



CITY COUNCIL AGENDA OF THE CITY OF KETCHUM, IDAHO
Monday, October 6, 2014, beginning at 5:30 p.m.
480 East Avenue, North, Ketchum, Idaho

1. CALL TO ORDER
2. COMMUNICATIONS FROM MAYOR AND COUNCILORS.
 - a. Communications from Mayor & Council
 - b. Communications from Council Liaisons: Jim Slanetz and Michael David – Ketchum Community Development Corporation; Jim Slanetz – Blaine County Housing Authority; Michael David – Mountain Rides.
 - c. Nomination of Erin Kelso to the Blaine County Housing Authority.
 - d. Recognition of Carter Ramsey for his years of service on the Blaine County Housing Authority.
3. COMMUNICATIONS FROM THE PUBLIC.
 - a. Communications from the public. *For items not on the agenda.*
4. COMMUNICATIONS FROM STAFF.
 - a. Update on Wastewater Energy Efficiency Cohort – Robyn Mattison, Public Works Director/City Engineer.
5. AGREEMENTS AND CONTRACTS.
 - a. Contract for services with the Animal Shelter of the Wood River Valley – Dave Kassner, Police Chief.
 - b. Contract for services with Blaine County for law enforcement services – Dave Kassner, Police Chief.
 - c. Task Order with Zions Bank Public Finance for Water and Sewer User Rate Analysis – Robyn Mattison, Public Works Director/City Engineer.
 - d. Extension of Assignment Lease Agreement with The Community Library Association, Inc. for buildings at Forest Service Park - Jen Smith, Director of Parks and Recreation.
6. COMMUNICATIONS FROM THE PRESS.
7. CONSENT CALENDAR
 - a. Recommendation to approve current bills and payroll summary.
 - b. Approval of 2014-15 Liquor, Beer and Wine Licenses.
8. EXECUTIVE SESSION to discuss:
 - a. Litigation pursuant to Idaho Code §§67-2345 1(f).
9. ADJOURNMENT.

If you need special accommodations, please contact the City of Ketchum in advance of the meeting.

This agenda is subject to revisions and additions. 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 by calling 726-3841.

Your participation and input is greatly appreciated. We would like to make this as easy as possible and familiarize you with the process. If you plan to speak, please follow the protocol below.

- Please come to the podium to speak.
- Stand approximately 4-6 inches from the microphone for best results in recording your comments.
- Begin by stating your name.

- Please avoid answering questions from audience members. All questions should come from City officials.
- Public comments will be limited by a time determined by the Mayor.
- You may not give your time to another speaker.
- If you plan to show a slide presentation or video, please provide a copy to the City Clerk by 5:00 p.m. on the meeting date.

Please note that all people may speak at public hearings.

Public comment on other agenda items is at the discretion of the Mayor and City Council.

Public comments may also be sent via email to pzcomments@ketchumidaho.org.

Visit www.ketchumidaho.org and sign up for notifications on agendas, meeting packets, dates and more.

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Thank you for your participation.

We look forward to hearing from you!



City of Ketchum

P.O. Box 2315 | 480 East Ave. N. | Ketchum, ID 83340

October 1, 2014

Mayor Jonas and City Councilors
City of Ketchum
Ketchum, Idaho

Mayor Jonas and City Councilors:

October 6, 2014 City Council Agenda Report

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

2. COMMUNICATIONS FROM MAYOR AND COUNCILORS.

- c) Nomination of Erin Kelso to the Blaine County Housing Authority.

Recommendation: Mayor Jonas is recommending the Council nominate Erin Kelso to the Blaine County Housing Authority.

Recommended Motion: *"I move to nominate Erin Kelso to the Blaine County Housing Authority."*

4. COMMUNICATIONS FROM THE STAFF.

- a) Update on Wastewater Energy Efficiency Cohort – Robyn Mattison, Public Works Director/City Engineer.

Starting in January the city began participating in a program offered by Idaho Power called the Wastewater Energy Efficiency Cohort. The goal of the program is to help chart a course for long-term sustained energy savings. Robyn Mattison, Public Works Director/City Engineer will update the council on the progress made to date in achieving an energy savings goal of 10% per year. Robyn has provided a staff report in the packet for council review.

RECOMMENDATION: None.

RECOMMENDED MOTION: None.

5. AGREEMENTS AND CONTRACTS.

- a) Contract for services with the Animal Shelter of the Wood River Valley – Dave Kassner, Police Chief.

The City has contracted with the Wood River Animal Shelter for the last several years to provide facilities and services for the care and safe housing of animals found in the City of Ketchum. The annual fee for this contract is \$2,000, the same amount as the previous year's contract. Dave Kassner, Police Chief has provided a staff report and a copy of the contract in the packet for council review.

RECOMMENDATION: Staff respectfully recommends the City Council approve the cooperative agreement with the Wood River Animal Shelter for the amount of \$2,000.

RECOMMENDED MOTION: *"I move to authorize Mayor Jonas to sign the 2014/15 cooperative agreement with the Wood River Animal Shelter for the amount of \$2,000 to provide facilities and services for the care and safe housing of animals found in the City of Ketchum.*

- b) Contract for services with the Blaine County for law enforcement services – Dave Kassner, Police Chief.

The City of Ketchum has contracted with Blaine County since 2009 for law enforcement services. The proposed contract for \$1,353,224 includes an increase \$15,279 from the previous year's contract, but has no other changes.

RECOMMENDATION: Staff respectfully recommends the City Council approve the 2014/15 law enforcement contract for services with Blaine County.

RECOMMENDED MOTION: *"I move to authorize Mayor Jonas to sign the 2014/15 law enforcement contract with Blaine County for the sum of \$1,353,224."*

- c) Task Order with Zions Bank Public Finance for Water and Sewer User Rate Analysis – Robyn Mattison, Public Works Director/City Engineer

Robyn Mattison, Public Works Director/City Engineer is recommending approval of a task order with Zions Bank Public Finance for Water and Sewer User Rate Analysis. The analysis is recommended to ensure that rates are equitable, accurately reflect the impact and demand and create adequate revenue streams to operate and maintain the city's water and sewer systems. Zions Bank is proposing to perform the analysis for \$19,480. Robyn has provided a detailed staff report and a copy of the task order in the packet for council review.

RECOMMENDATION: Staff respectfully recommends the City Council approve the task order for a Water and Sewer User Rate Analysis with Zions Bank Public Finance.

RECOMMENDED MOTION: *"I move to approve the task order for a Water and Sewer User Rate Analysis with Zions Bank Public Finance for the amount of \$19,480."*

- d) Extension of Assignment Lease Agreement with The Community Library Association, Inc. for buildings at Forest Service Park - Jen Smith, Director of Parks and Recreation.

The city entered into a temporary lease agreement with The Community Library in February for use of the buildings at Forest Service Park, the lease agreement expired on September 1,

2014. City Council approved an assignment lease extension on September 15, 2014, which expires on October 7, 2014. A new lease will be proposed at the November 4, 2014 Council meeting.

RECOMMENDATION: Staff respectfully recommends the City Council approve the attached assignment lease agreement between the city of Ketchum and The Community Library Association, Inc. for buildings located at Forest Service Park.

RECOMMENDED MOTION: *"I move to approve for Mayor Jonas' signature an extended assignment lease for buildings at Forest Service Park to The Community Library Association, Inc."*

7. CONSENT CALENDAR.

- a) 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.
- b) Approval of 2014-15 Liquor, Beer and Wine Licenses.

Sincerely,



Katie Carnduff
Administrative Clerk



City of Ketchum

P.O. Box 2315 | 480 East Ave. N. | Ketchum, ID 83340

October 1, 2014

Mayor Jonas and City Councilors
City of Ketchum
Ketchum, Idaho

Mayor Jonas and City Councilors:

Staff Update of the Wastewater Departments Participation in Idaho Power's Wastewater Energy Efficiency Cohort

Introduction/History

Power is the largest single operational expense, besides labor, to operate the wastewater treatment facility. Many processes require energy intensive equipment, such as blowers and pumps. The City & SVWSD spends \$7,500 to \$15,800 per month on power at the WWTF.

Starting in January the City of Ketchum, along with ten other cities in Idaho, began participating in a program offered by Idaho Power called the *Wastewater Energy Efficiency Cohort*. The goal of the program is to help chart a course for long-term sustained energy savings. Energy monitoring equipment has been installed at the wastewater treatment plant and staff has been trained on energy-management software. With this energy management system operators will be able to identify how changes in operations and capital improvements affect energy usage. The Idaho Power program includes a series of five full-day workshops over a two-year period. During the workshops Idaho Power provides industry experts to speak about implementing best practices for wastewater treatment operations, as well as help prioritizing future capital improvements. Hands-on, small-group activities and peer-to-peer sharing of lessons learned from other wastewater treatment facility are shared during the workshops.

Current Report

Staff will provide an update of the progress the Wastewater Department's "Energy Team" has made to date in achieving our energy savings goal of 10% per year.

Financial Requirement/Impact

The financial impact of the city participating in this program is a savings to the Wastewater Fund. The estimated energy savings and cost savings to date will be presented at the meeting. Idaho Power will provide a \$0.12/kWh rebate to participants at the end of year one (this year) of the program and at the end of year two (next year) of the program.

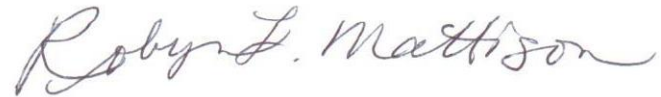
Recommendation

None

Recommended Motion

None

Sincerely,

A handwritten signature in cursive script that reads "Robyn L. Mattison". The signature is written in black ink and is positioned below the word "Sincerely,".

Robyn L. Mattison, PE

Public Works Director/City Engineer



City of Ketchum

P.O. Box 2315 | 480 East Ave. N. | Ketchum, ID 83340

September 25, 2014

Mayor Jonas and City Councilors
City of Ketchum
Ketchum, Idaho

Mayor Jonas and City Councilors:

2014/2015 Animal Shelter Contract

Introduction/History

The Wood River Animal Shelter contract provides facilities and services for the care and safe housing of animals found in the City of Ketchum. These animals are either impounded by the Ketchum Police or taken to the shelter by citizens of Ketchum. The yearly fee for this contract is \$2,000. This is paid in four quarterly payments from the Ketchum Police budget.

Current Report

This contract is the same agreement used for 2013/2014.

Financial Requirement/Impact

\$2,000

Recommendation

I respectfully recommend the City Council approve the cooperative agreement with the Wood River Animal Shelter for the amount of \$2,000.

Recommended Motion

"I move to authorize Mayor Jonas to sign the 2014/2015 cooperative agreement with the Wood River Animal Shelter for the amount of \$2,000 to provide facilities and services for the care of safe housing of animals found in the City of Ketchum."

Sincerely,

Dave Kassner
Chief of Police

**CITY OF KETCHUM IDAHO
CONTRACT FOR SERVICES
ANIMAL SHELTER OF THE WOOD RIVER VALLEY**

THIS AGREEMENT is in effect from October 1, 2014 to September 30, 2015, by and between the City of Ketchum, Idaho, a body corporate and politic and a subdivision of the State of Idaho, hereinafter referred to as "The City" and The Animal Shelter of the Wood River Valley, a non-profit corporation, Blaine County, Idaho, hereinafter referred to as "The Animal Shelter".

RECITALS:

1. The City is authorized pursuant to Idaho law to impound animals that are running at large or pose a danger to the public health safety and welfare.
2. Blaine County Code, Title 4, Chapter 4, Animal Control, establishes requirements for dog licensing and impoundment of dangerous animals and at-large dogs; authorizes fees for violation of terms of the Code and redemption of animals; and provides definitions and other regulations related to the administration of animal control.
3. The Animal Shelter is willing to provide facilities and services for the care and safe housing of animals found in the City of Ketchum that are impounded by the City animal control officer, city law enforcement, or taken to the shelter by citizens.
4. It is necessary for the proper operation of a city animal control program to have facilities and personnel available for the care and housing of impounded animals, for communication and exchange of information to the public and the sale and record keeping of the County dog licenses.
5. The parties believe that paying a flat fee for services is a more flexible and fair approach than charging on an individual impound basis. The City's payment of a flat fee reduces administrative costs and recognizes the valuable public and private function served by the Animal Shelter. The flat fee shall reasonably reflect the level of service provided by the Animal Shelter, including but not limited to, the numbers and types of animals from the City of Ketchum, and may be adjusted annually during the City's budget process which starts in June and adopted in August of each year.

NOW, THEREFORE, in consideration of the mutual agreement hereinafter contained and subject to the terms and conditions hereinafter stated, it is hereby understood and agreed by the parties hereto as follows:

1. TERM: This Agreement shall be in full force and effect upon execution. The contract period will be until September 30, 2015, and then renewed and will remain in effect for one year.
2. RENEWAL: Consideration for services shall be reviewed on a yearly basis by both parties, with the Animal Shelter submitting a budget proposal by June 1 of each year so that the city may consider the request in the City's annual budget process.
3. RECEIPT AND HOUSING OF ANIMALS: The Animal Shelter hereby agrees to receive, house and feed all animals found in the City and delivered to The Animal Shelter by the police, City animal control officer or citizens. The location of pickup shall be documented to establish the jurisdiction of origin for the purposes of this Contract. Any officer or citizen delivering an animal found in The City of Ketchum The Animal Shelter must verify that the animal being impounded was found within The City borders and provide a written statement detailing the reasons why the animal(s) was impounded. The capacity of the Animal Shelter is 65 dogs and 65 cats. In the ordinary course of operations, inflow of animals does not exceed capacity. If a situation arises that exceeds capacity, temporary declination of Animal Shelter to accept City impounds shall not be a breach of this agreement. In such an event the Animal Shelter shall exercise its best efforts to shorten the period of over-capacity or find alternate locations for acceptance.
4. VETERINARY CARE: The City shall be responsible to pay any "necessary veterinary care" for animals, as defined herein, which are provided to any animal impounded within the seven (7) day impoundment period, excluding weekend and holidays, pursuant to this Agreement. "Necessary veterinary care" means immediate veterinary treatment for injured, diseased, or sick animals or animals that seriously threaten The Animal Shelter's ability to maintain a healthy animal population.

If within the seven (7) day impound period, excluding weekend and holidays, The Animal Shelter determines an animal received should be euthanized either because of health or behavior issues, The City will be responsible for the cost of such procedures and disposal.

5. RABIES VACCINATION AND LICENSING: Pursuant to Idaho law, dogs over six (6) months of age must be vaccinated for rabies and have on them a collar with a current license. Dogs impounded at the Animal Shelter that are not wearing a collar with a current license tag will be vaccinated for rabies and issued a license. An owner claiming said dog will be charged both for a rabies vaccination and license along with any impound fees. Dogs will not be released without payment for services. If an impounded dog has a microchip

or a collar with identification tags, but no current license tag the Animal Shelter will check for current licensing and vaccination status within its database. If no current license is found the Animal Shelter will vaccinate for rabies if necessary and issue a license at the owner's expense.

6. ADMINISTRATIVE DUTIES: The Animal Shelter agrees to provide facilities and personnel to perform any administrative duties necessary to The City's animal control program including, but not limited to, the sale and record keeping of The County's dog license program.

The City authorizes the Shelter to collect impound fees for animals impounded or taken up pursuant to this Agreement. The Animal Shelter agrees not to release impounded animals to their owners unless and until the impound fees set forth by The City, if any, have been paid and procedures have been followed. Furthermore, The Animal Shelter shall require any impounded dog be licensed before releasing said animal back to its owner.

7. CONSIDERATION: In consideration for the services performed by The Animal Shelter according to the terms of this contract, the City shall pay the Animal Shelter a total sum of \$2,000 for fiscal year 2015 to be paid in quarterly installments of \$500 a quarter. In addition, the City shall allow all revenues generated from The Animal Shelter's sale of dog licenses for The City and the collection of impound fees from pet owner's retrieving their animals to remain with the Shelter. "Necessary veterinary services" shall be reimbursed quarterly based upon documentation receipts from a licensed veterinarian.

8. QUARTERLY REPORTS: The Animal Shelter shall provide the City with quarterly reports that include the following information:

a) Numbers and types of animals impounded;

b) Location of animal pickup. Any officer or citizen delivering an animal to The Animal Shelter shall verify, to the greatest extent feasible, that the animal being impounded was found within The City of Ketchum borders and provide a written statement detailing the reasons why the animal(s) was impounded. Impound records shall be submitted to The City quarterly.

c) Numbers and types of animal licenses, to whom sold and/or renewed; revenues received.

i) The Animal Shelter shall work with the City to develop a reporting system so that City dispatch personnel, the Animal Control officer, law enforcement and citizens can determine the ownership of the animal based upon licensing information, including residence and phone contact of the owner.

d) Veterinary and euthanasia statistics

9. INDEMNIFICATION: The Animal Shelter agrees fully to indemnify, save and hold harmless The City and their respective officers, agents and employees from and against all claims and actions and all expenses incidental to the investigation and defense thereof, based upon or arising out of damages or injuries to third persons or their property, caused by the fault or negligence in whole or in part of The Animal Shelter, its agents, subtenants, or employees in the operation of the Shelter and the dispatch of the obligations incurred under this Agreement. The City agrees to fully indemnify, save and hold harmless The Animal Shelter, its Board of Directors, officers, agents and employees from and against all claims and actions and all expenses incidental to the investigations and defense thereof, based upon or arising out of damages or injuries to third persons or their property, caused by the fault or negligence in whole or part of The City, their agents, officers, or employees incurred in the enforcement and administration of an animal control ordinance or other law.
10. THE ANIMAL SHELTER A PRIVATE FACILITY: The parties agree that The Animal Shelter is a private facility with its own policies and procedures for the housing and care of animals. Animals impounded or accepted by The Animal Shelter pursuant to this Agreement shall become the property of The Animal Shelter after seven (7) days excluding weekend and holidays, at which time The Animal Shelter shall assume financial responsibility for the continued care and housing of the animals.
11. TERMINATION: Any party to this Agreement may terminate its obligations under this Agreement upon providing the other parties with thirty (30) days written notice.
12. MODIFICATION: There shall be no modification of this Agreement unless executed in writing by the parties.

