

CITY COUNCIL CALENDAR OF THE CITY OF KETCHUM, IDAHO

Monday, October 7, 2013, 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) Communications from Mayor and Councilors.
3. COMMUNICATIONS FROM THE PUBLIC.
- 5:45 b) Communications from the public.
4. COMMUNICATIONS FROM CITY STAFF.
- 6:00 a) Recreation and Public Purposes Patent Process Update - Jennifer L. Smith, Director of Parks & Recreation. Tab 1
- 6:40 b) Proposed County Road and Bridge Temporary Levy Update - Lisa Horowitz, Community and Economic Development Director. Tab 2
- 7:00 5. COMMUNICATIONS FROM THE PRESS.
6. AGREEMENTS AND CONTRACTS.
- 7:05 a) Request for a waiver of Right-of-Way Vacation Fees for the Ketchum Cemetery District - Lisa Horowitz, Community and Economic Development Director. Tab 3
- 7:20 b) Hotel Ketchum Third Amendment to the Development Agreement - Lisa Horowitz, Community and Economic Development Director. Tab 4
- 7:45 c) FY2013-14 Strategic Communications Consultation and Services Letter of Agreement - Lisa Enourato, Special Projects Manager. Tab 5
- 8:05 7. CONSENT CALENDAR. Tab 6
- a) Approval of minutes from the September 16, 2013 Council meeting.
- b) Recommendation to approve current bills and payroll summary.
8. EXECUTIVE SESSION to discuss personnel, litigation and land acquisition pursuant to Idaho Code §§67-2345 1(a) (b), (c) and (f).
9. ADJOURNMENT.

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

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

Check out our website: www.ketchumidaho.org.

City of Ketchum, Idaho

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



October 2, 2013

Mayor Hall and City Councilors
City of Ketchum
Ketchum, Idaho

Mayor Hall and City Councilors:

October 7, 2013 City Council Agenda Report

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

4. COMMUNICATIONS FROM CITY STAFF.

- a) Recreation and Public Purposes Patent Process Update - Jennifer L. Smith, Director of Parks & Recreation.

Jen Smith will update the Council on the Recreation and Public Purposes Patent Process. A detailed staff report from Jen has been provided in the packet for Council review.

RECOMMENDATION: This matter is for information purposes only. There are no recommendations at this time.

RECOMMENDED MOTION: None.

This is a legislative matter.

- b) Proposed County Road and Bridge Temporary Levy Update - Lisa Horowitz, Community and Economic Development Director.

This item is a follow-up from the Council's discussion on September 3rd and September 16th concerning the proposed County Road and Bridge Temporary Levy. The draft letter to the County Commission has been edited to reflect the Council's comments from the September 16th meeting. A staff report from Lisa Horowitz, along with associated materials and the revised draft letter have been provided in the packet for Council review.

RECOMMENDATION: Staff respectfully recommends the Council approve the draft letter to the County (with any revisions).

RECOMMENDED MOTION: “I move to approve the letter to the County Commission regarding the temporary road levy as modified in these proceedings.”

This is a legislative matter.

6. AGREEMENTS AND CONTRACTS.

- a) Request for a waiver of Right-of-Way Vacation Fees for the Ketchum Cemetery District - Lisa Horowitz, Community and Economic Development Director.

The Ketchum Cemetery District is a waiver of Right-of-Way Fees pursuant to Ketchum Municipal Code Chapter 16.04. A detailed staff report from Lisa Horowitz, along with associated materials, has been provided in the packet for Council review.

RECOMMENDATION: Staff respectfully recommends the City Council approve a waiver for a portion of the fee that applies to the Community and Economic Development Department staff (\$500), due to the request by a governmental agency, but retain the fee related to outside legal, engineering services and mailings so that the City does not incur hard costs related to the processing of this application.

RECOMMENDED MOTION: “I move to waive that portion of the Right-of-Way Fee for the current application from the Ketchum Cemetery District that applies to the Community and Economic Development Department staff, in the amount of \$500.”

This is a legislative matter.

- b) Hotel Ketchum Third Amendment to the Development Agreement - Lisa Horowitz, Community and Economic Development Director.

During the September 16, 2013 City Council meeting the Council directed staff to prepare an amendment to the Hotel Ketchum Development Agreement that provides for a two-year extension. The amendment extends the agreement to October 6, 2015. The amendment has been prepared and has been provided in the Council packet along with a staff report from Lisa Horowitz.

RECOMMENDATION: Staff respectfully recommends the Council approve the third amendment to the Hotel Ketchum Development Agreement.

RECOMMENDED MOTION: “I move to approve the third amendment to the Hotel Ketchum Development Agreement.”

This is a legislative matter.

- c) FY2013-14 Strategic Communications Consultation and Services Letter of Agreement - Lisa Enourato, Special Projects Manager.

Staff is recommending approval of the FY2013-14 Strategic Communications Consultation and Services Letter of Agreement with Red Sky Public Relations, Inc. The agreement maintains the \$3,000 monthly retainer fee provided in previous agreements with Red Sky including hourly rates for services provided in excess of 24 hours that may be provided in any given month. A detailed staff report from Lisa Enourato, along with the proposed agreement, has been provided in the packet for Council review.

RECOMMENDATION: Staff respectfully recommends the Council approve the FY2013-14 Strategic Communications Consultation and Services Letter of Agreement with Red Sky Public Relations pursuant to its payment terms.

RECOMMENDED MOTION: *“I move to approve the FY2013-14 Strategic Communications Consultation and Services Letter of Agreement with Red Sky Public Relations pursuant to its payment terms.”*

This is a legislative matter.

7. CONSENT AGENDA.

- a) Approval of minutes from the September 16, 2013 Council meeting.

Copies of the minutes from the September 16, 2013 Council meeting have been provided in the packet for 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

City of Ketchum, Idaho

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



September 20, 2013

Mayor Hall and City Councilors
City of Ketchum
Ketchum, Idaho

**Ketchum Recreation & Public Purposes Update:
Environmental Assessment Progress
Final Design Process
Public Outreach and Education
Maintenance and Management Plan**

Mayor Hall and City Councilors:

Introduction/History

The City of Ketchum applied for a Recreation and Public Purposes (R&PP) patent in 2008 for an approximate total of 316 acres of land owned by the United States and administered by the Bureau of Land Management. Part of the yet to be adopted management plan for the patent includes creation of a River Park along the Big Wood River about two miles north of City limits adjacent to the Hulen Meadows subdivision.

The City's partner in the R&PP patent application is the Wood River Land Trust. Additionally, myriad stakeholders are engaged in multiple components of the patent including, but not limited to habitat restoration, flood mitigation, recreation and accessibility.

The City undertook a formal master planning effort for an "area of intense study" within what is commonly known as the North Parcel in July 2011. S2o Design and Engineering, a Lyons, Colorado firm specializing in whitewater park and river recreation planning, was hired in January 2012 to provide professional design and engineering to create a master plan for a river park known as the River Park at Sun Peak. The River Park at Sun Peak is a focused area of recreational use while the remainder of the R&PP properties' uses will remain largely as they are today.

Between application for an R&PP patent in 2008 and present, City staff and BLM staff continue to work on the R&PP process. Important benchmarks have occurred thus far:

Parks & Recreation Department

Jennifer L. Smith, Director | jsmith@ketchumidaho.org
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- The City of Ketchum applied for a “patent” in 2008 for two parcels of land described above. A potential well site at Sun Peak Picnic Site was included in the original application.
- Amendments to the original Ketchum R&PP occurred in 2009 including recreation enhancements adjacent to the Hulen Pond area. A white water park, a wheelchair accessible fishing pier, and a dog agility course were included. The dog agility course has since been removed.
- A “scoping open house” was performed by BLM in 2009.
- At the request of BLM, the City undertook a “master planning” effort for a
- The Ketchum R&PP and a land exchange between Wood River Land Trust and Blue Canyon Corporation were bifurcated in 2011 under the direction of the BLM State Director.
- The City was informed that the “discretionary” Ketchum R&PP would be discontinued due to other litigation mandates in the state of Idaho and federal budget cuts in late 2012; however, due to a concerted effort by the City, its partners and stakeholders, federal congressional representatives, and the BLM, the process was continued
- In January 2012, BLM State Director Steve Ellis suggested creating a “steering committee” comprised of BLM staff, City staff, and City contractors (legal and EA) for the purpose of discovering what needed to be done to continue the R&PP process under the National Environmental Policy Act (NEPA) process considering BLM constraints.
- The steering committee met for the fifth and final time on July 15, 2013 and accomplished several key items including:
 - Continuation of the Environmental Assessment process (previously, this contract was frozen at Mayor Hall’s direction)
 - Finalization of a Memorandum of Understanding between the BLM and the City outlining roles and responsibilities, conditions, and procedures to be followed during the preparation of the environmental documentation process;
 - Securing a NEPA Review Contractor under an Administrative Support Agreement to perform the work of a BLM Interdisciplinary Team at the City’s cost (again, due to federal budget constraints);
 - Execution of a Final Design process led by S2o Design and Engineering.
 - Set schedule for follow-up conference calls between BLM and designated City points-of-contact.
- The City of Ketchum contracted with S2o Design and Engineering for Environmental Assessment work in 2012. The EA contract is considered Contract Amendment #2 with S2o. Subcontractor GeoEngineers was performing most of the EA work. The contract was frozen in late 2012, however, when BLM indicated to the City that forward progress on the Ketchum R&PP was to be stalled indefinitely. Following a great deal of work by the BLM State Director’s Steering Committee, EA work resumed in early 2013.

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- The City of Ketchum contracted for Final Design and Construction Documentation Services with S2o in late June 2013. The Final Design contract is considered Contract Amendment #3 with S2o. Final Design entails (1.) Preliminary design of the River Park at Sun Peak, (2.) Preliminary Design Report, (3.) Client Meeting (presentation of the preliminary design (50% Design) for review and approval in anticipation of submission for permitting), (4.) Permitting, (5.) Final Design and, (6.) Construction Documentation.
- The City of Ketchum committed funds to hire a NEPA Review Contractor (hired and supervised by BLM) to provide review services for the Environmental Assessment document. The NEPA Review Contractor replaces a BLM in-house Interdisciplinary Team (IDT) of scientists who typically review EA work. BLM indicated to the City that it did not have resources to provide an IDT but that a NEPA Review contracting firm is the next best standard alternative. The BLM selected AECOM through a competitive bidding process as its Review Contractor.

The last Ketchum R&PP update to City Council was presented on August 5, 2013.

Current Report

General Updates

Environmental Assessment and NEPA Review Contractor update: The target date for completion of the Environmental Assessment document was August 6, 2013; however, the EA was officially completed on August 19. Chapters of the EA were reviewed by City staff and legal director, Cherese McLain. EA chapters were also being given a cursory review by NEPA Review contractor, AECOM, prior to the EA's full completion. The NEPA Review Contractor completed its review of the EA document on Friday, August 30. The EA document has also been reviewed by several BLM staffers and a representative from the U.S. Army Corps of Engineers. Discrepancies were identified by reviewing parties using "track changes" in the Word document. These discrepancies will be addressed by the EA contractor (GeoEngineers) and NEPA Specialist for the Idaho State BLM Office, Eric Mayes. GeoEngineers requested more time to work through the comments and submit a further edited document. Once the draft EA is approved by BLM, it will be released for a 30 (thirty) day public comment period. Comments will be assimilated and vetted prior to BLM making its final determination of whether to approve the EA.

Final Design process: Following a kick-off meeting between the Final Design contractor (S2o Design and Engineering) and the City (represented by this writer) that occurred on July 2, 2013, five conference calls have occurred with the design team and client (again, represented by this writer). Conference calls are held at one or two-week intervals to ensure communication between design team

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members and adherence to the contractor's identified critical path. Design details are being vetted and incorporated through feasibility analysis and public feedback. Elements of the Final Design process will be shared with City Council on October 7.

An anticipated public unveiling of the 60% preliminary design will occur in October or November of this year. The unveiling will take place in a public setting and will involve the entire design team. The public will have the opportunity to comment on detailed elements of the plan. Members of the public are also encouraged to stay engaged with the director of parks & recreation regarding final design process.

Final Design (completion of design of all park elements) that further incorporates public input regarding preliminary design will be revealed some time in fiscal year 2013-14.

Invoices are currently being submitted by S2o Design and Engineering for both Environmental Assessment and Final Design. Invoices are accompanied by an "accounting memo" written by this author in an effort to clearly communicate expenditures compared to contracts as well as document revenue for the project coming in the form of donations.

Public Outreach and Education: Elements of an outreach plan are ongoing. These elements include an updated River Park at Sun Peak/Ketchum R&PP web page on the City's website, a one-page flyer, and a display to be installed at the Ketchum Town Square. This display was installed just prior to the outbreak of the Beaver Creek Fire. Additionally, members of the Mayor's Task Force have agreed to provide information and solicit feedback from individuals and community groups. BLM will provide written notice of opportunities for public comment on the NEPA and R&PPA processes currently underway; the City will also provide notification through avenues such as the City website, City e-newsletter, and press releases.

Maintenance and Management Plan: Of significance to several stakeholders is a stated "maintenance and management plan" which would ensure the long-term viability of the River Park at Sun Peak. Maintenance and management of the entire two-parcel R&PP application property are included in two approved documents submitted to BLM: the *Updated Plan of Development November 2012* and *Master Plan Document: Ketchum River Park at Sun Peak October 2012*. Maintenance and management plans for the two parcels including the River Park at Sun Peak and including estimated annual, periodic, and long-term costs are included in these documents. Specific recommended annual budget amounts are currently being developed based upon scope of the final design and outcome of the NEPA process.

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Financial Requirement/Impact

No financial requirement/impact exists at this time; however, specific determinations for budgetary recommendations regarding annual allocation, construction costs and other associated costs for maintenance and management are forthcoming.

