

AGENDA
REGULAR COUNCIL MEETING OF THE MAYOR AND CITY COUNCIL
IN THE COUNCIL CHAMBERS – 81 ELKHORN ROAD
CITY OF SUN VALLEY, IDAHO
JUNE 5th, 2014 - 4:00 P.M.

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT - *The Mayor and Council welcome comments from the public on any subject. Please state your name and address for the record. Public comments may be limited to three (3) minutes. Please note this is the only time during this meeting that public comment time will be provided.*

MAYOR COMMENT (5 min.)

- Introduction of new Sun Valley Police Officer, Clifford Logsdon

COUNCIL COMMENT (8 min.)

QUESTIONS FROM THE PRESS (3 min.)

CONSENT AGENDA (5 min.) *All items listed under the Consent Agenda will be approved in one motion without discussion unless any Council Member requests that the item be removed for individual discussion and possible action.*

1. Approval of Council Minutes of May 1, 13, 15, and 19, 2014;..... 1
2. Receive and File Financials:
 - a. May, 2014 Paid Invoice Report 21
 - b. April, 2014 Financial Report..... 31
 - c. Local Option Tax Report 53
3. Authorize payment of bills and payroll (recurring per Resolution 2014-7) for June, 2014, when due;
4. Authorize payment of bills (non-recurring) on-hand due after May 28, 2014 and recommended for approval by the Finance Committee; 57

PRESENTATIONS (40 min.)

5. Introduction and swearing-in of new Sun Valley Paid On-Call Firefighters (15 min.);
6. Presentation regarding Idaho Power underground cable replacement project, Fairway Drive, Dan Olmstead (10 min.);
7. Presentation regarding aesthetics of new Hwy. 75 Idaho Transportation Department bridge near the hospital, City of Ketchum (5 min.); 63
8. Presentation regarding information update on effort to establish a ground water mitigation district, Pat McMahan, Sun Valley Water and Sewer District (10 min.); 65

PUBLIC HEARING (10 min.)

9. Public hearing and first reading of Ordinance No. 469 Tentative Budget Amendment (10 min.); 67

*Please Note: The agenda is subject to revisions.
Anyone needing assistance to attend or participate should contact Sun Valley City Hall prior to the meeting at 622-4438.
Council Packets are on line at www.sunvalley.gov/office.com*

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BREAK (5 min.)

ACTION/DISCUSSION (30 min.)

- 10. Action on Aircraft Landing and Takeoff Permit for Air St. Luke's as part of 10th Annual Fire Services Appreciation Day at the City of Sun Valley Festival Meadows on Saturday, June 21, 2014 (5 min.);..... 97
- 11. Action on Inspection Services Agreement with the Idaho Division of Building Safety regarding back up staffing for the Building Official position (10 min.); 103
- 12. Action on Professional Services Agreement regarding planning assistance and back-up staffing for the Community Development Director (10 min.);..... 115
- 13. Discussion and action regarding meeting minutes style due to new IQM2 software (5 min.); . 119

EXECUTIVE SESSION – Pursuant to Idaho Code 67-2345 sections (a), (b) and (f).

ADJOURNMENT - Meeting will conclude after the completion of agenda items or at the latest 9:00 p.m. Any item under discussion or consideration at 9:00 p.m. will be completed. Any remaining items on the agenda will be scheduled for another meeting.

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Draft
COUNCIL MEETING
OF THE MAYOR AND CITY COUNCIL
IN THE COUNCIL CHAMBERS - 81 ELKHORN ROAD
CITY OF SUN VALLEY, IDAHO
MAY 1, 2014 AT 4:00 P.M.

The Mayor and the City Council of Sun Valley, Blaine County, State of Idaho, met in a Council Meeting in the Sun Valley City Hall Council Chambers on May 1, 2014 at 4:00 p.m.

CALL TO ORDER

Council President Keith Saks called meeting to order at 4 p.m.

ROLL CALL

PRESENT: Council Member Peter Hendricks, Council President Keith Saks, Council Member Franz Suhadolnik, and Council Member Michelle Griffith by phone

ABSENT: Mayor Dewayne Briscoe

PLEDGE OF ALLEGIANCE – led by Council Member Peter Hendricks.

PUBLIC COMMENT

Karen Reinheimer from the Reinheimer Ranch in Ketchum had comments.

Karen Reinheimer asked for more than the 3 minute minimum to present.

Council President Keith Saks requested she send an email to City Administrator Susan Robertson to be scheduled for a subsequent meeting.

Karen Reinheimer continued to present.

Council President Keith Saks made a comment.

Community Development Director Mark Hofman made a comment.

Council Member Peter Hendricks made a comment.

Karen Reinheimer made a comment.

Council President Keith Saks made a comment.

Council Member Peter Hendricks made a comment.

CONSENT AGENDA

1. Approval of Council Minutes of April 3, 2014;
2. Receive and File Financials:
 - a. April, 2013 Paid Invoice Report
 - b. Quarterly Treasurer's Report
 - c. March, 2013 Financial Report
 - d. Local Option Tax Summary Report
3. Authorize payment of bills and payroll (recurring per Resolution 2014-7) for May 2014, when due; no materials
4. Authorize payment of non-recurring bills on-hand due after April 23, 2014 and recommended for approval by the Finance Committee;

Council Member Franz Suhadolnik made a comment.
City Administrator Susan Robertson made a comment.
Council Member Peter Hendricks made a comment.
Council President Keith Saks made a comment.

MOTION

Council Member Peter Hendricks moved to approve the consent agenda after making corrections to the date 2013 on the financial reports to 2014, seconded by Council Member Franz Suhadolnik. A voice vote was taken.

AYES: Council President Keith Saks, Council Member Michelle Griffith, Council Member Peter Hendricks, and Council Member Franz Suhadolnik.

NAYS: None

Council President Keith Saks declared the motion approved.

5. Presentation regarding request to restrict the use of exotic and non-domesticated animals in traveling circuses and exhibitions, Maya Burrell

Sage School students presented.

Council Member Peter Hendricks asked a question.

Students responded.

Council Member Peter Hendricks applauded the students for their initiative.

Council Member Franz Suhadolnik made a comment.

Council President Keith Saks made a comment.

6. Discussion and acceptance of quote for street crack seal project

Street Superintendent, Bill Whitesell presented.

Council President Keith Saks asked a question.

Street Superintendent, Bill Whitesell responded.

Council President Keith Saks asked a question.

City Attorney Adam King responded.

Council President Keith Saks asked a question.

Street Superintendent Bill Whitesell responded.

Council Member Franz Suhadolnik asked a question.

Street Superintendent Bill Whitesell responded.

Council Member Peter Hendricks asked a question.

Street Superintendent Bill Whitesell responded.

Council President Keith Saks asked a question.

City Attorney Adam King and Street Superintendent Bill Whitesell responded.

Council President Keith Saks made a comment.

MOTION

Council Member Peter Hendricks moved to approve the contract for crack sealing with corrections as follows: remove City of Bellevue and City of Hailey and insert project to be described as City of Sun

Valley. Item 12 needs to be corrected to read Blaine County; seconded by Council Member Franz Suhadolnik. A voice vote was taken.

AYES: Council President Keith Saks, Council Member Michelle Griffith, Council Member Peter Hendricks, and Council Member Franz Suhadolnik.

NAYS: None

Council President declared the motion approved.

BREAK

Council President Keith Saks called for a break at 4:57 p.m.

Meeting resumed at 5:11 p.m.

7. Discussion of options and action regarding Sinclair Path wall reconstruction.

Council President Keith Saks made a comment.

City Administrator Susan Robertson gave an overview.

Council President Keith Saks asked a question.

Street Superintendent Bill Whitesell responded.

Council Member Peter Hendricks asked a question.

City Administrator Susan Robertson responded.

Council Member Peter Hendricks asked a question.

City Administrator Susan Robertson responded.

Council Member Peter Hendricks made a comment.

City Administrator Susan Robertson made a comment.

Community Development Director Mark Hofman made a comment.

Council Member Peter Hendricks asked a question.

Community Development Director Mark Hofman responded.

Council Member Michelle Griffith made a comment.

Council Member Franz Suhadolnik made a comment.

Community Development Director Mark Hofman made a comment.

Council Member Franz Suhadolnik made a comment.

Council President Keith Saks made a comment.

City Administrator Susan Robertson clarified.

Community Development Director Mark Hofman responded.

There was a discussion between all of Council, Community Development Director Mark Hofman and City Administrator Susan Robertson.

City Administrator Susan Robertson clarified the bid process.

Community Development Director Mark Hofman responded.

Council Member Peter Hendricks asked a question.

Community Development Director Mark Hofman responded.

City Administrator Susan Robertson responded.

Council President Keith Saks requested a further study.

Community Development Director Mark Hofman responded.

City Administrator Susan Robertson made a comment.

Council President Keith Saks responded.

Council Member Michelle Griffith made a comment.

Council President Keith Saks made a comment.

Council Member Michelle Griffith asked a question.
Council President Keith Saks responded.
Council Member Michelle Griffith asked a question.
Council President Keith Saks responded.
Council Member Michelle Griffith made a comment.
Council President Keith Saks made a comment.
City Attorney Adam King advised council that we would need to reject all current bids.
Council Member Peter Hendricks disagreed with discarding all bids.
Council Member Peter Hendricks made a comment.
Council President Keith Saks made a comment.
City Attorney Adam King made a comment.
Council President Keith Saks suggested to put this topic back on the agenda for May 19th.
Community Development Director Mark Hofman made a comment.
Council President Keith Saks then suggested the topic be put on the agenda for May 13th.
Council Member Franz Suhadolnik made a comment.

MOTION

Council Member Michelle Griffith moved that the Sun Valley City Council direct the Mayor to direct staff to investigate a cost sharing option to upgrade the visual aspects of the wall with the Sun Valley Company but if that should fail we move forward with council to decide which wall we want. This item will need to be placed on the May 13, 2014 meeting agenda; seconded by Peter Hendricks. A voice vote was taken.

AYES: Council President Keith Saks, Council Member Michelle Griffith, Council Member Peter Hendricks, and Council Member Franz Suhadolnik.

NAYS: None

Council President declared the motion approved.

8. Discussion regarding condition of Trail Creek bike path
Street Superintendent Bill Whitesell presented.
Council President Keith Saks asked a question.
Street Superintendent Bill Whitesell responded.
Council President Keith Saks asked a question.
Street Superintendent Bill Whitesell responded.
City Administrator Susan Robertson responded.
Council Member Franz Suhadolnik made a comment.
Street Superintendent Bill Whitesell responded.
Community Development Director Mark Hofman made a comment.
Council Member Franz Suhadolnik made a comment.
City Administrator Susan Robertson made a comment.
Council had a discussion with Street Superintendent Bill Whitesell.

Adoption of Resolution 2014-10 "Authorizing the Destruction of City Records" (building plans and related materials)
9. City Administrator Susan Robertson presented.
Community Development Director Mark Hofman made a comment.