Executed and effective by the undersigned parties,

DATED THIS _____ DAY OF October, 2014.

Attest:

Animal Shelter of the Wood River Valley

City of Ketchum, Idaho

Executive Director Jo-Anne Dixon DVM

Mayor Nina Jonas



City of Ketchum

P.O. Box 2315 | 480 East Ave. N. | Ketchum, ID 83340

September 25, 2014

Mayor Jonas and City Councilors
City of Ketchum
Ketchum, Idaho

Mayor Jonas and City Councilors:

2014/2015 Law Enforcement Services Contract with Blaine County

Introduction/History

The 2014/2015 law enforcement contract with Blaine County provides law enforcement services to the City of Ketchum.

Current Report

This contract is for law enforcement services provided by Blaine County Sheriff to the City of Ketchum. The contracts language is exactly the same as the 2013/2014 contract. The only change is the increased budget amount.

Financial Requirement/Impact

\$1,353,224

Recommendation

I respectfully recommend the City Council approve the 2014/2015 law enforcement contract for services with Blaine County.

Recommended Motion

"I move to authorize Mayor Jonas to sign the 2014/2015 law enforcement contract with Blaine County for the sum of \$1,353,224."

Sincerely,

Dave Kassner
Chief of Police

JOINT POWERS AGREEMENT BETWEEN
BLAINE COUNTY AND THE CITY OF KETCHUM
RELATING TO LAW ENFORCEMENT SERVICES

This Agreement made and entered into this ____ day of _____, 2014, by and between Blaine County, a political subdivision of the State of Idaho, (herein referred to as the "County") and the City of Ketchum, Idaho, (referred to herein as the "City" or "Ketchum").

WITNESSETH

WHEREAS, the Blaine County Sheriff's Office, (referred to herein as the "BCSO"), the County, and the City, each support the development of unified law enforcement within Blaine County and, in particular, within the City to enhance the quality, depth and breadth of the law enforcement services; and

WHEREAS, the City desires to contract with the County for the performance of the hereinafter described law enforcement duties, and services;

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained, it is mutually agreed to between BCSO, the County, and Ketchum as follows:

1. Law Enforcement Services. The BCSO shall provide to Ketchum, the law enforcement services set forth below together with those services set forth in this Agreement (collectively referred to herein as "BCSO Law Enforcement Services").

1.1. City Services. The BCSO shall provide the following services within the City which consist of law enforcement and other related services provided by personnel assigned primarily for the benefit of the geographic areas within the boundaries of the City:

- a. Reactive patrol to enforce state law and City-adopted municipal ordinances and traffic codes and to respond to residents' and business complaints and calls for service;
- b. Proactive patrol to prevent and deter criminal activity;
- c. Traffic patrol to enforce applicable traffic codes;
- d. Investigation of crimes, infractions, and misdemeanors;
- e. Crime prevention, community policing, and involvement of BCSO law enforcement personnel in community events;
- f. Citation of violations of municipal ordinances pursuant to the police authority under Section 1.9(a) of this Agreement;
- g. Prosecution services for misdemeanor, infraction, and city ordinance violations originating within the City are expressly excluded from this agreement;

1.2. Support Services

The following support services shall be provided by the BCSO:

- a. Investigation services by deputies for felony crimes and misdemeanors. These deputies are supported by crime analysis, polygraph, identification, and evidence control.
- b. Critical Incident operational services.

1.3. Administrative Services

The BCSO shall provide administrative services including, without limitation, planning and statistics, subpoena control, training, accounting, payroll, personnel, media relations, fleet control, radio maintenance, purchasing, records, and inspections/internal investigations.

- a. The BCSO shall provide administrative services in line with law enforcement authority and, in general, will not provide investigative services for the city for civil matters; for example, personnel issues. These services may be performed at the request of the city in extraordinary circumstances at the discretion of the BCSO.

1.4. Method of Service

The BCSO shall keep the existing Ketchum City Police office open at its present location and shall staff same with a Ketchum Chief (with the rank Captain for BCSO), and nine (9) additional full-time law enforcement officers, and two (2) CSO officers, and Two (2) full-time administrative persons, working regular business hours (8:00 am. to 5:00 p.m. weekdays), and consistent with BCSO Staffing Chart attached hereto as Exhibit A. BCSO law enforcement officers will be assigned to work primarily within the City under this agreement shall be deputies of the Ketchum office. Notwithstanding the foregoing, BCSO law enforcement officers shall be authorized to patrol, issue citations, and investigate criminal activities within the Ketchum City limits.

- a. All BCSO employees assigned to work primarily within the City of Ketchum shall be issued a City citation book and shall issue Ketchum citations for all traffic and misdemeanor offenses occurring within the City. All revenue received from citations issued and other revenues received within Ketchum shall be the sole property of Ketchum. Other funds received or property forfeited as a result of crimes or infractions occurring within the City shall become the sole property of Ketchum, unless such funds or forfeited property resulted from an interagency task force, including but not limited to, the Narcotics Enforcement Team.
- b. Employees transferred from Ketchum shall be assigned to the City and shall be dedicated to work within the City limits, subject to responses to assist another jurisdiction or BCSO unit in case of emergency. It will be the intent of BCSO to utilize employees transferred from Ketchum to perform the duties as addressed in this agreement. Ketchum understands that individual employees may request reassignment to BCSO duties outside of the City. In such cases, it shall be at the discretion of BCSO to grant or deny such requests, but only after a replacement officer or officers has been reassigned to Ketchum.
- c. The BCSO shall exercise its best efforts to ensure that the number of such positions assigned to the City remains constant. The City recognizes that the deputies assigned to the City may be unavailable at times due to staffing shortages, training, vacation, sick leave, or other leave. Notwithstanding a deputy's absence, calls for service in the City will be responded to by appropriate BCSO personnel.
- d. Except as set forth in this Agreement, support and administrative services shall be provided to the City at the level, degree and type as customarily provided by the BCSO in Blaine County.

- e. All BCSO law enforcement personnel operating within Ketchum under this Agreement shall be adequately trained and supervised by BCSO.
- f. Certain vehicles operating in Ketchum under this Agreement shall have graphics with Ketchum identification. These vehicles shall be operated by the BCSO employees assigned to work primarily within the City of Ketchum. All signage, stationary, phone answering messages, and similar items shall identify the City as well as the BCSO. Any change in the graphic scheme of vehicles used for Ketchum law enforcement shall be approved by the Mayor.
- g. BCSO shall follow its officer response policy concerning the use of Ketchum assigned BCSO employees and Ketchum-owned equipment outside of the City.
- h. BCSO shall develop and implement a comprehensive community policing program for Ketchum. Such program will provide proactive involvement of BCSO officers in the Ketchum community. Areas of involvement will include, but not necessarily be limited to, schools, businesses, bars and taverns, neighborhoods, community events, and community foot and bicycle patrols.
- i. In the event that Ketchum receives grant(s) that allow the hiring of additional city police officer(s), BCSO agrees to incorporate such officer(s) into its Ketchum staff even if, under grant conditions, Ketchum must directly employ such officer(s).
- j. Subject to an employee's right to work, in the event that this agreement is terminated, Ketchum shall have the right to rehire BCSO employees who were employed by Ketchum prior to this initial agreement along with other personnel assigned to the BCSO Ketchum division during the period of contracted service. If Ketchum elects to hire any such employees they shall do so without lapse of service to affected employees, and the absorption of associated vacation, sick leave, and comp time accruals will be facilitated in the same manner as addressed in this agreement but in reverse fashion (i.e. from the County to Ketchum).
- k. At a minimum, BCSO shall train all personnel assigned to the BCSO Ketchum Division to comply with State mandated training requirements.
- l. Personnel assigned to the BCSO Ketchum Division shall have the same opportunities for promotions as provided to all other BCSO employees and shall be considered for such positions as provided through BCSO's application process. In the event the Sheriff makes an appointment to the position of BCSO Ketchum Chief, he shall include in his considerations any member of the BCSO Ketchum Division who is trained and qualified for the position.

1.5. Special Provisions

- a. BCSO shall be responsible for the repair and preventive maintenance of all equipment, software, and accessories that are used in conjunction with the mobile computing program. This agreement does not supersede any Joint Powers Agreement that addresses these items (i.e. BCCLERMS agreement).
- b. The Blaine County Sheriff and BCSO Ketchum Chief shall consult with the Mayor, City Council, or City Administrator of Ketchum prior to any significant changes in law

enforcement. Also, they will consult with the Mayor and City Council with regard to law enforcement issues within the City, and with regard to long-range law enforcement planning for the City.

- c. The Mayor and City Administrator shall have direct access to the Blaine County Sheriff with regard to this Agreement and law enforcement generally within Ketchum.
- d. At the request of the City, BCSO will review and comment upon law enforcement impact and needs relative to subdivisions, annexations and other development proposals submitted to Ketchum.
- e. In the event of a major felony that occurs in Ketchum that requires financial resources beyond those provided in this agreement for routine crime processing and investigation, BCSO and Ketchum will develop a plan to provide the needed resources. Such plan may provide for the reprioritizing of existing financial resources as provided in this agreement, the provision of additional resources from Ketchum, or a combination of both. (This joint powers agreement does not absolve the City of financial impact of a major felony within the City of Ketchum.)

1.6. Reporting

- a. Reporting District: A reporting district coterminous with the City boundaries shall be maintained by BCSO to enable accurate data collection on law enforcement services and criminal activity.
- b. Notification of Criminal Activity: The BCSO will notify the Mayor or City Administrator in the event of a significant criminal occurrence within the City.
- c. Monthly Reports: The BCSO will report monthly on law enforcement activities, traffic incidents and criminal activity within the City. The BCSO Ketchum Chief will attend all regular meetings of the Ketchum City Council and any special council meeting called with regard to law enforcement issues at which his/her attendance is requested. The BCSO Ketchum Chief shall also attend all city management team meetings.

1.7. Personnel and Equipment

The BCSO is acting hereunder as independent contractors for the City so that:

- a. Control of Personnel: Control of personnel, standards of performance, discipline and all other aspects of performance shall be governed entirely by the BCSO. Allegations of misconduct shall be investigated in accordance with BCSO protocol.
- b. Status of Employees: All persons rendering service hereunder shall be for County employees employed by the BCSO.
- c. Liabilities: All liabilities for salaries, wages, any other compensation, employee injury or sickness, and employee complaints arising from services by the BCSO hereunder shall be the responsibility of the BCSO.
- d. Provision of Personnel: The BCSO shall furnish personnel, equipment, materials, supplies and such resources and material in accordance with this Agreement and as necessary to provide the level of law enforcement service herein described. Ownership of equipment purchased by the BCSO shall be retained by the BCSO.

1.8. Ketchum Owned Property, and Evidence

- a. Property: Ketchum currently owns certain vehicles, equipment and other property (“Ketchum Property”) which the BCSO will use in the performance of this Agreement. Any new equipment and other property paid for by Ketchum as a specific capital acquisition line item in the annual budget paid for by Ketchum shall be the property of Ketchum. Upon the expiration or termination of this Agreement, all property owned by Ketchum shall be returned to the possession of Ketchum. BCSO shall maintain a written Inventory List of all Ketchum property, which Inventory List of Ketchum Property shall remain an exhibit to this Agreement. Ketchum shall maintain insurance on Ketchum-owned property.
- b. Evidence: BCSO shall maintain a written inventory list of all evidence that is taken in on behalf of the City for the purposes of carrying out this Agreement, which Inventory List of Ketchum Evidence shall remain in the possession and control of the BCSO. The transfer of the chain of custody of evidence shall be under the direction of the BCSO in accordance with law. The BCSO shall control and dispose of all evidence acquired under the terms of this Agreement in accordance with law.

1.9. City Responsibilities

In support of the BCSO providing the services described in this Agreement, the City agrees to the following:

- a. Municipal Police Authority: The City hereby confers municipal police authority on the BCSO and its officers to enforce City and State laws within City boundaries, for the purposes of carrying out this Agreement. This municipal police authority is in addition to the authority presently utilized by the BCSO and shall not interfere with or limit the BCSO’S current authority in any way.
- b. Special Supplies: Except as otherwise expressly provided for herein, the City will supply at its own cost and expense any special supplies, stationery, notices, forms, and the like where such must be issued in the name of the City.
- c. Ketchum Building and Grounds: Ketchum will pay the utilities and casualty insurance on the current Police office building, and maintain the structural components of the building in a good state of condition and repair.
- d. Equipment: As described in paragraph 2(e) of this agreement. The City and representatives from the BCSO shall meet during the City’s annual budgeting process to assess equipment needs for providing services under this Agreement as part of the annual renegotiation of this Agreement.

2. Compensation and Budgeting

The City shall pay BCSO and the County for the BCSO Law Enforcement Services under this Agreement as follows:

- a. Total Cost: Total cost to be paid by Ketchum to the BCSO and the County for the Law Enforcement Services under this Agreement shall be the sum of \$1,353,224.00.

- b. Development of Budget Costs: Budget costs shall include, but not be limited to, salary, benefits and special pays, if any, for personnel providing the service, along with any associated clothing allowance, supplies, services, telephone, motor pool, systems services, insurance, equipment and associated administrative costs.
- c. Billing: In consideration for duties, services, and functions provided by BCSO as set forth in this Agreement, the City shall pay to the Office of the County Clerk the total sum of \$1,353,224.00 for the term of this Agreement, which shall be paid in twelve (12) equal monthly installments due no later than the tenth day of each month. Payments shall be due on the tenth day of each month, commencing on the first month following the date this Agreement is executed.
- d. Application for Additional Services: The City may request services for special events from the BCSO Ketchum Chief that are in addition to the services set forth in Paragraph 1.1 of this Agreement and shall give the BCSO Ketchum Chief and the BCSO reasonable notice of such a request. When such a request is made, the BCSO Ketchum Chief and the BCSO will not unreasonably withhold their approval of such additional services. City agrees to pay for any mutually agreed additional overtime, salary, special pay, benefits, equipment, supply or any other costs relating to or resulting from the provision of services for the requested special event.
- e. Budgeting: The Blaine County Sheriff and the BCSO Ketchum Chief shall meet with the Mayor, City Council, and City Administrator of Ketchum during the City's annual budgeting process to consult on the law enforcement needs of the City for the upcoming fiscal year and renegotiation of this Agreement.
- f. Forfeiture Trust: If a need arises to expend funds from the police trust account, the BCSO Ketchum Chief and the Blaine County Sheriff will meet with the Mayor and City Council for approval.

3. Term

This Agreement is effective upon authorization and signature by all parties, and the BCSO Law Enforcement Services and charges shall commence on the October 1, 2014. The agreement period shall continue until September 30, 2015, and may, upon agreement of the parties, be renewed for additional one year periods using the County's budgeting cycle of October 1st to September 30th of the following year.

3.1. Termination Process

Each party may initiate a process to terminate this Agreement as follows:

- a. Notice of Termination: In the event either party hereto desires to terminate the Agreement prior to the expiration date, such party may do so by giving 120 days written notice to the other party.
- b. Transition Plan: Within 30 days of the receipt of such written termination notice, the parties shall commence work on and complete a mutually agreed-upon transition plan providing for an orderly transition of responsibilities from the BCSO to the City. The planning method should proceed along the lines of a project management approach to facilitate the joint planning process by the City and the BCSO. The overarching goal of the transition plan will be to ensure there is no disruption in service to the community. Each party shall bear its respective costs in developing the transition plan.

- c. Interest Charge: In the event the City fails to make a monthly payment within fifteen (15) days of the payment due date as provided in paragraph 2(c), the City shall be responsible for paying the delinquent amount and an additional payment equal to the Prime Rate plus two percentage points on the delinquent amount for the entire period of the delinquency.

4. Indemnification

- a. City To Hold County Harmless: The County, its officers, agents, and employees, shall not be deemed to have assumed any liability for the acts of said City or any officers, agents or employees thereof, and the City hereby covenants and agrees to hold and save the County and all of its officers, agents, and employees harmless from all claims whatsoever that might arise against the County, its officers, agents, or employees, by reasons of any acts or failures to act on the part of the City, its officers, agents or employees.
- b. County to Hold City Harmless: The County hereby covenants to hold and save the City and all its officers, agents, and employees, harmless from all claims whatsoever that might arise against the City, its officers, agents, or employees by reason of any acts or failures to act on the part of the County, its officers, agents, or employees in the performance of the duties required by the terms of this Agreement. As expressed in Paragraph 1.7 of this Agreement, the BCSO Ketchum Chief and his staff are considered employees of the BCSO and County for purposes of this Agreement.
- c. Liability Related to City Ordinances, Policies, Rules and Regulations: In executing this agreement, the BCSO and the County do not assume liability or responsibility for or in any way release the City from any liability or responsibility which arises in whole or in part from the existence or effect of City ordinances, policies, rules or regulations. If any cause, claim, suit, action or administrative proceeding is commenced in which the enforceability and/or validity of any such City ordinance, policy, rule or regulation is at issue, the City shall defend the same at its sole expense and, if judgment is entered or damages are awarded against the City, the County, the BCSO, or any combination of these entities, the City shall satisfy the same, including all chargeable costs and reasonable attorney's fees.