Expenditures for Environmental Assessment and Final Design Services will likely need adjustment with the completion of Fiscal Year 2012-13 and beginning of FY2013-14. I have requested that the contractor submit all invoices for the current fiscal year according to contract language in an effort to minimize the need for budget amendments in the next fiscal year.

Recommendation

No recommendation.

Suggested Motion

No suggested motion.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Jen Smith". The signature is written in a cursive, flowing style.

Jennifer L. Smith
Director of Parks & Recreation

Parks & Recreation Department

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City of Ketchum, Idaho

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October 1, 2013

Mayor Hall and City Councilors
City of Ketchum
Ketchum, Idaho

Mayor Hall and City Councilors:

County Road and Bridge Temporary Levy

Attachment 1: August 1 letter from the County to the cities regarding Temporary Road Levy

Attachment 2: Chart from Blaine County outlining Levy Options

Attachment 3: Draft City of Ketchum Letter to the Board of County Commissioners

Introduction/History

The County is considering a temporary levy (2 years) for road and bridge improvements as outlined in the August 1, 2013 letter from the County Board of Commissioners (Attachment 1 to this report). Also attached is a chart showing several scenarios of fund amounts that could be collected (Attachment 2) and a draft letter for the Council to consider in response to the Commissioners (Attachment 3).

The Council considered this item at their September 3 and 16th meetings. County Commissioner McCleary and County staff member Char Nelson were present at the September 16th meeting to answer questions.

The cities of Hailey and Bellevue have provided feedback letters to the County. Both cities are in favor of the levy option that shares funds with the cities. Both cities suggest that the levy amount put before the voters be less than .2%. Bellevue suggests that May 2014 would be a good time for the ballot measure. Hailey has requested that the County wait until a date later than May 2014 due to the timing of the Hailey sewer bond measure.

The draft Ketchum letter attached to this report has been modified to reflect the Council discussion at the September 16th meeting.

Financial Requirement/Impact

If the levy is passed by the voters, there would be a fiscal impact to Ketchum property owners and a revenue stream to the City. Attachment 2, Chart of Levy Options, shows what this revenue stream would be if the full .2%, or if .1% were levied.

Recommendation

Staff recommends that the Council approve the draft letter to the County (with any revisions) and authorize the Mayor to sign the letter.

Recommended Motion:

“I move to authorize the Mayor to sign the draft letter to the County regarding the temporary road levy as modified in these proceedings.”

Sincerely,

Lisa Horowitz
Community and Economic Development Director



THE BOARD OF BLAINE COUNTY COMMISSIONERS

206 FIRST AVENUE SOUTH, SUITE 300

HAILEY, IDAHO 83333

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Lawrence Schoen, Chairman * Angenie McCleary, Vice-Chairman * Jacob Greenberg, Commissioner

Honorable Mayor Randy Hall
Via E-mail

August 1, 2013

Re: Countywide Road and Bridge Funding

Dear Mayor Hall,

You may be aware the Board of County Commissioners has been evaluating the condition of County roads and bridges and the long-term costs associated with maintenance and construction of these various assets. This process began with creation of the Blaine County Transportation Plan, first presented to the Board in August, 2012. For your information, this comprehensive document is available on the Blaine County website, www.blainecounty.org, County Departments, Road and Bridge, Transportation Plan, or: http://www.co.blaine.id.us/index.asp?SEC=B0753F4E-4D88-40A9-AFF5-3194170D8925&Type=B_BASIC.

The Blaine County Transportation Plan describes and rates the condition of County transportation infrastructure. It recommends measures to achieve optimal but realistic conditions and road service life (10-year). It asserts that allowing roads to deteriorate too far ultimately costs more than maintaining them at a certain level. The Plan proposes significant road repairs and additional capital investment in road reconstruction.

The Board is considering these proposals and also has identified and is considering several options to raise revenues to pay for them. Preferred options include a temporary levy override, or perhaps a series of temporary levies, or a permanent levy override. Idaho Code Section 40-801(1) provides for highway levies as follows:

The commissioners of a county highway system, the commissioners of a county-wide highway district, and the commissioners of highway districts are empowered, for the purpose of construction and maintenance of highways and bridges under their respective jurisdictions, to make the following highway ad valorem tax levies as applied to the market value for assessment purposes within their districts:

(a) Two-tenths percent (0.2%) of market value for assessment purposes for construction and maintenance of highways and bridges; provided that if the levy is made upon property within the limits of any incorporated city, fifty percent (50%) of the funds shall be apportioned to that incorporated city.

(b) A special levy of eighty-four thousandth per cent (0.084%) of market value for assessment purposes to be used for any one (1) or all of the following purposes:

1. bridge maintenance and construction;
2. matching state and federal highway funds;
3. secondary highway construction;
4. secondary highway maintenance and improvements;
5. maintenance during an emergency.

No part of this levy shall be apportioned to any incorporated city. (Emphases added)

This section authorizes two countywide levies for road and bridge purposes. The first involves a levy of up to 0.2% (.002) of market value, from which 50% of the funds raised within an incorporated city must be apportioned to that City. (For example, if the taxable value of property

within the city is \$1,000,000 and the approved levy rate is 0.2%, levy proceeds would equal \$2000, of which the city and county each would receive half.) The second involves a special levy of up to .084% (.00084) of market value for specified broad uses and none of the funds may be apportioned to cities. Both these levies may be either temporary or permanent, subject to the requirements and conditions of IC § 40-801; IC § 63-802(1)(g); IC § 63-802(3).

The Board wants to know each city's interest in the Board of County Commissioners placing on a ballot a (up to) 0.2% levy, from which all Blaine County cities would derive some revenue. From the County's perspective, this option is neither favored, nor disfavored and it is perceived that each option carries advantages and disadvantages to passage. We would like to know your interest in and views about such a levy at the earliest opportunity, based upon your city's goals and funding needs, or other options available to you. Available dates meeting the County's needs for a levy election are November 5, 2013 or May 2014. The statutory deadline for approval of ballot language for a November 5, 2013 election is September 13. We recognize this is not a lot of time for any of us.

In the interim, the Board intends to conduct additional public meetings on this issue. It then will have to decide its goals for transportation infrastructure and weigh its options for achieving them. I look forward to communicating with you as you evaluate the foregoing and to scheduling any opportunities we may need for the exchange of information. Please do not hesitate to contact me or other Board members to discuss any questions or concerns that arise.

Respectfully,

Lawrence Schoen
Chairman

Highway Levy

Levy Options

- County Only Levy Max Amount of 0.084%
- County & City Share Max Amount 0.2%
- 2 Year Levy Simple Majority
- Permanent Levy Super Majority

Highway Levy IC S 40-801	Property Value with Resident Exemption	Levy Without City Sharing	Levy Amount Collected By Jurisdiction	Highway Levy Requires 50% to Cities	Levy Amount Collected By Jurisdiction	Highway Levy Requires 50% to Cities
2013 Valuation	\$8,085,347,538	0.084%	0.1%	50%	0.2%	50%
Sun Valley	\$2,007,649,485	\$1,686,426	\$2,007,649	\$1,003,825	\$4,015,299	\$2,007,649
Ketchum	\$2,454,078,007	\$2,061,426	\$2,454,078	\$1,227,039	\$4,908,156	\$2,454,078
Hailey	\$704,379,047	\$591,678	\$704,379	\$352,190	\$1,408,758	\$704,379
Bellevue	\$154,209,691	\$129,536	\$154,210	\$77,105	\$308,419	\$154,210
Carey	\$17,978,094	\$15,102	\$17,978	\$8,989	\$35,956	\$17,978
*County	\$2,747,053,214	\$2,307,525	\$2,747,053	\$2,747,053	\$5,494,106	\$5,494,106
Total	\$8,085,347,538	\$6,791,692	\$8,085,348	\$5,416,200	\$16,170,695	\$10,832,401
City Totals	\$5,338,294,324	\$4,484,167	\$5,338,294	\$2,669,147	\$10,676,589	\$5,338,294

*County Portion at 100%

County Levy Share
Ketchum Levy Share

Blaine County Road & Bridge

	2010	2011	2012	2013	2014
HWY Allocation	\$1,427,648	\$1,444,268	\$1,422,145	\$1,454,000	\$1,440,000
Forest Service Fund	\$75,671	\$77,138	\$89,822	\$86,288	\$85,000
Budget Expenditure	(\$1,711,413)	(\$1,513,826)	(\$2,053,279)	(\$2,067,375)	(\$1,929,166)
Balance	(\$208,094)	\$7,580	(\$541,312)	(\$527,087)	(\$404,166)

Voter Approval May 2014: Funds Collected January 2015
Voter Approval Nov 2014: Funds Collected January 2016



CITY OF KETCHUM, IDAHO

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MAYOR
RANDY HALL

COUNCIL MEMBERS
BAIRD GOURLAY
MICHAEL DAVID
NINA JONAS
JIM SLANETZ

Blaine County Commissioners
206 First Avenue South, Suite 300
Hailey, Idaho 83333

RE: Countywide Road and Bridge Funding

October 7, 2013

Dear Chairman Schoen:

Thank you for the opportunity to comment on the possibility of a countywide temporary levy for road and bridge improvements. We have reviewed the statutory provisions in Idaho Code, and we understand the construct by which this levy could be brought by the County to the voters. We understand that under Section (a) of Idaho Code 40-801(1), the County may levy up to 0.2% of assessed value and that 50% of these funds levied within Ketchum City limits would then become available to the City of Ketchum for qualifying road and bridge projects. If the maximum amount of 0.2% is levied, over the two-year period of the temporary levy, Ketchum would have available \$4,908,136 based on the 2013 Blaine County Assessors Valuation for road and bridge projects.

Safe and well-designed roadways are a critical piece of our public infrastructure, and add to our quality of life. Ketchum has many important road and bridge improvements identified in our Capital Improvements Plan. We attempt every year to fund these projects, but some of the bigger ticket items remain unfunded. Some of the unfunded projects include:

Ketchum Capital Improvements Plan Project	Estimated Cost
Main Street Signal Upgrades: video detection, remove split phasing, synchronize timing	\$221,000
Main Street Widening: outbound lanes and 1 inbound; replace Trail Creek Bridge and improve pedestrian safety;	\$3,686,000
Downtown Core Sidewalk Infill Projects, Phases I and II	\$883,000
Warm Springs Road and Lewis Street Roundabout Phase 1	\$720,000
Road and Bridge Maintenance	\$200,000
Subtotal	\$5,710,000

As you can see from the above chart, we have a variety of important projects that could be funded if these levy funds were available. In addition, the availability of a funding source such as this would increase our ability to apply for matching federal and state funds to accomplish our transportation goals.

We would like to balance our infrastructure needs with the need to weigh costly tax increases on our voters. As such, we fully support efforts to bring this levy in front of the voters at an amount less than the full 0.2% amount allowed by statute. We would propose a levy amount of .1%, which will still bring us much closer to our goal of improved infrastructure in Ketchum.

Regarding the timing, we feel it is critically important to have adequate time to inform our voters about our road and bridge needs, and to show our community how this temporary levy would benefit the quality of life here in Ketchum. We support efforts to pursue the May 2014 ballot time frame for this issue.

The City of Ketchum stands ready to assist in the process with the County to ask our voters to consider a countywide road levy.

Sincerely,

Mayor Randy Hall

City of Ketchum, Idaho

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



October 1, 2013

Mayor Hall and City Councilors
City of Ketchum
Ketchum, Idaho

Mayor Hall and City Councilors:

Fee Waiver Request, Ketchum Cemetery

Attachment 1: September 3, 2013 letter from Benchmark Associates on behalf of the Cemetery Board

Introduction/History

The Ketchum Cemetery District is requesting that the Council waive the fees for a request by the Cemetery to vacate portions of City rights of way adjacent to the Cemetery. The fees for this vacation request equal \$1,615. The attached letter from the Cemetery Board representative describes the nature of the request.

Current Report

The vacation of streets is governed by the Subdivision Code, Chapter 16.04 of the municipal code. Fees for vacations are established by resolution. Resolution 04-036 establishes fees for Planning and Zoning functions. Section 6 of that Resolution states,

“WHEREAS, the City Council desires the ability to waive the Planning and Zoning fees for other governmental agencies or for employee or low-cost housing in those cases where the City Council can determine that the waiving of said fees is in the public interest.”

“The Planning Director (Comm. and Econ. Dev. Director) shall waive said fees upon direction from the City Council for employee or community housing or any other application where the Council determines it is in the public interest to waive said fees.”

The fee of \$1,615 includes \$500 for Community and Economic Development Department staff to process the application, and \$1,115 in the form of a retainer for any legal or engineering work needed for the project, and for mailing fees.

It should be noted that the waiver applies only to governmental agencies and not to nonprofits. There are a more limited number of governmental agencies that

could request fee waivers. The Cemetery is a taxing district, and is considered a governmental entity.

Financial Requirement/Impact

The Department depends on revenues to offset expenses. The base fee of \$500 is usual and ordinary. It is not known if any of the \$1,115 retainer would be needed. If this fee was waived, and legal or engineering services were needed, then the City would be in a position of paying out of pocket for the cemetery application.

Recommendations

I respectfully recommend the City Council waive the portion of the fee that applies to the Community and Economic Development Department staff (\$500), due to the request by a governmental agency, but retain the fee related to outside legal, engineering services and mailings so that the City does not incur hard costs related to the processing of this application.

Recommended Motion: “I move to waive the portion of the fee that applies to the Community and Economic Development Department staff, in the amount of \$500.

Sincerely,

Lisa Horowitz
Community and Economic Development Director

Benchmark Associates, P.A.