MOTION

Council Member Peter Hendricks moved to adopt Resolution 2014-10 authorizing the destruction of city records; seconded by Council Member Franz Suhadolnik. A roll call vote was taken.

AYES: Council President Keith Saks, Council Member Michelle Griffith, Council Member Peter Hendricks, and Council Member Franz Suhadolnik.

NAYS: None

Council President declared the motion approved.

10. Adoption of Resolution 2014-11 "Revising 2014 Contract for Services with Blaine County Housing Authority to Reflect Correct Payment Amount"

City Administrator Susan Robertson advised council that the only change in the document was to insert the correct dollar amount.

MOTION

Council Member Peter Hendricks moved to approve the revised 2014 Contract for Services with Blaine County Housing Authority to reflect the correct payment amount; seconded by Council Member Franz Suhadolnik. A roll call vote was taken.

AYES: Council President Keith Saks, Council Member Michelle Griffith, Council Member Peter Hendricks, and Council Member Franz Suhadolnik.

NAYS: None

Council President Keith Saks declared the motion approved.

MOTION

Council Member Franz Suhadolnik moved to adjourn; seconded by Council Member Peter Hendricks. A voice vote was taken.

AYES: Council President Keith Saks, Council Member Michelle Griffith, Council Member Peter Hendricks, and Council Member Franz Suhadolnik.

NAYS: None

Council President declared the motion approved.

The meeting was adjourned at 6:04 p.m.

Keith Saks, Council President

Robin Crotty, Assistant City Clerk

DRAFT
SPECIAL COUNCIL MEETING
OF THE MAYOR AND CITY COUNCIL
IN THE COUNCIL CHAMBERS - 81 ELKHORN ROAD
CITY OF SUN VALLEY, IDAHO
MAY 13, 2014 AT 1:00 P.M.

The Mayor and the City Council of Sun Valley, Blaine County, State of Idaho, met in a Special Council Meeting in the Sun Valley City Hall Council Chambers on May 13, 2014 at 1:11 p.m.

CALL TO ORDER

Council President Keith Saks called the meeting to order at 1:11 p.m.

ROLL CALL

PRESENT: Council President Keith Saks, Council Member Franz Suhadolnik, and Council Member Peter Hendricks.

ABSENT: Mayor Dewayne Briscoe and Council Member Michelle Griffith.

Council Member Peter Hendricks joined the meeting by telephone.

PLEDGE OF ALLEGIANCE- led by Council Member Franz Suhadolnik.

PUBLIC COMMENT

None.

MAYOR COMMENT

Mayor Dewayne Briscoe was absent.

COUNCIL COMMENT

None.

PRESENTATIONS - EXTERNAL CONTRACTS

1. Blaine County Housing Authority

Blaine County Housing Authority Executive Director David Patrie presented to the City Council.

Council President Keith Saks asked several questions, to which BCHA Executive Director David Patrie responded.

Council Member Franz Suhadolnik asked several questions, to which BCHA Executive Director David Patrie responded.

Council Member Peter Hendricks asked several questions, to which BCHA Executive Director David Patrie responded.

Council President Keith Saks made a comment.

2. Mountain Rides Transportation Authority

Mountain Rides Executive Director Jason Miller made a comment.

Mountain Rides Board Member Mark Gilbert made a comment.

Mountain Rides Board Member Nils Ribi made a comment.

Mountain Rides Executive Director Jason Miller presented.
Council Member Peter Hendricks asked several questions, to which Mountain Rides Executive Director Jason Miller responded.
Council Member Franz Suhadolnik asked a question, to which asked several questions, to which Mountain Rides Executive Director Jason Miller responded.
Council Member Franz Suhadolnik asked a question, to which Mountain Rides Board Member Nils Ribi responded.
Mountain Rides Executive Director Jason Miller made comments.
Council Member Franz Suhadolnik made comments.
Council President Keith Saks asked several questions, to which Mountain Rides Executive Director Jason Miller responded.
Council President Keith Saks made comments.

3. Sun Valley Marketing Alliance

SVMA Board Chair Marty Albertson presented.
Council Member Franz Suhadolnik asked several questions, to which SVMA Board Chair Marty Albertson responded.
Council Member Peter Hendricks asked several questions, to which SVMA Board Chair Marty Albertson responded.
Council President Keith Saks commented and asked questions, to which SVMA Board Chair Marty Albertson responded.
Council Member Franz Suhadolnik asked a question, to which SVMA Board Chair Marty Albertson responded.

4. Sun Valley Economic Development (formerly Sustain Blaine)

Sun Valley Economic Development Director Harry Griffith presented.
Council Member Peter Hendricks asked several questions, to which Sun Valley Economic Development Director Harry Griffith responded.
Council President Keith Saks asked several questions, Sun Valley Economic Development Director Harry Griffith responded.
Council Member Franz Suhadolnik asked several questions, to which Sun Valley Economic Development Director Harry Griffith responded.

5. Prosecuting Attorney- Frederick Allington

City Clerk Hannah Stauts commented that Frederick Allington was not available for the meeting and will need to be rescheduled.
City Administrator Susan Robertson commented.
Council President Keith Saks commented.

BREAK

A break was taken at 3:19 p.m.
The meeting was called back to order at 3:31 p.m.

Council President Keith Saks made a comment.
Council Member Peter Hendricks made a comment.
Council Member Franz Suhadolnik made a comment.
Council President Keith Saks made a comment.

ACTION/DISCUSSION ITEMS

6. Discussion of options and action regarding Sinclair Path wall reconstruction;

City Administrator Susan Robertson presented.

Council President Keith Saks asked several questions, to which City Administrator Susan Robertson responded.

Council Member Franz Suhadolnik asked a question

All Seasons Landscaping owner Mark Martins responded.

Council President Keith Saks comment.

Council Member Peter Hendricks responded.

Council President Keith Saks made a comment.

All Seasons Landscaping owner Mark Martins made a comment.

Council Member Peter Hendricks commented.

All Seasons Landscaping owner Mark Martins responded.

Council President Keith Saks made a comment.

City Administrator Susan Robertson commented.

Council Member Peter Hendricks made a comment.

Council President Keith Saks commented.

Community Development Director Mark Hofman commented.

Council President Keith Saks asked a question.

Community Development Director Mark Hofman responded.

Council President Keith Saks made a comment.

Council Member Franz Suhadolnik made a comment.

Community Development Director Mark Hofman made a comment.

Council President Keith Saks asked a question.

Streets Superintendent Bill Whitesell responded.

Council President Keith Saks comment.

Streets Superintendent Bill Whitesell made a comment.

Council Member Peter Hendricks asked a question.

Streets Superintendent Bill Whitesell responded.

Council Member Peter Hendricks commented.

A discussion was held between Council Member Franz Suhadolnik, Council President Keith Saks, City Administrator Susan Robertson and Mark Martins regarding the starting time and timeline for completion of the project.

Community Development Director Mark Hofman commented.

Council President Keith Saks asked a question, to which Community Development Director Mark Hofman responded.

Council Member Franz Suhadolnik made a comment.

Council President Keith Saks commented.

MOTION

Council Member Franz Suhadolnik moved to accept the bid from All Seasons Landscaping for a modular block wall system, seconded by Council Member Peter Hendricks.

City Administrator Susan Robertson requested the motion be amended to include that the expenditure come from the Street and Path Fund. Council Member Franz Suhadolnik agreed to the amendment as the mover, and Council Member Peter Hendricks agreed as seconder.

Council Member Peter Hendricks asked a question.
City Administrator Susan Robertson responded.

Council President Keith Saks called for a roll call vote.

AYES: Council President Keith Saks, Council Member Franz Suhadolnik, and Council Member Peter Hendricks.

NAYS: None

Council President Keith Saks declared the motion approved.

7. Update and action regarding the Trail Creek bike path

Streets Superintendent Bill Whitesell presented.

City Attorney Adam King commented.

Council Member Peter Hendricks made a comment.

Council Member Franz Suhadolnik made a comment.

Council President Keith Saks made a comment.

MOTION

Council Member Peter Hendricks moved to authorize the Mayor to enter into an agreement with the Idaho Sand and Gravel Company for the reconstruction of the Trail Creek Path in an amount not to exceed \$150,000, funds for which will be allocated from the Street and Path Fund,

Council Member Franz Suhadolnik asked a question.

Street Superintendent Bill Whitesell responded.

City Administrator Susan Robertson responded.

Council Member Franz Suhadolnik seconded the motion.

Council President Keith Saks called for a roll call vote.

AYES: Council President Keith Saks, Council Member Franz Suhadolnik, and Council Member Peter Hendricks.

NAYS: None

Council President Keith Saks declared the motion approved.

EXECUTIVE SESSION

None.

ADJOURNMENT

Council President Keith Saks adjourned the meeting at 4:18 p.m.

Keith Saks, Council President

Hannah L. Stauts, City Clerk

DRAFT
SPECIAL COUNCIL MEETING
OF THE MAYOR AND CITY COUNCIL
IN THE COUNCIL CHAMBERS - 81 ELKHORN ROAD
CITY OF SUN VALLEY, IDAHO
MAY 15, 2014 AT 01:00 P.M.

The Mayor and the City Council of Sun Valley, Blaine County, State of Idaho, met in a Special Council Meeting in the Sun Valley City Hall Council Chambers on May 15, 2014 at 01:00 p.m.

CALL TO ORDER

Mayor Dewayne Briscoe called the meeting to order at 1:05 p.m.

ROLL CALL

PRESENT: Mayor Dewayne Briscoe, Council President Keith Saks (joined late), Council Member Michelle Griffith, Council Member Franz Suhadolnik, and Council Member Peter Hendricks.

ABSENT: None

Council Member Peter Hendricks participated by telephone.

PLEDGE OF ALLEGIANCE- led by Wally Huffman.

PUBLIC COMMENT

Sun Valley resident Karen Reinheimer made a comment.

Mayor Dewayne Briscoe commented.

Wally Huffman, Sun Valley Company representative, responded.

MAYOR COMMENT

None.

COUNCIL COMMENT

None.

PUBLIC HEARINGS

Mayor Briscoe commented.

City Attorney Adam King commented.

Mayor Briscoe asked if anything needed to be disclosed from Council. There was nothing to disclose from any of the Council Members or the Mayor.

Community Development Director Mark Hoffman presented.

Wally Huffman, Sun Valley Company representative, presented an overview of all 5 items on the agenda.

Cinda Lewis, Benchmark Associates, presented to the City Council.

Community Development Director Mark Hofman commented.

Cinda Lewis, Benchmark Associates, commented.

Community Development Director Mark Hofman commented.

City Attorney Adam King made a comment.

Community Development Director Mark Hofman made a comment.
Council Member Franz Suhadolnik asked a question.
Community Development Director Mark Hofman responded.

Mayor Dewayne Briscoe opened the public hearing for comments.

Sun Valley resident Karen Reinheimer made comments.

Council President Keith Saks joined the meeting at 1:33 p.m.