5. Audits and Inspections

The records and documents with respect to all matters covered by this Agreement shall be subject to inspection, review or audit by the County Clerk, BCSO or City during the term of this agreement and three (3) years after termination unless such records are exempt from disclosure under the Idaho Public Records Laws, or other applicable law.

6. Agreement Administration

- a. Agreement Administrators: The Mayor or his/her designee and the BCSO Ketchum Chief shall serve as agreement administrators to review agreement performance and resolve operational problems or issues hereunder or with regard to law enforcement within the City.
- b. Referral of Unresolved Problems: The Mayor shall refer any police service operational problem, which cannot be resolved with the BCSO Ketchum Chief to the Blaine County Sheriff. The Sheriff and Mayor or City Administrator shall meet as necessary to resolve such issues.

7. General Provisions

- a. Police Powers: Nothing contained herein is intended to limit the police powers or other powers of the County, the BCSO or Ketchum. This Agreement shall not be construed to modify or waive any law, ordinance, rule, or regulations of Ketchum or the County, or any subsequent amendment thereof.
- b. Amendment: This Agreement may be revised, amended, or canceled in whole or in part, only by means of a written instrument executed by the parties hereto.
- c. Assignment: Neither this Agreement nor any portion thereof may be assigned by any party hereto without the prior written consent of the other parties.
- d. Default: In the event either party hereto, its successors and assigns, fail to faithfully comply with all the terms and conditions included in this Agreement it shall be in breach of this Agreement. In addition to all other remedies at law or in equity, this Agreement shall be enforceable by specific performance by either party hereto. All remedies shall be cumulative.
- e. Notices: Any and all notices, demands, requests, and other communications required to be given hereunder by either of the parties hereto shall be in writing and be deemed properly served or delivered, if delivered by hand to the party to whose attention it is directed, or when sent, three (3) days after deposit in the U.S. mail, postage prepaid, or upon the sending of a facsimile, followed by a copy sent by U.S. mail as provided herein, addressed as follows:

To City:

City of Ketchum, Idaho
 c/o City Clerk
 P.O. Box 2315
 Ketchum, ID 83340

To BCSO:

Blaine County Sheriff
 1650 Aviation Dr.
 Hailey, Idaho 83333

To County:

Blaine County Board of Commissioners
 206 First Avenue South, Suite 300
 Hailey, ID 83333

or at such other address, or facsimile number, or to such other party which any party entitled to receive notice hereunder designates to the other in writing as provided above.

- f. Entire Agreement/Waiver of Default: The parties agree that this agreement is the complete expression of the terms hereto and any oral or written representations or understandings not incorporated herein are excluded. Both parties recognize that time is of the essence in the performance of the provisions of this agreement. Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver or breach of any provision of the agreement shall not be deemed to be waiver of any other or subsequent breach and shall not be construed to be a modification of the terms of the Agreement.

- g. Partial Invalidity: In the event any portion of this Agreement shall be determined by any court of competent jurisdiction to be invalid, void, or otherwise unenforceable, the remaining provisions of this Agreement, or parts hereof, shall remain in full force and effect.
- h. Entire Agreement: This Agreement constitutes the full and complete agreement and understanding between the parties hereto. No representations or Covenants made by either party shall be binding unless contained in this Agreement or subsequent written amendments hereto.
- i. Exhibits: Each of the Exhibits attached to this Agreement is hereby incorporated herein by reference:
 - Exhibit A: BCSO Staffing Chart
 - Exhibit B: BCSO Ketchum Budget
- j. Captions: The captions of this Agreement are inserted only for the purpose of convenient reference and in no way define, limit or prescribe the scope or intent of this Agreement or any part hereof.
- k. No Presumptions: No presumption shall exist in favor or against any party to this Agreement as a result of the drafting and/or preparation of this Agreement.
- l. Recitals Incorporated: The recitals set forth in this Agreement are hereby incorporated herein by reference.
- m. No Third Party Beneficiaries. This Agreement is not intended, nor shall it be deemed or construed, to create or confer any rights upon third parties.

IN WITNESS WHEREOF, the parties have executed this Agreement effective the date and year first written above.

City of Ketchum, Idaho

By: _____
Nina Jonas, Mayor

Attest: _____
Ketchum City Clerk

Blaine County Sheriff's Office

By: _____
Gene D. Ramsey, Sheriff

Blaine County Board of County Commissioners

By: _____
Lawrence Schoen, Chairman

By: _____
Jacob Greenberg, Vice Chairman

By: _____
Angenie McCleary, Commissioner

Attest: _____
Blaine County Clerk

**KETCHUM POLICE DIVISION BUDGET
CODE OF ACCOUNTS**

Fiscal Year 2015 - October 1, 2014 Through September 30, 2015

Code	Classification	2014 Budgeted	2014 Revised	October March	April September	2015 Projected	Approved Request
Personnel Services							
401-01	Salary Chief	\$ 82,104	\$ 82,104	\$ 41,132	\$ 40,972	\$ 77,725	\$ 77,102
401-02	Salaries Deputies	\$ 485,545	\$ 485,545	\$ 240,917	\$ 244,628	\$ 489,291	\$ 484,527
402-01	Salaries Office	\$ 87,632	\$ 87,632	\$ 43,962	\$ 43,670	\$ 93,368	\$ 92,425
402-04	CSO Salaries	\$ 70,931	\$ 70,931	\$ 35,885	\$ 35,046	\$ 81,951	\$ 82,083
403	Salaries- Merit	\$ 7,191	\$ 7,191	\$ -	\$ 7,191		\$ 7,400
408-01	Salaries-Termination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
409-92	Salaries-Special Events	\$ -	\$ -	\$ 90	\$ (90)	\$ -	\$ -
409-99	Overtime	\$ 54,000	\$ 54,000	\$ 18,253	\$ 35,747	\$ 54,000	\$ 54,000
Subtotal Personnel Services		\$ 787,403	\$ 787,403	\$ 380,239	\$ 407,164	\$ 796,335	\$ 797,537

Contractual Services

439	Travel	\$ 3,100	\$ 3,100	\$ -	\$ 3,100	\$ 3,100	\$ 3,100
439-01	Per Diem	\$ 2,500	\$ 2,500	\$ 437	\$ 2,063	\$ 2,500	\$ 2,500
450	ICRMP Liability	\$ 15,248	\$ 15,248	\$ 15,248	\$ -	\$ 15,248	\$ 15,248
464	Telephone Communications	\$ 10,480	\$ 10,480	\$ 3,262	\$ 7,218	\$ 10,480	\$ 10,480
479	Vehicle Expense	\$ 40,296	\$ 40,296	\$ 19,963	\$ 20,334	\$ 40,296	\$ 40,296
489	Professional Services	\$ 9,000	\$ 9,000	\$ 4,315	\$ 4,685	\$ 10,445	\$ 10,445
489-01	Parking Enforcement	\$ 5,000	\$ 5,000	\$ 1,064	\$ 3,936	\$ 5,000	\$ 5,000
495-01	700 MHz Master Maintenance	\$ 4,500	\$ 4,500	\$ 4,320	\$ 180	\$ 4,500	\$ 4,500
528	Dues/Memberships	\$ 2,500	\$ 2,500	\$ 1,018	\$ 1,482	\$ 2,500	\$ 2,500
550	Community Policing	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
556-04	RMS Contribution	\$ 20,443	\$ 20,443	\$ 20,443	\$ -	\$ 20,443	\$ 20,443
569	Training/Education	\$ 8,000	\$ 8,000	\$ 1,379	\$ 6,621	\$ 8,000	\$ 8,000
600	Management/Term./Admin. Fee	\$ 54,000	\$ 54,000	\$ 13,379	\$ 40,621	\$ 54,000	\$ 54,000
677-02	Computer Services	\$ 9,000	\$ 9,000	\$ 5,355	\$ 3,645	\$ 9,000	\$ 9,000
714-05	Telephone Allowance	\$ 3,888	\$ 3,888	\$ 1,944	\$ 1,944	\$ 3,888	\$ 3,888
723-01	Animal Shelter	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000
Subtotal Contractual Services		\$ 195,955	\$ 195,955	\$ 93,126	\$ 102,829	\$ 197,400	\$ 197,400

Commodities

440	Office Supplies	\$ 8,500	\$ 8,500	\$ 3,423	\$ 5,077	\$ 8,500	\$ 8,500
554	Uniforms	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
556-01	Operating Supplies/Equipment	\$ 25,000	\$ 25,000	\$ 3,460	\$ 21,540	\$ 25,000	\$ 25,000
Subtotal Commodities		\$ 38,500	\$ 38,500	\$ 6,884	\$ 31,617	\$ 38,500	\$ 38,500
Total "B" Budget		\$ 234,455	\$ 234,455	\$ 100,010	\$ 134,445	\$ 235,900	\$ 235,900

Capital Outlay

803-01	Capital Vehicle	\$ -	\$ -	\$ 53,977	\$ (53,977)	\$ -	\$ -
805-5	Capital-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Capital Outlay		\$ -	\$ -	\$ 53,977	\$ (53,977)	\$ -	\$ -

Total Operating Budget		\$ 1,021,858	\$ 1,021,858	\$ 534,226	\$ 487,632	\$ 1,032,235	\$ 1,033,437
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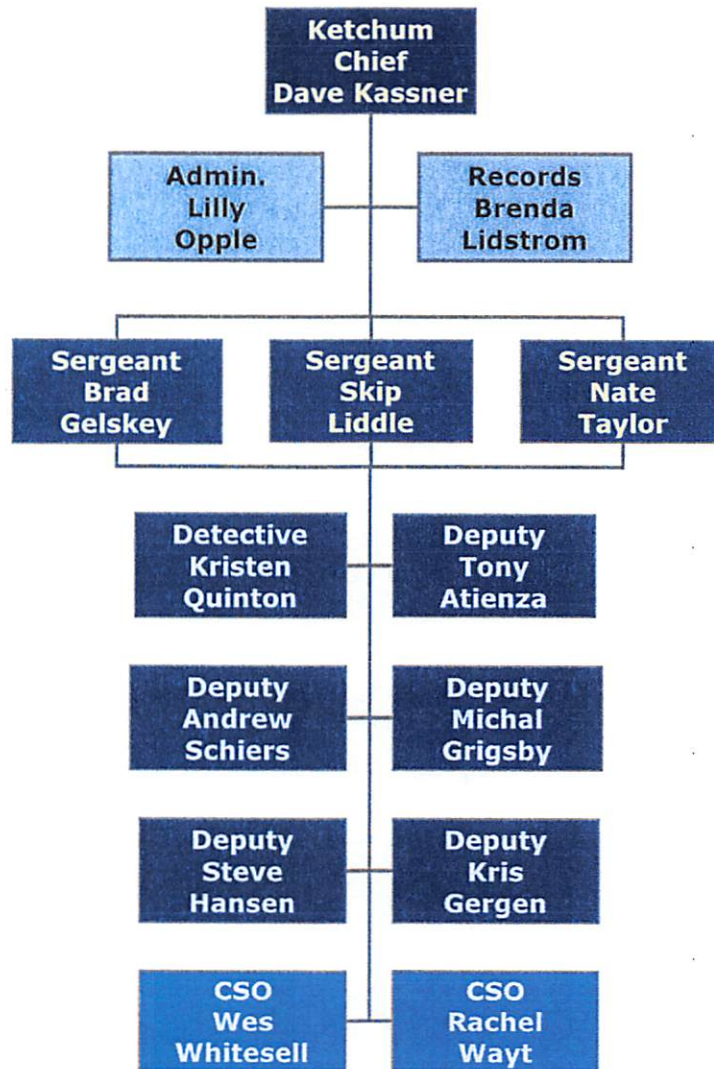
Benefits

	Benefits Estimate	\$ 316,087	\$ 316,087	\$ 160,235	\$ 155,852	\$ 319,787	\$ 319,787
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Total Ketchum Budget		\$ 1,337,945	\$ 1,337,945	\$ 694,461	\$ 643,484	\$ 1,352,022	\$ 1,353,224
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\$ 1,202

Ketchum Police Current Organizational Chart



FY2015

Ketchum Police Division Budget Overview



Ketchum Police Division Values

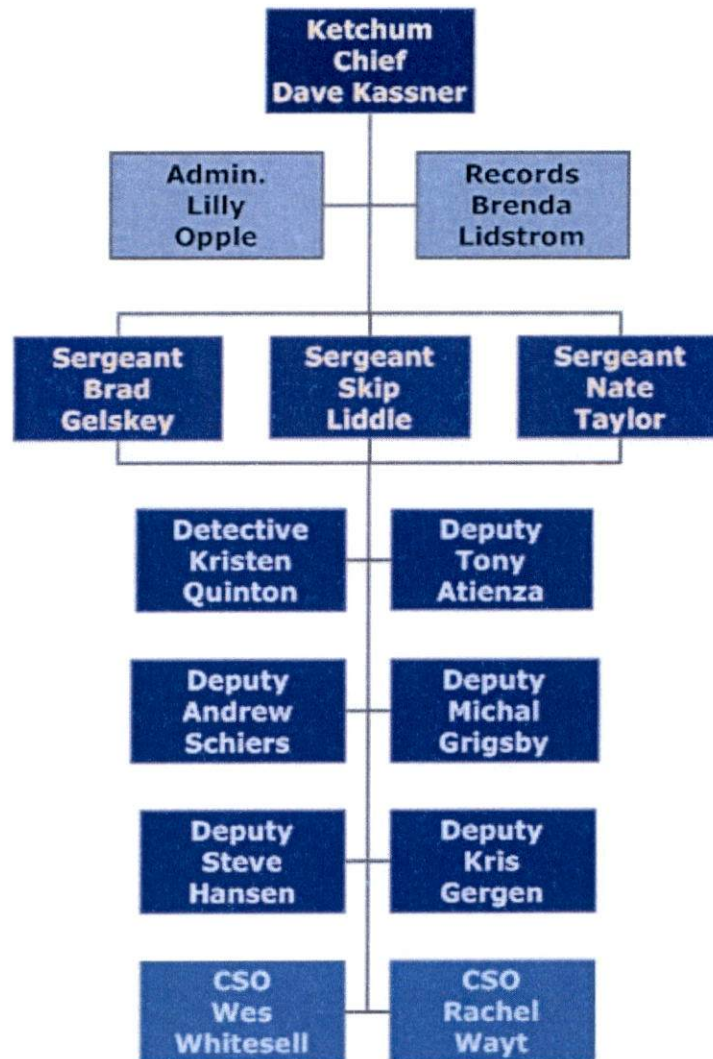
Mission Statement

The Ketchum Police Division's mission is to work in partnership with the citizens to preserve public safety and quality of life within the City of Ketchum. We will accomplish this mission by responding effectively and timely to citizens and visitors of Ketchum with integrity, fairness, and professionalism.

Vision Statement

Ketchum Police Division is a community minded department devoted to public service of its citizens. We strive to improve our efforts to enhance the safety and the well-being of the public. We recognize our employees as our greatest asset and continually strive to enhance our skills and education to achieve a professional, well respected, highly trained, proactive, and community-oriented law enforcement agency.