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208/726-9512 • Fax 208/726-9514 • www.bma5b.com

September 3, 2013

Joyce Allgaier, A.I.C.P.
Planning and Zoning Manager
City Of Ketchum
PO Box 2315
Ketchum, ID 83340

Subject: Ketchum Cemetery – Petition for Vacation of Right of Way
Fee Waiver Request

Dear Joyce,

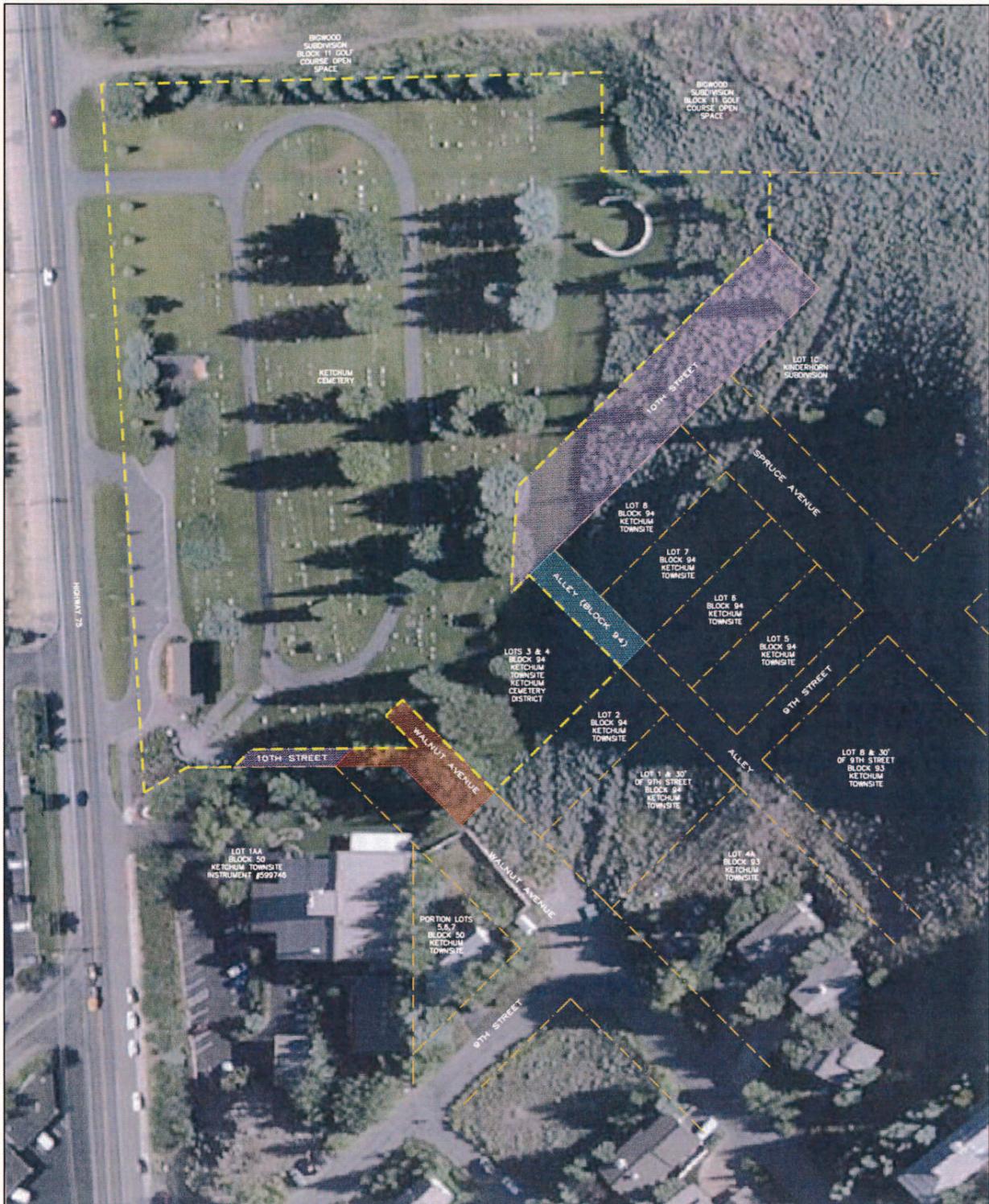
The Ketchum Cemetery District respectfully requests the Ketchum City Council waive the fees for the petition to vacate certain rights of way adjacent to the cemetery. The fee amount for this petition is \$1,615. The Cemetery District is a semi-public body that provides a necessary service to the community. The Cemetery District operates under a very limited budget, and the fee for this petition would be a financial burden for the District.

Your consideration of this request is sincerely appreciated.

Respectfully,



Garth L. McClure, A.I.C.P.
Benchmark Associates, P.A.



SCALE: 1" = 80'



LEGEND

- 10TH STREET ROW TO BE VACATED
- ALLEY ROW TO BE VACATED
- WALNUT AVENUE ROW TO BE VACATED
- CEMETERY PROPERTY BOUNDARY
- ADJOINER



**KETCHUM CEMETERY
PROPOSED VACATION EXHIBIT**

LOCATED WITHIN:
SEC. 17 & 18, T.4N., R.18E., AND SEC. 12 & 13, T.4N.,
R.17E., B.M., CITY OF KETCHUM, BLAINE CO., IDAHO

PREPARED BY: BENCHMARK ASSOCIATES, P.A.
P.O. BOX 733 - 100 BELL DRIVE, KETCHUM,
IDAHO, 83340
PHONE (208)726-9512 FAX (208)726-9514
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A WORKSHEET

FOR: KETCHUM CEMETERY DISTRICT

DWG BY: JPG

PROJECT NO. 12262

DATE: 06/4/13

SHEET 1 OF 1

City of Ketchum, Idaho

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



October 1, 2013

Mayor Hall and City Councilors
City of Ketchum
Ketchum, Idaho

Mayor Hall and City Councilors:

Hotel Ketchum Third Amendment to the Development Agreement

Introduction/History

The City Council approved the third amendment to the Hotel Ketchum Development Agreement at their September 16, 2013 Council meeting, subject to final review of the document by Council. The Council motion of approval directed staff to prepare the amendment for a two-year extension based on a presentation by the development team regarding the EB-5 Foreign Investment Program.

Current Report

The attached Third Amendment to the Development Agreement is intended to implement the Council action of September 16, 2013.

Financial Requirement/Impact

There is no further fiscal impact resulting from the drafting of the amendment beyond what was noted in the staff report of the September 16, 2013 Council meeting.

Recommendations

I respectfully recommend the City Council approve the third amendment to the Hotel Ketchum Development Agreement.

Recommended Motion: "I move to approve the third amendment to the Hotel Ketchum Development Agreement."

Sincerely,

Lisa Horowitz
Community and Economic Development Director

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:

THIRD AMENDMENT TO DEVELOPMENT AGREEMENT
("Hotel Ketchum")

WHEREAS, the City of Ketchum ("City") and Trail Creek Fund, LLC, ("Developer") entered into a development agreement ("Agreement") on November 17, 2008, and

WHEREAS, such Agreement provided for conditions of development for the property located at 200 South Main Street, Ketchum, Idaho, legally described as Lot 2 of Block 83 of the City of Ketchum, according to the official plat thereof, on file in the office of the County Recorder of Blaine County, Idaho (the "Property"), and

WHEREAS, the City and the Developer desire to make amendments to the Agreement and the Agreement provides for such written amendments, executed in writing, and

WHEREAS, the Parties revised the Agreement in March 2010 by the "Amendment to Development Agreement", extending project timelines, which Amended Agreement was recorded in the records of Blaine County on April 15, 2010 as Instrument No. 576788;

WHEREAS, the Parties revised the Agreement in September 2012 by the "Amendment to Development Agreement", extending project timelines

WHEREAS, the City and the Developer agree to revise the Amended Agreement for one (1) additional year of PUD/Design Review approval for a total of five (5) years;

NOW, THEREFORE, the City and the Developer (collectively "the parties"), hereto covenant and agree as follows:

Paragraph 7 of the Agreement shall be modified as follows:

9. 7. Construction and Completion Schedule. The improvements shall be constructed and completed pursuant to the schedule set forth in the Construction Mitigation Plan, which shall be submitted by the Owner and approved by the City no later than ~~April 6, 2102~~ ~~April 6, 2013~~ April 6, 2015. ~~An additional one year extension may be granted at the discretion of the City Council.~~ The approved Construction Mitigation Plan shall be recorded as an amendment to this Agreement prior to issuance of a building permit. Any additional requests for changes to the timelines outlined herein shall be subject to additional permit processing fees, the amount of which shall be determined by the City Council based on a recommendation from the Community and Economic Development Director as to the complexity of the request.

Paragraph 16 of the Agreement shall be modified as follows:

10. 16. Conditions of Approval. Owner agrees to comply with all conditions incorporated into the PUD Conditional Use Permit, subject to the following modification of Condition 15. The CUP and Design Review permits shall be valid for a period of ~~four five~~ seven years from the date of adoption of the Findings of Fact October 6, 2008. The applicant agrees to address property maintenance in terms of noxious weed mitigation, pruning, mowing and upkeep of site landscaping, pavement patching as necessary.

All other provisions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto caused this Agreement to be executed on the _____ day of _____, 2013.

THE CITY OF KETCHUM
An Idaho municipal corporation

TRAIL CREEK FUND, LLC
a California limited liability company

By: _____
Randy Hall, Mayor

By: _____
Jack E. Bariteau, Jr., Managing Member

ATTEST:

Sandy E. Cady, CMC
City Treasurer/Clerk

ACKNOWLEDGEMENT FOR CITY

STATE OF IDAHO)
) ss.
County of Blaine)

On this ____ day of _____, 2010, before me, a Notary Public in and for the State of Idaho, personally appeared RANDY HALL, known to me to be the Mayor of the City of Ketchum, Idaho, and the person who executed the foregoing instrument and acknowledged to me that he executed the same on behalf of such city

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above written.

Notary Public for Idaho
Residing in: _____
My Commission Expires: _____

ACKNOWLEDGEMENT FOR OWNER

STATE OF _____)
) ss.
County of _____)

On this ____ day of _____, 2010, before me, a Notary Public in and for said state, personally appeared JACK E. BARITEAU, JR., known to me to be the Managing Member of Trail Creek Fund, LLC, and known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same on behalf of Trail Creek Fund, LLC.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above written.

Notary Public for Idaho
Residing in: _____
My Commission Expires: _____

City of Ketchum, Idaho

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



October 1, 2013

Mayor Hall and City Councilors
City of Ketchum
Ketchum, Idaho

Mayor Hall and City Councilors:

Red Sky Public Relations Strategic Communication Consultation and Services Letter of Agreement

Introduction/History

On December 3, 2012, City Council approved the proposal for strategic communication services with Red Sky Public Relations. This plan has created guiding principles and standards and an editorial calendar for all upcoming City activities that should be communicated to the public. The communications plan is to deliver against a mission, vision and strategy, review all communication activities on a regular basis and evaluate what is working, why and what else we can be doing.

On March 4, 2013, City Council approved a Letter of Agreement with Red Sky Public Relations to continue their communication services to September 30, 2013. Since the City began contracting with Red Sky, they have provided the following:

- Strategic Communication Plan
- External Communications Guidelines describing processes for communicating City information
- maintain City email database
- utilized survey for information the community would like to receive in newsletter
- prepare and distribute monthly e-newsletter
- maintain editorial calendar for continuing to provide current information to the public
- arrange radio interviews with Mayor to recap City Council meeting for the public
- presented social media plan for launch and best practices
- built City of Ketchum Facebook page and its audience
- manages and monitors City of Ketchum Facebook page
- review and prepare press releases and editorial opinions on various topics
- assist in preparation of presentation for Association of Idaho Cities awards
- prepare and oversee production of Annual Report

- messaging and drafting ad concepts for Sun Valley Film Festival, Ride Sun Valley, Sun Valley Guide (Best of Valley), MASSV Music Festival, Wagon Days and The Economic Almanac
- assistance in many smaller projects, meeting with IME, members of the community and City staff, attendance at City Council meetings, communication with website designer
- crisis communication including coordination of radio advertisement for Wagon Days
- 24/7 counsel access

The Letter of Agreement between the City of Ketchum and Red Sky Public Relations includes a not to exceed retainer budget of \$3,000 per month. The hourly billing for work performed over the past 10 months totals \$62,785. The City has paid \$3,000 per month (\$30,000 total) for those hourly billings. The total overage of budget for the 10 months is \$32,785. This total represents an amount not paid by the City due to the retainer provision of the agreement.

Current Report

The City's contract with Red Sky expires on September 30, 2013. Red Sky will make a presentation to Council at their regular meeting on October 7, 2013. Staff believes it is important to maintain this relationship and consistency in the community outreach we have established. Staff has received positive feedback on all of its communication efforts and receives requests regularly from individuals to be added to the City's e-newsletter database. Red Sky has become an extension of our team. They continue to be available at all times for all issues and exceed expectations in fulfilling staff's requests.

The October 1, 2013 Letter of Agreement payment terms are for a retainer budget of \$3,000 per month, which includes approximately 24 hours of service per month. Any additional hours requested in excess of the 24 hours will be billed against standardized billing rates (Attachment).

Staff believes that the services requested will remain at or close to the \$3,000 per month budget. Most of the overages occurred during the beginning of our contract as we developed and instituted processes and built the new Facebook page. Unanticipated projects that were not a part of the original budget estimate, which included crisis communication during the fire, contributed substantially to the overages. Staff recommends not to exceed the \$3,000 retainer budget, approximately 24 hours of service per month, except under extraordinary circumstances approved by the Mayor or City Administrator.

Financial Requirement/Impact

The Red Sky Letter of Agreement (attached) is a month to month from October 1, 2013 to September 30, 2014. The retainer is \$3,000 per month for approximately 24 hours of service per month. Additional hours in excess of the agreed upon 24 requested during the month will be billed monthly against standardized billing rates:

Principal:	\$175/hr
Director:	\$165/hr
Senior Account Executive:	\$150/hr

Account Executive: \$130/hr
Account Coordinator: \$ 90/hr
Administrative: \$ 50/hr

The contract can be terminated with 30 days' notice for any or no reason. The scope is for Red Sky Public Relations, Inc. to provide strategic communication consultation and services as communicated by the City of Ketchum.