Karen Reinheimer continued with her comments.
A discussion was held between Mayor Dewayne Briscoe and Karen Reinheimer regarding the relevancy of her comments to the items on the agenda.
City Attorney Adam King commented.
Karen Reinheimer continued with her comments.
Wally Huffman, Sun Valley Company representative, made a comment.
Mayor Dewayne Briscoe asked a question.
Community Development Director Mark Hofman responded.
Council President Keith Saks made a comment.
Mayor Dewayne Briscoe made a comment.

1. Adoption of the Sun Valley Company White Clouds Master Plan Development Amendment Application No. MPD 2014-02;

Council Member Franz Suhadolnik made a comment.
Community Development Director Mark Hofman made a comment.
Mayor Dewayne Briscoe made a comment.
City Attorney Adam King made a comment.
Community Development Director Mark Hofman made a comment.
Council Member Franz Suhadolnik made a comment.
Community Development Director Mark Hofman made a comment.
Council Member Michelle Griffith asked a question.
Community Development Director Mark Hofman responded.
Council Member Peter Hendricks asked a question.
Community Development Director Mark Hofman responded.
Council President Keith Saks made a comment.
Mayor Dewayne Briscoe made a comment.

MOTION

Council Member Michelle Griffith moved to adopt the Sun Valley Company White Clouds Master Plan Development Amendment Application No. MPD 2014-02, seconded by Council President Keith Saks. A roll call vote was taken.

AYES: Council President Keith Saks, Council Member Michelle Griffith, Council Member Franz Suhadolnik, and Council Member Peter Hendricks.

NAYS: None

The Mayor declared the motion approved.

Council President Keith Saks made a comment.

2. First reading and adoption of draft Ordinance No. 468 for the Sun Valley Company White Clouds Zoning Map Amendment Application No. ZMA2014-01;

MOTION

Council President Keith Saks moved to waive the three readings for Ordinance 468, seconded by Council Member Michelle Griffith. A roll call vote was taken.

AYES: Council President Keith Saks, Council Member Michelle Griffith, Council Member Franz Suhadolnik, and Council Member Peter Hendricks.

NAYS: None

The Mayor declared the motion approved.

MOTION

Council Member Michelle Griffith moved to adopt Ordinance No. 468 for the Sun Valley Company White Clouds Zoning Map Amendment Application No. ZMA2014-01, seconded by Council Member Peter Hendricks. A roll call vote was taken.

AYES: Council President Keith Saks, Council Member Michelle Griffith, Council Member Franz Suhadolnik, and Council Member Peter Hendricks.

NAYS: None

The Mayor declared the motion approved.

City Attorney Adam King made a comment.

3. Adoption of the Sun Valley Company Plat Amendment Application No. SUBPA 2014-03 for Parcels A, B, and J;

Mayor Dewayne Briscoe made a comment.

MOTION

Council Member Michelle Griffith moved to adopt the Sun Valley Company Plat Amendment Application No. SUBPA 2014-03 for Parcels A, B, and J, seconded by Council President Keith Saks. A roll call vote was taken.

AYES: Council President Keith Saks, Council Member Michelle Griffith, Council Member Franz Suhadolnik, and Council Member Peter Hendricks.

NAYS: None

The Mayor declared the motion approved.

4. Adoption of the Sun Valley Company Preliminary Plat Application No. SUBPP 2014-02 for fourteen single family residential lots on Parcels C, D, and Amended Parcel B of the White Clouds Subdivision;

Council President Keith Saks made a comment.

Council Member Peter Hendricks made a comment.

Mayor Dewayne Briscoe made a comment.

MOTION

Council Member Michelle Griffith moved to adopt the Sun Valley Company Preliminary Plat Application No. SUBPP 2014-02 for fourteen single family residential lots on Parcels C, D, and Amended Parcel B of the White Clouds Subdivision, seconded by Council President Keith Saks. A roll call vote was taken.

AYES: Council President Keith Saks, Council Member Michelle Griffith, Council Member Franz Suhadolnik, and Council Member Peter Hendricks.

NAYS: None

The Mayor declared the motion approved.

5. Adoption of the Sun Valley Company Preliminary Plat Application No. SUBPP 2014-04 for thirty six residential townhome sublots on Amended Parcel A of the White Clouds Subdivision.

MOTION

Council President Keith Saks moved to adopt the Sun Valley Company Preliminary Plat Application No. SUBPP 2014-04 for thirty-six residential townhome sublots on Amended Parcel A of the White Clouds Subdivision, seconded by Council Member Michelle Griffith. A roll call vote was taken.

AYES: Council President Keith Saks, Council Member Michelle Griffith, Council Member Franz Suhadolnik, and Council Member Peter Hendricks.

NAYS: None

The Mayor declared the motion a approved.

Mayor Dewayne Briscoe made a comment.

Wally Huffman, Sun Valley Company representative, made a comment.

Council Member Michelle Griffith asked a question.

Wally Huffman, Sun Valley Company representative, responded.

EXECUTIVE SESSION

None.

ADJOURNMENT

MOTION

Council Member Michelle Griffith moved to adjourn, seconded by Council President Keith Saks. A roll call vote was taken.

AYES: Council President Keith Saks, Council Member Michelle Griffith, Council Member Franz Suhadolnik, and Council Member Peter Hendricks.

NAYS: None

The Mayor declared the motion approved.

The meeting was adjourned at 2:02 p.m.

Dewayne Briscoe, Mayor

Hannah L. Stauts, City Clerk

Draft
SPECIAL COUNCIL MEETING OF THE MAYOR AND CITY COUNCIL
IN THE COUNCIL CHAMBERS - 81 ELKHORN ROAD
CITY OF SUN VALLEY, IDAHO
MAY 19, 2014 AT 1:00 P.M.

The Mayor and the City Council of Sun Valley, Blaine County, State of Idaho, met in a Special Council Meeting in the Sun Valley City Hall Council Chambers on May 19, 2014 at 1:00 p.m.

CALL TO ORDER

Mayor Dewayne Briscoe called the meeting to order at 1:00 p.m.

ROLL CALL

PRESENT: Mayor Dewayne Briscoe, Council President Keith Saks, Council Member Michelle Griffith, Council Member Peter Hendricks, and Council Member Franz Suhadolnik.

ABSENT: None

PLEDGE OF ALLEGIANCE – led by John Gaeddert.

Mayor Dewayne Briscoe asked City Attorney Adam King to explain the process of tonight's meeting. City Attorney, Adam King explained the application process.

Mayor Dewayne Briscoe polled the council to find out if anybody on council had anything to disclose regarding any of the agenda items.

None had anything to disclose.

PUBLIC HEARINGS

1. Public hearing and action on the Lane Meadows Annexation Request No. ANNX 2013-01;
2. Public hearing and action on the Lane Meadows Comprehensive Plan/Future Land Use Map Amendment No. CPA 2013-02;
3. Public hearing and action on the Lane Meadows Zoning Map Amendment Application No. REZ 2013-03;
4. Public hearing and action on the Lane Meadows Master Plan Development/Planned Unit Development Application No. CUP 2013-01;
5. Public hearing and action on the Lane Meadows Preliminary Plat Application No. SUBPP 2013-11 for a ten (10) lot single family residential subdivision;

Mayor Dewayne Briscoe asked Community Development Director Mark Hoffman to bring Council up to date on this application.

Community Development Director, Mark Hofman presented.

Council President Keith Saks asked a question.

Community Development Director Mark Hofman responded.

Council Member Franz Suhadolnik asked a question.

Community Development Director Mark Hofman responded.

Mayor Dewayne Briscoe asked the applicant to present.
Applicant Scott Thompson presented.
Council Member Michelle Griffith asked a question.
Applicant Scott Thomson responded.
Council Member Peter Hendricks asked a question.
Applicant Scott Thomson responded.
Council President Keith Saks asked a question.
Applicant Scott Thompson responded.
Community Development Director Mark Hoffman made a comment.
Council President Keith Saks made a comment.
Community Development Director Mark Hoffman made a comment.
Council Member Peter Hendricks asked a question.
Applicant Scott Thomson responded.
There was a discussion between Applicant Scott Thomson and Council Member Peter Hendricks.
Applicant Scott Thomson continued his presentation.
Council President Keith Saks asked a question.
Applicant Scott Thomson responded.
Council Member Michelle Griffith made a comment.
Applicant Scott Thomson continued his presentation.
Mayor Dewayne Briscoe made a comment.
Applicant Scott Thomson wrapped up his presentation.

PUBLIC COMMENT

Mayor Dewayne Briscoe opened the meeting for public comment.
Mayor Dewayne Briscoe asked for those who support any part of the application to speak first.
Susan Wolford residing at 10 W. Lane Ranch Road made a comment.

Mayor Dewayne Briscoe asked for those who oppose any part of the application to come forward.
Tim Hogan residing at 11 Meadow Rd, a part time resident located North of Lane Meadows Property made a comment.
Council Member Peter Hendricks asked for clarification.
Citizen Tim Hogan responded.
Kristen Allen residing at 6 Willow Dr. made a comment.
Dick Fenton speaking as a Sun Valley resident made a comment.

Mayor Dewayne Briscoe asked for any neutral comments.
Leslie Howe a new homeowner in Lane Ranch made a comment.

Mayor Dewayne Briscoe closed the public hearing comment portion of the meeting.

RESPONSE TO PUBLIC COMMENT

Applicant Scott Thomson addressed all public concerns
Council Member Michelle Griffith asked a question.
Applicant Scott Thomson responded.
Council Member Michelle Griffith made a comment.
Applicant Scott Thomson made a comment.

Council Member Franz Suhadolnik asked a question.
Applicant Scott Thomson responded.
Council President Keith Saks made a comment.
Council Member Peter Hendricks made a comment.
Applicant Scott Thomson responded to all of the council's comments.
Council President Keith Saks made comments and suggestions.
Council Member Michelle Griffith asked a question.
Council Member Franz Suhadolnik made a comment.

BREAK

Mayor Dewayne Briscoe called a break at 3:20 p.m.
Mayor Dewayne Briscoe called the meeting back to order at 3:32 p.m.

Mayor Dewayne Briscoe suggested a site visit.

MOTION

Council Member Keith Saks made a motion to continue these proceedings to a date certain in order for the council to conduct a site visit followed immediately by discussions in the council chambers, seconded by Council Member Peter Hendricks.

There was a discussion among all of Council, Mayor, City Attorney, applicant and applicants attorney Jim Laski on whether or not the site visit and the meeting to follow would need to be re-noticed and how to proceed.

Community Development Director Mark Hofman would like to re notice regardless of the law but if the City Attorney wants him to do otherwise he will do what he is instructed.
City Attorney, Adam King suggested we follow Mark Hoffman's approach of noticing.

AMENDED MOTION

Keith Saks made a motion to amend the previous motion to continue these proceedings to a date certain being June 2, 2014 at 10 a.m. at the site and after the site visit they will reconvene in the Council Chambers for discussion and possibly a decision, seconded by Peter Hendricks. A voice vote was taken.

AYES: Council President Keith Saks, Council Member Michelle Griffith, Council Member Peter Hendricks, and Council Member Franz Suhadolnik.

NAYS: None

The Mayor declared the motion approved.