Ketchum Police Current Organizational Chart



Ketchum Police Division Accomplishments from 2014

New Vehicles: This year we were able to replace two aging Ketchum Police vehicles without using the capital line item from the Ketchum Police Division Budget. Our 8 year old worn out Community Service Officer Truck was replaced with a 2014 Ford F-150 Quad-Cab Truck with specialized compartments in the camper shell to allow for storage for CSO supplies and animal control equipment. Our 12 year old Investigations vehicle was replaced with a 2014 Dodge Durango. Both vehicles were purchased with funds from the Blaine County Contract for Law Enforcement Services Trust Account without jeopardizing the minimum required balance of the trust. This accomplishment is aligned with the following strategic objectives:

- Uses citizen and taxpayer resources efficiently and effectively
- Ensures fiscal stability
- Considers fully the costs and benefits of each expense or cut
- Balances its budget
- Is prepared for unforeseen events not otherwise reflected in budget planning with sufficient contingency reserves
- Plans and prepares for capital improvements
- Takes the time to assess risk and incorporates risk management appropriately into its decision making
- Utilizes a stable, transparent, and repeatable budget process
- Models excellent government
- Exhibits good morale
- Promotes a collaborative, team approach to issues and problem solving
- Provides a desirable, responsive work environment
- Is equipped, trained and very well prepared to protect public safety and health

Code Blue Contingency Plan: This year, we identified a need and created a contingency plan for life threatening emergency transports due to challenges caused by highway construction lane closures. In association with Wood River Fire and Rescue, the Ketchum Fire Department, and the Blaine County Sheriff, a coordinated plan is now in place to close the southbound lane of Highway 75 from the hospital light south to East Fork to allow clear passage of an ambulance to the hospital in code blue situations. This plan has been successfully used three times this year to literally make life and death differences. Officers arriving on scene at a medical emergency need only a 10-15 minute notice to put the plan into action with coordinating agencies. In January 2014, the Ketchum Police Division received a commendation, along with members of the Ketchum Fire Department and a private citizen, for their combined life-saving efforts on a

CPR victim which involved using the Code Blue Contingency Plan to expedite the emergency transport to the hospital. It is anticipated that when the highway construction is fully completed, this contingency plan will no longer be necessary. This accomplishment is aligned with the following strategic objectives:



- Promotes a collaborative, team approach to issues and problem solving
- Promulgates appropriate inter-governmental cooperative action
- Is equipped, trained, and very well prepared to protect public safety and health
- Takes the time to assess risk and incorporates risk management appropriately into its decision making
- Models excellent government
- Engages in excellent intra- and inter-departmental communication
- Optimizes public accessibility to county services and information
- Understands its constituency and believes county government exists to serve their needs
- Understands and focuses on customer and client service
- Works to meet community needs when determined appropriate and possible
- Provides leadership reflecting the goals and values of the entire Blaine County community
- Is unified in its sense of purpose
- Exhibits good morale
- Maintains a strong ethical foundation
- Strives to exceed expectations

Drug Take Back Program: In partnership with the Blaine County Drug Coalition and the Blaine County Sheriff's Office, the Drug Take Back Program has taken in 116 pounds of unwanted or expired prescription drugs for incineration in the last year. Now in its fifth year, this program significantly reduces the risk of drugs falling into the hands of our youth by providing a safe and confidential way to dispose of unneeded medications without harming our water supply. In addition to regular drop off locations at the Ketchum Police and Sheriff's Office, we promote two special drop-off days per year to develop awareness and familiarity with the Drug Take Back Program. During one of these special drop-off days, the Ketchum Police Division staffed their offices to make this service available on a weekend for those who cannot be accommodated during regular business hours. This accomplishment is aligned with the following strategic objectives:

- Optimizes public accessibility to county services and information
- Understands its constituency and believes county government exists to serve their needs
- Understands and focuses on customer and client service

- Works to meet community needs when determined appropriate and possible
- Provides leadership reflecting the goals and values of the entire Blaine County community
- Promotes a collaborative, team approach to issues and problem solving
- Is unified in its sense of purpose
- Exhibits good morale
- Takes the time to assess risk and incorporates risk management appropriately into its decision making
- Recognizes the federal and state constitutional and statutory environment in which it operates
- Plans, prepares, and responds to economic, social and environmental change
- Maintains a strong ethical foundation
- Strives to exceed expectations
- Is equipped, trained, and very well prepared to protect public safety and health



KPD Interview Room: This past year we undertook a redesign of our Ketchum Police Division office space to allow for the creation of an interview room with a video recording system. In the modern day world where juries' expectations are created by television shows, the interview room will be a significant tool to document interviews for evidentiary purposes and successful prosecutions. As a part of this redesign, we are able to move the fingerprint station to the foyer to more easily accommodate the public and move the intoxilyzer to the file room to allow for this new space at minimal cost. This accomplishment is aligned with the following strategic objectives:

- Uses citizen and taxpayer resources efficiently and effectively
- Promulgates appropriate inter-governmental cooperative action
- Recognizes the federal and state constitutional and statutory environment in which it operates
- Models excellent government
- Plans, prepares, and responds to economic, social and environmental change
- Optimizes public accessibility to county services and information
- Provides leadership reflecting the goals and values of the entire Blaine County community
- Promotes a collaborative, team approach to issues and problem solving
- Provides a desirable, responsive work environment
- Strives for consistency

KETCHUM POLICE DIVISION BUDGET

SUMMARY SCHEDULE

Fiscal Year 2015 - October 1, 2014 Through September 30, 2015

CLASSIFICATION	2014 BUDGETED	2014 REVISED	2015 PROJECTED	APPROVED AMOUNT
PERSONAL SERVICES	\$ 787,403	\$ 787,403	\$ 796,335	\$ 797,537
CONTRACTUAL SERVICES	\$ 195,955	\$ 195,955	\$ 197,400	\$ 197,400
COMMODITIES	\$ 38,500	\$ 38,500	\$ 38,500	\$ 38,500
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
BENEFITS & INSURANCE	\$ 316,087	\$ 316,087	\$ 319,787	\$ 319,787
SUMMARY TOTAL	\$ 1,337,945	\$ 1,337,945	\$ 1,352,022	\$ 1,353,224

**KETCHUM POLICE DIVISION BUDGET
CODE OF ACCOUNTS**

Fiscal Year 2015 - October 1, 2014 Through September 30, 2015

Code	Classification	2014 Budgeted	2014 Revised	October March	April September	2015 Projected	Approved Request
Personnel Services							
401-01	Salary Chief	\$ 82,104	\$ 82,104	\$ 41,132	\$ 40,972	\$ 77,725	\$ 77,102
401-02	Salaries Deputies	\$ 485,545	\$ 485,545	\$ 240,917	\$ 244,628	\$ 489,291	\$ 484,527
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402-04	CSO Salaries	\$ 70,931	\$ 70,931	\$ 35,885	\$ 35,046	\$ 81,951	\$ 82,083
403	Salaries- Merit	\$ 7,191	\$ 7,191	\$ -	\$ 7,191		\$ 7,400
408-01	Salaries-Termination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
409-92	Salaries-Special Events	\$ -	\$ -	\$ 90	\$ (90)	\$ -	\$ -
409-99	Overtime	\$ 54,000	\$ 54,000	\$ 18,253	\$ 35,747	\$ 54,000	\$ 54,000
Subtotal Personnel Services		\$ 787,403	\$ 787,403	\$ 380,239	\$ 407,164	\$ 796,335	\$ 797,537

Contractual Services

439	Travel	\$ 3,100	\$ 3,100	\$ -	\$ 3,100	\$ 3,100	\$ 3,100
439-01	Per Diem	\$ 2,500	\$ 2,500	\$ 437	\$ 2,063	\$ 2,500	\$ 2,500
450	ICRMP Liability	\$ 15,248	\$ 15,248	\$ 15,248	\$ -	\$ 15,248	\$ 15,248
464	Telephone Communications	\$ 10,480	\$ 10,480	\$ 3,262	\$ 7,218	\$ 10,480	\$ 10,480
479	Vehicle Expense	\$ 40,296	\$ 40,296	\$ 19,963	\$ 20,334	\$ 40,296	\$ 40,296
489	Professional Services	\$ 9,000	\$ 9,000	\$ 4,315	\$ 4,685	\$ 10,445	\$ 10,445
489-01	Parking Enforcement	\$ 5,000	\$ 5,000	\$ 1,064	\$ 3,936	\$ 5,000	\$ 5,000
495-01	700 MHz Master Maintenance	\$ 4,500	\$ 4,500	\$ 4,320	\$ 180	\$ 4,500	\$ 4,500
528	Dues/Memberships	\$ 2,500	\$ 2,500	\$ 1,018	\$ 1,482	\$ 2,500	\$ 2,500
550	Community Policing	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
556-04	RMS Contribution	\$ 20,443	\$ 20,443	\$ 20,443	\$ -	\$ 20,443	\$ 20,443
569	Training/Education	\$ 8,000	\$ 8,000	\$ 1,379	\$ 6,621	\$ 8,000	\$ 8,000
600	Management/Term./Admin. Fee	\$ 54,000	\$ 54,000	\$ 13,379	\$ 40,621	\$ 54,000	\$ 54,000
677-02	Computer Services	\$ 9,000	\$ 9,000	\$ 5,355	\$ 3,645	\$ 9,000	\$ 9,000
714-05	Telephone Allowance	\$ 3,888	\$ 3,888	\$ 1,944	\$ 1,944	\$ 3,888	\$ 3,888
723-01	Animal Shelter	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000
Subtotal Contractual Services		\$ 195,955	\$ 195,955	\$ 93,126	\$ 102,829	\$ 197,400	\$ 197,400

Commodities

440	Office Supplies	\$ 8,500	\$ 8,500	\$ 3,423	\$ 5,077	\$ 8,500	\$ 8,500
554	Uniforms	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
556-01	Operating Supplies/Equipment	\$ 25,000	\$ 25,000	\$ 3,460	\$ 21,540	\$ 25,000	\$ 25,000
Subtotal Commodities		\$ 38,500	\$ 38,500	\$ 6,884	\$ 31,617	\$ 38,500	\$ 38,500
Total "B" Budget		\$ 234,455	\$ 234,455	\$ 100,010	\$ 134,445	\$ 235,900	\$ 235,900

Capital Outlay

803-01	Capital Vehicle	\$ -	\$ -	\$ 53,977	\$ (53,977)	\$ -	\$ -
805-5	Capital-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Capital Outlay		\$ -	\$ -	\$ 53,977	\$ (53,977)	\$ -	\$ -
Total Operating Budget		\$ 1,021,858	\$ 1,021,858	\$ 534,226	\$ 487,632	\$ 1,032,235	\$ 1,033,437

Benefits

	Benefits Estimate	\$ 316,087	\$ 316,087	\$ 160,235	\$ 155,852	\$ 319,787	\$ 319,787
Total Ketchum Budget		\$ 1,337,945	\$ 1,337,945	\$ 694,461	\$ 643,484	\$ 1,352,022	\$ 1,353,224

\$ 1,202

**KETCHUM POLICE DIVISION BUDGET
SALARY SCHEDULE**

Fiscal Year 2015 - October 1, 2014 Through September 30, 2015

TITLE	YRS SVC	HOURLY RATE	ANNUAL WAGE	CERTIFICATION ADJUST	PRO-RATED STEP INC.	Market/Merit INCREASE	PAY GRADE ADJUSTMENT	PROPOSED TOTAL
Captain Dave Kassner	16.8	n/a	\$75,961.00	\$ -	\$ -	\$ 1,764	\$ -	\$ 77,725
SUBTOTAL	16.8		\$75,961.00	\$0.00	\$0.00	\$ 1,764	\$ -	\$ 77,725
Sergeant Gelskey	23.7	\$31.90	\$66,352.00	\$ -	\$ -	\$ 1,477	\$ -	\$ 67,829
Sergeant Taylor	11.5	\$31.12	\$64,729.60	\$ -	\$ -	\$ 1,456	\$ -	\$ 66,186
Sergeant Liddle	7.3	\$27.31	\$56,804.80	\$ -	\$ 583	\$ 1,477	\$ -	\$ 58,865
Detective Quinton	6.0	\$25.21	\$52,436.80	\$ -	\$ -	\$ 1,416	\$ -	\$ 53,852
Deputy II Atienza	7.2	\$23.95	\$49,816.00	\$ -	\$ -	\$ 1,373	\$ -	\$ 51,189
Deputy II Grigsby	7.1	\$23.95	\$49,816.00	\$ -	\$ -	\$ 1,249	\$ -	\$ 51,065
Deputy II Gergen	2.5	\$20.10	\$41,808.00	\$ 2,722	\$ -	\$ 1,126	\$ -	\$ 45,656
Deputy II Schiers	5.1	\$21.99	\$45,739.20	\$ -	\$ 1,642	\$ 1,164	\$ -	\$ 48,546
Deputy II Hansen	3.8	\$21.64	\$45,011.20	\$ -	\$ -	\$ 1,091	\$ -	\$ 46,102
DEPUTY SUBTOTAL	74.2		\$472,513.60	\$2,722.00	\$2,224.82	\$ 11,830		\$ 489,291
CSO Whitesell	6.5	\$17.76	\$36,940.80	\$ -	\$ 1,830	\$ 1,053	\$ 2,087	\$ 41,911
CSO Wayt	4.2	\$17.83	\$37,086.40	\$ -	\$ -	\$ 1,180	\$ 1,773	\$ 40,040
CSO SUBTOTAL	10.7		\$74,027.20		\$1,829.77	\$ 2,234	\$ 3,860	\$ 81,951
Overtime			\$54,000.00			\$ -		\$ 54,000
OFFICER TOTAL	84.9		\$600,540.80	\$2,722.00	\$4,054.59	\$ 14,064	\$ 3,860	\$625,241.67
Admin. Asst. Ople	7.3	\$22.80	\$47,424.00	\$ -	\$ -	\$ 1,228	\$ -	\$ 48,652
Admin. Asst. Lidstrom	9.8	\$20.22	\$42,057.60	\$ -	\$ 1,617	\$ 1,041	\$ -	\$ 44,715
ADMIN SUBTOTAL	17.1		\$89,481.60	\$0.00	\$1,617.00	\$ 2,269	\$ -	\$ 93,368
SALARY TOTAL	118.8		\$765,983.40	\$2,722.00	\$5,671.59	\$ 18,097	\$ 3,860	\$ 796,335

Pending BCC approval of pay grade change

Ketchum Police Division Line Item Justifications

Account Number	Account Name & Amount	Justifications and Notes
401-01	Salary Chief \$4,379	Reduction: This line item has been reduced to a projected cost of \$77,725 due to a change of staff in alignment with the Blaine County wage compensation program.
401-02	Salaries Deputies \$3,746	Justification: The projected column includes \$2,722 for a certification adjustment and \$2,225 in pro-rated step increases for FY2015 as identified by Human Resources. Merit/Market increases in the amount of \$11,830 have been added in accordance with the decision of the Blaine County Board of Commissioners. However due to changes in personnel during the past year the overall line item has only increased a total of \$3,746 from the FY2014 budgeted amount.
402-01	Salaries Office \$3,886	Justification: This projected column includes a pro-rated step increase of \$1,617 as identified by Human Resources for FY2015 and Merit/Market increases in the amount of \$2,269 for a total of \$3,886.
402-04	CSO Salaries \$7,924	Justification: This projected column includes a pro-rated step increase of \$1,830, pay grade adjustments as identified by Human Resources in the amount of \$3,860 and Merit/Market increases in the amount of \$2,234 for a total increase of \$7,924.
489	Professional Services \$1,445	Justification: We are requesting a new line item be created in the amount of \$1,445 to fund our share of the Annual Software License Maintenance Agreement which was agreed upon during the initial purchase of the VeriPic Evidence Tracking program. The total maintenance cost is \$2,890, which will be evenly split between the Sheriff's Office and the Ketchum Police Department. This agreement allows for updates to current version during contract term, phone and email support, repair or replacement of any defective equipment.



City of Ketchum

P.O. Box 2315 | 480 East Ave. N. | Ketchum, ID 83340

October 1, 2014

Mayor Jonas and City Councilors
City of Ketchum
Ketchum, Idaho

Mayor Jonas and City Councilors:

Recommendation for Approval of Task Order with Zions Bank Public Finance for Water and Sewer User Rate Analysis

Introduction/History

The fiscal year 2014-2015 water fund budget includes funds for a water and sewer user rate analysis. The city's current rate structures struggle to collect the revenue required to adequately operate and maintain the city's water and sewer systems. A new user rate analysis is recommended to ensure that rates are equitable, accurately reflect the impact and demand the each user class places on the systems, and create adequate revenue streams.

Current Report

Proposals from two firms have been reviewed to provide a water and sewer user rate analysis. Staff recommends Zions Bank Public Finance to perform the work based on the following considerations;

- The City's current relationship with Zions Banks as our Municipal Financial Advisors.
- Zions experience with performing similar user rate analysis in resort communities and communities with a large percentage of second home owners.
- A review of a similar rate analysis performed by Zions for a community in Utah.
- Proposed project cost

A summary of the scope of services to be completed as part of the analysis include:

- Data Gathering
- Staff Interviews
- Development of Policy Paper
- Review of Projected Capital and Financing Costs
- Develop Rate Models
- Revenue Requirement Analysis
- Cost of Service Analysis
- Create a User Rate Structure
- Prepare Written Report
- Presentation at City Council Public Hearing

The water user rate analysis will also revise the flat rates to ensure the rates are equitable with the metered rates. The sewer rate analysis will include a study of each user class, including residential classes, to reflect the impact and demands that each class places on the sewer system.

Zions anticipates that the rate analysis will take 90 days from the time all the required data is collected from the city. We intend to work with Zions during the next few weeks to discuss policy, philosophy of rates, and other key issues that will be relevant to the development of the rates. Zions will provide a final report and presentation to the council in late February or March so that, if approved by council, the new rates could be implemented by the beginning of the second quarter (April 1st).

Financial Requirement/Impact

Zions Bank Public Finance proposes to perform the water and sewer user rate analysis as outlined in their proposal (see attached) for \$19,480. The portion related to developing the water user rates will be funded from the Professional Services line item in the Water Fund. The portion related to developing the sewer user rates will be funded from the Other Purchased Services line item in the Wastewater Fund. Both line items have adequate funds available in the FY 14-15 budget for this work.

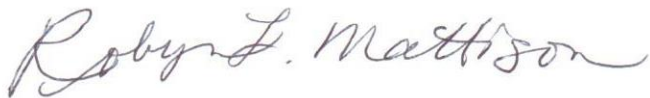
Recommendation

I respectfully recommend the City Council approve the task order for a Water and Sewer User Rate Analysis with Zions Bank Public Finance.

Recommended Motion

“I move to approve the task order for a Water and Sewer User Rate Analysis with Zions Bank Public Finance for the amount of \$19,480”.

Sincerely,



Robyn L. Mattison, PE
Public Works Director/City Engineer

Attachment- Zions Bank Public Finance Water and Sewer User Rate Analysis Proposal

September 2, 2014

To: Suzanne Frick and Robyn Mattison, City of Ketchum

From: Matt Millis, Zions Bank Public Finance

Re: Water and Sewer User Rate Analysis

OVERVIEW OF PROPOSED WORK

Zions Bank Public Finance (Zions) is pleased to present the following scope of services to the City of Ketchum (the City) to calculate the City's water and sewer user rates. This effort will be led by Matt Millis, Vice President of the Zions Municipal Consulting Group. The total proposed fee for this project is approximately \$19,480 and may be adjusted as the scope is refined.