Recommendation

Staff respectfully recommends the City Council approve the Letter of Agreement with Red Sky Public Relations for strategic communication consultation and services pursuant to its payment terms.

Suggested Motion

I move to authorize the Mayor to sign the Letter of Agreement dated October 1, 2013 with Red Sky Public Relations for strategic communication consultation and services pursuant to its payment terms.

Sincerely,

Lisa Enourato
Special Projects Manager

Attachment – Letter of Agreement

Letter of Agreement / City of Ketchum

October 1, 2013

Parties: This is a letter of agreement for strategic communications services provided to the CITY OF KETCHUM by Red Sky Public Relations, Inc.

Scope: Red Sky Public Relations, Inc. will provide strategic communications consultation and services as communicated by the CITY OF KETCHUM.

Term: The term of this arrangement is effective as of October 1, 2013 with an end date of September 30, 2014. Both parties may negotiate additional work and terms at any time.

Payment: Red Sky Public Relations, Inc.'s budget for services will be a retainer budget of \$3,000 per month for strategic communications services. This retainer includes approximately 24 hours of service per month. In the event that additional hours in excess of the agreed upon 24 are requested during the month, the CITY OF KETCHUM will be billed monthly in arrears against standardized billing rates. Current billing rates are listed below:

Principal: \$175/hour
Director: \$165/hour
Senior Account Executive: \$150/hour
Account Executive: \$130/hour
Account Coordinator: \$90/hour
Administrative: \$50/hour

This approach is cost-effective for clients, as activities will be task organized and carried out by the most appropriate billing level person. Principals will be intimately involved in the business, and available to clients at any time, for any reason. From time to time, Red Sky may perform rate adjustments. Red Sky will provide you at least thirty days advance notice of any rate adjustment.

Out-of-pocket expenses will be billed separately at cost, plus the standard agency markup of 10 percent of the cost of such out-of-pocket expenses. The mark-up covers the coordination of such production expenses as printing, artwork and design, and photography and prints. Expenses such as telephone, delivery, postage, and previously approved staff expenses for transportation, hotels, and meals will be billed at cost. In the event Red Sky personnel are required to travel on the CITY OF KETCHUM's behalf, regular billing rates will apply to the travel time.

Red Sky will not incur out-of-pocket expenses exceeding \$200 on behalf of the CITY OF KETCHUM without prior client authorization. In providing services to the CITY OF KETCHUM, Red Sky acts solely as an agent. The CITY OF KETCHUM accepts responsibility for payment of all expenses incurred, even though some of those expenses may be, for client convenience, billed via Red Sky.

The CITY OF KETCHUM shall pay all invoices within 30 days of receipt of proper invoice. After 30 days, an additional 15% late fee will be added to the balance due.

Confidentiality: Except as contemplated by this Letter of Agreement or any other agreement(s) with the CITY OF KETCHUM, Red Sky Public Relations, Inc. and its subcontractors agree to hold in confidence all confidential and proprietary information about the CITY OF KETCHUM obtained in writing and meetings, on conference calls, in email, or otherwise. In addition, to the extent allowed by the Idaho Public Records Act, the CITY OF KETCHUM agrees to hold in confidence all confidential and proprietary information received from Red Sky Public Relations, Inc. and any information about Red Sky Public Relations, Inc. obtained in writing and meetings, on conference calls, in email, or otherwise. In the event that the CITY OF KETCHUM contracts with another agency for similar services, all proprietary deliverables and services are to remain confidential and are non-transferrable.

Indemnification: The CITY OF KETCHUM shall defend, indemnify, and hold harmless Red Sky Public Relations, Inc., and its employees, agents, officers, directors, shareholders, and affiliates from and against any and all claims, demands, causes of action, or liability for damages, loss, or injuries, including without limitation reasonable attorneys' fees, that arise out of any act or omission of the CITY OF KETCHUM. Red Sky Public Relations, Inc. shall defend indemnify, and hold harmless the City of Ketchum, and its employees, agents, officers, directors, and affiliates from and against any and all claims, demands, causes of action, or liability for damages, loss, or injuries, including without limitation reasonable attorneys' fees, that arise out of any act or omission of Red Sky Public Relations, Inc.

Termination: Either party may terminate this relationship with 30 days notice for any or no reason.

Interpretation: Idaho law, without regard to any rules regarding choice of law, governs this Letter of Agreement, and any dispute arising from or relating to this Letter of Agreement must be brought in Ada County, Idaho.

By signing this letter on my organization's behalf, I affirm that I have the authority to enter into such an agreement on behalf of the CITY OF KETCHUM and that we will deliver timely, truthful and factual information in order to carry out the campaign.

We look forward to working together.

Signed:

Randy Hall, Mayor
City of Ketchum

Jessica Flynn, CEO
Red Sky Public Relations, Inc.

Date:



REGULAR KETCHUM CITY COUNCIL MEETING
Monday, September 16, 2013 at 5:30 p.m.
Ketchum City Hall, Ketchum, Idaho

Present: Mayor Randy Hall
Council President Baird Gourlay
Councilor Michael David (arrived late)
Councilor Nina Jonas
Councilor Jim Slanetz

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

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

2. Communications from Mayor and Councilors

- Councilor Nina Jonas asked about the NO PARKING signs on the Garnet Street cul-de-sac. She is concerned that pedestrian access is being restricted.

Ketchum Fire Chief Mike Elle said it was private property that is a designated fire turnaround. Cars parked there block the turnaround for both fire and street departments, and people are also littering the area. Garnet is not a city street ... the property lines go to the center of the roadway ... but the City does snowplow the Gem streets.

- Council President Baird Gourlay said a Park City economic development group had a summit planned for this week in Boulder, Colorado, that was cancelled due to floods in Boulder. The Diversity Leadership Council seminar will now be held in Ketchum.

3. Presentation of Certificates of Recognition

- Mayor Randy Hall presented a Non-Profit Certificate of Recognition to Sarah Hedrick, owner of Iconoclast Books & Café. Hedrick said she was really lucky to be here, surrounded by great staff and a great community.
- Mayor Randy Hall said Ketchum Fire Chief Mike Elle was an incident commander on the Beaver Creek Fire, so former Ketchum firefighter Ron Parsons filled in as interim chief. Chief Elle thanked the volunteer and paid firefighters who worked on the Beaver Creek Fire, their families and significant others, and the employers of the volunteer firefighters. Chief Elle especially thanked the Blaine County Consolidated Dispatchers, who took thousands of calls; as well as volunteer firefighter Rachel Martin who stepped in as assistant to Chief Elle and Ketchum Special Projects Manager Lisa Enourato, who stayed on top of update operations at City Hall.

4. FY2013-14 Emergency Medical Services Agreement

Ketchum Fire Chief Mike Elle said Ketchum signs an annual agreement with the Blaine County Ambulance District to provide paramedic level transport service to the north part of Blaine County; and backs up Wood River Fire and Rescue which provides paramedic service to the south county. The Ambulance District requests a 3% increase each year to keep equipment and service up to date.

Chief Elle said Ketchum had ordered a new ambulance last spring, but rejected the finished vehicle which was pink and below standard. Ambulances are owned by the County, and do not affect Ketchum budget. A new ambulance will be reordered next year.

Council President Baird Gourlay moved to approve the FY2013-14 Emergency Medical Services Agreement in the amount of \$175,110. Motion seconded by Councilor Jim Slanetz, and passed unanimously.

5. Report from the Trailing of the Sheep Festival

Executive Director Mary Austin Crofts played an Idaho Public Television short documentary of the Trailing of the Sheep Festival. She then related the very full schedule of the 2013 Trailing of the Sheep Festival, culminated by the sheep parade. Last year, 19,000 people from 35 states and eight foreign countries were present. Sustain Blaine estimates the economic benefit of Trailing of the Sheep at \$3.5 million.

6. Communications from the Public

- Anne Corrock suggested the PBS Trailing of the Sheep Festival film be shown in the Visitors Center, on the Chamber website and everywhere else possible to promote the festival.

- Phyllis Shafran said the minutes of Ketchum's meetings were edited to remove comments by Councilmembers and the public.

Ketchum City Administrator Gary Marks said Council minutes were under the purview of the Clerk's Department. City Attorney Stephanie Bonney said minutes are to report the City's action items and provide a brief summary of subject matter. They should not include comments unless they are direct quotes. The public is welcome to listen to audio recordings of the meetings.

COMMUNICATIONS FROM CITY STAFF

7. Review of Local Option Tax (LOT) distribution of payments analysis prepared by Henderson Young and Company

With the 1% additional LOT tax for air service on the November ballot, Ketchum residents wanted to know what percentage of the LOT tax Ketchum residents pay.

Economics and stats consultant Randy Young, who has previously done work for Ketchum, analyzed LOT revenue, using mostly 2012-13 data and almost exclusively Ketchum LOT receipts. Their analysis shows that over 77% of Local Option Tax revenue comes from people who are not residents of Ketchum. The analysis did not separate out non-Ketchum Blaine County residents.

Local Tax data is from July 1, 2012 through June 30, 2013, so covers both tourist and shoulder seasons. LOT is broken into General Retail, Liquor by the Drink, Building Materials, Occupancy Rentals Room Receipts and Condominium Receipts. Total receipts are \$1.8 million, with \$1.4 million coming from out-of-Ketchum residents.

- U.S. Census data from 2011 averages annual income of Ketchum residents at \$48,152 per person.
- 18.6% (or \$8,961) of the average annual income of Ketchum residents is spent on transactions taxable for LOT; the remaining 81% is spent on non-LOT taxable transactions, i.e., mortgage, car payment, etc.
- The most recent population estimate for City of Ketchum is 2,680 X \$48,152 annual income = \$24 million in expenditures by Ketchum residents in one year on transactions taxable by LOT for retail or liquor by the glass, but excludes building materials and room and condo rentals.
- 85% of sales are retail and 15% are liquor by the drink.
- "Leakage" is when residents go to neighboring communities to shop. Accurate data doesn't exist, but is guesstimated at about 20% of LOT taxable transactions (not including groceries, which are not taxable, or other commodities that are not LOT taxed).
- Young suggested local businesses also track cash transactions.
- Ketchum residents are getting roughly a three-to-one payback (77% to 23%) on option tax collected in Ketchum.
- Councilor Gourlay suggested these numbers on visitor revenue be made available to Sun Valley, whose revenue is about 95% from tourists dollar, considerably more than Ketchum's guesstimated at 60%.
- Councilor Gourlay said many businesses collect a zip code during a sales transaction, which could be used to identify Blaine County resident customers. Young agreed that local businesses might find this information useful.
- Councilor Nina Jonas didn't understand the purpose of the analysis, since "locals" were people who lived in Blaine County.
- Councilor Jim Slanetz also would like information on Blaine County residents.

City Administrator Marks said the purpose of this analysis was simply to reassure the Ketchum voter/taxpayer that they would not be paying the bulk of the 1% option tax for air service. This analysis shows that over 75% of the 1% would be paid by non-Ketchum residents.

PUBLIC COMMENT:

- Brennan Rego asked why the County was included in the Buildings Materials count.
- Randy Young said construction activities in the City of Ketchum and Blaine County were very similar.

8. Proposed County Road and Bridge Temporary Levy Update

Also Present: *Blaine County Commissioner Angenie McCleary*
Blaine County Operations Director Char Nelson

Ketchum Council first considered a proposed Blaine County Road and Bridge Temporary Levy at their September 3rd meeting.

Blaine County Commissioner Angenie McCleary said the County's Road and Bridge department is funded by the State (\$1.4 million, mostly state gas tax) and about \$75,000-\$85,000 from the Forest Service, plus upwards of \$400,000 in reserves the last few years to make up the difference. The Blaine County Commissioners decided back in 2007 to not use the General Fund for road maintenance because, at that time, there was adequate development fees to fund roads and bridges. Using general funds for roads today would require significantly cutting funding for other county departments.

The County's Transportation Plan, completed a year ago, makes it clear that Blaine County cannot maintain its existing roads, much less do any new roads in the future, without an additional funding source. The County Commissioners have considered temporary and permanent levy options:

- Blaine County can levy a temporary levy up to .084%, with revenue going to Blaine County.
- Blaine County can levy a temporary levy up to .2%, with 50% revenue going to Blaine County, and the other 50% to the municipality in which it was collected.

At this time, all three County Commissioners prefer a temporary levy on the May 2014 ballot. Hailey and Bellevue both support a temporary levy less than .2% which would return 50% to the cities.

Councilor Gourlay felt levy funds should be used for capital improvements, not ongoing maintenance. Maintenance should be included in the County's annual budget. Commissioner McCleary said the County is waiting to see if the Idaho Legislature will raise the state gas tax, which has been the same since the mid 1990s; or the County may have to consider a permanent levy or another two-year levy at the end of this proposed two-year levy.

Blaine County Operations Director Char Nelson said County roads are declining faster than annual maintenance and chip sealing can keep them up to standard. Levy revenue would cover significant maintenance projects and probably one capital improvement project. The County also needs funding to buy some refurbished or used equipment and repair a substandard field shop in Carey.

The County Commissioners would like to know as soon as possible how Ketchum feels about a levy and at what percent. The Commissioners will decide next spring whether or not to put a levy on the May ballot, if it should be temporary or permanent, and if it should include the cities or not. McCleary felt that a .1% levy amount should be sufficient for Blaine County to bring its roads and bridges up to standard. If a levy passes, all Blaine County landowners will be affected. If the city-sharing version of the levy passes, all cities will receive 50% of the revenue received in their city.

City Administrator Marks said Ketchum had street improvement capital projects in excess of \$5 million over the next five years, most of which were unfunded.

9. Broadband Strategic Plan Report

*Also Present: Magellan Advisors President John Honker
Magellan Advisors Managing Partner Courtney Violette
Ketchum Broadband Strategic Plan Committee members*

Magellan Advisors has completed an analysis of Ketchum's broadband environment, and want to help the City understand the implications of broadband service, what business and the community needs, what is available, and what the gaps are and how to bridge them. Broadband is a very important component of economic development and business and academic success in a rural, isolated community like Ketchum, which relies on resources that are not local.