City Attorney Adam King made a comment.
Council President Keith Saks made a comment.
Council Member Peter Hendricks made comments.
Council Member Michelle Griffith made comments and asked the Community Development Director a question.
Community Development Director Mark Hofman responded.
Council Member Michelle Griffith made a comment.

Council Member Peter Hendricks made a comment.
Council Member Michelle Griffith made a comment.
Council President Keith Saks made a comment.
City Attorney Adam King made a comment.
Council President Keith Saks made a comment.
Community Development Director Mark Hofman made a comment
Council President Keith Saks made a comment.

MAYOR COMMENTS

Mayor Dewayne Briscoe made a comment.
Jim Laski, Attorney on behalf of Applicant made a comment.
Council Member Michelle Griffith made a comment.
Mayor Dewayne Briscoe made a comment.
Community Development Director Mark Hofman asked a question.
City Attorney Adam King responded.
Community Development Director Mark Hofman made a comment.
Applicant Scott Thorson made a comment.
Community Development Director Mark Hofman made a comment.
City Attorney Adam King responded.
Discussion between City Attorney Adam King, Community Development Director Mark Hofman and Council President Keith Saks.

MOTION

Council Member Michelle Griffith moved to adjourn, seconded by Council President Keith Saks. A Roll Call vote was taken.

AYES: Council President Keith Saks, Council Member Franz Suhadolnik, Council Member Michelle Griffith, and Council Member Peter Hendricks.

NAYS: None

The Mayor declared the motion approved.

Dewayne Briscoe, Mayor

Robin Crotty, Assistant City Clerk

Report Criteria:

1 Detail report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1095									
1095	AFLAC	5.2014	Supplemental Insurance	05/01/2014	653.45	.00	653.45	49122	05/01/2014
		950335	Supplemental Insurance	06/01/2014	653.45	.00	653.45	49209	05/22/2014
Total 1095:					1,306.90	.00	1,306.90		
1140									
1140	ANIMAL SHELTER OF W	494	Quarterly Invoice	02/28/2014	500.00	.00	500.00	49132	05/02/2014
Total 1140:					500.00	.00	500.00		
1253									
1253	BECK, ROB	3377	hazzard tree removal on El	04/08/2014	450.00	.00	450.00	49134	05/02/2014
Total 1253:					450.00	.00	450.00		
1430									
1430	CASELLE, INC	56395	Contract Support & Mainte	04/01/2014	553.67	.00	553.67	49114	05/01/2014
		57070	Contract Support & Mainte	05/01/2014	553.67	.00	553.67	49199	05/13/2014
Total 1430:					1,107.34	.00	1,107.34		
1455									
1455	CH2M HILL	3876109	Engineering review service	03/27/2014	2,109.80	.00	2,109.80	49136	05/02/2014
		3876940	Engineering review for dev	04/14/2014	1,520.70	.00	1,520.70	49136	05/02/2014
		3876940	Sinclair wall project	04/14/2014	3,881.40	.00	3,881.40	49136	05/02/2014
		JANUARY	Sinclair wall project	01/31/2014	1,187.90	.00	1,187.90	49136	05/02/2014
		JANUARY	Sinclair wall project	01/31/2014	968.40	.00	968.40	49136	05/02/2014
Total 1455:					9,668.20	.00	9,668.20		
1460									
1460	CHATEAU DRUG	1185663	Menthol Ointment and Mas	04/17/2014	27.49	.00	27.49	49137	05/02/2014
Total 1460:					27.49	.00	27.49		
1535									
1535	COX COMMUNICATIONS	5.2014	Internet Service 81 Elkhorn	05/01/2014	91.13	.00	91.13	49200	05/13/2014
		5301.0414	Internet Service 100 Momi	04/09/2014	80.33	.00	80.33	49117	05/01/2014
		6.2014	Internet Service 81 Elkhorn	05/22/2014	80.33	.00	80.33	49211	05/22/2014
Total 1535:					251.79	.00	251.79		
1540									
1540	CRAWFORD, MICHAEL	42114	Active Shooter Executive la	04/21/2014	251.33	.00	251.33	49139	05/02/2014
Total 1540:					251.33	.00	251.33		
1605									
1605	DAVIS EMBROIDERY INC	22556	Summer work shirts Asst.	04/11/2014	171.15	.00	171.15	49140	05/02/2014
Total 1605:					171.15	.00	171.15		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1610									
1610	DAVITT, TERENCE	42114	training class 3/5-3/6/14 3/	04/21/2014	118.00	.00	118.00	49141	05/02/2014
Total 1610:					118.00	.00	118.00		
1630									
1630	DELL MARKETING,LP	XJD71TP87	Sgt. Computer	04/14/2014	838.04	.00	838.04	49142	05/02/2014
Total 1630:					838.04	.00	838.04		
1760									
1760	F STOP INC	680489	2 5x7 Photos K9 (for Retire	04/11/2014	6.50	.00	6.50	49143	05/02/2014
Total 1760:					6.50	.00	6.50		
1850									
1850	GEM STATE WELDERS S	149159	welding tank rental	03/31/2014	16.12	.00	16.12	49145	05/02/2014
Total 1850:					16.12	.00	16.12		
1852									
1852	GO-FER IT EXPRESS INC	37618	delivered parts for spray rig	03/31/2014	18.00	.00	18.00	49146	05/02/2014
Total 1852:					18.00	.00	18.00		
1865									
1865	GRAINGER	9398109174	Weed killer	03/25/2014	747.98	.00	747.98	49147	05/02/2014
Total 1865:					747.98	.00	747.98		
1950									
1950	AC HOUSTON LUMBER C	014-372774	Roof sealant for antenna c	03/03/2014	19.18	.00	19.18	49131	05/02/2014
Total 1950:					19.18	.00	19.18		
2035									
2035	IDAHO LUMBER	565509	Tubing for spray rig	04/03/2014	30.96	.00	30.96	49151	05/02/2014
Total 2035:					30.96	.00	30.96		
2045									
2045	IDAHO MOUNTAIN EXPR	12497419	Comp Plan meeting notice	03/05/2014	200.88	.00	200.88	49152	05/02/2014
		12497432	Public notice for Transport	03/05/2014	602.64	.00	602.64	49152	05/02/2014
		12497766	Comp Plan meeting notice	03/12/2014	200.88	.00	200.88	49152	05/02/2014
		12498271	Public notices (6) for the C	03/19/2014	301.32	.00	301.32	49152	05/02/2014
		12498278	Public notices (6) for the C	03/19/2014	552.42	.00	552.42	49152	05/02/2014
		12498447	Public notices (6) for the C	03/26/2014	301.32	.00	301.32	49152	05/02/2014
		4349.0314	Sinclair wall bid advertisem	03/31/2014	803.52	.00	803.52	49152	05/02/2014
Total 2045:					2,962.98	.00	2,962.98		
2055									
2055	IDAHO POWER	5.2014	100 Arrowleaf/ 81 Elkhorn/	05/01/2014	1,121.79	.00	1,121.79	49124	05/01/2014
		5.5.2014	Juniper/Elkhorn Rd Light	05/05/2014	4.58	.00	4.58	49201	05/13/2014
Total 2055:					1,126.37	.00	1,126.37		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
2105									
2105	IDAHO TRANSPORTATIO	9324022	Truck 61 licence Plate	03/24/2014	23.00	.00	23.00	49153	05/02/2014
Total 2105:					23.00	.00	23.00		
2125									
2125	INTERMOUNTAIN GAS C	5.2014	81 Elkhorn	05/01/2014	143.15	.00	143.15	49125	05/01/2014
		5.2014	81 Elkhorn	05/01/2014	206.03	.00	206.03	49125	05/01/2014
		5.2014	100 Arrowleaf	05/01/2014	239.16	.00	239.16	49125	05/01/2014
Total 2125:					588.34	.00	588.34		
2153									
2153	INT'L CODE COUNCIL, IN	0410156	5- Fire Department Code B	03/26/2014	424.00	.00	424.00	49157	05/02/2014
		0410285	2- Updates for Fire Depart	03/26/2014	80.45	.00	80.45	49157	05/02/2014
Total 2153:					504.45	.00	504.45		
2200									
2200	JANES ARTIFACTS	17982	Poster Size Paper for instr	03/05/2014	22.20	.00	22.20	49158	05/02/2014
Total 2200:					22.20	.00	22.20		
2215									
2215	JOE'S BACKHOE SERVIC	16540	hauled 4 loads sweeper tra	04/10/2014	850.00	.00	850.00	49159	05/02/2014
Total 2215:					850.00	.00	850.00		
2370									
2370	INTEGRATED TECHNOL	60875A	Magenta ink cartridge for C	03/12/2014	54.00	.00	54.00	49155	05/02/2014
		61148A	Cyan color printer ink cartri	03/31/2014	54.00	.00	54.00	49155	05/02/2014
		C20334	copier usage fee	03/21/2014	50.00	.00	50.00	49155	05/02/2014
		C20789	copier usage fee	04/04/2014	135.69	.00	135.69	49155	05/02/2014
Total 2370:					293.69	.00	293.69		
2453									
2453	METLIFE - GROUP BENE	5.2014	Employee Dental Insuranc	05/01/2014	2,358.40	.00	2,358.40	49127	05/01/2014
		6.2014	Employee Dental Insuranc	05/22/2014	2,145.44	.00	2,145.44	49213	05/22/2014
Total 2453:					4,503.84	.00	4,503.84		
2455									
2455	METROQUIP, INC.	00023123	street sweeper brooms	04/07/2014	594.85	.00	594.85	49164	05/02/2014
Total 2455:					594.85	.00	594.85		
2500									
2500	MOORE, CINDY	42114	Reimbursement for supplie	04/21/2014	117.24	.00	117.24	49165	05/02/2014
Total 2500:					117.24	.00	117.24		
2555									
2555	NCPERS GROUP LIFE IN	5.2014	Supplemental Insurance -	05/01/2014	64.00	.00	64.00	49128	05/01/2014
Total 2555:					64.00	.00	64.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
2625									
2625	ORCHARD, KIM	42114	Idaho Narcotics Officers' A	04/21/2014	315.29	.00	315.29	49170	05/02/2014
Total 2625:					315.29	.00	315.29		
2660									
2660	PERRY'S	2014032010	P&Z lunches for meeting of	03/20/2014	98.04	.00	98.04	49171	05/02/2014
Total 2660:					98.04	.00	98.04		
2690									
2690	PIPECO, INC.	00130210	electrical tape and fitting fo	04/02/2014	3.16	.00	3.16	49172	05/02/2014
Total 2690:					3.16	.00	3.16		
2805									
2805	REGENCE BLUE SHIELD	5.2014	Health Insurance Premium	05/01/2014	20,313.40	.00	20,313.40	49129	05/01/2014
		5.2014	Cobra Health Insurance Pr	05/01/2014	931.40	.00	931.40	49129	05/01/2014
		6.2014	Health Insurance Premium	05/22/2014	20,313.40	.00	20,313.40	49214	05/22/2014
Total 2805:					41,558.20	.00	41,558.20		
2845									
2845	RIVER RUN AUTO	6538-70945	hose clamps/electrical con	04/02/2014	20.29	.00	20.29	49176	05/02/2014
Total 2845:					20.29	.00	20.29		
2865									
2865	ROBERTS ELECTRIC, IN	187281	Install cord reels in Elkhorn	04/10/2014	1,462.76	.00	1,462.76	49177	05/02/2014
Total 2865:					1,462.76	.00	1,462.76		
2880									
2880	S. ERWIN EXCAVATION	14-269	transport street sweeper fr	03/31/2014	250.00	.00	250.00	49179	05/02/2014
Total 2880:					250.00	.00	250.00		
2955									
2955	SENTINEL FIRE & SECUR	177502	Combustible gas detector r	03/24/2014	175.00	.00	175.00	49180	05/02/2014
Total 2955:					175.00	.00	175.00		
3030									
3030	STATE INSURANCE FUN	9178426	2/1/14-3/1/14- Payroll Rep	04/07/2014	3,101.00	.00	3,101.00	49120	05/01/2014
		9366426	3/1/14 - 4/1/14 - Payroll Re	05/05/2014	3,066.00	.00	3,066.00	49204	05/13/2014
Total 3030:					6,167.00	.00	6,167.00		
3045									
3045	STATE TAX COMMISSIO	4.2014	April State Tax	05/22/2014	6,722.00	.00	6,722.00	49215	05/22/2014
Total 3045:					6,722.00	.00	6,722.00		
3075									
3075	SUN VALLEY CLEANERS,	4.2014	Police Dry Cleaning	03/26/2014	185.13	.00	185.13	49183	05/02/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3075:					185.13	.00	185.13		
3080									
3080	SUN VALLEY COMPANY	3.2614	Meeting room rental- Mayo	03/26/2014	186.54	.00	186.54	49184	05/02/2014
Total 3080:					186.54	.00	186.54		
3110									
3110	SUNRISE ENVIRO SCIEN	36293	vehicle cleaning supplies	03/20/2014	369.25	.00	369.25	49187	05/02/2014
Total 3110:					369.25	.00	369.25		
3150									
3150	TERRITORIAL SUPPLIES	117600	6 Safety light R/B Flashing	04/16/2014	247.00	.00	247.00	49188	05/02/2014
Total 3150:					247.00	.00	247.00		
3253									
3253	UNITED OIL	759698	fuel for Police Vehicles	03/31/2014	391.86	.00	391.86	49121	05/01/2014
		759700	fuel fuel purchases 3/18 - 3	03/31/2014	724.90	.00	724.90	49121	05/01/2014
		761022	fuel for Police Vehicles	04/15/2014	331.51	.00	331.51	49121	05/01/2014
		761023	fuel for all fire department v	04/15/2014	308.32	.00	308.32	49121	05/01/2014
		761024	fuel Purchases 4/3-4/7/201	04/15/2014	285.26	.00	285.26	49121	05/01/2014
		761025	fuel for the Buildin Official c	04/15/2014	75.75	.00	75.75	49121	05/01/2014
		762320	fuel for Police Vehicles 4/1	04/30/2014	447.38	.00	447.38	49205	05/13/2014
		762321	fuel for all fire department v	04/30/2014	753.14	.00	753.14	49205	05/13/2014
		762322	fuel purchases 4/17-4/23/2	04/30/2014	152.95	.00	152.95	49205	05/13/2014
		762323	fuel for the Building Official	04/30/2014	72.07	.00	72.07	49205	05/13/2014
		764497	fuel for Police Vehicles	05/15/2014	392.87	.00	392.87	49216	05/22/2014
Total 3253:					3,936.01	.00	3,936.01		
3355									
3355	WELLS FARGO BANK, N.	5.2014	Century Link	05/01/2014	149.32	.00	149.32	49193	05/05/2014
		5.2014	Century Link	05/01/2014	141.57	.00	141.57	49193	05/05/2014
		5.2014	Century Link	05/01/2014	526.54	.00	526.54	49193	05/05/2014
		5.2014	Century Link	05/01/2014	74.65	.00	74.65	49193	05/05/2014
		5.2014	The Riverside Hotel - Walls	05/01/2014	285.00	.00	285.00	49193	05/05/2014
		5.2014	Riverside Hotel- Stauts Mtn	05/01/2014	285.00	.00	285.00	49193	05/05/2014
		5.2014	Atkinsons- Council meeting	05/01/2014	24.30	.00	24.30	49193	05/05/2014
		5.2014	LEPC meeting food 3/13/1	05/01/2014	33.84	.00	33.84	49193	05/05/2014
		5.2014	Delta - Airline ticket for Ang	05/01/2014	412.25	.00	412.25	49193	05/05/2014
		5.2014	Rio - Training for Charlie B	05/01/2014	164.64	.00	164.64	49193	05/05/2014
		5.2014	Dax dog food	05/01/2014	49.64	.00	49.64	49193	05/05/2014
		5.2014	Windows 7 Professional so	05/01/2014	141.48	.00	141.48	49193	05/05/2014
		5.2014	ALSCO - Super Tread Mat	05/01/2014	28.24	.00	28.24	49193	05/05/2014
		5.2014	ALSCO Shop towels/ pape	05/01/2014	31.37	.00	31.37	49193	05/05/2014
		5.2014	ALSCO Shop towels/ pape	05/01/2014	31.37	.00	31.37	49193	05/05/2014
		5.2014	ALSCO - Clean Walk off m	05/01/2014	49.34	.00	49.34	49193	05/05/2014
		5.2014	ALSCO - Clean Walk off m	05/01/2014	49.34	.00	49.34	49193	05/05/2014
		5.2014	Fairfield Inn - Training for F	05/01/2014	1,497.40	.00	1,497.40	49193	05/05/2014
		5.2014	Verizon - City Cell Phone C	05/01/2014	376.99	.00	376.99	49193	05/05/2014
		5.2014	New egg Window 7 Profes	05/01/2014	141.49	.00	141.49	49193	05/05/2014
		5.2014	Laundry of shop towels an	05/01/2014	68.85	.00	68.85	49193	05/05/2014
		5.2014	ALSCO - JUMBO TISSUE	05/01/2014	43.18	.00	43.18	49193	05/05/2014
		5.2014	ALSCO - Shop towels	05/01/2014	73.71	.00	73.71	49193	05/05/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		5.2014	ALSCO - Super Tread Mat	05/01/2014	28.24	.00	28.24	49193	05/05/2014
		5.2014	Measuring equipment for pl	05/01/2014	83.28	.00	83.28	49193	05/05/2014
		5.2014	Century Link - Phones Cha	05/01/2014	390.04	.00	390.04	49193	05/05/2014
		5.2014	Verizon - City Cell Phone C	05/01/2014	140.72	.00	140.72	49193	05/05/2014
		5.2014	Verizon - City Cell Phone C	05/01/2014	282.68	.00	282.68	49193	05/05/2014
		5.2014	Verizon - City Cell Phone C	05/01/2014	114.56	.00	114.56	49193	05/05/2014
		5.2014	Verizon - City Cell Phone C	05/01/2014	76.30	.00	76.30	49193	05/05/2014
		5.2014	Hampton Inn for Terence a	05/01/2014	83.00	.00	83.00	49193	05/05/2014
		5.2014	Revolabs - replacement mi	05/01/2014	173.03	.00	173.03	49193	05/05/2014
		5.2014	USPS - Postage to mail ba	05/01/2014	6.95	.00	6.95	49193	05/05/2014
		5.2014	UPS shipping charge to ret	05/01/2014	10.64	.00	10.64	49193	05/05/2014
		5.2014	Sun Valley Deli - Council M	05/01/2014	71.21	.00	71.21	49193	05/05/2014
		5.2014	Northern Tool/ weed spray	05/01/2014	396.97	.00	396.97	49193	05/05/2014
		Total 3355:			6,537.11	.00	6,537.11		
3450									
3450	WOODSIDE RV CENTER	156240	Examination of wrecked sn	03/26/2014	248.35	.00	248.35	49192	05/02/2014
		Total 3450:			248.35	.00	248.35		
3947									
3947	HOFMAN, MARK	050114	Per diem, private vehicle tr	05/01/2014	300.10	.00	300.10	49148	05/02/2014
		050114	Study material booklets for	05/01/2014	351.37				
		Total 3947:			651.47	.00	300.10		
4076									
4076	SUN VALLEY ELKHORN	1544	Capital Reserve/Regular A	04/01/2014	315.00	.00	315.00	49185	05/02/2014
		415.0414	SVEA Dues	04/01/2014	315.00	.00	315.00	49185	05/02/2014
		5.1544	Capital Reserve/Regular A	04/01/2014	315.00	.00	315.00	49185	05/02/2014
		Total 4076:			945.00	.00	945.00		
4080									
4080	OFFICEBRIGHT, INC	3740	Office cleaning per propos	04/21/2014	1,170.00	.00	1,170.00	49169	05/02/2014
		Total 4080:			1,170.00	.00	1,170.00		
4093									
4093	MAILFINANCE	H4645236	Lease Payment 5/19/14 - 6	04/17/2014	87.05	.00	87.05	49126	05/01/2014
		Total 4093:			87.05	.00	87.05		
4133									
4133	COPY & PRINT	041514	Credit for overpayment	04/15/2014	29.37-	.00	29.37-	49138	05/02/2014
		056814	Copy Paper - 2 cases	03/28/2014	73.98	.00	73.98	49138	05/02/2014
		057281	1 box copy paper	03/28/2014	36.99	.00	36.99	49138	05/02/2014
		057336	File folders/stapler/binder/cl	04/04/2014	54.72	.00	54.72	49138	05/02/2014
		057454	Office supplies- highlighter	04/08/2014	15.98	.00	15.98	49138	05/02/2014
		05748	Legal Pads and Labels	04/11/2014	21.58	.00	21.58	49138	05/02/2014
		Total 4133:			173.88	.00	173.88		
4135									
4135	NATIONAL BENEFITS AD	452662	1- FSA plan administration	04/30/2014	50.00	.00	50.00	49203	05/13/2014
		452662	24 - HRA Plan Administrati	04/30/2014	54.00	.00	54.00	49203	05/13/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		CP-0115259	Cafeteria Plan	04/30/2014	794.93	.00	794.93	49203	05/13/2014
		CP-0115259	Cafeteria Plan	04/30/2014	2,102.39	.00	2,102.39	49203	05/13/2014
	Total 4135:				3,001.32	.00	3,001.32		
4243									
4243	KETCHUM COMPUTERS	10149	Computer Support 03/19/1	04/01/2014	500.00	.00	500.00	49161	05/02/2014
		10201	Computer Support 04/2/14	04/15/2014	750.00	.00	750.00	49161	05/02/2014
	Total 4243:				1,250.00	.00	1,250.00		
4246									
4246	HURTIG SHOOTING CEN	42114	Gun Range dues for Traini	04/21/2014	750.00	.00	750.00	49150	05/02/2014
	Total 4246:				750.00	.00	750.00		
4262									
4262	MOUNTAIN RIDES	3625	Quarterly Partnership Cont	04/15/2014	62,500.00	.00	62,500.00	49167	05/02/2014
	Total 4262:				62,500.00	.00	62,500.00		
4293									
4293	KING, ADAM ATTORNEY	92043 - 9204	Legal Services - Confidenti	04/24/2014	2,577.70	.00	2,577.70	49162	05/02/2014
		92047 - 9204	Legal Services - Public Mat	04/24/2014	3,634.00	.00	3,634.00	49162	05/02/2014
	Total 4293:				6,211.70	.00	6,211.70		
4318									
4318	STEVE BUTLER & ASSO	2208	Sinclair wall bid documents	04/02/2014	218.75	.00	218.75	49181	05/02/2014
	Total 4318:				218.75	.00	218.75		
4336									
4336	INTERSTATE BATTERIES	40011232	New Batteries for Engine 6	04/07/2014	439.80	.00	439.80	49156	05/02/2014
	Total 4336:				439.80	.00	439.80		
4338									
4338	HUGHES FIRE EQUIPME	484850	Grease and Lube for fire a	04/08/2014	337.53	.00	337.53	49149	05/02/2014
	Total 4338:				337.53	.00	337.53		
4339									
4339	STOREY, SLATER	42114	Training class 3/5-3/6/14 3/	04/21/2014	118.00	.00	118.00	49182	05/02/2014
	Total 4339:				118.00	.00	118.00		
4359									
4359	PLATT ELECTRIC	E084035	Sunrise street light shield	04/10/2014	41.18	.00	41.18	49173	05/02/2014
	Total 4359:				41.18	.00	41.18		
4386									
4386	ROBRAHN, TAAN	42214	Reimbursement for Fire Tr	04/22/2014	329.50	.00	329.50	49178	05/02/2014
	Total 4386:				329.50	.00	329.50		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
4389									
4389	WFCA'S FIRE SERVICE B	300003695	Company Officer Manual a	02/25/2014	103.06	.00	103.06	49190	05/02/2014
	Total 4389:				103.06	.00	103.06		
4390									
4390	MOSS GARDEN CENTER	110115	1 gallon sprayer/trowel	04/11/2014	39.88	.00	39.88	49166	05/02/2014
	Total 4390:				39.88	.00	39.88		
4403									
4403	GREAT AMERICA FINAN	15179294	Sharp Copier Lease	04/15/2014	89.00	.00	89.00	49123	05/01/2014
		15211054	Sharp Copier Lease	04/22/2014	121.00	.00	121.00	49123	05/01/2014
	Total 4403:				210.00	.00	210.00		
4408									
4408	BACKWOODS MTN SPOR	010273650	Tie down straps for patient	04/01/2014	22.50	.00	22.50	49133	05/02/2014
	Total 4408:				22.50	.00	22.50		
4431									
4431	VISION SERVICE PLAN	5.2014	Vision Insurance - May 201	05/01/2014	372.87	.00	372.87	49130	05/01/2014
	Total 4431:				372.87	.00	372.87		
4439									
4439	LIFEMAP ASSURANCE C	6.2014	Life Insurance - May 2014	05/22/2014	115.10	.00	115.10	49212	05/22/2014
		8671.0514	Life Insurance - May 2014	04/01/2014	115.10	.00	115.10	49119	05/01/2014
	Total 4439:				230.20	.00	230.20		
4440									
4440	PROGRESSIVE RESCUE	100753	Rope Rescue Equipment	04/10/2014	1,939.50	.00	1,939.50	49174	05/02/2014
	Total 4440:				1,939.50	.00	1,939.50		
4467									
4467	SUN VALLEY MARKETIN	4532	June - per contract 2014	04/11/2014	17,416.67	.00	17,416.67	49186	05/02/2014
	Total 4467:				17,416.67	.00	17,416.67		
4470									
4470	KELLER ASSOCIATES	0000003	Contract payment for work	03/21/2014	7,325.00	.00	7,325.00	49160	05/02/2014
	Total 4470:				7,325.00	.00	7,325.00		
4489									
4489	LOCAL HIGHWAY TECH	T2-040114-3	Terence/Slater training	03/31/2014	240.00	.00	240.00	49163	05/02/2014
	Total 4489:				240.00	.00	240.00		
4503									
4503	CENTURYLINK	14127	Frame Relay / Police Dept.	06/01/2014	260.08	.00	260.08	49210	05/22/2014
		9919.0414	Frame Relay / Police Dept.	04/07/2014	260.08	.00	260.08	49115	05/01/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4503:					520.16	.00	520.16		
4535									
4535	CHILD SUPPORT SERVIC	050813	c001086568	05/08/2013	445.38	.00	445.38	149196	05/07/2014
		052214	c001086568	05/20/2014	445.38	.00	445.38	49207	05/20/2014
		4.24.14	Neuhart, Nicolas - C00108	04/24/2014	445.38	.00	445.38	49116	05/01/2014
Total 4535:					1,336.14	.00	1,336.14		
4571									
4571	QUILL	8781300	1099/W2'S	01/15/2014	37.78	.00	37.78	49175	05/02/2014
		8784349	1099 - LASER SET	01/15/2014	20.24	.00	20.24	49175	05/02/2014
Total 4571:					58.02	.00	58.02		
4572									
4572	WHITE CLOUD COMMUNI	76866	Reprogram Pager	03/25/2014	20.00	.00	20.00	49191	05/02/2014
Total 4572:					20.00	.00	20.00		
4591									
4591	ISTC - CENTRAL COLLEC	050814	518720203	05/08/2014	300.00	.00	300.00	149197	05/07/2014
		052214	518720203	05/20/2014	300.00	.00	300.00	49208	05/20/2014
		4.24.14	Whitesell, William - 518720	04/24/2014	300.00	.00	300.00	49118	05/01/2014
Total 4591:					900.00	.00	900.00		
4598									
4598	TREASURE VALLEY COF	2160-035445	Coffee for all departments	04/01/2014	21.00	.00	21.00	49189	05/02/2014
		2160-035445	Coffee for all departments	04/01/2014	21.00	.00	21.00	49189	05/02/2014
		2160-035445	Coffee for all departments	04/01/2014	21.00	.00	21.00	49189	05/02/2014
		2160-035445	Coffee for all departments	04/01/2014	21.00	.00	21.00	49189	05/02/2014
		2160-035445	Coffee for all departments	04/01/2014	21.00	.00	21.00	49189	05/02/2014
Total 4598:					105.00	.00	105.00		
4599									
4599	GEM STATE COMMUNIC	125044	Repair broken pager	04/16/2014	48.50	.00	48.50	49144	05/02/2014
		QU00002681	Pagers for Paid-call firefigh	03/17/2014	1,999.75	.00	1,999.75	49144	05/02/2014
		QU00002683	New radio and equipment f	03/18/2014	5,733.00	.00	5,733.00	49144	05/02/2014
Total 4599:					7,781.25	.00	7,781.25		
4612									
4612	MUNICIPAL EMERGENCY	00514105SN	Summer uniforms for Fire	04/16/2014	378.59	.00	378.59	49168	05/02/2014
Total 4612:					378.59	.00	378.59		
4631									
4631	INREACH	DL08122874	monthly dues back country	04/07/2014	91.80	.00	91.80	49154	05/02/2014
Total 4631:					91.80	.00	91.80		
4675									
4675	Blaine County Sheriff's Offi	4.24.14	Case No. CV2013755	04/24/2014	113.02	.00	113.02	49113	05/01/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4675:					113.02	.00	113.02		
4679									
4679	SUN VALLEY AIR SERVIC	5.2014	March 2014 1% Aire Servic	05/09/2014	37,137.22	.00	37,137.22	49198	05/09/2014
		5.2014	Direct cost deduction	05/09/2014	591.78-	.00	591.78-	49198	05/09/2014
Total 4679:					36,545.44	.00	36,545.44		
4680									
4680	Butterfeld, Charles	42114	Reimbursement attendanc	04/22/2014	299.00	.00	299.00	49135	05/02/2014
		42214	Reimbursement attendanc	04/22/2014	294.50	.00	294.50	49135	05/02/2014
Total 4680:					593.50	.00	593.50		
4685									
4685	IQM2	6799	Media Traq Subscription M	05/01/2014	3,612.00	.00	3,612.00	49202	05/13/2014
Total 4685:					3,612.00	.00	3,612.00		
Grand Totals:					253,840.85	.00	253,489.48		