PROPOSED PROJECT TASKS

GENERAL PROJECT OBJECTIVES/DELIVERABLES

- Work closely with staff and other professionals to ensure that the work is tailored to the needs of the City;
- Discuss policy, philosophy of rates, and other key issues to tailor the rates to the objectives of the City;
- Create a revenue requirement analysis that supports the City's current financial plans and policies;
- Ensure rates are equitable and accurately reflect the impact and demand that each user class places on the water and sewer systems;
- Prepare study as quickly as possible assuming that all information is reasonably available and no delays arise beyond our control;
- Update rates for residential, commercial, industrial, and institutional land uses;
- Provide clear presentation of methodology, assumptions, and other factors at a public hearing for City Council and the public; and
- We anticipate this project will take 90 days from the time all required data is received from the City.

RATE STUDIES OVERVIEW

Analysis of the water and sewer systems will focus on allocating the annual revenue requirements to each customer class according to the impact that each class of users places on the system. Impacts can be measured by total water used, cost of pumping and the peaking factor that each exhibits. The cost analysis will include administration and billing costs for both systems as well as source, distribution, storage, and pumping costs for the water system and collection and treatment costs for the sewer system.

DATA GATHERING

Information is critical in a user rate analysis. A detailed list of required information will be prepared and delivered to the City staff at the start of work which will include capital plans, master plans, etc. Our team members will work closely with the City to assist in the gathering and sharing of information.

REVENUE REQUIREMENT ANALYSIS

The revenue requirement analysis will project the annual revenues that the user rates must generate over a five year period. The revenue requirement analysis will include analysis of appropriate cash reserves, coverage ratios, rate stability and adequacy, reinvestment into the system, and other factors that are important to rating agencies.

COST ALLOCATION

The cost allocation analysis will include two major elements. The first is the division of all system costs into functional system components which we call functionalization. Functional components can include the City's own water supplies, pumping, distribution, storage, treatment, fire protection capacity, billing, administration, etc. We will determine which functional components make greatest sense for the City for each system. Next, the resulting costs per each functional component will be matched to the type of demand that each component meets. Demand types include average day, peak day, peak hour, etc.

The second step will be to divide the cost related to each type of demand across the City's existing and future customers. Categories could include costs to be divided uniformly across all customers, specific customer classes inside each system's boundaries, any customers that might exist now or in the future outside of the City boundaries, reserve capacity currently incurring cost but held for future growth, or any individual customer that is large or unique enough to have a special allocation of cost sets.

WATER AND SEWER RATE DESIGN AND BILL IMPACT

We will test the demand capture rate for each existing tier in the rates and provide recommendations on how to make new tiers more efficient. We want to balance the fixed monthly bill component of the rate structure with the variable consumption pricing of the tiers and achieve the right amount of conservation yet not drop revenues below what is needed to cover costs.

Once we have defined a clear proposed rate structure, we will test the new bills against the old bills paid by each user class to identify any problems or inequities with the proposed rates. If there are problems we will revise the proposed structure until it is right. We will stress the proposed rates in several different ways to find any possible issues that might arise in a very wet or dry year, drops in sales due to greater conservation, high and low elasticity, and across the entire spectrum of water usage to make sure that there are no unforeseen quirks in the new rate structure that would produce anything other than what we had originally envisioned.

DELIVERABLES

We will deliver an electronic copy of the analysis and tables as well as the number of bound copies that the City specifies. Consultants will also be available to make a presentation to the City Council public hearing.

PROPOSED PROJECT FEE

The table below details our proposed project cost. Also, Zions is available to attend additional meetings as required by the City, beyond the scope of what is outlined in the table below, at the billing rate of \$450 per trip.

The fee tables below reflect a cost savings to the City if the two studies are completed at the same time. This is possible because the general tasks would only need to be completed once and then would be up-to-date to utilize for both studies. In order to avoid duplicating efforts, the proposed fees also take into account the work Cameron Arial has already completed for the City which can be utilized in the revenue analysis portion of the user rate calculations.

General Tasks				
Phases and Objectives	Vice President	Financial Analyst I	Financial Analyst II	Fee Per Phase
	\$ 125	\$ 90	\$ 70	
Data Gathering, Staff Interviews, Capital & Financing Costs	3	4	1	\$ 805
Prepare General Written Report	5	5	10	1,775
Travel (2 Working Trips)				900
Total				\$ 3,480

Sewer User Rate Analysis				
Phases and Objectives	Vice President	Financial Analyst I	Financial Analyst II	Fee Per Phase
	\$ 125	\$ 90	\$ 70	
Develop Sewer Rate Model	5	8	1	\$ 1,415
Revenue Requirement Analysis	5	5	5	1,425
Cost of Service Analysis	6	2	1	1,000
Create a User Rate Structure	5	5	1	1,145
Prepare Sewer Rate Portion of Written Report	5	5	5	1,425
Total				\$ 6,410

Water User Rate Analysis				
Phases and Objectives	Vice President	Financial Analyst I	Financial Analyst II	Fee Per Phase
	\$ 125	\$ 90	\$ 70	
Develop Water Rate Model	8	10	3	2,110
Revenue Requirement Analysis	5	5	5	1,425
Cost of Service Analysis	10	10	3	2,360
Create a User Rate Structure	5	7	3	1,465
Prepare Water Rate Portion of Written Report	5	5	5	1,425
Total				\$ 9,590

Signed:

Matt Millis, Zions Bank Public Finance

Dated: ___/___/___

Dated: ___/___/___

Attest:

Attest:

Cameron Arial, Zions Bank Public Finance



City of Ketchum

P.O. Box 2315 | 480 East Ave. N. | Ketchum, ID 83340

September 30, 2014

Mayor Jonas and City Councilors
City of Ketchum
Ketchum, Idaho

Mayor Jonas and City Councilors:

Approval of Extension of Assignment Lease Agreement with The Community Library Association, Inc. for Buildings at Forest Service Park

Introduction/History

The city of Ketchum entered into a temporary assignment lease agreement with The Community Library Association, Inc. on February 6, 2014 for use of buildings at Forest Service Park for the purpose of operating a Sun Valley Museum of History. Formerly, the lease was held by the Ketchum/Sun Valley Historical Society to operate a Ski and Heritage Museum. The Ketchum/Sun Valley Historical Society disbanded.

An Assignment Lease extension was approved by City Council on September 15, 2014 which expires on October 7, 2014.

Current Report

It was anticipated that a mutually agreed upon lease would be available for approval at the October 6, 2014 City Council meeting; however, additional time is needed to resolve outstanding issues. An extended Assignment Lease is attached for Council's consideration.

Financial Requirement/Impact

No financial requirement exists.

Recommendation

I respectfully recommend the City Council approve the attached assignment lease agreement between the city of Ketchum and The Community Library Association, Inc. for buildings located at Forest Service Park.

Recommended Motion

"I move to approve for Mayor Jonas' signature an extended assignment lease for buildings at Forest Service Park to The Community Library Association, Inc."

Sincerely,

Jennifer L. Smith
Director of Parks & Recreation

Assignment Lease Extension #2

We, the undersigned, acknowledge the The Community Library Association, Inc. has assumed this lease from the Ketchum Sun Valley Historical Society following approval by the Ketchum City Council on January 6, 2014.

This signature page extends the Assignment Lease to November 4, 2014.

LANDLORD:

CITY OF KETCHUM

By _____
Nina Jonas, Mayor

TENANT:

THE COMMUNITY LIBRARY ASSOCIATION,
INC.

By _____
President

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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

Vendor Name	Invoice Number	Description	Net Invoice Amount
GENERAL FUND			
01-2171-2000 P/R TAXES PBL--STATE W/H			
STATE TAX COMMISSION	PR0919141	State Withholding Tax Pay Period: 9/19/2014	5,911.00
STATE TAX COMMISSION	PR1003141	State Withholding Tax Pay Period: 10/3/2014	6,297.00
01-2171-9000 P/R DEDUC PBL--HEALTH INSURANC			
III-A	PR0919141	Health Ins - Family Pay Period: 9/19/2014	10,395.12
III-A	PR0919141	Health Ins - Employee Pay Period: 9/19/2014	18,620.00
III-A	PR0919141	Health Ins - Employee + Spouse Pay Period: 9/19/2014	255.04
III-A	PR0919141	Health Ins - Employee + Spouse Pay Period: 9/19/2014	18,682.40
III-A	PR0919141	Health Ins - Family Pay Period: 9/19/2014	473.49
III-A	PR0919141	Health Ins - Family Pay Period: 9/19/2014	23,389.02
III-A	PR0919141	Health Ins - Employee + 1 Chld Pay Period: 9/19/2014	40.05
III-A	PR0919141	Health Ins - Employee + 1 Chld Pay Period: 9/19/2014	3,495.90
III-A	PR0919141	Health Ins - Employee + 2 Chld Pay Period: 9/19/2014	82.96
III-A	PR0919141	Health Ins - Employee + 2 Chld Pay Period: 9/19/2014	9,027.60
III-A	PR0919141	Health Ins - Family Pay Period: 9/19/2014	157.83
III-A	PR0919141	Health Ins - Family Pay Period: 9/19/2014	7,796.34
III-A	PR0919141	Health Ins - Family Pay Period: 9/19/2014	105.22
III-A	PR1003141	Health Ins - Family Pay Period: 10/3/2014	315.66
III-A	PR1003141	Health Ins - Employee + Spouse Pay Period: 10/3/2014	478.20
III-A	PR1003141	Health Ins - Family Pay Period: 10/3/2014	473.49
III-A	PR1003141	Health Ins - Employee + 1 Chld Pay Period: 10/3/2014	40.05
III-A	PR1003141	Health Ins - Employee + 2 Chld Pay Period: 10/3/2014	124.44
III-A	PR1003141	Health Ins - Family Pay Period: 10/3/2014	157.83
01-2172-1000 P/R DEDUC PBL--AFLAC INSURANCE			
AFLAC	PR0919141	AFLAC After-Tax Pay Period: 9/19/2014	178.47
AFLAC	PR0919141	AFLAC Pre-Tax Pay Period: 9/19/2014	754.78
AFLAC	PR1003141	AFLAC After-Tax Pay Period: 10/3/2014	178.47
AFLAC	PR1003141	AFLAC Pre-Tax Pay Period: 10/3/2014	754.78
01-2172-2000 P/R DEDUC PBL--LIFE & L.T.DISB			
LifeMap Billing	PR0919141	Long Term Disability Pay Period: 9/19/2014	1,124.01
01-2172-3000 P/R DEDUC PBL--DELTA DENTAL			
DELTA DENTAL PLAN OF IDAH	PR0919141	Dental Insurance - 1 Child Pay Period: 9/19/2014	148.83
DELTA DENTAL PLAN OF IDAH	PR0919141	Dental Insurance - Employee Pay Period: 9/19/2014	867.20
DELTA DENTAL PLAN OF IDAH	PR0919141	Dental Insurance - Spouse Pay Period: 9/19/2014	185.70
DELTA DENTAL PLAN OF IDAH	PR0919141	Dental Insurance - Spouse Pay Period: 9/19/2014	678.48
DELTA DENTAL PLAN OF IDAH	PR0919141	Dental Insurance - Family Pay Period: 9/19/2014	600.86
DELTA DENTAL PLAN OF IDAH	PR0919141	Dental Insurance - Family Pay Period: 9/19/2014	899.25
DELTA DENTAL PLAN OF IDAH	PR0919141	Dental Insurance - 2+ Child Pay Period: 9/19/2014	122.28
DELTA DENTAL PLAN OF IDAH	PR0919141	Dental Insurance - 2+ Child Pay Period: 9/19/2014	217.28
DELTA DENTAL PLAN OF IDAH	PR0919141	Dental Insurance - 1 Child Pay Period: 9/19/2014	51.96
DELTA DENTAL PLAN OF IDAH	PR1003141	Dental Insurance - 1 Child Pay Period: 10/3/2014	51.96
DELTA DENTAL PLAN OF IDAH	PR1003141	Dental Insurance - Spouse Pay Period: 10/3/2014	315.69
DELTA DENTAL PLAN OF IDAH	PR1003141	Dental Insurance - Family Pay Period: 10/3/2014	785.74
DELTA DENTAL PLAN OF IDAH	PR1003141	Dental Insurance - 2+ Child Pay Period: 10/3/2014	135.63
01-2173-3000 P/R DEDUC PBL--PEBSCO			
NATIONWIDE RETIREMENT SOL	PR0919141	Nationwide Fire - 0035424-001 Pay Period: 9/19/2014	1,659.06
NATIONWIDE RETIREMENT SOL	PR0919141	Nationwide - 0026904-001 Pay Period: 9/19/2014	3,316.63
NATIONWIDE RETIREMENT SOL	PR1003141	Nationwide - 0026904-001 Pay Period: 10/3/2014	3,346.49
01-2174-0000 P/R DEDUC PBL--GARNISHMENTS			
CHILD SUPPORT SERVICES	PR0919141	Child Support Pay Period: 9/19/2014	269.68

Vendor Name	Invoice Number	Description	Net Invoice Amount
CHILD SUPPORT SERVICES	PR1003141	Child Support Pay Period: 10/3/2014	269.68
IDAHO STATE TAX COMMISSIO	PR0919141	Garnishments Pay Period: 9/19/2014	37.50
Idaho Department of Labor	PR0919141	Garnishments 2 Pay Period: 9/19/2014	291.57
Idaho Department of Labor	PR1003141	Garnishments 2 Pay Period: 10/3/2014	291.57
01-2175-0000 P/R DEDUC PBL--PIONEER FED.CR.			
PIONEER FEDERAL CREDIT UNI	PR0919141	Pioneer Federal Credit Union Pay Period: 9/19/2014	1,800.00
PIONEER FEDERAL CREDIT UNI	PR1003141	Pioneer Federal Credit Union Pay Period: 10/3/2014	1,800.00
01-2175-1000 P/R DEDUC PBL--UNION DUES			
KETCHUM FIREFIGHTERS LOCA	PR1003141	Union Dues Union Dues Pay Period: 10/3/2014	715.00
01-2175-8000 P/R DEDUC PBL--EMPLOYEE CAF-MD			
NBS-NATIONAL BENEFIT SERVI	PR0919141	125 Medical Savings Pay Period: 9/19/2014	1,052.55
NBS-NATIONAL BENEFIT SERVI	PR1003141	125 Medical Savings Pay Period: 10/3/2014	1,260.90
01-2175-9000 P/R DEDUC PBL--EMPLOYEE CAF-DC			
NBS-NATIONAL BENEFIT SERVI	PR0919141	125 Dependant Care Pay Period: 9/19/2014	650.00
NBS-NATIONAL BENEFIT SERVI	PR1003141	125 Dependant Care Pay Period: 10/3/2014	650.00
01-3700-2000 RENT			
COMMUNITY LIBRARY	082714	Lease Reimbursement for Bonning Cabin	10.00
Total :			131,790.64

LEGISLATIVE & EXECUTIVE**01-4110-3100 OFFICE SUPPLIES & POSTAGE**

PITNEY BOWES - RESERVE ACC	5596888-SP14	Postage Meter Rental	41.24
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01-4110-3200 OPERATING SUPPLIES

SUN VALLEY NATURAL SPRING	27827	Water Cooler & Bottles for Meeting Room	29.72
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01-4110-5100 TELEPHONE & COMMUNICATIONS

VERIZON WIRELESS, BELLEVUE	9732005339	ACCT. 365459737-00001	85.34
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Total LEGISLATIVE & EXECUTIVE:

156.30

ADMINISTRATIVE SERVICES**01-4150-3100 OFFICE SUPPLIES & POSTAGE**

COPY & PRINT, L.L.C.	60532	Office Supplies	9.50
COPY & PRINT, L.L.C.	60581	Office Supplies	12.79
GREAT AMERICA LEASING COR	15858373	Copy Lease	71.34
INTEGRATED TECHNOLOGIES	4559	Copier Maintenance & Supplies	20.00
INTEGRATED TECHNOLOGIES	4754	Copier Maintenance	15.13
INTEGRATED TECHNOLOGIES	4852	Copier Maintenance	35.43
KETCHUM KITCHENS	7409	Container for Coffee	2.00
PITNEY BOWES - RESERVE ACC	5596888-SP14	Postage Meter Rental	41.24
SUN VALLEY NATURAL SPRING	27827	Water Cooler & Bottles for Meeting Room	29.72
UNIFIED OFFICE SERVICES	188630	Office Supplies	84.02
UNIFIED OFFICE SERVICES	189315	Office Supplies	131.72

01-4150-4200 PROFESSIONAL SERVICES

CALDWELL COLLECTIONS	1	Business Promo Video	2,100.00
SCVP	2246	Video Footage	150.00
LISA CARTON	092414	Business Promo Video	1,000.00

01-4150-4600 PROPERTY & LIABILITY INSURANCE

ICRMP	090114	Insurance Billing	63,771.50
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01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG

BENNETT, PATRICIA	092914	Travel Expenses	245.26
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Vendor Name	Invoice Number	Description	Net Invoice Amount
CADY, SANDRA E.	092914	Travel Expenses	83.10
CARNDUFF, KATHLEEN	092914	Travel Expenses	83.10
CASELLE, INC.	6930	Conference Registration - Sandy Cady	475.00
CASELLE, INC.	7014	Conference Registration - Katie Carnduff	475.00
CASELLE, INC.	7015	Conference Registration - Kathleen Schwartzberger	475.00
CASELLE, INC.	7294	Conference Registration - Pat Bennett	475.00
SCHWARTZENBERGER, KATHLE	092914	Travel Expenses	72.60
01-4150-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087260034189	ACCT. L-208-726-0034 189M	908.21
CENTURY LINK	2087263841862	ACCT. 208-726-3841 862b	1,153.02
CENTURY LINK	2087265574240	ACCT. 208-726-5574 240b	46.02
CENTURY LINK	2087275060239	ACCT. 208-727-5060 239b	22.42
CENTURY LINK	2087880257262	ACCT. L-208-788-0257 262M	387.01
COX COMMUNICATIONS	1240102722230	ACCT. 001 2401 027222301	312.69
VERIZON WIRELESS, BELLEVUE	9732005339	ACCT. 365459737-00001	74.48
01-4150-5200 UTILITIES			
IDAHO POWER	2200749261-09	ACCT. 2200749261	1,665.87
IDAHO POWER	2203855230-09	ACt. 2203855230	96.62
IDAHO POWER	2203990334-09	ACCT. 2203990334	114.62
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	133.64
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	52.79
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	42.49
INTERMOUNTAIN GAS	441150-9/14	ACCT. 10249500-001-4	40.90
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS			
WAXIE SANITARY SUPPLY	74838593	Supplies	124.71
Total ADMINISTRATIVE SERVICES:			75,033.94
COMMUNITY PLANNING/DEVELOPMENT			
01-4170-3100 OFFICE SUPPLIES & POSTAGE			
COPY & PRINT, L.L.C.	60532	Office Supplies	121.53
COPY & PRINT, L.L.C.	60581	Office Supplies	19.18
GREAT AMERICA LEASING COR	15858373	Copy Lease	107.02
INTEGRATED TECHNOLOGIES	4559	Copier Maintenance & Supplies	30.00
INTEGRATED TECHNOLOGIES	4754	Copier Maintenance	22.69
INTEGRATED TECHNOLOGIES	4852	Copier Maintenance	53.15
KETCHUM KITCHENS	7409	Container for Coffee	2.99
PITNEY BOWES - RESERVE ACC	5596888-SP14	Postage Meter Rental	41.24
STERLING CODIFIERS	15268	Code Reprint	73.00
01-4170-3600 COMPUTER SOFTWARE			
ESRI	2838173	ArcGIS	300.00
01-4170-4200 PROFESSIONAL SERVICES			
DIANE VICKERY	101	Recording P&Z Meeting	63.00
01-4170-4500 GEOGRAPHIC INFO SYSTEMS			
ESRI	2838173	ArcGIS	400.00
Total COMMUNITY PLANNING/DEVELOPMENT:			1,233.80
POLICE			

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4210-3100 OFFICE SUPPLIES & POSTAGE			
COPY & PRINT, L.L.C.	60566	Nameplate for Dave Kassner	20.65
PITNEY BOWES - RESERVE ACC	5596888-SP14	Postage Meter Rental	41.24
Total POLICE:			61.89
BUILDING			
01-4240-3200 OPERATING SUPPLIES			
COPY & PRINT, L.L.C.	60532	Office Supplies	7.12
COPY & PRINT, L.L.C.	60581	Office Supplies	9.59
GREAT AMERICA LEASING COR	15858373	Copy Lease	53.52
INTEGRATED TECHNOLOGIES	4559	Copier Maintenance & Supplies	15.00
INTEGRATED TECHNOLOGIES	4754	Copier Maintenance	11.34
INTEGRATED TECHNOLOGIES	4852	Copier Maintenance	26.57
KETCHUM KITCHENS	7409	Container for Coffee	1.50
Total BUILDING:			124.64
STREET			
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
WALKER SAND AND GRAVEL	14390	Road Mix	1,307.88
Total STREET:			1,307.88
Total GENERAL FUND:			209,709.09
WAGON DAYS FUND			
WAGON DAYS EXPENDITURES			
02-4530-3100 OFFICE SUPPLIES & POSTAGE			
COPY & PRINT, L.L.C.	59674	Office Supplies	5.94
COPY & PRINT, L.L.C.	59678	Office Supplies	4.40
COPY & PRINT, L.L.C.	59866	Office Supplies	53.59
JANE'S ARTIFACTS	20428	Wagon Days Supplies	55.96
02-4530-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	1259531	Supplies	44.72
CHATEAU DRUG CENTER	1259750	Supplies	65.85
CHATEAU DRUG CENTER	1260075	Supplies	7.59
CHATEAU DRUG CENTER	1261067	Supplies	8.54
CHATEAU DRUG CENTER	1261141	Supplies	5.70
COPY & PRINT, L.L.C.	59834	Posters	93.00
IDAHO LUMBER & HARDWARE	582152	BBQ Rental	152.50
02-4530-3250 SOUVENIRS SUPPLIES			
SUN VALLEY EVENTS	091914	T-Shirts	1,704.16
02-4530-4200 PROFESSIONAL SERVICES			
CLEAR CREEK DISPOSAL	832856	ACCT. 56791	1,894.27
JESINGER, CINDY	083114	Grand Marshal Reception	595.51
ROAD WORK AHEAD CONST. SU	27001	Wagon Days Traffic Control	2,022.06
02-4530-4400 ADVERTISING & LEGAL PUBLICATIO			
EXPRESS PUBLISHING, INC.	4531-08/14	Wagon Days Ads	1,867.44
RICH BROADCASTING	09/01/14	Wagon Days Ads	1,050.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
02-4530-6100 REPAIR & MAINT-ORE WAGONS			
HANSEN WHEEL & WAGON SHO	61316B	Restoration of Wagon #2	5,400.00
Total WAGON DAYS EXPENDITURES:			15,031.23
Total WAGON DAYS FUND:			15,031.23
STREET MAINTENANCE FUND			
STREET			
04-4310-3200 OPERATING SUPPLIES			
D AND B SUPPLY	11044-09/05/14	Uniforms -- Acct. 11044	134.97
D AND B SUPPLY	11044-09/20/14	Uniforms -- Acct. 11044	78.98
D AND B SUPPLY	11044-09/29/14	Uniforms -- Acct. 11044	89.98
PITNEY BOWES - RESERVE ACC	5596888-SP14	Postage Meter Rental	41.24
TREASURE VALLEY COFFEE IN	2160:03770036	COFFEE	61.95
TREASURE VALLEY COFFEE IN	2160:03786078	COFFEE	58.90
ZEE MEDICAL COMPANY	161535089	Supplies	105.50
04-4310-3500 MOTOR FUELS & LUBRICANTS			
LUTZ RENTALS	40465	Propane	4.38
LUTZ RENTALS	40637	Propane	15.33
UNITED OIL	777079	ACCT. 37269	3,684.25
04-4310-3600 COMPUTER SOFTWARE			
ESRI	2838173	ArcGIS	300.00
04-4310-4200 PROFESSIONAL SERVICES			
GALENA ENGINEERING, INC.	1318.150-07/14	Overpayment on Account	1,121.25-
04-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG			
DOMKE, RON	091914	Travel expenses to pick up road salt	70.90
VERGEL, DAMON	091914	Travel Expenses to pick up road salt	70.90
RAMM, JUSTIN	091914	Travel expenses to pick up road salt	70.90
04-4310-5100 TELEPHONE & COMMUNICATIONS			
VERIZON WIRELESS, BELLEVUE	9732005339	ACCT. 365459737-00001	79.32
04-4310-5200 UTILITIES			
IDAHO POWER	2204882910-09	ACCT. 2204882910	325.80
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	275.36
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	37.73
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	15.42-
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	15.53-
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	23.93
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	17.12
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	11.49-
INTERMOUNTAIN GAS	84471-09/14	ACCT. 10249500-001-4	15.53
INTERMOUNTAIN GAS	85667-09/14	ACCT. 10249500-001-4	13.95
04-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
RIVER RUN AUTO PARTS	6538-77420	Supplies	11.49
04-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
NAPA AUTO PARTS	788466	Supplies	26.36
NAPA AUTO PARTS	789478	Supplies	16.45
RIVER RUN AUTO PARTS	6538-77219	Supplies	30.88

Vendor Name	Invoice Number	Description	Net Invoice Amount
RIVER RUN AUTO PARTS	6538-77296	Supplies	2.26
RIVER RUN AUTO PARTS	6538-77395	Supplies	74.85
RIVER RUN AUTO PARTS	6538-77397	Supplies	46.88
RIVER RUN AUTO PARTS	6538-77558	Supplies	13.80
RIVER RUN AUTO PARTS	6538-77687	Supplies	4.52
WESTERN STATES EQUIPMENT	PC040219930	Parts	102.00
WESTERN STATES EQUIPMENT	PR040026177	Parts & Supplies	49.50-
WESTERN STATES EQUIPMENT	WO040093188	Repairs	527.36
WOOD RIVER WELDING, INC.	157809	Supplies	10.00
04-4310-6910 OTHER PURCHASED SERVICES			
AMERIPRIDE LINEN	2400354440	ACCT. 241076800	58.84
AMERIPRIDE LINEN	2400356285	ACCT. 241076800	71.23
NORCO	14254549	ACCT. 53271	219.48
04-4310-6920 SIGNS & SIGNALIZATION			
ECONO SIGNS LLC	10-915247	Signage	150.51
ECONO SIGNS LLC	10-917173	Signage	319.99
ECONO SIGNS LLC	10-917242	Signage	112.26
04-4310-6930 STREET LIGHTING			
C & R ELECTRIC, INC.	72202	Street Light Maintenance	100.00
IDAHO POWER	2200059315-09	ACCT. 2200059315	5.45
IDAHO POWER	2200506786-09	ACCT. 2200506786	6.83
IDAHO POWER	2201013857-09	ACCT. 2201013857	34.33
IDAHO POWER	2201174667-09	ACCT. 2201174667	7.70
IDAHO POWER	2202627564-09	ACCT. 2202627564	20.35
IDAHO POWER	2203027632-09	ACCT. 2203027632	5.92
IDAHO POWER	2204535385-09	ACCT. 2204535385	157.53
IDAHO POWER	2204882910-09	ACCT. 2204882910	768.96
IDAHO POWER	2205963446-09	ACCT. 2205963446	84.18
IDAHO POWER	2206773224-09	ACCT. 2206773224	121.13
PLATT	E946776	Supplies	201.55
PLATT	E972396	Supplies	86.29
PLATT	E977937	Supplies	8.68
PLATT	E977947	Supplies	8.68-
04-4310-6950 MAINTENANCE & IMPROVEMENTS			
ALLEN CONSTRUCTION, INC.	092914	Concrete Repairs	9,570.00
ANDERSON ASPHALT PAVING	4926	Asphalt	1,769.00
BIG WOOD LANDSCAPE, INC.	2145	Re-Install Pavers on 4th Street	3,158.85
BROOKS WELDING	9971	Services	826.84
COLOR HAUS, INC.	155891	Paint	14.01
DESERT MOUNTAIN CORPORAT	14-36644	Ice Slicer	1,118.62
DESERT MOUNTAIN CORPORAT	14-36645	Ice Slicer	1,121.95
DESERT MOUNTAIN CORPORAT	14-36646	Ice Slicer	606.57
IDAHO HYDROJETTING	4229	Drain Cleaning	1,000.00
IDAHO TRAFFIC SAFETY INC	16881	Parking Lot Painting	2,154.00
LUNCEFORD EXCAVATION, INC.	5642	Drywell	2,900.00
LUNCEFORD EXCAVATION, INC.	5643	Street Lights	1,800.00
LUTZ RENTALS	40298	Rental Equipement	140.94
LUTZ RENTALS	40459	Rental Equipement	83.92
LUTZ RENTALS	40555	Rental Equipement	44.28
LUTZ RENTALS	40724	Rental Equipement	35.64
SUNSEAL, LTD	8196	Striping	312.50
SUNSEAL, LTD	8247	Striping	282.10
TRAFFIC SAFETY SUPPLY CO., I	984334	Crosswalk System	8,846.99
TREASURE VALLEY PIPE SUPPL	10884	Pipe	2,625.60

Vendor Name	Invoice Number	Description	Net Invoice Amount
PRECISION CONCRETE CUTTIN	W14220	Concrete Work	19,550.00
Total STREET:			65,615.92
Total STREET MAINTENANCE FUND:			65,615.92
STREET CAPITAL IMPROVEMENT FND			
STREET CIP EXPENDITURES			
05-4310-7600 STREET EQUIPMENT			
NORTHERN TOOL & EQUIP. CO.	42379896	Sand & Salt Spreader	4,803.54
Total STREET CIP EXPENDITURES:			4,803.54
Total STREET CAPITAL IMPROVEMENT FND:			4,803.54
FIRE & RESCUE FUND			
FIRE & RESCUE			
10-4230-3200 OPERATING SUPPLIES			
ATKINSONS' MARKET	1841-08/14	ACCT. 1841	55.28
CHATEAU DRUG CENTER	0	Supplies	1.07
CHATEAU DRUG CENTER	1266243	Supplies	11.87
CHATEAU DRUG CENTER	1269690	Supplies	17.32
CHATEAU DRUG CENTER	1269823	Supplies	1.89
COPY & PRINT, L.L.C.	60532	Office Supplies	3.56
COPY & PRINT, L.L.C.	60581	Office Supplies	4.79
EASY PACK INC	172347	Shipping	6.78
GREAT AMERICA LEASING COR	15858373	Copy Lease	26.76
INTEGRATED TECHNOLOGIES	4559	Copier Maintenance & Supplies	7.50
INTEGRATED TECHNOLOGIES	4754	Copier Maintenance	5.67
INTEGRATED TECHNOLOGIES	4852	Copier Maintenance	13.29
KETCHUM KITCHENS	7409	Container for Coffee	.75
L.N. CURTIS & SONS	3149990-00	Supplies	584.60
L.N. CURTIS & SONS	3150186-00	Supplies	152.50
L.N. CURTIS & SONS	3150697-00	Supplies	44.12
L.N. CURTIS & SONS	3150918-00	Supplies	357.45
L.N. CURTIS & SONS	3151466-01	Supplies	191.01
PITNEY BOWES - RESERVE ACC	5596888-SP14	Postage Meter Rental	20.62
RIVER RUN AUTO PARTS	6538-77236	Supplies	1.87
10-4230-3500 MOTOR FUELS & LUBRICANTS			
CHEVRON AND TEXACO CARD	KU091-09/14	Acct. KU091	108.35
UNITED OIL	770469	ACCT. 37267	387.64
UNITED OIL	774444	ACCT. 37267	216.00
UNITED OIL	775769	ACCT. 37267	223.04
10-4230-4900 PERSONNEL TRAINING/TRAVEL/MTG			
BLS RULES, LLC	239	Healthcare Provider Cards	51.00
10-4230-4902 TRAINING/TRAVEL/MTG-FIRE CHIEF			
INTERNATIONAL CODE COUNCI	473054	Building Code	149.95
10-4230-5100 TELEPHONE & COMMUNICATIONS			
CHATEAU DRUG CENTER	1264363	Supplies	8.70
GLOBALSTAR USA	5858574	ACCT. 1.10022032	21.17
UNITED COMMUNICATIONS CO	801924	Radio Supplies & Repairs	226.18
VERIZON WIRELESS, BELLEVUE	9732038378	ACCT. 765494480-00001	87.70