Ketchum is on par with many resort communities in that there are a few basic providers for businesses and residences. The City's public policy for enhancing advanced broadband service and infrastructure needs to be in cooperation with existing service providers.

Once fiber cable is installed, it is limited only by the electronics on either end of the fiber, which can be easily upgraded to provide more and more gigabits. Businesses, schools, municipalities, the county and the hospital need the advanced broadband and unlimited capability that fiber optics can provide, but installing the infrastructure makes it too expensive. Ideally, the conduit should be laid in conjunction with another project. Honker suggested Ketchum include fiber infrastructure in its City Code, to piggyback it onto any new private or public development, including road and highway construction.

Magellan and Ketchum Public Works Director/City Engineer Robyn Mattison have discussed using Ketchum Springs Water System pipes as a potential carrier pipe for broadband and fiber optics. Ketchum has been converting Ketchum Springs Water System customers to the City water system, and could accelerate the conversion of the remaining 120 users. Idaho Power conduit may also be found and used. All current providers have fiber downtown and in arterials and can offer fiber service, but even a short distance of infrastructure could cost upwards of \$50,000.

Suggestions for Ketchum's next steps:

- Inventory existing infrastructure.
- Research federal and stimulus grant and loan programs targeted for rural communities. Most are on a rolling application process for at least the next two years.
- Encourage the Ketchum Broadband Strategic Plan Committee to follow through with local service providers.
- Educate the business community on what broadband services are available. Build momentum.
- Implement broadband public policies and integrate into City Code.
- Develop a sound financial and funding plan—public, private or public-private partnership—to include schools, hospitals, public safety agencies, etc.

Councilor Jonas suggested the providers be asked if the Ketchum Springs Water System infrastructure is workable. If it is, the current Ketchum Springs users should be incentivized to convert to Ketchum water.

Councilor David said fiber optics should be a countywide effort. Honker said the cities should work together if possible. Regional collaboration can save money and join applications, such as GPS and public safety.

KETCHUM BROADBAND STRATEGIC PLAN COMMITTEE COMMENTS:

Brad Cleveland said fiber optics were transforming.

10. Hotel Ketchum Development Agreement Extension Request

Also Present: EB-5 Representative Scott Fuller

Hotel Ketchum developer Jack Bariteau said capital markets were opening up for the first time in five years, and money is now available to the hospitality sector, and just recently, even resort markets. Hotel Ketchum is entitled and located in a market with severe demand for high quality hotel rooms. Bariteau has had meetings with eight different funding groups in the last couple months, and is vetting a couple of potential funding offers.

Sun Valley resident Scott Fuller said EB-5 United puts together equity for developers, principally to fund hotels, which create jobs. The EB-5 Program is basically an economic stimulus that costs the U.S. taxpayer nothing, but creates jobs and stimulates development in rural areas. The EB-5 Program has developed four major hotel projects in major cities in the last few years. Ninety percent of the couple hundred million dollars for the four projects came through China.

The EB-5 Program has been around for almost 24 years, and has funded millions in real estate projects in the U.S. It was designed to bring jobs into rural areas and Targeted Employment Areas (TEAs). The program is adjudicated by US Citizenship and Immigration Services (USCIS) under the Department of Homeland Security, and is in place through September, 2015. Fuller said he thought Hotel Ketchum would be successful in China under this program. The project has to demonstrate there will be 10 direct or indirect jobs for each EB-5 investor, who invests \$500,000. The USCIS assigns temporary green cards to the Chinese investor and his immediate family, which allows investors to get their child in U.S. schools.

The State of Idaho has done EB-5 deals and others have been done in Idaho.

Fuller said Hotel Ketchum would be a challenge, because people in China have never heard of Sun Valley; and because the current Hotel Ketchum entitlement isn't long enough to allow for the 15-18 month process to get the money. Bariteau requests a two-year extension to the Hotel Ketchum Development Agreement, which expires October 6, 2013, with the entitlement the way it was approved. The Development Agreement allows height and floor area ratio allowances.

Bariteau noted that the recent announcement of Hailey-San Francisco United air service really boosts his prospects. Bariteau said the Trail Creek Village building on the Hotel Ketchum site is old and not in great shape. They have cleaned it up as best they can, and currently offer rental units to businesses who can't afford much rent.

PUBLIC COMMENT:

- Mickey Garcia encouraged Council to grant the extension.
- Ed Simon, representing contiguous landowner Vicky Graves, said Ketchum's hotel ordinance time limit was based on Ketchum's experience with the Alpenrose Hotel, which was never completed. The Hotel Ketchum development received waivers to required land, height, and setbacks as a Planned Unit Development. Hotel Ketchum was initially given two years to pull a building permit, an additional two-year extension in 2010, and another one-year extension in 2012. The ordinance allows an extension for good cause can be filed with the administrator prior to the expiration of the extension. Hotel Ketchum is requesting an additional extension five years after entitlement. Simon said renewed speculation of getting financing didn't constitute good cause; and Hotel Ketchum had contiguous neighbors who are affected about the existing land and its state of disrepair. Simon added that Ketchum Code 16.08170 B which requires no notice or opportunity for someone to object to a project is inherently unfair to all Ketchum residents, and asked that it be amended.
- Wood River Economic Partnership President Doug Brown suggested Council jump at this opportunity and support Mr. Bariteau's persistence in trying to make a high-end hotel in downtown Ketchum a reality.
- David Caldwell, 20-year part-time resident and now full-time, has been an investment real estate broker focused on assisting clients buy and sell existing hotels and sourcing debt and equity for construction of new hotels. He said it was virtually impossible to move Hotel Ketchum forward in the last five years in spite of efforts to do so, but money is beginning to loosen up for hotels in primary markets. Construction loans are now becoming available. If EB-5 can make this project work, he can assist Hotel Ketchum in getting a 50% construction loan.
- Lee Chubb said he sees positive effects of the economic downturn in Ketchum. Businesses and restaurants are opening because rents are lower. Hotel parcels in Ketchum have been tied up for a long time on expectations that may or may not be realistic. Maintaining the value of the parcel by extending entitlements prevents any market

forces from acting on the area. Hotels have benefit for Ketchum, but extended entitlements lock up the real estate for other uses.

Councilor Gourlay said it is important to create short-term construction jobs and other long-term jobs, which is good cause to grant the extension.

Councilor Jim Slanetz was uncomfortable with constant extensions.

Councilor Jonas agreed. She wasn't sure about "good cause", but said 400 or 500 jobs is a great cause, and she believed Hotel Ketchum had potential and merit. She asked if it had to be a 4- or 5-star hotel. Bariteau said that was his intention, but Hotel Ketchum paid less for land and was the low-price leader.

Councilor Michael David said the ordinance was written before the Recession; and he did think the ordinance should be amended to provide notice. Councilor David said there once were three hotels in line, and now there's only this one. He felt financing needed to be creative.

City Attorney Stephanie Bonney said "good cause" was whatever Council felt was reasonable. Economic condition by itself can legally be considered good cause.

Mayor Hall said the Recession is an extraordinary situation. People are losing jobs and having to move away. This is the only enabled hotel project remaining in Ketchum.

Council President Baird Gourlay moved to direct staff to prepare a third amendment to the Hotel Ketchum Development Agreement to modify the PUD approval timeline for two additional years until October 6, 2015. Motion seconded by Councilor Nina Jonas, and passed unanimously.

RESOLUTIONS

11. Resolution 13-014 Revising water connection fees, water user charges for metered and non-metered accounts, and other fees and charges for connection to, and use and benefit of the municipal water system and repealing Resolution 11-025.

Ketchum Public Works Director/City Engineer Robyn Mattison said Ketchum's capital projects keep getting pushed back because repairing water mains has cost so much. The proposed 4.9% increase would fund future capital improvement projects.

Council President Baird Gourlay moved to approve Resolution 13-014 revising water connection fees, water user charges for metered and non-metered accounts, and other fees and charges for connection to, and use and benefit of the municipal water system and repealing Resolution 11-025. Motion seconded by Councilor Nina Jonas, and passed unanimously.

12. Resolution 13-015 Establishing new monthly sewer user rates, classification of sewer users, when sewer user charges shall be due and payable and repealing Resolution 12-015.

Ketchum Public Works Director/City Engineer Robyn Mattison said Ketchum has done an excellent job in keeping wastewater rates low.

Councilor Slanetz asked why the sewer rate for a studio apartment was the same as for a huge house with many bathrooms. Mattison will be analyzing the structure of sewer fees, impact fees and a more holistic look at water and sewer rates.

Council President Baird Gourlay moved to approve Resolution 13-015 establishing new monthly sewer user rates, classification of sewer users, when sewer user charges shall be due and payable and repealing Resolution 12-015. Motion seconded by Councilor Michael David, and passed unanimously.

PUBLIC HEARINGS

13. Ordinance 1113: amending the FY2012-13 Budget to create additional appropriations in the amount of \$397,000.

Ketchum City Administrator Gary Marks said this is the final appropriation amendment ordinance of the year.

PUBLIC HEARING:

- Mickey Garcia said he didn't understand.

City Administrator Marks explained there were changes in the actual budget that were unforeseen when the budget was set last year. Ketchum has to appropriate funds in order to have adequate funds to pay bills to the end of FY2013.

Council President Baird Gourlay moved to waive the three readings of Ordinance 1113 and read by title only, pursuant to I.C. 50-902. Motion seconded by Councilor Michael David, and passed unanimously.

Council President Baird Gourlay moved to adopt Ordinance 1113, an ordinance of the City of Ketchum, Idaho amending Ordinance 1099, the annual appropriation ordinance for the fiscal year beginning October 1,

2012 and ending September 30, 2013, appropriating additional moneys to be received by the City of Ketchum, Idaho in the sum of \$397,000 and providing an effective date. Motion seconded by Councilor Michael David. Roll call: Council President Baird Gourlay yes, Councilor Michael David yes, Councilor Nina Jonas yes, and Councilor Jim Slanetz yes. Motion passed unanimously.

14. Request for final plat approval for the subdivision of one condominium into two condominiums at 215 Picabo Street, Unit 102; applicant Picabo Street Units 1 and 2, LLC.

This is a straightforward final plat which was intended to be on the Consent Agenda.

PUBLIC HEARING:

Mickey Garcia suggested Council approve it.

Council President Baird Gourlay moved to approve final plat for the subdivision of Greyhawk Alpine Center condominiums at 215 Picabo Street. Motion seconded by Councilor Nina Jonas. Motion passed unanimously.

15. CONSENT CALENDAR

- a. Approval of minutes from the September 3, 2013 Council meeting
- b. Recommendation to approve current bills and payroll summary
- c. Request to approve Findings of Fact and Conclusions of Law and Decision, Greyhawk Alpine Center Condominiums Preliminary Plat, 215 Picabo Street Unit 102 (aka "Apples Bar & Grill")
- d. Approval of the 2013-2014 Liquor, Beer and Wine License: See list

Councilor Michael David moved to approve the Consent Calendar for September 16, 2013. Motion seconded by Council President Baird Gourlay, and passed unanimously.

16. ADJOURNMENT

Councilor Nina Jonas moved to adjourn at 9:22pm. Council President Baird Gourlay 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 = "011000000"- "9449008022", "991000000"- "9911810000"