CITY OF SUN VALLEY
 COMBINED CASH INVESTMENT
 APRIL 30, 2014

COMBINED CASH ACCOUNTS

01-102-000	CASH-CHECKING-GEN-WELLS FARGO	607,347.20
01-110-200	BUSINESS TAX CLEARING	113,310.58
01-151-000	INVESTEMENT - IDAHO STATE POOL	43,542.47
		<hr/>
	TOTAL COMBINED CASH	764,200.25
01-101-000	CASH ALLOCATED TO OTHER FUNDS	(965,248.55)
		<hr/>
	TOTAL UNALLOCATED CASH	(201,048.30)
		<hr/> <hr/>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	794,705.10
29	ALLOCATION TO FIXED ASSET REPLACEMENT FUND	111,202.21
42	ALLOCATION TO WORKFORCE HOUSING FUND	(16,199.33)
50	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(6,355.00)
52	ALLOCATION TO STREET FUND	81,895.57
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	965,248.55
	ALLOCATION FROM COMBINED CASH FUND - 01-101000	(965,248.55)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		<hr/> <hr/>

CITY OF SUN VALLEY
 BALANCE SHEET
 APRIL 30, 2014
 GENERAL FUND

ASSETS

10-101-000	CASH - COMBINED FUND	794,705.10	
10-108-000	LOCAL OPTION TAXES- RECEIVABLE	(58.37)	
TOTAL ASSETS			<u><u>794,646.73</u></u>

LIABILITIES AND EQUITY

LIABILITIES

10-203-000	ACCOUNTS PAYABLE	(20,438.86)	
10-213-000	SALES TAX PAYABLE	35,256.64	
10-217-100	FICA PAYABLE	(957.16)	
10-217-300	STATE WITHHOLDING PAYABLE	737.69	
10-217-400	WORKERS COMPENSATION PAYABLE	3,864.78	
10-217-450	RETIREMENT (PERS) PAYABLE	198.17	
10-217-550	HEALTH INSURANCE PAYABLE	(23,836.12)	
10-217-600	LIFE INSURANCE PAYABLE	(968.30)	
10-217-750	EVENT PERMIT DEPOSIT PAYABLE	200.00	
TOTAL LIABILITIES			(5,745.26)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	<u>648,377.29</u>		
BALANCE - CURRENT DATE		<u>648,377.29</u>	
TOTAL FUND EQUITY			<u><u>648,377.29</u></u>
TOTAL LIABILITIES AND EQUITY			<u><u>642,632.03</u></u>

