			
AIRPRO, INC.	48118	Vehicle Exhaust System for bays	4,619.00
10-4230-6000 REPAIR & MAINT--AUTOMOTOVE EQU			
RIVER RUN AUTO PARTS	6538-41488	Parts & Supplies	261.34
RIVER RUN AUTO PARTS	6538-42290	Parts & Supplies	25.98
10-4230-6100 REPAIR & MAINT--MACHINERY & EQ			
L.N. CURTIS & SONS	3116582-01	Supplies	42.87
TG TECHNICAL SERVICES	4173	Gas Meters	160.48
Total FIRE & RESCUE:			6,107.10
Total FIRE & RESCUE FUND:			6,107.10
AMBULANCE SERVICE FUND			
AMBULANCE SERVICE			
14-4260-2800 STATE UNEMPLOYMENT INSURANCE			
IDAHO DEPARTMENT OF LABO	7001592-02/12	Account: 0007001592	4.70
14-4260-3200 OPERATING SUPPLIES			
BUSINESS AS USUAL	104151	Office Supplies	5.66
GALL'S	511942466	Supplies	9.02
KETCHUM FLOWER COMPANY	3119	Flowers for O'donnel Family	30.00
KETCHUM KITCHENS	3336	Bowls	13.98
MAGIC VALLEY BUSINESS SYST	C15650	Copier Maintenance	4.41
PRAXAIR/WHITMORE	41569857	Oxygen	35.25
PRAXAIR/WHITMORE	42096575	Supplies	39.53
RIVER RUN AUTO PARTS	6538-42405	Parts & Supplies	22.47
ST. LUKES	IW124	Pharmacy	294.47
ST. LUKES	IW127	Medical Supplies	379.84
WEIDNER & ASSOCIATES	101616	Supplies	456.27
PROGRESSIVE MEDICAL INTER	337988	Supplies	29.38
PROGRESSIVE MEDICAL INTER	338442	Freight Credit	8.38
PROGRESSIVE MEDICAL INTER	339744	Supplies	285.30
GREAT AMERICA LEASING COR	11911949	Copier Maintenance	41.53

Vendor Name	Invoice Number	Description	Net Invoice Amount
14-4260-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	688127	ACCT. 37267	446.70
14-4260-4900 PERSONNEL TRAINING/TRAVEL/MTG			
McLEAN, THOMAS	022112	ACLS Provider Course	105.00
WINDHAM, DAVID	022112	NREMT Cert.	15.00
14-4260-5900 REPAIR & MAINTENANCE-BUILDINGS			
AIRPRO, INC.	48118	Vehicle Exhaust System for bays	4,619.00
14-4260-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
RIVER RUN AUTO PARTS	6538-42290	Parts & Supplies	25.97
14-4260-6100 REPAIR & MAINT--MACHINERY & EQ			
LAERDAL MEDICAL CORPORAT	2304448	Parts	295.00
Total AMBULANCE SERVICE:			7,150.10
Total AMBULANCE SERVICE FUND:			7,150.10
PARKS AND RECREATION FUND			
PARKS AND RECREATION			
18-4510-2800 STATE UNEMPLOYMENT INSURANCE			
IDAHO DEPARTMENT OF LABO	7001592-02/12	Account: 0007001592	9.42
18-4510-3100 OFFICE SUPPLIES & POSTAGE			
ASSOCIATED BUSINESS FORMS	111039	Business Cards for Sharon Arms	50.97
BUSINESS AS USUAL	104151	Office Supplies	7.95
18-4510-3250 RECREATION SUPPLIES			
CHATEAU DRUG CENTER	770808	Supplies	12.81
18-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
COSTCO WHOLESALE	11/15/11	Supplies	317.07
SYSCO	202090300	Supplies	65.85
18-4510-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	688128	ACCT. 37268	328.25
18-4510-4200 PROFESSIONAL SERVICES			
BIG WOOD LANDSCAPE, INC.	26490	Snow Removal	2,059.00
BIG WOOD LANDSCAPE, INC.	26491	Snow Removal	295.50
BIG WOOD LANDSCAPE, INC.	26492	Snow Removal	337.50
BIG WOOD LANDSCAPE, INC.	26493	Snow Removal at Visitor Center	448.50
BIG WOOD LANDSCAPE, INC.	26494	Snow Removal	339.00
BIG WOOD LANDSCAPE, INC.	26495	Snow Removal	273.00
BIG WOOD LANDSCAPE, INC.	26496	Snow Removal	500.25
BIG WOOD LANDSCAPE, INC.	26497	Snow Removal	353.25
BIG WOOD LANDSCAPE, INC.	26498	Snow Removal	315.00
18-4510-4800 DUES, SUBSCRIPTIONS & MEMBERSH			
ARBOR DAY FOUNDATION	4155-6855	Living Trees Contribution	15.00
18-4510-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087263841862	ACCT. 208-726-3841 862b	80.00
VERIZON WIRELESS, BELLEVUE	1057110212	ACCT. 365459737-00001	82.31