Vendor Name	Invoice Number	Description	Net Invoice Amount
GENERAL FUND			
01-2171-2000 P/R TAXES PBL--STATE W/H			
STATE TAX COMMISSION	PR0920131	State Withholding Tax Pay Period: 9/20/2013	7,504.00
STATE TAX COMMISSION	PR1004131	State Withholding Tax Pay Period: 10/4/2013	5,655.00
01-2171-9000 P/R DEDUC PBL--HEALTH INSURANC			
III-A	PR0920131	Health Ins - Family Pay Period: 9/20/2013	9,705.08
III-A	PR0920131	Health Ins - Employee Pay Period: 9/20/2013	17,426.99
III-A	PR0920131	Health Ins - Employee + Spouse Pay Period: 9/20/2013	255.04
III-A	PR0920131	Health Ins - Employee + Spouse Pay Period: 9/20/2013	15,707.79
III-A	PR0920131	Health Ins - Family Pay Period: 9/20/2013	578.71
III-A	PR0920131	Health Ins - Family Pay Period: 9/20/2013	24,262.70
III-A	PR0920131	Health Ins - Employee + 1 Chld Pay Period: 9/20/2013	40.05
III-A	PR0920131	Health Ins - Employee + 1 Chld Pay Period: 9/20/2013	3,267.57
III-A	PR0920131	Health Ins - Employee + 2 Chld Pay Period: 9/20/2013	124.44
III-A	PR0920131	Health Ins - Employee + 2 Chld Pay Period: 9/20/2013	11,812.92
III-A	PR0920131	Health Ins - Family Pay Period: 9/20/2013	105.22
III-A	PR0920131	Health Ins - Family Pay Period: 9/20/2013	4,852.54
III-A	PR0920131	Health Ins - Family Pay Period: 9/20/2013	105.22
III-A	PR1004131	Health Ins - Family Pay Period: 10/4/2013	315.66
III-A	PR1004131	Health Ins - Employee + Spouse Pay Period: 10/4/2013	286.92
III-A	PR1004131	Health Ins - Family Pay Period: 10/4/2013	473.49
III-A	PR1004131	Health Ins - Employee + 1 Chld Pay Period: 10/4/2013	40.05
III-A	PR1004131	Health Ins - Employee + 2 Chld Pay Period: 10/4/2013	165.92
III-A	PR1004131	Health Ins - Family Pay Period: 10/4/2013	105.22
01-2172-1000 P/R DEDUC PBL--AFLAC INSURANCE			
AFLAC	PR0920131	AFLAC After-Tax Pay Period: 9/20/2013	155.73
AFLAC	PR0920131	AFLAC Pre-Tax Pay Period: 9/20/2013	717.79
AFLAC	PR1004131	AFLAC After-Tax Pay Period: 10/4/2013	155.73
AFLAC	PR1004131	AFLAC Pre-Tax Pay Period: 10/4/2013	717.79
01-2172-2000 P/R DEDUC PBL--LIFE & L.T.DISB			
LifeMap Billing	PR0920131	Long Term Disability Pay Period: 9/20/2013	1,117.48
01-2172-3000 P/R DEDUC PBL--DELTA DENTAL			
DELTA DENTAL PLAN OF IDAH	PR0920131	Dental Insurance - 1 Child Pay Period: 9/20/2013	198.44
DELTA DENTAL PLAN OF IDAH	PR0920131	Dental Insurance - Employee Pay Period: 9/20/2013	867.20
DELTA DENTAL PLAN OF IDAH	PR0920131	Dental Insurance - Spouse Pay Period: 9/20/2013	167.13
DELTA DENTAL PLAN OF IDAH	PR0920131	Dental Insurance - Spouse Pay Period: 9/20/2013	565.40
DELTA DENTAL PLAN OF IDAH	PR0920131	Dental Insurance - Family Pay Period: 9/20/2013	647.08
DELTA DENTAL PLAN OF IDAH	PR0920131	Dental Insurance - Family Pay Period: 9/20/2013	899.25
DELTA DENTAL PLAN OF IDAH	PR0920131	Dental Insurance - 2+ Child Pay Period: 9/20/2013	122.28
DELTA DENTAL PLAN OF IDAH	PR0920131	Dental Insurance - 2+ Child Pay Period: 9/20/2013	271.60
DELTA DENTAL PLAN OF IDAH	PR0920131	Dental Insurance - 1 Child Pay Period: 9/20/2013	69.28
DELTA DENTAL PLAN OF IDAH	PR1004131	Dental Insurance - 1 Child Pay Period: 10/4/2013	69.28
DELTA DENTAL PLAN OF IDAH	PR1004131	Dental Insurance - Spouse Pay Period: 10/4/2013	185.70
DELTA DENTAL PLAN OF IDAH	PR1004131	Dental Insurance - Family Pay Period: 10/4/2013	739.52
DELTA DENTAL PLAN OF IDAH	PR1004131	Dental Insurance - 2+ Child Pay Period: 10/4/2013	183.42
01-2173-3000 P/R DEDUC PBL--PEBS CO			
NATIONWIDE RETIREMENT SOL	PR0920131	Nationwide Fire - 0035424-001 Pay Period: 9/20/2013	7,420.84
NATIONWIDE RETIREMENT SOL	PR0920131	Nationwide - 0026904-001 Pay Period: 9/20/2013	3,405.46
NATIONWIDE RETIREMENT SOL	PR1004131	Nationwide - 0026904-001 Pay Period: 10/4/2013	2,882.44
01-2174-0000 P/R DEDUC PBL--GARNISHMENTS			
CHILD SUPPORT SERVICES	PR0920131	Child Support Pay Period: 9/20/2013	269.68

Vendor Name	Invoice Number	Description	Net Invoice Amount
CHILD SUPPORT SERVICES	PR1004131	Child Support Pay Period: 10/4/2013	269.68
01-2175-0000 P/R DEDUC PBL--PIONEER FED.CR.			
PIONEER FEDERAL CREDIT UNI	PR0920131	Pioneer Federal Credit Union Pay Period: 9/20/2013	2,350.00
PIONEER FEDERAL CREDIT UNI	PR1004131	Pioneer Federal Credit Union Pay Period: 10/4/2013	2,350.00
01-2175-1000 UNION DUES			
KETCHUM FIREFIGHTERS LOCA	PR1004131	Union Dues Union Dues Pay Period: 10/4/2013	715.00
01-2175-8000 P/R DEDUC PBL--EMPLOYEE CAF-MD			
NBS-NATIONAL BENEFIT SERVI	PR0920131	125 Medical Savings Pay Period: 9/20/2013	1,285.55
NBS-NATIONAL BENEFIT SERVI	PR1004131	125 Medical Savings Pay Period: 10/4/2013	1,618.88
01-2175-9000 P/R DEDUC PBL--EMPLOYEE CAF-DC			
NBS-NATIONAL BENEFIT SERVI	PR0920131	125 Dependant Care Pay Period: 9/20/2013	465.38
NBS-NATIONAL BENEFIT SERVI	PR1004131	125 Dependant Care Pay Period: 10/4/2013	465.38
01-3700-6500 DONATIONS - PRIVATE			
POLICE TRUST FUND	093013		100.00
Total :			134,238.92

LEGISLATIVE & EXECUTIVE**01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)**

NBS-NATIONAL BENEFIT SERVI	CP-0113416	HRA September Claims	353.98
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01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)

NBS-NATIONAL BENEFIT SERVI	CP-0113416	HRA September Claims	47.25
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01-4110-3100 OFFICE SUPPLIES & POSTAGE

PITNEY BOWES - RESERVE ACC	5596888-SP13	Postage Meter	37.12
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01-4110-3200 OPERATING SUPPLIES

SUN VALLEY NATURAL SPRING	27152	Water Cooler & Bottles for Meeting Room	12.50
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01-4110-4200 PROFESSIONAL SERVICES

NBS-NATIONAL BENEFIT SERVI	429937	HRA Admin Fees	10.97
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01-4110-4800 DUES, SUBSCRIPTIONS & MEMBERSH

ASSOCIATION OF IDAHO CITIES	071213	2013-14 Memberrship Dues	1,072.00
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01-4110-5100 TELEPHONE & COMMUNICATIONS

VERIZON WIRELESS, BELLEVUE	9711508075	ACCT. 365459737-00001	40.01
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Total LEGISLATIVE & EXECUTIVE:

1,573.83

ADMINISTRATIVE SERVICES**01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)**

NBS-NATIONAL BENEFIT SERVI	CP-0113416	HRA September Claims	522.09
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01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)

NBS-NATIONAL BENEFIT SERVI	CP-0113416	HRA September Claims	188.63
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01-4150-3100 OFFICE SUPPLIES & POSTAGE

BUSINESS AS USUAL	115206	Office & Operating Supplies	56.12
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COPY & PRINT, L.L.C.	468-001	Toner	147.99
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COPY & PRINT, L.L.C.	471-001	Office Supplies	14.97
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COPY & PRINT, L.L.C.	52639	Office Supplies	8.22
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COPY & PRINT, L.L.C.	53485	Office Supplies	8.22
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COPY & PRINT, L.L.C.	53977	Office Supplies	8.22
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GREAT AMERICA LEASING COR	14221372	Copier Agreement	61.70
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Vendor Name	Invoice Number	Description	Net Invoice Amount
INTEGRATED TECHNOLOGIES	C1Q641	Copier Maintenance	53.42
INTEGRATED TECHNOLOGIES	C1S857	Copier Charges	12.22
INTEGRATED TECHNOLOGIES	C1S858	Copier Charges	55.30
PITNEY BOWES - RESERVE ACC	5596888-SP13	Postage Meter	37.12
SUN VALLEY NATURAL SPRING	27152	Water Cooler & Bottles for Meeting Room	12.50
UNIFIED OFFICE SERVICES	169595	Office Supplies	39.99
UNIFIED OFFICE SERVICES	170257	Office Supplies	10.29
01-4150-4200 PROFESSIONAL SERVICES			
DOROTHY'S SECRETARIAL SER	092013	Office Coverage	236.25
GRANT, SUZANNE	091613	CC Minutes 09/16/13	337.50
KETCHUM COMPUTERS, INC.	9516	Computer Maintenance	100.00
KETCHUM COMPUTERS, INC.	9686	Computer Maintenance	30.00
MASON'S TROPHIES & GIFTS	67647	Certificates of Recognition	80.20
NBS-NATIONAL BENEFIT SERVI	429937	HRA Admin Fees	19.39
RED SKY PUBLIC RELATIONS	9896	Communications	3,075.00
RED SKY PUBLIC RELATIONS	9918	Communications	3,075.00
COMMUNICATIONS ET AL	KET2013-9	Wagon Days Radio	3,495.00
01-4150-4600 PROPERTY & LIABILITY INSURANCE			
ICRMP	33A020971001	Policy - 33A02097100113	63,771.50
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH			
PRUDENTIAL	091613	Payment of Gary Marks Life Insurance Policy	465.00
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG			
ASSOCIATION OF IDAHO CITIES	5272365	ICCTFOA Institute - Pat & Sandy	380.00
BENNETT, PATRICIA	100113	Travel Expenses	119.60
CADY, SANDRA E.	091713	Travel Expenses	212.87
CADY, SANDRA E.	100113	Travel Expenses	119.60
CARNDUFF, KATHLEEN	100113	Travel Expenses	119.60
RIVERSIDE HOTEL	16196	Lodging for Kathleen	309.00
SCHWARTZENBERGER, KATHLE	100113	Travel Expenses	119.60
01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST			
ENOURATO, LISA	091913	Travel Expenses	145.80
RIVERSIDE HOTEL	14542	Lodging for Lisa Enourato	116.39
01-4150-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087263841862	ACCT. 208-726-3841 862b	1,157.05
CENTURY LINK	2087265574240	ACCT. 208-726-5574 240b	45.53
CENTURY LINK	2087275060239	ACCT. 208-727-5060 239b	14.23
COX COMMUNICATIONS	1240102722230	ACCT. 001 2401 027222301	200.00
VERIZON WIRELESS, BELLEVUE	9711508075	ACCT. 365459737-00001	72.51
01-4150-5110 COMPUTER NETWORK			
KETCHUM COMPUTERS, INC.	9600	Computer Maintenance	108.00
KETCHUM COMPUTERS, INC.	9665	Computer Maintenance	1,960.00
MXTOOLBOX, INC	84510	Email & Spam Services	327.00
01-4150-5200 UTILITIES			
IDAHO POWER	2200749261	ACCT 2200749261	1,479.31
IDAHO POWER	2203855230-09	ACCT. 2203855230	129.76
IDAHO POWER	2203990334-09	ACCT. 2203990334	83.65
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS			
COLOR HAUS, INC.	143055	Paint	242.11
JEFF MINTZ WINDOW CLEANIN	4116	Window Cleaning at City Hall & Ore Wagon	600.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
WAXIE SANITARY SUPPLY	74148187	Supplies	644.65
WAXIE SANITARY SUPPLY	74157245	Supplies	117.04
Total ADMINISTRATIVE SERVICES:			84,745.14
COMMUNITY PLANNING/DEVELOPMENT			
01-4170-3100 OFFICE SUPPLIES & POSTAGE			
BUSINESS AS USUAL	115206	Office & Operating Supplies	149.64
COPY & PRINT, L.L.C.	52639	Office Supplies	16.44
COPY & PRINT, L.L.C.	53485	Office Supplies	16.44
COPY & PRINT, L.L.C.	53977	Office Supplies	16.44
GREAT AMERICA LEASING COR	14221372	Copier Agreement	123.34
INTEGRATED TECHNOLOGIES	C1S857	Copier Charges	24.44
INTEGRATED TECHNOLOGIES	C1S858	Copier Charges	110.60
PITNEY BOWES - RESERVE ACC	5596888-SP13	Postage Meter	37.11
01-4170-3160 OFFICE SUPPLIES/POSTAGE-HOTEL			
PITNEY BOWES - RESERVE ACC	5596888-SP13	Postage Meter	37.12
01-4170-4200 PROFESSIONAL SERVICES			
GRANT, SUZANNE	090913	P&Z Minutes 09/09/13	202.50
GRANT, SUZANNE	0927/13	P&Z Minutes 09/23/13	157.50
KETCHUM COMPUTERS, INC.	9611	Computer Maintenance	50.00
NBS-NATIONAL BENEFIT SERVI	429937	HRA Admin Fees	26.85
YASENAK, BARBARA	899	Coverage during fire	167.00
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG			
JOYCE ALLGAIER	091613	Meeting Expenses	34.14
01-4170-4960 TRAINING/TRAVEL/MTG-HOTEL			
HOROWITZ, LISA	091313	Meal Reimbursement	28.39
01-4170-5100 TELEPHONE & COMMUNICATIONS			
HOROWITZ, LISA	091313	Cel Phone Reimbursement - July	73.84
01-4170-6510 EVENTS SPONSORSHIPS			
SUN VALLEY FILM FESTIVAL	093013	Event Sponsorship	6,000.00
Total COMMUNITY PLANNING/DEVELOPMENT:			7,271.79
CONTRACT FOR SERVICES			
01-4196-4200 PROF.SRVCS-BLM/RIVER PARK			
S2O DESIGN AND ENGINEERING	110141	River Park Final Design	5,400.00
S2O DESIGN AND ENGINEERING	110147	River Park Final Design	11,833.35
S2O DESIGN AND ENGINEERING	110148	River Park Design Phase	32,826.05
Total CONTRACT FOR SERVICES:			50,059.40
CAPITAL IMPROVEMENTS			
01-4197-7800 HEMINGWAY PARK SPLASH PAD PROJ			
C & R ELECTRIC, INC.	67118	Splash Pad	259.98
C & R ELECTRIC, INC.	67124	Splash Pad	748.27
C & R ELECTRIC, INC.	68166	Splash Pad	610.70
C & R ELECTRIC, INC.	68191	Splash Pad	4,232.38
C & R ELECTRIC, INC.	68405	Splash Pad	126.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
SAWTOOTH PLUMBING	10404	Splash Pad	2,902.38
WEBB LANDSCAPING	237251	Splash Pad	1,040.00
WEBB LANDSCAPING	238109	Splash Pad	400.00
CEM AQUATICS	101459	Hemingway Splash Park	3,500.00
Total CAPITAL IMPROVEMENTS:			13,819.71
POLICE			
01-4210-3100 OFFICE SUPPLIES & POSTAGE			
PITNEY BOWES - RESERVE ACC	5596888-SP13	Postage Meter	37.12
Total POLICE:			37.12
BUILDING			
01-4240-3200 OPERATING SUPPLIES			
BUSINESS AS USUAL	115206	Office & Operating Supplies	74.82
COPY & PRINT, L.L.C.	52639	Office Supplies	6.16
COPY & PRINT, L.L.C.	53485	Office Supplies	6.16
COPY & PRINT, L.L.C.	53977	Office Supplies	6.16
GREAT AMERICA LEASING COR	14221372	Copier Agreement	46.26
INTEGRATED TECHNOLOGIES	C1S857	Copier Charges	9.17
INTEGRATED TECHNOLOGIES	C1S858	Copier Charges	41.49
01-4240-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	9456	Computer Maintenance	200.00
NBS-NATIONAL BENEFIT SERVI	429937	HRA Admin Fees	4.47
Total BUILDING:			394.69
RECREATION			
01-4510-4200 PROF.SERVICE-CITY LANDSCAPE			
ENOURATO, LISA	092313	Cell Phone Reimbursement	95.23
Total RECREATION:			95.23
Total GENERAL FUND:			292,235.83
WAGON DAYS FUND			
WAGON DAYS EXPENDITURES			
02-4530-3100 OFFICE SUPPLIES & POSTAGE			
UPS STORE #2444	09/04/13	Shipping	831.28
02-4530-3200 OPERATING SUPPLIES			
KETCHUM-SUN VALLEY HISTO	093013	Grand Marshall Party	466.00
SUN VALLEY COMPANY	618157-08/31/1	Grand Marshall's Breakfast	171.58
SUN VALLEY EVENTS	430	Food for Wagon Days	712.16
WINDYCITY ARTS, INC.	40113-677	Banner for Western Words & Music	237.50
EMERALD MEADOWS RANCH	082813	Hay for Wagon Days	212.00
02-4530-4200 PROFESSIONAL SERVICES			
CHATFIELD, CALVIN	093013	Wagons & Teams	400.00
CLEAN WEB DESIGN	1264	Website Services	285.60
CLEAN WEB DESIGN	1286	Website Services	31.45
CLEAR CREEK DISPOSAL	752939	ACCT. 56791	1,727.38