CITY OF SUN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL PROPERTY TAXES</u>					
10-311-100 GENERAL PROPERTY TAXES REAL	.00	1,581,840.54	2,389,998.00	808,157.46	66.2
10-311-200 GEN PROP TAX - NEW CONSTRUCT	.00	.00	10,000.00	10,000.00	.0
10-311-300 PROPERTY TAXES INEREST&PENALTY	118.73	4,345.35	10,000.00	5,654.65	43.5
TOTAL GENERAL PROPERTY TAXES	118.73	1,586,185.89	2,409,998.00	823,812.11	65.8
<u>LOCAL OPTION TAXES</u>					
10-313-100 LOCAL OPTION TAX - LIQUOR 3%	6,776.93	35,766.89	65,000.00	29,233.11	55.0
10-313-200 LOCAL OPTION TAX - LODGING 3%	43,512.54	264,647.40	470,000.00	205,352.60	56.3
10-313-300 LOCAL OPTION TAX - RETAIL 3%	49,089.94	352,421.37	650,000.00	297,578.63	54.2
10-313-600 LOCAL OPTION TAX - AIR SER 1%	37,137.22	112,108.98	.00	(112,108.98)	.0
TOTAL LOCAL OPTION TAXES	136,516.63	764,944.64	1,185,000.00	420,055.36	64.6
<u>BUSINESS & FRANCHISE TAXES</u>					
10-316-110 GAS FRANCHISE	.00	28,833.25	80,000.00	51,166.75	36.0
10-316-120 CABLE FRANCHISE	.00	25,892.91	44,380.00	18,487.09	58.3
TOTAL BUSINESS & FRANCHISE TAXES	.00	54,726.16	124,380.00	69,653.84	44.0
<u>PENALTIES & INTEREST ON TAXES</u>					
10-319-200 PENALTIES & INTEREST - L.O.T.	56.01	56.01	.00	(56.01)	.0
TOTAL PENALTIES & INTEREST ON TAXES	56.01	56.01	.00	(56.01)	.0
<u>BUSINESS LICENSES & PERMITS</u>					
10-321-100 BEER, LIQUOR & WINE LICENSES	.00	.00	2,000.00	2,000.00	.0
10-321-200 MUNICIPAL TAX PERMITS	30.00	210.00	300.00	90.00	70.0
10-321-300 TEMP MUNICIPAL TAX PERMITS	100.00	110.00	2,000.00	1,890.00	5.5
TOTAL BUSINESS LICENSES & PERMITS	130.00	320.00	4,300.00	3,980.00	7.4
<u>NON-BUSINESS LICENSES & PERMIT</u>					
10-322-110 BUILDING PERMITS	33,385.08	72,258.80	150,000.00	77,741.20	48.2
TOTAL NON-BUSINESS LICENSES & PERMIT	33,385.08	72,258.80	150,000.00	77,741.20	48.2

CITY OF SUN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE OF IDAHO SHARED REVENUES</u>					
10-335-100 STATE LIQUOR APPORTIONMENT	552.00	1,656.00	6,000.00	4,344.00	27.6
10-335-500 STATE SALES TAX	144,999.52	455,169.26	678,952.00	223,782.74	67.0
TOTAL STATE OF IDAHO SHARED REVENUES	145,551.52	456,825.26	684,952.00	228,126.74	68.7
<u>GENERAL GOVERNMENT</u>					
10-341-100 ENGINEERING REIMBURSABLES	10,149.48	50,119.48	10,000.00	(40,119.48)	501.2
10-341-110 APPLICATION FEES	475.00	475.00	10,000.00	9,525.00	4.8
10-341-120 PUBLIC NOTICE REIMBURSABLES	.00	.00	3,000.00	3,000.00	.0
TOTAL GENERAL GOVERNMENT	10,624.48	50,594.48	23,000.00	(27,594.48)	220.0
<u>FINES</u>					
10-361-901 TRAFFIC FINES	.00	264.00	500.00	236.00	52.8
10-361-902 MOTOR VEHICLE TAX	181.80	1,685.70	6,000.00	4,314.30	28.1
TOTAL FINES	181.80	1,949.70	6,500.00	4,550.30	30.0
<u>INTEREST EARNINGS</u>					
10-371-100 INTEREST REVENUES	258.53	1,497.78	3,000.00	1,502.22	49.9
TOTAL INTEREST EARNINGS	258.53	1,497.78	3,000.00	1,502.22	49.9
<u>MISCELLANEOUS</u>					
10-379-150 NEXTEL LEASE	.00	10,800.00	21,600.00	10,800.00	50.0
10-379-252 POLICE TRUST ACCOUNT	.00	8,500.00	5,000.00	(3,500.00)	170.0
10-379-280 FIRE TRUST ACCOUNT	.00	7,500.00	7,500.00	.00	100.0
10-379-300 OTHER REVENUES	4,172.05	24,868.56	20,000.00	(4,868.56)	124.3
10-379-301 WILDLAND REIMBURSEMENTS	.00	44,888.17	20,000.00	(24,888.17)	224.4
TOTAL MISCELLANEOUS	4,172.05	96,556.73	74,100.00	(22,456.73)	130.3
<u>TRANSFER FROM RESERVES</u>					
10-381-001 TRANS FROM FUND BALANCE	.00	.00	92,080.00	92,080.00	.0
TOTAL TRANSFER FROM RESERVES	.00	.00	92,080.00	92,080.00	.0
TOTAL FUND REVENUE	330,994.83	3,085,915.45	4,757,310.00	1,671,394.55	64.9

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-110 SALARIES AND WAGES	4,518.15	37,447.84	69,000.00	31,552.16	54.3
10-411-210 FICA CONTRIBUTION	328.28	2,641.30	5,279.00	2,637.70	50.0
10-411-220 RETIREMENT CONTRIBUTION	537.70	4,216.70	7,811.00	3,594.30	54.0
10-411-240 WORKERS COMPENSATION	11.88	93.16	235.00	141.84	39.6
10-411-250 HEALTH INSURANCE	3,220.31	19,428.57	59,428.00	39,999.43	32.7
10-411-429 PROFESSIONAL FEES	.00	30,957.11	77,200.00	48,242.89	40.1
10-411-474 TRAVEL FOR LEGAL PROCEEDINGS	.00	.00	5,000.00	5,000.00	.0
10-411-475 MEETINGS, CONVENTIONS & CONF.	303.17	553.32	5,000.00	4,446.68	11.1
10-411-476 CITY FUNCTIONS	.00	851.43	2,700.00	1,848.57	31.5
10-411-892 ECONOMIC DEV/CULTURAL INFO SER	17,416.67	175,333.33	245,250.00	69,916.67	71.5
10-411-894 PUBLIC TRANSIT SERVICES	62,500.00	187,500.00	250,000.00	62,500.00	75.0
10-411-899 ECON DEVEL-SPECIAL EVENT FUND	.00	3,750.00	25,000.00	21,250.00	15.0
10-411-740 OFFICE FURNITURE & EQUIPMENT	.00	1,051.58	3,500.00	2,448.42	30.1
10-411-850 AIR SERVICE 1% LOT	73,473.41	73,473.41	.00	(73,473.41)	.0
TOTAL LEGISLATIVE	162,309.57	537,297.75	755,403.00	218,105.25	71.1

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-415-110 SALARIES AND WAGES	24,412.82	175,641.27	317,365.00	141,723.73	55.3
10-415-120 MERIT INCREASES ALL CLASS EMPL.	.00	.00	32,000.00	32,000.00	.0
10-415-210 FICA CONTRIBUTION	1,809.22	13,169.52	24,278.00	11,108.48	54.2
10-415-220 RETIREMENT CONTRIBUTION	2,767.46	20,079.34	35,926.00	15,846.66	55.9
10-415-240 WORKERS COMPENSATION	210.14	1,590.11	2,100.00	509.89	75.7
10-415-250 HEALTH INSURANCE	2,307.84	18,333.52	42,155.00	23,821.48	43.5
10-415-260 LIFE INSURANCE	115.10	581.86	2,160.00	1,578.14	26.9
10-415-280 STATE UNEMPLOYMENT	.00	8.12	11,115.00	11,106.88	.1
10-415-310 OFFICE SUPPLIES	335.62	5,485.47	12,500.00	7,034.53	43.7
10-415-315 JANITORIAL SUPPLIES	98.68	510.68	1,500.00	989.32	34.1
10-415-350 MOTOR FUELS & LUBRICANTS	.00	.00	200.00	200.00	.0
10-415-370 POSTAGE	.00	816.20	1,600.00	783.80	51.0
10-415-420 PROFESSIONAL FEES	.00	353.50	4,000.00	3,646.50	8.8
10-415-421 AUDIT	.00	14,000.00	16,000.00	2,000.00	87.5
10-415-425 ATTORNEY FEES	6,211.70	37,171.54	60,000.00	22,828.46	62.0
10-415-426 ATTORNEY FEES-SPECIAL COUNSEL	.00	.00	20,000.00	20,000.00	.0
10-415-427 COMPUTER CONSULTANTS	1,250.00	16,357.94	17,500.00	1,142.06	93.5
10-415-435 WEBSITE	.00	1,075.00	500.00	(575.00)	215.0
10-415-440 ADVERTISING & LEGAL PUBLISHING	.00	744.54	4,500.00	3,755.46	16.6
10-415-465 INSURANCE - LIABILITY FUND	.00	37,383.50	78,767.00	41,383.50	47.5
10-415-470 TRAVEL, TRAINING & MEETINGS	.00	4,108.53	8,000.00	3,891.47	51.4
10-415-476 CITY FUNCTIONS	.00	5,644.64	7,500.00	1,855.36	75.3
10-415-480 DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,107.34	7,945.27	8,000.00	54.73	99.3
10-415-500 CUSTODIAL & CLEANING SERVICES	1,170.00	8,206.07	16,000.00	7,793.93	51.3
10-415-510 TELEPHONE & COMMUNICATIONS	530.79	8,267.80	10,000.00	1,732.20	82.7
10-415-521 UTILITIES	2,077.51	15,403.34	30,000.00	14,596.66	51.3
10-415-540 RENTAL - OFFICE FURN & EQUIP	234.00	3,425.93	3,900.00	474.07	87.8
10-415-580 REPAIR/MAINT - OFFICE FURN/EQ	(1,132.39)	(1,132.39)	2,500.00	3,632.39	(45.3)
10-415-585 REPAIR & MAINT - BUILDINGS	.00	.00	2,000.00	2,000.00	.0
10-415-590 REPAIR/MAINT - GROUNDS	.00	.00	500.00	500.00	.0
10-415-600 REPAIR/MAINT - AUTOMOTIVE EQ	.00	.00	500.00	500.00	.0
10-415-680 BANK CHARGES	1,042.93	2,406.82	3,600.00	1,193.18	66.9
10-415-740 OFFICE EQPMT, COMPUTER EQPMT	.00	6,237.73	10,255.00	4,017.27	60.8
TOTAL ADMINISTRATION	44,548.56	403,795.85	786,921.00	383,125.15	51.3