Vendor Name	Invoice Number	Description	Net Invoice Amount
10-4230-5900 REPAIR & MAINTENANCE-BUILDINGS			
CHATEAU DRUG CENTER	1270914	Supplies	14.25
WOOD RIVER LOCK SHOP	6875	Service Call	102.50
AMERICAN MECHANICAL COPR	6371	Repairs and Maintenance	70.00
VIRTUAL it iNC.	6119	Systems Engineer Services	753.85
10-4230-6000 REPAIR & MAINT--AUTOMOTOVE EQU			
A.C. HOUSTON LUMBER CO.	14-417052	Supplies	294.73
A.C. HOUSTON LUMBER CO.	14-419742	Supplies	81.59
CHATEAU DRUG CENTER	1267530	Supplies	47.06
RIVER RUN AUTO PARTS	6538-77236	Supplies	7.34
UNDERWRITERS LABORATORIE	72020035745	Aerial Tower Services	1,529.80
10-4230-6100 REPAIR & MAINT--MACHINERY & EQ			
PACIFIC NORTHWEST HYDRO, I	14-204	Inspection & Service Test Fire Hose	986.27
10-4230-6910 OTHER PURCHASED SERVICES			
ALADTEC, INC.	9567	Subscription for Emplpyee Management Software	697.50
Total FIRE & RESCUE:			7,573.32
Total FIRE & RESCUE FUND:			7,573.32
AMBULANCE SERVICE FUND			
AMBULANCE SERVICE			
14-4260-3200 OPERATING SUPPLIES			
ATKINSONS' MARKET	1841-08/14	ACCT. 1841	55.27
CHATEAU DRUG CENTER	0	Supplies	1.08
CHATEAU DRUG CENTER	1266243	Supplies	11.86
CHATEAU DRUG CENTER	1269690	Supplies	17.32
CHATEAU DRUG CENTER	1269823	Supplies	1.90
COPY & PRINT, L.L.C.	60532	Office Supplies	3.56
COPY & PRINT, L.L.C.	60581	Office Supplies	4.80
EASY PACK INC	172347	Shipping	6.78
GREAT AMERICA LEASING COR	15858373	Copy Lease	26.76
INTEGRATED TECHNOLOGIES	4559	Copier Maintenance & Supplies	7.50
INTEGRATED TECHNOLOGIES	4754	Copier Maintenance	5.67
INTEGRATED TECHNOLOGIES	4852	Copier Maintenance	13.29
KETCHUM KITCHENS	7409	Container for Coffee	.75
L.N. CURTIS & SONS	3149990-00	Supplies	584.61
L.N. CURTIS & SONS	3150186-00	Supplies	152.50
L.N. CURTIS & SONS	3150697-00	Supplies	44.11
L.N. CURTIS & SONS	3150918-00	Supplies	357.45
L.N. CURTIS & SONS	3151466-01	Supplies	191.01
PITNEY BOWES - RESERVE ACC	5596888-SP14	Postage Meter Rental	20.62
PRAXAIR/WHITMORE	50218621	Operating Supplies	46.50
RIVER RUN AUTO PARTS	6538-77236	Supplies	1.88
ST. LUKES	IN02350	Medical & Pharmacy Supplies	654.54
14-4260-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	770469	ACCT. 37267	450.72
UNITED OIL	774444	ACCT. 37267	524.37
UNITED OIL	775769	ACCT. 37267	320.16
14-4260-4900 PERSONNEL TRAINING/TRAVEL/MTG			
DEPT. OF HEALTH & WELFARE	5779872	License Renewal	25.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
BLS RULES, LLC	239	Healthcare Provider Cards	51.00
14-4260-5100 TELEPHONE & COMMUNICATIONS			
CHATEAU DRUG CENTER	1264363	Supplies	8.70
GLOBALSTAR USA	5858574	ACCT. 1.10022032	21.17
UNITED COMMUNICATIONS CO	801924	Radio Supplies & Repairs	226.18
VERIZON WIRELESS, BELLEVUE	9732038378	ACCT. 765494480-00001	108.88
14-4260-5900 REPAIR & MAINTENANCE-BUILDINGS			
CHATEAU DRUG CENTER	1270914	Supplies	14.24
WOOD RIVER LOCK SHOP	6875	Service Call	102.50
AMERICAN MECHANICAL COPR	6371	Repairs and Maintenance	70.00
VIRTUAL it iNC.	6119	Systems Engineer Services	753.84
14-4260-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
CHATEAU DRUG CENTER	1258211	Supplies	11.60
RIVER RUN AUTO PARTS	6538-76300	Supplies	8.10
RIVER RUN AUTO PARTS	6538-76802	Supplies	109.03
RIVER RUN AUTO PARTS	6538-77236	Supplies	7.35
ROCKY MOUNTAIN AMBULANC	2014-0216L	filters	693.44
14-4260-6100 REPAIR & MAINT--MACHINERY & EQ			
PACIFIC NORTHWEST HYDRO, I	14-204	Inspection & Service Test Fire Hose	986.26
14-4260-6910 OTHER PURCHASED SERVICES			
ALADTEC, INC.	9567	Subscription for Emplpyee Management Software	697.50
Total AMBULANCE SERVICE:			7,399.80
Total AMBULANCE SERVICE FUND:			7,399.80
PARKS AND RECREATION FUND			
PARKS AND RECREATION			
18-4510-3100 OFFICE SUPPLIES & POSTAGE			
OFFICE VALUE	499139-002	Office Supplies	20.74
PITNEY BOWES - RESERVE ACC	5596888-SP14	Postage Meter Rental	41.24
18-4510-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	1270744	Supplies	33.19
COSTCO WHOLESALE	092314	Supplies	61.96
PLATT	F122054	Supplies	30.66
18-4510-3250 RECREATION SUPPLIES			
ADVANTAGE SPORT SUPPLY	4420	Tennis Supplies	560.76
KEARNEY, JOHN	091814	Camping at Wildhorse	20.00
18-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
COSTCO WHOLESALE	092314	Supplies	235.02
18-4510-3600 COMPUTER SOFTWARE			
ESRI	2838173	ArcGIS	300.00
18-4510-4200 PROFESSIONAL SERVICES			
BEST WESTERN BLACKFOOT IN	072914	Jim Flott - Community Forestry Consultants	339.96-
CLEAR CREEK LAND CO. LLC	10469	Mobile Storage Rent	70.00
IDAHO TRAFFIC SAFETY INC	16882	Parking Lot Painting	650.00
INTEGRATED TECHNOLOGIES	4526	Copier Maintenance	74.90

Vendor Name	Invoice Number	Description	Net Invoice Amount
OHIO GULCH TRANSFER STATI	06-376871	Dump Charges	8.60
GLASS MASTERS	91627	Glass	74.90
18-4510-4210 PROFESSIONAL SERVICE-CITY TREES			
ALPINE TREE SERVICE	20370	Tree Maintenance	65.00
ARBOR CARE	31468	Tree Maintenance	540.00
ARBOR CARE	31469	Tree Maintenance	200.00
18-4510-4220 PROF.SERV-CITY BEAUTIFICATION			
LILY & FERN	7159	August Flower & Plant Maintenance	3,368.31
LILY & FERN	7500	Perennial Grasses	201.60
MOSS GARDEN CENTER	119612	Bark	35.94
18-4510-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087263841862	ACCT. 208-726-3841 862b	80.00
STAUFFACHER, JUERG	092614	Cell Phone Reimbursement	150.00
VERIZON WIRELESS, BELLEVUE	9732005339	ACCT. 365459737-00001	73.33
ARMS, SHARON	092614	Cell Phone Reimbursement	150.00
18-4510-5200 UTILITIES			
IDAHO POWER	2201272487-08	ACCT. 2201272487	33.62
IDAHO POWER	2201272487-09	ACCT. 2201272487	32.75
IDAHO POWER	2203313446-09	ACCT. 2203313446	5.35
IDAHO POWER	2203538992-09	ACCT. 2203538992	82.47
IDAHO POWER	2206452274-09	ACCT. 2206452274	434.40
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	2.06
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	2.08
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	2.08
INTERMOUNTAIN GAS	429779-9/14	ACCT. 10249500-001-4	2.06
18-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
RIVER RUN AUTO PARTS	65638-77331	Supplies	17.95
SALINAS, BALTHAZAR	092614	Repairs	100.00
18-4510-6100 REPAIR & MAINT--MACHINERY & EQ			
EASY PACK INC	172423	Shipping	11.45
PLATT	F016705	Supplies	55.00
PLATT	F026317	Supplies	54.09
RIVER RUN AUTO PARTS	6538-76963	Supplies	6.99
CEM AQUATICS	106945	Splash Park Supplies	251.29
CEM AQUATICS	106946	Splash Park Supplies	555.10
18-4510-6510 COMMUNITY SPECIAL EVENTS			
WEBB LANDSCAPING	3-20885	Acct. CIT002 - Special Event Supplies	55.94
18-4510-6950 MAINTENANCE & IMPROVEMENTS			
A.C. HOUSTON LUMBER CO.	14-417465	Supplies	75.10
A.C. HOUSTON LUMBER CO.	14-417561	Supplies	36.04
A.C. HOUSTON LUMBER CO.	14-417905	Supplies	21.09
A.C. HOUSTON LUMBER CO.	14-418388	Supplies	23.96
PIPECO, INC.	138663	Supplies	19.86
PIPECO, INC.	138683	Supplies	37.24
PIPECO, INC.	138844	Supplies	8.28
PIPECO, INC.	138975	Supplies	21.09
PIPECO, INC.	138991	Supplies	18.58
WEBB LANDSCAPING	093013	Acct. CIT002 - Street Trees	1,438.00-
WEBB LANDSCAPING	1-24551	Acct. CIT002 - Arbor Day	179.99
WEBB LANDSCAPING	140502	Acct. CIT002 - Street Trees	1,545.59

Vendor Name	Invoice Number	Description	Net Invoice Amount
WEBB LANDSCAPING	25770	Soil	3.99
WILRO PLUMBERS LLC	6081	Plumbing Service	113.74
Total PARKS AND RECREATION:			9,077.42
Total PARKS AND RECREATION FUND:			9,077.42
LOCAL OPTION SALES TAX FUND			
LOCAL OPTION SALES TAX			
22-4910-6999 BAD DEBT/FEES			
City of Ketchum	092514	State Tax Commission TAP Fees	64.00
22-4910-9930 LOT FUND OP. CONTINGENCY			
SUN VALLEY MARKETING ALLI	092614	Rent	1,500.00
Total LOCAL OPTION SALES TAX :			1,564.00
Total LOCAL OPTION SALES TAX FUND:			1,564.00
LOT-ADDITIONAL1% FUND			
LOT-ADDITIONAL 1%			
25-4910-4220 SUN VALLEY AIR SERVICE BOARD			
SUN VALLEY AIR SERVICE BOA	092514	July 2014 Additional 1%	191,739.06
Total LOT-ADDITIONAL 1%:			191,739.06
Total LOT-ADDITIONAL1% FUND:			191,739.06
WATER FUND			
WATER EXPENDITURES			
63-4340-3100 OFFICE SUPPLIES & POSTAGE			
PITNEY BOWES - RESERVE ACC	5596888-SP14	Postage Meter Rental	41.24
63-4340-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	14-416615	Supplies	3.29
AMERIPRIDE LINEN	2400348211	ACCT. 241076901	19.46
AMERIPRIDE LINEN	2400348212	ACCT. 241076900	69.59
AMERIPRIDE LINEN	2400353033	ACCT. 241076901	19.46
AMERIPRIDE LINEN	2400353034	ACCT. 241076900	81.59
AMERIPRIDE LINEN	2400356732	ACCT. 241076901	19.46
AMERIPRIDE LINEN	2400356733	ACCT. 241076900	69.59
INTEGRATED TECHNOLOGIES	2176	Copier Maintenance & Supplies	14.93
INTEGRATED TECHNOLOGIES	4542	Copier Maintenance & Supplies	14.93
63-4340-3800 CHEMICALS			
GEM STATE WELDERS SUPPLY,I	E239948	Supplies	840.00
GEM STATE WELDERS SUPPLY,I	E240054	Chemicals	153.00
GEM STATE WELDERS SUPPLY,I	E240126	Chemicals	288.00
63-4340-4200 PROFESSIONAL SERVICES			
CENTRAL DRUG SYSTEM, INC.	237019	Testing	50.50
City of Ketchum	093014	Landscaping Services - Parks Department	1,250.00
DIG LINE	50045	Locates	151.03

Vendor Name	Invoice Number	Description	Net Invoice Amount
63-4340-4300 STATE & WA DISTRICT FEES			
IDEQ STATE FISCAL OFFICE -D	20151060	Drinking Water Assessment	7,000.00
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG			
COMFORT INN	21982672	Lodging for Dave Rambo	74.99
COMFORT INN	21982694	Lodging for Gio Tognoni	74.99
IDAHO BUREAU OF OCCUPATIO	091214	License Renewals for Gio Tognoni	60.00
IDAHO RURAL WATER ASSOCIA	3161	Training	350.00
SANDERSON, ANGELA	092314	Travel Expenses for Caselle Conference	65.55
ROBYN MATTISON	090514	Lodging in Boise	100.74
63-4340-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087250715195	ACCT. 208-725-0715 195b	108.97
CENTURY LINK	2087255045103	ACCT. 208-725-5045 103b	47.98
COX COMMUNICATIONS	1240120518800	ACCT. 001 2401 205188001	91.35
DATATEL	206863	Phone Repairs & Services	85.00
VERIZON WIRELESS, BELLEVUE	9731911453	ACCT. 965494438-00001	22.20
VERIZON WIRELESS, BELLEVUE	9732005484	ACCT. 365516521-00001	102.46
63-4340-5200 UTILITIES			
IDAHO POWER	2202458903-09	ACCT. 2202458903	80.96
IDAHO POWER	2206786259-09	ACCT. 2206786259	92.38
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	22.44
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	67.05
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	17.12-
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	.06
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	.06-
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	8.75-
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	2.00-
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	3.63
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	35.85
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	36.58-
OHIO GULCH TRANSFER STATI	06-376430	Dump Charges	2.80
63-4340-6000 REPAIR & MAINT-AUTO EQUIP			
RIVER RUN AUTO PARTS	6538-77228	Supplies	44.29
63-4340-6100 REPAIR & MAINT-MACH & EQUIP			
A.C. HOUSTON LUMBER CO.	14-410604	Supplies	6.59
PIPECO, INC.	138691	Supplies	73.85
RIVER RUN AUTO PARTS	6538-76593	Supplies	4.95
SHERWIN-WILLIAMS CO.	9623-2	Supplies	41.31
Total WATER EXPENDITURES:			11,681.95
Total WATER FUND:			11,681.95
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7650 WATER METERS			
FERGUSON ENTERPRISES, INC.	598751	Supplies	2,802.34
FERGUSON ENTERPRISES, INC.	598757	Supplies	801.77
64-4340-7651 WA METERS TO FLAT RATE CUSTMRS			
FERGUSON ENTERPRISES, INC.	597059	Supplies	2,840.78
FERGUSON ENTERPRISES, INC.	598751	Supplies	147.11

Vendor Name	Invoice Number	Description	Net Invoice Amount
64-4340-7653 WATER METER REPLACEMENT			
FERGUSON ENTERPRISES, INC.	598757	Supplies	1,501.87
64-4340-7800 CONSTRUCTION			
LUNCEFORD EXCAVATION, INC.	5635	Excavation	4,384.55
LUNCEFORD EXCAVATION, INC.	5641	Road mix	233.42
64-4340-7801 REPLACE GENERATOR WS BOOSTER			
A.C. HOUSTON LUMBER CO.	14-420300	Supplies	8.84
D-SWANER WELDING, INC.	11886	Welding Services	906.80
LUNCEFORD EXCAVATION, INC.	5607	Excavation	1,485.00
LUTZ RENTALS	40082	Rental Equipment	172.80
LUTZ RENTALS	40825	Rental Equipment	21.60
PIPECO, INC.	139299	Supplies	28.95
SHERWIN-WILLIAMS CO.	1671-6	Supplies	12.75
THORNTON HEATING	23510	Generator Work	1,116.48
Total WATER CIP EXPENDITURES:			16,465.06
Total WATER CAPITAL IMPROVEMENT FUND:			16,465.06
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-3100 OFFICE SUPPLIES & POSTAGE			
PITNEY BOWES - RESERVE ACC	5596888-SP14	Postage Meter Rental	41.24
65-4350-3200 OPERATING SUPPLIES			
AMERIPRIDE LINEN	2400348210	ACCT. 241021000	140.64
AMERIPRIDE LINEN	2400348211	ACCT. 241076901	19.46
AMERIPRIDE LINEN	2400353032	ACCT. 241021000	92.50
AMERIPRIDE LINEN	2400353033	ACCT. 241076901	19.46
AMERIPRIDE LINEN	2400356731	ACCT. 241021000	92.50
AMERIPRIDE LINEN	2400356732	ACCT. 241076901	19.46
BUSINESS AS USUAL	121537	Supplies	8.40
CHATEAU DRUG CENTER	1264748	Supplies	9.96
CHATEAU DRUG CENTER	1267371	Supplies	13.20
CHATEAU DRUG CENTER	1273813	Supplies	4.17
INTEGRATED TECHNOLOGIES	2176	Copier Maintenance & Supplies	14.93
INTEGRATED TECHNOLOGIES	4542	Copier Maintenance & Supplies	14.93
MICROFLEX	1496252	Gloves	243.70
PIPECO, INC.	139401	Supplies	9.50
TREASURE VALLEY COFFEE IN	2160:03760530	COFFEE	67.20
UPS STORE #2444	090314	Shipping	40.75
65-4350-3800 CHEMICALS			
GEM STATE WELDERS SUPPLY,I	E239869	Supplies	474.00
GEM STATE WELDERS SUPPLY,I	E239947	Chemicals	564.00
GEM STATE WELDERS SUPPLY,I	E240055	Chemicals	45.00-
GEM STATE WELDERS SUPPLY,I	E240129	Chemicals	496.09
65-4350-4200 PROFESSIONAL SERVICES			
ANALYTICAL LABORATORIES, I	30910	Supplies	384.00
City of Ketchum	093014	Landscaping Services - Parks Department	1,250.00
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG			
SANDERSON, ANGELA	092314	Travel Expenses for Caselle Conference	65.55

Vendor Name	Invoice Number	Description	Net Invoice Amount
ROBYN MATTISON	090514	Lodging in Boise	100.74
65-4350-5100 TELEPHONE & COMMUNICATIONS			
COX COMMUNICATIONS	1240120518800	ACCT. 001 2401 205188001	91.35
VERIZON WIRELESS, BELLEVUE	9731911453	ACCT. 965494438-00001	100.59
65-4350-5200 UTILITIES			
IDAHO POWER	2202158701-09	ACCT. 2202158701	12,810.06
IDAHO POWER	2202703357-08	ACCT. 2202703357	22.97
IDAHO POWER	2202703357-09	ACCT. 2202703357	32.09
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	22.43
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	17.91
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	176.00
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	2.06
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	82.12
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	8.75-
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	2.00-
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	2.10
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	4.51
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	2.08
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	3.62
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	6.86
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	2.06
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	183.55-
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	36.57-
OHIO GULCH TRANSFER STATI	073114	Dump Charges	.70
65-4350-6000 REPAIR & MAINT-AUTO EQUIP			
NAPA AUTO PARTS	788389	Supplies	26.58
SAFETY-KLEEN CORP.	64445185	Solvent	227.60
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
A.C. HOUSTON LUMBER CO.	14-415958	Supplies	39.59
CHATEAU DRUG CENTER	1268471	Supplies	13.28
GEM STATE WELDERS SUPPLY,I	E240128	New Welder	1,651.92
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
AMERIPRIDE LINEN	2400348210	ACCT. 241021000	24.82
AMERIPRIDE LINEN	2400353032	ACCT. 241021000	16.32
AMERIPRIDE LINEN	2400356731	ACCT. 241021000	16.32
COX COMMUNICATIONS	1240120518800	ACCT. 001 2401 205188001	32.25
IDAHO BUREAU OF OCCUPATIO	090914	License Renewals for Matt Wilcox	120.00
INTEGRATED TECHNOLOGIES	2176	Copier Maintenance & Supplies	5.27
INTEGRATED TECHNOLOGIES	4542	Copier Maintenance & Supplies	5.27
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	7.92
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	1.29
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	32.43-
INTERMOUNTAIN GAS	102495000014-	ACCT. 10249500-001-4	12.91-
LUNCEFORD EXCAVATION, INC.	5612	Water Truck Rental	1,000.00
RIVER RUN AUTO PARTS	6538-77062	Supplies	2.23
VERIZON WIRELESS, BELLEVUE	9731911453	ACCT. 965494438-00001	43.11
PIPELINE INSPECTION SERVICE	11425	Hydro Cleaning	10,000.00
Total WASTEWATER EXPENDITURES:			30,478.45
Total WASTEWATER FUND:			30,478.45