Vendor Name	Invoice Number	Description	Net Invoice Amount
KETCHUM-SUN VALLEY HISTO	093013	Grand Marshall Party	400.00
ROAD WORK AHEAD CONST. SU	23472	Wagon Days Traffic Control	1,165.50
SUN VALLEY EVENTS	430	September Hours	1,650.00
SUN VALLEY EVENTS	430	Food for Wagon Days	30.00
TROY HARTMAN	081513	Western Words & Music Entertainment	500.00-
TONY CLAIPER	093013	Wagon Days - Horses & Teams	400.00
DON CANT	093013	Wagon Days - Horses and Teams	200.00
SAWTOOTH WILDERNESS OUTF	093013	Wagon Days - Horses and Teams	400.00
JASON BARBEE	1	Wagon Days	990.00
KEITH JO DICK	093013	Wagon Days Entertainment	200.00
Total WAGON DAYS EXPENDITURES:			10,010.45
Total WAGON DAYS FUND:			10,010.45
STREET MAINTENANCE FUND			
STREET			
04-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP-0113416	HRA September Claims	466.44
04-4310-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP-0113416	HRA September Claims	39.11
04-4310-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	1077852	Supplies	2.84
D AND B SUPPLY	11044-09/22/13	ACCT. 11044	150.00
D AND B SUPPLY	11044-09/22/13	ACCT. 11044	27.00
D AND B SUPPLY	11044-09/22/13	ACCT. 11044	169.99-
D AND B SUPPLY	11044-09/22/13	ACCT. 11044	169.99
PITNEY BOWES - RESERVE ACC	5596888-SP13	Postage Meter	37.11
TREASURE VALLEY COFFEE IN	2160:03333781	COFFEE	99.80
TREASURE VALLEY COFFEE IN	2160:03346789	COFFEE	52.50
TREASURE VALLEY COFFEE IN	2160:03349406	COFFEE	83.60
ZEE MEDICAL COMPANY	161501619	Operating Supplies	62.55
04-4310-3400 MINOR EQUIPMENT			
A.C. HOUSTON LUMBER CO.	14-342199	Supplies	11.49
04-4310-3500 MOTOR FUELS & LUBRICANTS			
SINCLAIR FLEET SERVICES	34032660	acct. 0464-00-747801-9	172.53
UNITED OIL	743691	ACCT. 37269	917.21
04-4310-4200 PROFESSIONAL SERVICES			
NBS-NATIONAL BENEFIT SERVI	429937	HRA Admin Fees	38.98
04-4310-5100 TELEPHONE & COMMUNICATIONS			
VERIZON WIRELESS, BELLEVUE	9711508075	ACCT. 365459737-00001	95.21
04-4310-5200 UTILITIES			
IDAHO POWER	2204882910-09	ACCT. 2204882910	353.13
04-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
FREIGHTLINER OF IDAHO	140718	Parts & Supplies	260.50
METROQUIP, INC.	21313	Parts	49.23
NAPA AUTO PARTS	750844	Supplies	10.92
NAPA AUTO PARTS	750855	Supplies	20.88

Vendor Name	Invoice Number	Description	Net Invoice Amount
04-4310-6910 OTHER PURCHASED SERVICES			
AMERIPRIDE LINEN	2400258198	ACCT. 241076800	65.19
AMERIPRIDE LINEN	2400259905	ACCT. 241076800	30.99
AMERIPRIDE LINEN	2400261699	ACCT. 241076800	64.19
NORCO	12022934	ACCT. 53271	210.18
04-4310-6920 SIGNS & SIGNALIZATION			
A.C. HOUSTON LUMBER CO.	14-338111	Sign Repair	8.73
04-4310-6930 STREET LIGHTING			
IDAHO POWER	2200059315-09	ACCT. 2200059315	5.40
IDAHO POWER	2200506786-09	ACCT. 220056786	6.19
IDAHO POWER	2201174667-09	ACCT. 2201174667	7.74
IDAHO POWER	2202627564-09	ACCT. 2202627564	21.52
IDAHO POWER	2203027632-09	ACCT. 2203027632	6.01
IDAHO POWER	2204882910-09	ACCT. 2204882910	837.79
IDAHO POWER	2205963446-09	ACCT. 2205963446	85.44
04-4310-6950 MAINTENANCE & IMPROVEMENTS			
A.C. HOUSTON LUMBER CO.	14-337284	Supplies	7.98
A.C. HOUSTON LUMBER CO.	14-339922	Supplies	4.09
ALPINE TREE SERVICE	17136	Tree Removal	150.00
BIG WOOD LANDSCAPE, INC.	30621	Repair from Power Pole Removal	240.00
COLOR HAUS, INC.	142697	Paint	13.17
LUNCEFORD EXCAVATION, INC.	5053	Excavation	2,000.00
LUNCEFORD EXCAVATION, INC.	5054	Paver Repairs	1,750.00
LUTZ RENTALS	29803	Rental Equipment	144.90
LUTZ RENTALS	29845	Rental Equipment	181.57
LUTZ RENTALS	29916	Rental Equipment	47.52
LUTZ RENTALS	29980	Rental Equipment	70.33
LUTZ RENTALS	30164	Rental Equipment	58.92
LUTZ RENTALS	30254	Rental Equipment	47.52
MERRICK CONSTRUCTION, INC.	9127	Curb & Gutter	6,944.00
Total STREET:			15,960.40
Total STREET MAINTENANCE FUND:			15,960.40
STREET CAPITAL IMPROVEMENT FND			
STREET CIP EXPENDITURES			
05-4310-7190 STREET IMPROVEMENTS			
IDAHO ASPHALT SUPPLY, INC.	5-251778	Road Oils	17,909.50
Total STREET CIP EXPENDITURES:			17,909.50
Total STREET CAPITAL IMPROVEMENT FND:			17,909.50
FIRE & RESCUE FUND			
FIRE & RESCUE			
10-4230-3200 OPERATING SUPPLIES			
BUSINESS AS USUAL	115206	Office & Operating Supplies	28.06
CASCADE FIRE EQUIP. CO.	52827	Radio Holder	101.32
COPY & PRINT, L.L.C.	471-001	Office Supplies	21.49
COPY & PRINT, L.L.C.	503-001	Office Supplies	14.19
COPY & PRINT, L.L.C.	52639	Office Supplies	3.08

Vendor Name	Invoice Number	Description	Net Invoice Amount
COPY & PRINT, L.L.C.	53485	Office Supplies	3.08
COPY & PRINT, L.L.C.	53977	Office Supplies	3.08
EASY PACK INC	169067	Shipping	6.73
GREAT AMERICA LEASING COR	14221372	Copier Agreement	23.13
INTEGRATED TECHNOLOGIES	C1S857	Copier Charges	4.59
INTEGRATED TECHNOLOGIES	C1S858	Copier Charges	20.75
MCLEAN, LARA	0723163	Cabinet for Quarters	9.00
PITNEY BOWES - RESERVE ACC	5596888-SP13	Postage Meter	18.56
SHERWIN-WILLIAMS CO.	8271-8	Supplies	19.99
10-4230-3500 MOTOR FUELS & LUBRICANTS			
CHEVRON AND TEXACO CARD	KU091-09/13	Acct. KU091	14.94
10-4230-4200 PROFESSIONAL SERVICES			
NBS-NATIONAL BENEFIT SERVI	429937	HRA Admin Fees	36.69
YASENAK, BARBARA	899	Coverage during fire	49.00
10-4230-5100 TELEPHONE & COMMUNICATIONS			
GLOBALSTAR USA	5062833	ACCT. 1.10022032	13.17
VERIZON WIRELESS, BELLEVUE	9711542101	ACCT. 765494480-00001	63.70
INREACH	4652	Satellite Phone	56.84
INREACH	4711	Satellite Phone	22.95
SEAN TAJKOWSKI	092813	Far North Remote Communications Network - Trouble Ticket	450.00
10-4230-6000 REPAIR & MAINT--AUTOMOTOVE EQU			
C.W. NIELSEN MFG. CORPORATI	237715	Supplies	95.40
Total FIRE & RESCUE:			1,079.74
Total FIRE & RESCUE FUND:			1,079.74
AMBULANCE SERVICE FUND			
AMBULANCE SERVICE			
14-4260-3200 OPERATING SUPPLIES			
BOUNDTREE MEDICAL	81202747	Supplies	463.22
BOUNDTREE MEDICAL	81203882	Supplies	123.30
BOUNDTREE MEDICAL	81208362	Supplies	175.48
BUSINESS AS USUAL	115206	Office & Operating Supplies	28.06
CASCADE FIRE EQUIP. CO.	52827	Radio Holder	101.31
COPY & PRINT, L.L.C.	471-001	Office Supplies	21.49
COPY & PRINT, L.L.C.	503-001	Office Supplies	14.19
COPY & PRINT, L.L.C.	52639	Office Supplies	3.09
COPY & PRINT, L.L.C.	53485	Office Supplies	3.07
COPY & PRINT, L.L.C.	53977	Office Supplies	3.09
EASY PACK INC	169067	Shipping	6.72
GREAT AMERICA LEASING COR	14221372	Copier Agreement	23.12
INTEGRATED TECHNOLOGIES	C1S857	Copier Charges	4.58
INTEGRATED TECHNOLOGIES	C1S858	Copier Charges	20.75
MCLEAN, LARA	0723163	Cabinet for Quarters	9.00
PITNEY BOWES - RESERVE ACC	5596888-SP13	Postage Meter	18.56
SHERWIN-WILLIAMS CO.	8271-8	Supplies	20.00
14-4260-3500 MOTOR FUELS & LUBRICANTS			
CHEVRON AND TEXACO CARD	KU091-09/13	Acct. KU091	72.52
14-4260-4200 PROFESSIONAL SERVICES			
NBS-NATIONAL BENEFIT SERVI	429937	HRA Admin Fees	54.29