Vendor Name	Invoice Number	Description	Net Invoice Amount
18-4510-5200 UTILITIES			
IDAHO POWER	4962654229-02	ACCT. 4962654229	5.45
18-4510-6100 REPAIR & MAINT--MACHINERY & EQ			
SAWTOOTH WOOD PRODUCTS, I	71862	Supplies	104.51
18-4510-6950 MAINTENANCE & IMPROVEMENTS			
CHATEAU DRUG CENTER	769028	Supplies	38.87
A.C. HOUSTON LUMBER CO.	14-101682	Supplies	17.78
A.C. HOUSTON LUMBER CO.	14-102165	Supplies	17.19
Total PARKS AND RECREATION:			6,074.43
Total PARKS AND RECREATION FUND:			6,074.43
LOCAL OPTION SALES TAX FUND			
LOCAL OPTION SALES TAX			
22-4910-6080 MOUNTAIN RIDES			
MOUNTAIN RIDES	735	Monthly Payment	43,550.83
22-4910-6500 CDC FUNDING			
KETCHUM COMMUNITY DEVEL	17	Monthly Contract Payment	9,700.00
Total LOCAL OPTION SALES TAX :			53,250.83
Total LOCAL OPTION SALES TAX FUND:			53,250.83
GO BOND DEBT SERVICE FUND			
GO BOND DEBT SERVICE EXP/TRNFRS			
40-4800-4200 PROF.SERVICES-PAYING AGENT			
ZIONS BANK	020712	GO BONDS Administration Fee	500.00
Total GO BOND DEBT SERVICE EXP/TRNFRS:			500.00
Total GO BOND DEBT SERVICE FUND:			500.00
WATER FUND			
WATER EXPENDITURES			
63-4340-2500 HEALTH INSURANCE-CITY			
KEMP AIA, CURTIS P.	200751	Health Insurance Reimbursement	49.36
63-4340-3100 OFFICE SUPPLIES & POSTAGE			
BUSINESS AS USUAL	104151	Office Supplies	79.75
CHATEAU DRUG CENTER	759734	Supplies	10.44
UNIFIED OFFICE SERVICES	132290	Office Supplies	88.15
63-4340-3200 OPERATING SUPPLIES			
AMERIPRIDE LINEN	2400114373	ACCT. 241076900	139.33
AMERIPRIDE LINEN	2400114374	ACCT. 241076901	15.98
CHATEAU DRUG CENTER	755661	Supplies	12.32
CHATEAU DRUG CENTER	766673	Supplies	19.72
CHATEAU DRUG CENTER	769302	Supplies	7.59