Vendor Name	Invoice Number	Description	Net Invoice Amount
WASTEWATER CAPITAL IMPROVE FND			
WASTEWATER CIP EXPENDITURES			
67-4350-7800 CONSTRUCTION			
COLUMBIA ELECTRIC SUPPLY	8819-532276	Supplies	461.10
67-4350-7804 AERATION BLOWER UPGRADE/REPLAC			
FERGUSON ENTERPRISES, INC.	1263527	Supplies	598.66
FERGUSON ENTERPRISES, INC.	1263527-1	Supplies	231.64
Total WASTEWATER CIP EXPENDITURES:			1,291.40
Total WASTEWATER CAPITAL IMPROVE FND:			1,291.40
PARKS/REC DEV TRUST FUND			
PARKS/REC TRUST EXPENDITURES			
93-4900-6800 KETCHUM ARTS COMMISSION			
KIM FRANK	092214	Transit Hub Art Elements	350.00
KAREN JACOBSEN	092214	Transit Hub Art	1,500.00
Total PARKS/REC TRUST EXPENDITURES:			1,850.00
Total PARKS/REC DEV TRUST FUND:			1,850.00
Grand Totals:			574,280.24

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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

Vendor Name	Invoice Number	Description	Net Invoice Amount
GENERAL FUND			
LEGAL			
01-4160-4270 CITY PROSECUTOR			
ALLINGTON, ESQ., FREDERICK	120196	Monthly Prosecutor Payment	3,660.17
Total LEGAL:			3,660.17
Total GENERAL FUND:			3,660.17
LOCAL OPTION SALES TAX FUND			
LOCAL OPTION SALES TAX			
22-4910-6080 MOUNTAIN RIDES			
MOUNTAIN RIDES	766	Monthly Payment	45,833.33
Total LOCAL OPTION SALES TAX :			45,833.33
Total LOCAL OPTION SALES TAX FUND:			45,833.33
Grand Totals:			49,493.50

Employee Number	Name	Total Gross Amount
1110	FRICK, SUZANNE	7,153.85
1500	CADY, SANDRA E	3,470.50
1502	BENNETT, PATRICIA A	2,481.31
1504	SCHWARTZENBERGER, K	1,789.00
1506	CARNDUFF, KATHLEEN	1,955.04
2200	ELLE, MICHAEL R	4,475.27
2202	ENGLEHART, ROBERT	3,404.19
2204	MCLEAN, THOMAS W	3,433.88
2206	CANFIELD, MILES D	2,917.00
2208	RATHFON, JOHN A	2,460.42
2210	CANFIELD, TORY FRANK	2,326.62
2212	ANCONA, THOMAS A	2,755.46
2214	MCLEAN, LARA	2,110.42
2216	MARTIN, SETH J	1,929.66
2218	BINNIE, EDWARD J	2,047.55
2220	POTTER, KEITH S	1,869.69
2222	MARTIN, GLENN G	1,708.15
2224	WITTHAR, MICHAEL J	1,708.15
2230	THOMPSON, MARTA R	1,733.88
2232	DAIGH, ERIC	566.25
2234	YAGLA, ASHLEY C	677.50
2238	BUCK, JASON B	117.00
2240	STEPHENS, CHRISTOPHER	108.00
2242	YELDA, PAUL A	249.75
2244	TERRA, JAMES E	30.00
2246	SUNDALI, ANJA K	480.00
2248	ROBERTSON, RICHARD C	932.00
2250	HOUSE, GERAD C	12.00
2252	SCHWARTZ, PETER	225.00
2254	FILOON, MATTHEW	247.50
2256	FELDMAN, RICHARD	262.50
2260	WARD, CHRISTOPHER W	108.50
2262	FARBER, EMILEE N	16.50
2264	HUETTIG, CRAIG M	94.00
2266	POSTER, BRIAN	364.00
2268	JOHNSON, BRENDA S	136.00
2270	VARNER, BENJAMIN N	975.00
2272	O'DONNELL, DAVID P	1,034.40
2274	MARATEA, KARLY	27.00
2278	BINNIE, MELISSA MOLLET	1,110.00
2280	NURGE, DONALD J	556.50
2284	DEMOE, RYAN M	110.50
2290	LIZANO, FABRIZIO	368.00
2294	DAVITT, TERENCE	237.25
2296	SELDON, CHRISTOPHER C	1,178.78
2300	LEWIS, KELLY M	19.50
2304	OTTLEY JR, PHILIP G	220.50
2306	RUSCH, REBECCA	84.00
2308	BOWMAN, TOM	213.75
2310	DEMMENT, ERIC	54.00
2314	SOUTHARD, STEVEN G	193.50
2600	ALLGAIER, JOYCE A	3,855.92
2604	BUNDY, REBECCA F	2,453.42
2606	ENOURATO, LISA	3,123.50
2610	MARTIN, RACHEL S	1,462.96
2710	SMITH, ERIN P	300.00

Employee Number	Name	Total Gross Amount
2712	BURNS, DEBORAH	150.00
2714	LAMOUREUX, JEFFREY	300.00
2716	DOTY, MICHAEL	300.00
2718	COOK, STEPHEN R	300.00
3000	CHRISTIANSEN, BRIAN	3,574.69
3002	SHULER, GUY REED	3,105.81
3004	ERICKSON, JADE A	2,186.70
3006	DOMKE, RONALD L	2,808.78
3008	VERGEL, DAMON G	1,769.32
3010	RAMM, JUSTIN	1,755.31
3046	EMERSON, JEFFREY A	1,508.00
3048	MENTZER, JONATHAN P	1,508.00
3100	MATTISON, ROBYN L	3,770.73
3200	TAYLOR, DAVID N	3,229.63
3202	PIERCE, TERI L	2,233.46
3204	WILCOX, MATTHEW A	2,481.31
3206	VERT, JEFFERY	1,789.00
3208	MUMMERT, MICKEY D	2,516.59
3210	CHATTERTON, KELLEN	1,842.30
3212	LEAMON, JEFFREY S	1,493.88
3400	RAMBO, DAVID A	3,217.12
3402	COOLEY, PATRICK L	2,481.31
3404	DAIGH, DAN C	2,161.47
3406	TOGNONI, GIOVANNI J	1,783.32
3500	SANDERSON, ANGELA	1,709.35
5200	SMITH, JENNIFER L	3,158.62
5202	KEARNEY III, JOHN	1,987.85
5204	STAUFFACHER, JUERG	2,344.85
5206	BURBRIDGE, MARGARET	627.17
5208	OTTESON, JONEY	1,825.48
5210	ARMS, SHARON K	1,610.23
5212	REYES, MARIA RAQUEL	862.19
5214	REYES, MARICRUZ	862.19
5216	NOYES, ROBERT	1,520.00
5218	COYLE, BRENDEN P	1,440.00
5220	PFAU, SYDNEY M	240.19
5222	JOHNS, HEATHER L	551.25
5224	WRIGHT-PULLIAM, KATHRYN J	182.81
5226	MERCHEP, GREGORY M	1,064.25
5232	KEY, DORAN	1,082.37
5234	KEY, CHRIS	272.25
5238	SALINAS JR, BALTAZAR	1,320.00
5246	NESTOR, ROBERT A	779.38
5266	TORRES, JAIME	1,240.00
5268	MONEY, SIERRA D	446.25

Grand Totals:

101	147,328.43
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Employee Number	Name	Total Gross Amount
1100	JONAS, NINA B	3,121.17
1102	SLANETZ, JAMES C	1,734.00
1104	GOURLAY, BAIRD	1,734.00
1106	DAVID, MICHAEL S	1,734.00
1108	CORROCK, ANNE	1,734.00
1110	FRICK, SUZANNE	6,153.85
1500	CADY, SANDRA E	3,539.92
1502	BENNETT, PATRICIA A	2,530.92
1504	SCHWARTZENBERGER, K	1,824.77
1506	CARNDUFF, KATHLEEN	1,994.15
2200	ELLE, MICHAEL R	4,564.77
2202	ENGLEHART, ROBERT	3,472.27
2204	MCLEAN, THOMAS W	3,681.14
2206	CANFIELD, MILES D	2,963.88
2208	RATHFON, JOHN A	2,568.20
2210	CANFIELD, TORY FRANK	2,434.54
2212	ANCONA, THOMAS A	2,801.57
2214	MCLEAN, LARA	2,298.75
2216	MARTIN, SETH J	2,118.42
2218	BINNIE, EDWARD J	2,118.42
2220	POTTER, KEITH S	2,017.64
2222	MARTIN, GLENN G	1,857.46
2224	WITTHAR, MICHAEL J	1,857.46
2230	THOMPSON, MARTA R	1,768.58
2600	ALLGAIER, JOYCE A	3,933.04
2604	BUNDY, REBECCA F	2,502.50
2606	ENOURATO, LISA	3,185.96
2610	MARTIN, RACHEL S	1,821.46
3000	CHRISTIANSEN, BRIAN	3,646.19
3002	SHULER, GUY REED	2,581.22
3004	ERICKSON, JADE A	1,952.26
3006	DOMKE, RONALD L	2,321.55
3008	VERGEL, DAMON G	1,523.77
3010	RAMM, JUSTIN	1,598.46
3046	EMERSON, JEFFREY A	1,334.00
3048	MENTZER, JONATHAN P	1,328.00
3100	MATTISON, ROBYN L	3,846.15
3200	TAYLOR, DAVID N	2,803.58
3202	PIERCE, TERI L	2,278.12
3204	WILCOX, MATTHEW A	2,965.15
3206	VERT, JEFFERY	1,824.77
3208	MUMMERT, MICKEY D	1,965.12
3210	CHATTERTON, KELLEN	2,388.13
3212	LEAMON, JEFFREY S	2,051.30
3400	RAMBO, DAVID A	3,281.46
3402	COOLEY, PATRICK L	3,182.27
3404	DAIGH, DAN C	1,712.38
3406	TOGNONI, GIOVANNI J	1,925.25
3500	SANDERSON, ANGELA	1,743.54
5200	SMITH, JENNIFER L	3,221.77
5202	KEARNEY III, JOHN	2,027.62
5204	STAUFFACHER, JUERG	2,391.73
5206	BURBRIDGE, MARGARET	1,136.74
5208	OTTESON, JONEY	1,759.51
5210	ARMS, SHARON K	1,642.42
5212	REYES, MARIA RAQUEL	824.04

Employee Number	Name	Total Gross Amount
5214	REYES, MARICRUZ	824.04
5216	NOYES, ROBERT	3,060.69
5218	COYLE, BRENDAN P	2,893.85
5220	PFAU, SYDNEY M	346.94
5222	JOHNS, HEATHER L	846.56
5224	WRIGHT-PULLIAM, KATHRYN J	385.94
5226	MERCHEP, GREGORY M	1,101.38
5228	FLORY, EDMUND L	175.00
5230	BEATTIE, MARIA W	125.00
5232	KEY, DORAN	695.10
5234	KEY, CHRIS	726.00
5238	SALINAS JR, BALTAZAR	1,320.00
5246	NESTOR, ROBERT A	1,160.00
5266	TORRES, JAIME	1,240.00
5268	MONEY, SIERRA D	36.75
Grand Totals:		
	71	150,260.59

<u>Company</u>	<u>Beer</u>	<u>Beer Not to be</u>	<u>Wine Not to</u>		<u>Approved by</u>	
	<u>Consumed</u>	<u>Consumed on</u>	<u>Wine Consumed</u>	<u>be</u>		
	<u>on Premises</u>	<u>Premises</u>	<u>on Premises</u>	<u>Consumed</u>	<u>Council for</u>	
				<u>on Premises</u>	<u>2014-15</u>	
				<u>Liquor</u>		
Cornerstone Bar & Grill	X				X	6/2/2014
Bigwood Bread Café	X		X			6/16/2014
Wonderful House	X		X			6/16/2014
Lefty's Bar & Grill	X	X	X			6/16/2014
Warm Springs Lodge	X				X	6/16/2014
River Run Lodge	X				X	6/16/2014
Wise Guy Pizza	X		X			6/16/2014
Grumpy's	X		X			6/16/2014
Grill at Knob Hill	X				X	6/16/2014
Globus	X				X	6/16/2014
Barbara's Party Rentals, Inc		X		X		6/16/2014
Il Naso	X		X			7/7/2014
The Sawtooth Club	X				X	7/7/2014
Whiskey Jacques	X				X	7/7/2014
Desperados	X		X			7/7/2014
Smoky Mountain Pizzeria Grill	X		X			7/7/2014
nex Stage Theatre	X		X			7/7/2014
Starbucks	X		X			7/7/2014
Thai Cuisine	X	X	X			7/7/2014
Base Camp Warm Springs		X		X		7/7/2014
Lewis Street Snacks		X		X		7/7/2014
Bigwood Golf Course	X		X			7/7/2014
China Panda Chinese Restaurant	X		X			7/7/2014
Ketchum Grill	X	X	X	X		7/7/2014
Taylor'd Events		X		X		7/7/2014
Cristina's Restaurant	X	X	X	X		7/7/2014
Enoteca	X		X			7/7/2014
Rominnas	X		X	X		7/7/2014
Michel's Christiania	X				X	7/21/2014
Sun Valley Wine Company	X	X	X	X		7/21/2014
Velocio	X		X			7/21/2014
Rico's	X		X			7/21/2014
Mama Inez	X		X			7/21/2014
La Cabanita Mex	X		X			7/21/2014
Evergreen Restaurant		X		X		7/21/2014
The Burger Grill	X		X			7/21/2014
Fox Creek Realty	X	X	X	X		7/21/2014
A Taste of Thai	X		X			7/21/2014
Apples Bar & Grill	X		X			7/21/2014
Bigwood Grill	X			X		7/21/2014
Rickshaw	X		X			7/21/2014
La Parrilla Mexican Restaurant	X		X			7/21/2014
Sawtooth Brewery	X	X	X			7/21/2014
The Moose Girls Café & Bar	X		X			7/21/2014
Perry's Restaurant	X	X	X	X		7/21/2014
Pioneer Saloon	X			X		7/21/2014
Magic Lantern	X		X			7/21/2014
Veltex		X		X		7/21/2014
That's Entertainment		X		X		7/21/2014
Atkinsons' Market		X		X		7/21/2014
Johnny G's Subshack	X					7/21/2014
Main Street Market	X	X	X	X		7/21/2014
The Cellar Pub	X	X			X	7/21/2014
The Kneadery	X		X			7/21/2014
Mountain View Grocery		X		X		7/21/2014
Headwaters		X		X		7/21/2014
Zenergy at Thunder Spring	X		X	X		7/21/2014

Sushi on Second	X	X	X			7/21/2014
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<u>Company</u>	<u>Beer Consumed on Premises</u>	<u>Beer Not to be Consumed on Premises</u>	<u>Wine Consumed on Premises</u>	<u>Wine Not to be Consumed on Premises</u>	<u>Liquor</u>	<u>Approved by Council for 2014-15</u>
Zinc	X				X	7/21/2014
Rasberry's Restaurant	X	X	X	X		7/21/2014
Zinc	X		X			7/21/2014
Java on Fourth	X		X			7/21/2014
Vintage Restaurant	X		X			7/21/2014
Video West		X		X		7/21/2014
Casino Inc	X				X	7/21/2014
KB's Burritos	X		X			8/4/2014
Rico Pizza & Pasta					X	8/18/2014
Irving's Red-Hots	X					8/18/2014
JC Chicken and Pasta	X		X			10/6/2014

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

To the City Council, Ketchum, Idaho

Year Applying for August 1, 2014 - July 31, 2015

The undersigned a Corporation, Partnership, Individual, does hereby make application for a license to sell during the year 2014-2015, the following:

for Nov. 2014 - July 2015

1.	BEER LICENSE	Fee	
	<input checked="" type="checkbox"/> Draft or Bottled or Canned Beer, to be consumed on premises	\$	200.00 150.00
	<input type="checkbox"/> Bottled or Canned Beer, NOT to be consumed on premises	\$	50.00
2.	WINE LICENSE		
	<input checked="" type="checkbox"/> Wine, to be consumed on premises:	\$	200.00 150.00
	<input type="checkbox"/> Wine, NOT to be consumed on premises:	\$	200.00
3.	LIQUOR LICENSE		
	<input type="checkbox"/> Liquor by the drink	\$	560.00
		Total Due:	\$ 300.00

STATE LICENSE NO. _____ COUNTY LICENSE NO. _____ (copies attached)

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

Name of Applicant Wilber J. Gomeroy Pong

D/B/A _____

Mailing Address P O Box 3321 Ketchum, ID 83340

Phone Number 208-309-0241

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

Record owner of the property Susan

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

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

If Applicant Is A Partnership or Corporation:

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

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

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

Applicant Wilber J. Gomeroy Pong Relation to Business _____

Subscribed and sworn to before me this 26 day of September 2014

[Signature]
Notary Public or City Clerk or Deputy

License Fee Received \$ 300.00

License No. _____

Approved by City of Ketchum, ID 10-6-14

By _____ Mayor