Vendor Name	Invoice Number	Description	Net Invoice Amount
YASENAK, BARBARA	899	Coverage during fire	24.50
14-4260-5100 TELEPHONE & COMMUNICATIONS			
GLOBALSTAR USA	5062833	ACCT. 1.10022032	13.18
VERIZON WIRELESS, BELLEVUE	9711542101	ACCT. 765494480-00001	84.95
INREACH	4652	Satellite Phone	56.84
INREACH	4711	Satellite Phone	22.95
SEAN TAJKOWSKI	092813	Far North Remote Communications Network - Trouble Ticket	450.00
14-4260-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
C.W. NIELSEN MFG. CORPORATI	237715	Supplies	95.40
Total AMBULANCE SERVICE:			1,913.66
Total AMBULANCE SERVICE FUND:			1,913.66
PARKS AND RECREATION FUND			
PARKS AND RECREATION			
18-4510-3100 OFFICE SUPPLIES & POSTAGE			
BUSINESS AS USUAL	114903	Office & Operating Supplies	31.20
OFFICE VALUE	6400976-0	Office Supplies	36.99
PITNEY BOWES - RESERVE ACC	5596888-SP13	Postage Meter	37.11
18-4510-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	1078416	Supplies	29.42
CHATEAU DRUG CENTER	1078454	Supplies	31.31
CHATEAU DRUG CENTER	1082353	Supplies	14.32
CHATEAU DRUG CENTER	1085037	Supplies	65.44
CHATEAU DRUG CENTER	1086908	Supplies	22.76
SYSCO	307120241	Supplies	156.86
SYSCO	309200292	Supplies	156.88
18-4510-3250 RECREATION SUPPLIES			
SCORE	6254374	Rec Supplies	305.83
WATER GEAR	228381	Rec. Supplies	33.24
18-4510-3280 YOUTH GOLF			
BIGWOOD GOLF @ THUNDERSP	090113	Fee for Course and Driving Range	800.00
18-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
SYSCO	305010055	Supplies	15.35-
SYSCO	307120241	Supplies	93.60
SYSCO	308020250	Supplies	109.50
SYSCO	309120251	Concession & Supplies	258.63
SYSCO	309200292	Concession & Supplies	107.83
18-4510-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	743690	ACCT. 37268	670.06
18-4510-4200 PROFESSIONAL SERVICES			
ACTIVE NETWORK, INC.	1006827	Credit Card Processing	100.00
ALPINE TREE SERVICE	17136	Tree Removal	150.00
IRISH ELECTRIC	72113	4th St. Flower Planters	187.10
NBS-NATIONAL BENEFIT SERVI	429937	HRA Admin Fees	31.78
WOOD RIVER LOCK SHOP	6032	Lock Services	65.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
18-4510-4210 PROFESSIONAL SERVICE-CITY TREES			
ARBOR CARE	29032	Tree Maintenance	480.00
ARBOR CARE	29135	Tree Maintenance	528.00
ARBOR CARE	29136	Tree Maintenance	300.00
18-4510-4220 PROF.SERV-CITY BEAUTIFICATION			
LILY & FERN	6232	Seasonal Flowers - September	3,362.07
18-4510-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087263841862	ACCT. 208-726-3841 862b	80.00
STAUFFACHER, JUERG	092413	Cell Phone Reimbursement	150.00
VERIZON WIRELESS, BELLEVUE	9711508075	ACCT. 365459737-00001	74.24
ARMS, SHARON	092413	Cell Phone Reimbursement	150.00
18-4510-5200 UTILITIES			
IDAHO POWER	2203313446-09	ACCT. 2203313446	5.40
IDAHO POWER	2206452274-09	ACCT. 2206452274	537.28
18-4510-6100 REPAIR & MAINT--MACHINERY & EQ			
RIVER RUN AUTO PARTS	6538-64071	Supplies	25.90
SAWTOOTH WOOD PRODUCTS, I	81122	Parts & Supplies	5.45
18-4510-6950 MAINTENANCE & IMPROVEMENTS			
A.C. HOUSTON LUMBER CO.	14-338719	Supplies	1.20
A.C. HOUSTON LUMBER CO.	14-340015	Supplies	16.64
A.C. HOUSTON LUMBER CO.	14-342175	Supplies	16.79
A.C. HOUSTON LUMBER CO.	14-342304	Supplies	6.29
LUTZ RENTALS	29727	Supplies	23.38
PIPECO, INC.	127260	Supplies	18.91
PIPECO, INC.	127313	Supplies	69.60
PIPECO, INC.	127378	Supplies	34.52
PIPECO, INC.	127489	Supplies	138.60
PIPECO, INC.	127708	Supplies	25.47
WOOD RIVER LOCK SHOP	6032	Lock Services	226.00
18-4510-9930 PARK & REC FUND OP.CONTINGENCY			
WINDYCITY ARTS, INC.	040113-576	Duplicate Payment	268.00-
Total PARKS AND RECREATION:			9,487.25
Total PARKS AND RECREATION FUND:			9,487.25
LOCAL OPTION SALES TAX FUND			
LOCAL OPTION SALES TAX			
22-4910-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP-0113416	HRA September Claims	383.96
22-4910-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP-0113416	HRA September Claims	32.36
22-4910-4200 PROFESSIONAL SERVICES			
NBS-NATIONAL BENEFIT SERVI	429937	HRA Admin Fees	9.69
22-4910-4250 STATE TAX COMMISSION CONTRACT			
IDAHO STATE TAX COMMISSIO	091213	Advance Payment of Set-up and Development Costs	68,600.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
22-4910-9930 LOT FUND OP. CONTINGENCY			
SUN VALLEY MARKETING ALLI	4540	Visitor Center Rent	1,500.00
Total LOCAL OPTION SALES TAX :			70,526.01
Total LOCAL OPTION SALES TAX FUND:			70,526.01
WATER FUND			
63-3400-6100 WATER CHARGES			
SANDY BOESKOV	092613	Overpayment of Utilities	30.78
Total :			30.78
WATER EXPENDITURES			
63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP-0113416	HRA September Claims	664.74
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP-0113416	HRA September Claims	83.58
63-4340-3100 OFFICE SUPPLIES & POSTAGE			
BUSINESS AS USUAL	115005	Office & Operating Supplies	10.95
PITNEY BOWES - RESERVE ACC	5596888-SP13	Postage Meter	37.11
UNIFIED OFFICE SERVICES	169635	Office Supplies	106.94
63-4340-3200 OPERATING SUPPLIES			
AMERIPRIDE LINEN	2400257960	ACCT. 241076900	73.11
AMERIPRIDE LINEN	2400257961	ACCT. 241076901	17.58
AMERIPRIDE LINEN	2400260986	ACCT. 241076900	71.30
AMERIPRIDE LINEN	2400260987	ACCT. 241076901	17.58
AW DIRECT, INC.	1019740239	Safety Vests	129.76
CHATEAU DRUG CENTER	1081354	Supplies	60.71
INTEGRATED TECHNOLOGIES	C1T256	Copier Maintenance	14.93
PIPECO, INC.	127676	Supplies	20.59
TREASURE VALLEY COFFEE IN	2160:03326586	COFFEE	52.50
63-4340-4200 PROFESSIONAL SERVICES			
CENTRAL DRUG SYSTEM, INC.	226855	Testing	20.00
DIG LINE	46911	Locates	112.78
NBS-NATIONAL BENEFIT SERVI	429937	HRA Admin Fees	37.89
63-4340-4300 STATE FEES			
IDEQ STATE FISCAL OFFICE -D	20141047	Drinking Water Assessment	7,000.00
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG			
IDAHO BUREAU OF OCCUPATIO	091013	License Renewals for Gio Tognoni	70.00
RIVERSIDE HOTEL	421	Lodging for Gio	154.00
SANDERSON, ANGELA	093013	Travel Expenses for Caselle Conference	59.80
63-4340-5100 TELEPHONE & COMMUNICATIONS			
BANYAN TECHNOLOGY INC.	19845	Computer Equipment	287.67
CENTURY LINK	2087250715195	ACCT. 208-725-0715 195B	108.04
CENTURY LINK	2087255045103	ACCT. 208-725-5045 103b	47.05
COX COMMUNICATIONS	1240120518800	ACCT. 001 2401 205188001	91.38
VERIZON WIRELESS, BELLEVUE	9711416863	ACCT. 965494438-00001	22.19

Vendor Name	Invoice Number	Description	Net Invoice Amount
VERIZON WIRELESS, BELLEVUE	9711508225	ACCT. 365516521-0001	102.33
63-4340-5200 UTILITIES			
IDAHO POWER	2202458903-09	ACCT. 2202458903	99.70
IDAHO POWER	2206786259-09	ACCT. 2206786259	52.03
OHIO GULCH TRANSFER STATI	06-351962	Dump Charges	107.00
63-4340-6000 REPAIR & MAINT-AUTO EQUIP			
RIVER RUN AUTO PARTS	6538-64091	Supplies	17.22
63-4340-6100 REPAIR & MAINT-MACH & EQUIP			
City of Ketchum	2013-PARKS	Landscaping Services provided by the Parks Department	1,250.00
PIPECO, INC.	127723	Supplies	35.45
PIPECO, INC.	127824	Supplies	11.77
RIVER RUN AUTO PARTS	6538-63982	Supplies	4.62
63-4340-6910 OTHER PURCHASED SERVICES			
WEBB LANDSCAPING	16743	Compost	37.93
WEBB LANDSCAPING	16753	Sod	14.97-
Total WATER EXPENDITURES:			11,075.26
Total WATER FUND:			11,106.04
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7651 WA METERS TO FLAT RATE CUSTMRS			
LUNCFORD EXCAVATION, INC.	5044	Excavation	1,104.80
DIANE SIEGEL	091213	Conversion to water system	1,000.00
64-4340-7800 CONSTRUCTION			
FERGUSON ENTERPRISES, INC.	582321	Repairs	542.23
LUNCFORD EXCAVATION, INC.	5050	Excavation	432.99
Total WATER CIP EXPENDITURES:			3,080.02
Total WATER CAPITAL IMPROVEMENT FUND:			3,080.02
WASTEWATER FUND			
65-3400-7100 WASTEWATER CHARGES			
SANDY BOESKOV	092613	Overpayment of Utilities	67.68
Total :			67.68
WASTEWATER EXPENDITURES			
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP-0113416	HRA September Claims	449.98
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)			
NBS-NATIONAL BENEFIT SERVI	CP-0113416	HRA September Claims	83.58
65-4350-3100 OFFICE SUPPLIES & POSTAGE			
PITNEY BOWES - RESERVE ACC	5596888-SP13	Postage Meter	37.12
UNIFIED OFFICE SERVICES	169635	Office Supplies	106.94

Vendor Name	Invoice Number	Description	Net Invoice Amount
UPS STORE #2444	09/04/13	Shipping	54.10
65-4350-3200 OPERATING SUPPLIES			
AMERIPRIDE LINEN	2400257961	ACCT. 241076901	17.57
AMERIPRIDE LINEN	2400260987	ACCT. 241076901	17.57
CHATEAU DRUG CENTER	1067692	Supplies	23.74
CHATEAU DRUG CENTER	1082966	Supplies	3.79
CHATEAU DRUG CENTER	1084815	Supplies	1.89
HACH	8468272	Supplies	179.52
INTEGRATED TECHNOLOGIES	C1T256	Copier Maintenance	14.93
NORTH CENTRAL LABORATORI	326810	Supplies	627.85
TREASURE VALLEY COFFEE IN	2160:03326593	Supplies	117.39
UNIFIED OFFICE SERVICES	169755	Office Supplies	12.00
UNIFIED OFFICE SERVICES	169872	Office Supplies	7.21
USA BLUEBOOK	153504	Supplies	160.80
65-4350-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	743692	ACCT. 37270	148.39
65-4350-3800 CHEMICALS			
USA BLUEBOOK	153504	Supplies	21.95
65-4350-4200 PROFESSIONAL SERVICES			
ANALYTICAL LABORATORIES, I	23558	Testing	355.00
MAGIC VALLEY LABS, INC.	44305	Testing	374.00
NBS-NATIONAL BENEFIT SERVI	429937	HRA Admin Fees	66.29
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG			
SANDERSON, ANGELA	093013	Travel Expenses for Caselle Conference	59.80
65-4350-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087268953402	ACCT. 208-726-8953402b	47.05
COX COMMUNICATIONS	1240120518800	ACCT. 001 2401 205188001	91.38
VERIZON WIRELESS, BELLEVUE	9711416863	ACCT. 965494438-00001	127.22
VERIZON WIRELESS, BELLEVUE	9711542101	ACCT. 765494480-00001	34.58-
65-4350-5200 UTILITIES			
IDAHO POWER	2202158701-09	ACCT. 2202158701	14,122.40
IDAHO POWER	2206786259-09	ACCT. 2206786259	52.03
65-4350-6000 REPAIR & MAINT-AUTO EQUIP			
LES SCHWAB	11700102045	Flat Repair	31.00
NAPA AUTO PARTS	749562	Supplies	23.60
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
A.C. HOUSTON LUMBER CO.	14-337968	Supplies	38.29
A.C. HOUSTON LUMBER CO.	14-338575	Supplies	32.28
A.C. HOUSTON LUMBER CO.	14-338583	Supplies	12.48
A.C. HOUSTON LUMBER CO.	14-339300	Supplies	6.72
City of Ketchum	2013-PARKS	Landscaping Services provided by the Parks Department	1,250.00
CLEARWATER POWER EQUIPME	8121311	Filters	34.58
HACH	8468065	Parts & Supplies	1,794.35
HACH	8479881	Supplies	215.82
IDAHO CONCRETE COMPANY	3377268	Ready-mix	401.25
LUTZ RENTALS	29721	Rental Equipement	42.12
McMASTER-CARR SUPPLY CO.	59857027	Supplies	70.29
PIPECO, INC.	127345	Supplies	9.68
PIPECO, INC.	127561	Supplies	3.63

Vendor Name	Invoice Number	Description	Net Invoice Amount
PLATT	5710016	Supplies	22.43
WOOD RIVER LOCK SHOP	6470	Keys	12.00
WOOD RIVER WELDING, INC.	153844	Services	35.00
SHELDON MANUFACTURING, IN	170010	Parts & Supplies	40.60
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
BENCHMARK ASSOCIATES	813-46	Engineering Review	156.76
COX COMMUNICATIONS	1240120518800	ACCT. 001 2401 205188001	32.25
INTEGRATED TECHNOLOGIES	C1T256	Copier Maintenance	5.27
LUNCFORD EXCAVATION, INC.	5052	Excavation	2,088.50
TREASURE VALLEY COFFEE IN	2160:03326593	Supplies	36.91
VERIZON WIRELESS, BELLEVUE	9711416863	ACCT. 965494438-00001	48.08
65-4350-7900 DEPRECIATION EXPENSE			
LUNCFORD EXCAVATION, INC.	5049	Excavation	2,722.49
Total WASTEWATER EXPENDITURES:			26,513.29
Total WASTEWATER FUND:			26,580.97
WASTEWATER CAPITAL IMPROVE FND			
WASTEWATER CIP EXPENDITURES			
67-4350-7600 MACHINERY AND EQUIPMENT			
USA BLUEBOOK	153175	Stereo Microscope	502.94
Total WASTEWATER CIP EXPENDITURES:			502.94
Total WASTEWATER CAPITAL IMPROVE FND:			502.94
PARKS/REC DEV TRUST FUND			
PARKS/REC TRUST EXPENDITURES			
93-4900-6800 KETCHUM ARTS COMMISSION			
GRANT OLSEN	07/07/13	Cover Art	500.00-
Total PARKS/REC TRUST EXPENDITURES:			500.00-
Total PARKS/REC DEV TRUST FUND:			500.00-
Grand Totals:			459,892.81

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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