Vendor Name	Invoice Number	Description	Net Invoice Amount
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	688131	ACCT. 37271	577.78
63-4340-4200 PROFESSIONAL SERVICES			
CENTRAL DRUG SYSTEM, INC.	208994	Random Processing Fee	6.67
DEPARTMENT OF WATER RESO	021412	Rental Fee for Permit 37-4414	2,258.92
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG			
RAMBO, DAVE	010912	Ferguson Waterworks Training	30.00
63-4340-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	207250715195	ACCT. 208-725-0715 195b	44.99
CENTURY LINK	2087255045103	ACCT. 208-725-5045 103b	44.99
63-4340-6000 REPAIR & MAINT-AUTO EQUIP			
JIM'S TRUCK & AUTO	21753	Repairs	736.15
RIVER RUN AUTO PARTS	6538-42274	Parts & Supplies	63.83
RIVER RUN AUTO PARTS	6538-42634	Parts & Supplies	57.43
WINDOW WELDER	105391	Windshield Repairs	49.95
63-4340-6100 REPAIR & MAINT-MACH & EQUIP			
CHATEAU DRUG CENTER	765349	Supplies	2.50
PIPECO, INC.	106762	Supplies	15.39
PIPECO, INC.	106798	Supplies	7.34
PLATT	1069936	Supplies	3.41
RIVER RUN AUTO PARTS	6538-42311	Parts & Supplies	139.90
WOOD RIVER WELDING, INC.	147901	Parts	18.70
63-4340-7800 CONSTRUCTION			
WILRO PLUMBERS LLC	2886	Service Call	135.00
Total WATER EXPENDITURES:			4,555.59
WATER DEBT SERVICE EXPENDITRES			
63-4800-8200 DEBT SRVC ACCT INTEREST-2006B			
BANK OF NEW YORK MELLON T	020112	Idaho Bond Bank Authority Revenue Bonds, Series 2006A	55,432.24
63-4800-8210 DEBT SRVC ACCT INT-2006A			
BANK OF NEW YORK MELLON T	020112	Idaho Bond Bank Authority Revenue Bonds, Series 2006A	61,438.49
Total WATER DEBT SERVICE EXPENDITRES:			116,870.73
Total WATER FUND:			121,426.32
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-2500 HEALTH INSURANCE-CITY			
KEMP AIA, CURTIS P.	200751	Health Insurance Reimbursement	49.37
65-4350-3100 OFFICE SUPPLIES & POSTAGE			
UNIFIED OFFICE SERVICES	132290	Office Supplies	88.15
65-4350-3200 OPERATING SUPPLIES			
AMERIPRIDE LINEN	2400114374	ACCT. 241076901	15.97
AMERIPRIDE LINEN	2400114375	ACCT. 241021000	121.32
CHATEAU DRUG CENTER	766333	Supplies	3.03

Vendor Name	Invoice Number	Description	Net Invoice Amount
HACH	7610418	Lab Equipment	1,149.72
UPS	022112	COD from RealTech Inc.	25.25
REAL TECH INC.	IN1202135	UVT Lab Supplies	260.00
65-4350-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	688130	ACCT. 37270	364.26
UNITED OIL	688131	ACCT. 37271	38.42
65-4350-4200 PROFESSIONAL SERVICES			
CENTRAL DRUG SYSTEM, INC.	208994	Random Processing Fee	6.66
65-4350-5200 UTILITIES			
IDAHO POWER	2345750212-02	ACCT. 2345750212	9,340.80
65-4350-6000 REPAIR & MAINT-AUTO EQUIP			
WINDOW WELDER	105391	Windshield Repairs	15.00
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
CHARLIE'S HEATING &	12.69	Repairs	506.50
SPECIALTY PLASTICS & FAB. 1	53151	Supplies	292.45
CATE INDUSTRIAL PRODUCTS,	1919195	Drain	62.58
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
AMERIPRIDE LINEN	2400114375	ACCT. 241021000	21.41
65-4350-7600 OTHER MACH & EQUIP			
HACH	7610418	Lab Equipment	983.00
65-4350-7850 CAPITAL PROJECTS			
FORSGREN ASSOCIATES, INC.	212011	Turbo Blower Upgrade Project	4,504.83
FORSGREN ASSOCIATES, INC.	212013	Reus Pump Station Design	2,530.00
Total WASTEWATER EXPENDITURES:			<u>20,378.72</u>
WASTEWATER DEBT SERVICE EXP			
65-4800-4200 PROF.SERVICES-PAYING AGENT			
US BANK	3045742	acct. 788065000 - Ketchum Sewer Bonds 2004	500.00
65-4800-8210 DEBT SRVC ACCT INT-2006			
BANK OF NEW YORK MELLON T	020112	Idaho Bond Bank Authority Revenue Bonds, Series 2006A	31,047.24
Total WASTEWATER DEBT SERVICE EXP:			<u>31,547.24</u>
Total WASTEWATER FUND:			<u>51,925.96</u>
FIRE TRUST FUND			
FIRE TRUST EXPENDITURES			
92-4900-7500 AUTOMOTIVE EQUIPMENT			
GALL'S	511946163	Head LED Lightbar	927.43
LYTLE SIGNS	DP351	Signage	568.95
Total FIRE TRUST EXPENDITURES:			<u>1,496.38</u>
Total FIRE TRUST FUND:			<u>1,496.38</u>

Vendor Name	Invoice Number	Description	Net Invoice Amount
Grand Totals:			<u>464,744.11</u>

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "011000000"- "9449008022", "991000000"- "9911810000"