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-418-110 SALARIES AND WAGES	18,139.04	130,397.58	222,043.00	91,645.42	58.7
10-418-140 SALARIES AND WAGES-TEMP EMPLOY	1,365.86	9,616.11	17,183.00	7,566.89	56.0
10-418-210 FICA CONTRIBUTION	1,618.44	11,326.25	18,301.00	6,974.75	61.9
10-418-220 RETIREMENT CONTRIBUTION	2,141.48	14,912.62	25,135.00	10,222.38	59.3
10-418-240 WORKERS COMPENSATION	218.80	1,599.15	3,700.00	2,100.85	43.2
10-418-250 HEALTH INSURANCE	751.76	5,450.82	17,518.00	12,067.18	31.1
10-418-285 EXPENSE REIMBURSEMENT	1,654.34	13,363.02	21,000.00	7,636.98	63.6
10-418-290 PLANNING BUS EXP	122.69	122.69	1,500.00	1,377.31	8.2
10-418-310 OFFICE SUPPLIES	201.60	3,612.89	4,500.00	887.11	80.3
10-418-350 MOTOR FUELS & LUBRICANTS	75.75	436.90	3,000.00	2,563.10	14.8
10-418-420 PROFESSIONAL FEES	.00	1,142.28	11,000.00	9,857.72	10.4
10-418-422 ENGINEERING	3,630.50	8,755.73	10,000.00	1,244.27	87.6
10-418-423 CONTRACT LABOR	.00	7,881.50	15,000.00	7,138.50	52.4
10-418-437 COMP PLAN	401.76	3,501.54	5,000.00	1,498.46	70.0
10-418-440 ADVERTISING & LEGAL PUBLISHING	1,266.78	5,104.00	9,000.00	3,896.00	56.7
10-418-470 TRAVEL, TRAINING & MEETINGS	1,291.10	3,592.86	7,000.00	3,407.14	51.3
10-418-480 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	150.00	1,750.00	1,600.00	8.6
10-418-510 TELEPHONE & COMMUNICATIONS	114.56	573.61	1,500.00	926.39	38.2
10-418-600 REPAIR/MAINT - AUTOMOTIVE EQ	.00	.00	3,000.00	3,000.00	.0
10-418-740 OFFICE FURNITURE & EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
TOTAL COMMUNITY DEVELOPMENT	32,994.46	221,519.55	398,630.00	177,110.45	55.6
<u>OTHER GENERAL GOVERNMENT</u>					
10-419-800 CONTINGENCY	.00	956.45	100,000.00	99,043.55	1.0
10-419-951 TRANSFERS OUT TO CIPF	.00	.00	25,000.00	25,000.00	.0
10-419-952 TRANSFERS OUT TO FIXED ASSET F	.00	.00	208,938.00	208,938.00	.0
TOTAL OTHER GENERAL GOVERNMENT	.00	956.45	331,938.00	330,981.55	.3

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-421-110 SALARIES AND WAGES	53,221.14	374,048.47	613,609.00	239,560.53	61.0
10-421-122 OVERTIME SALARIES	.00	14,446.31	34,650.00	20,203.69	41.7
10-421-130 OVERTIME SALARIES - SHARED	.00	.00	10,000.00	10,000.00	.0
10-421-210 FICA CONTRIBUTION	4,435.77	28,931.77	50,357.00	21,425.23	57.5
10-421-220 RETIREMENT CONTRIBUTION	4,981.05	38,570.74	76,753.00	38,182.26	50.3
10-421-240 WORKERS COMPENSATION	1,936.28	12,244.96	23,000.00	10,755.04	53.2
10-421-250 HEALTH INSURANCE	14,879.03	58,255.68	110,134.00	51,878.32	52.9
10-421-310 OFFICE SUPPLIES	57.99	741.97	800.00	58.03	92.8
10-421-315 JANITORIAL SUPPLIES	56.48	283.78	800.00	636.22	33.0
10-421-320 OPERATING SUPPLIES	27.49	2,340.01	4,000.00	1,659.99	58.5
10-421-321 POLICE TRUST ACCOUNT	117.24	1,024.33	5,000.00	3,975.67	20.5
10-421-340 MINOR EQUIPMENT	247.00	948.97	8,000.00	7,051.03	11.9
10-421-345 SAFETY EQUIPMENT	.00	121.99	500.00	378.01	24.4
10-421-347 RECORDS MGT SYSEM-POL/FIRE	.00	20,443.00	20,443.00	.00	100.0
10-421-348 COMM-POLICE/FIRE DISPATCH	280.08	90,360.36	95,480.00	5,119.64	94.6
10-421-350 MOTOR FUELS & LUBRICANTS	723.37	6,984.72	17,500.00	10,515.28	39.9
10-421-370 POSTAGE	.00	14.03	100.00	85.97	14.0
10-421-424 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
10-421-426 INVESTIGATIVE EXPERT SERVICES	.25	11.25	2,500.00	2,488.75	.5
10-421-428 PROSECUTION OF MISDEMEANORS	.00	23,204.10	23,205.00	.90	100.0
10-421-470 TRAVEL, TRAINING & MEETINGS	1,446.62	3,622.56	10,000.00	6,377.44	36.2
10-421-475 TRAINING - SHARED EXPENSE	300.00	300.00	4,000.00	3,700.00	7.5
10-421-480 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	2,911.00	3,155.00	244.00	92.3
10-421-493 PHYSICAL EXAMINATIONS	.00	50.00	500.00	450.00	10.0
10-421-510 TELEPHONE & COMMUNICATIONS	352.96	2,499.37	3,500.00	1,000.63	71.4
10-421-595 REPAIR & MAINT - EQUIPMENT	.00	290.00	1,000.00	710.00	29.0
10-421-600 REPAIR/MAINT - AUTOMOTIVE EQ	.00	1,579.01	5,500.00	3,920.99	28.7
10-421-610 REPAIR/MAINT - OTHER	121.00	653.75	2,000.00	1,346.25	32.7
10-421-615 REPAIR/MAINT - RADIO SERVICE	.00	.00	3,000.00	3,000.00	.0
10-421-630 LAUNDRY	185.13	1,300.06	2,250.00	949.94	57.8
10-421-665 UNIFORMS - POLICE	.00	1,787.42	4,500.00	2,712.58	39.7
10-421-695 VEHICLE TOWING	.00	.00	250.00	250.00	.0
10-421-740 OFFICE FURNITURE & EQUIPMENT	838.04	6,235.92	11,665.00	5,429.08	53.5
10-421-745 EQUIPMENT - SHARED	.00	.00	2,000.00	2,000.00	.0
10-421-753 RADIOS-HANDHELD	.00	3,540.00	5,418.00	1,578.00	70.9
10-421-770 ANIMAL CONTROL	500.00	2,000.00	2,000.00	.00	100.0
10-421-780 DRUG DOG PROGRAM	56.14	691.12	2,500.00	1,808.88	27.6
TOTAL POLICE DEPARTMENT	84,743.06	700,716.65	1,160,569.00	459,852.35	60.4

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-423-110 SALARIES AND WAGES - FTE	22,109.44	145,231.40	268,524.00	123,292.60	54.1
10-423-120 WAGES - ON CALL FF	.00	20,869.80	87,050.00	66,180.20	24.0
10-423-130 WAGES- WILDLAND	3,926.25	242.60	10,000.00	9,757.40	2.4
10-423-140 WAGES-TEMP EMPLOYEE	220.30	17,023.02	49,046.00	32,022.98	34.7
10-423-210 FICA CONTRIBUTION	1,912.92	13,905.63	32,376.00	18,470.37	43.0
10-423-220 RETIREMENT CONTRIBUTION	2,795.75	19,509.47	32,313.00	12,803.53	60.4
10-423-240 WORKERS COMP & SUPPLMTL ACCDT	910.40	11,110.78	16,000.00	4,889.22	69.4
10-423-250 HEALTH INSURANCE	6,084.33	21,134.11	54,765.00	33,630.89	38.6
10-423-310 OFFICE SUPPLIES	268.20	1,404.68	2,200.00	795.32	63.9
10-423-315 JANITORIAL SUPPLIES	.00	607.53	1,500.00	892.47	40.5
10-423-320 OPERATING SUPPLIES	2,287.39	5,219.91	10,000.00	4,780.09	52.2
10-423-325 MEDICAL SAFETY SUPPLIES	22.50	1,066.61	5,500.00	4,433.39	19.4
10-423-340 MINOR TOOLS	.00	.00	3,200.00	3,200.00	.0
10-423-350 MOTOR FUELS & LUBRICANTS	2,054.93	6,536.46	12,000.00	5,463.54	54.5
10-423-360 MOTOR FUELS & LUBRICANTS - WLF	.00	.00	5,000.00	5,000.00	.0
10-423-470 TRAVEL, TRAINING & MEETINGS	3,034.68	10,668.34	31,600.00	20,931.66	33.8
10-423-480 DUES/SUBSCRIPTIONS/MEMBERSHIPS	91.80	3,494.04	5,200.00	1,705.96	67.2
10-423-510 TELEPHONE & COMMUNICATIONS	447.05	5,283.89	8,100.00	2,816.11	65.2
10-423-555 RENTAL - EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
10-423-570 RENTAL - OTHER	.00	450.00	1,500.00	1,050.00	30.0
10-423-576 TURNOUTS- REPLACEMENT & MAINT.	.00	2,938.17	5,400.00	2,461.83	54.4
10-423-585 REPAIR/MAINT - BUILDINGS	1,481.94	2,873.85	5,000.00	2,126.15	57.5
10-423-590 REPAIR/MAINT - GROUNDS	.00	910.74	7,000.00	6,089.26	13.0
10-423-595 REPAIR & MAINT - EQUIPMENT	467.23	12,377.41	23,500.00	11,122.59	52.7
10-423-800 REPAIR/MAINT - AUTOMOTIVE EQ	271.35	5,920.34	24,900.00	18,979.66	23.8
10-423-615 REPAIR/MAINT - RADIO SERVICE	2,048.25	4,374.41	3,500.00	(874.41)	125.0
10-423-630 LAUNDRY	142.56	142.56	1,500.00	1,357.44	9.5
10-423-631 UNIFORMS	1,025.89	2,996.52	8,000.00	5,003.48	37.5
10-423-635 COM AT RISK FIRE GRANT PROJECT	.00	.00	5,000.00	5,000.00	.0
10-423-740 OFFICE FURNITURE & EQUIPMENT	.00	2,103.16	3,766.00	1,662.84	55.9
10-423-910 TRAVEL & TRAINING - CE	.00	869.65	4,000.00	3,130.35	21.7
10-423-920 OFC/OPERATING SUPPLIES - CE	.00	.00	1,165.00	1,165.00	.0
10-423-930 TOOLS & SUPPLIES - CE	.00	.00	250.00	250.00	.0
10-423-940 OFC FURNITURE & EQUIPMENT - CE	504.45	504.45	2,935.00	2,430.55	17.2
TOTAL FIRE DEPARTMENT	52,107.61	319,769.53	734,290.00	414,520.47	43.6

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
10-431-110 SALARIES AND WAGES	15,158.20	113,109.20	194,193.00	81,083.80	58.3
10-431-120 SALARIES & WAGES - PART TIME	.00	.00	7,000.00	7,000.00	.0
10-431-210 FICA CONTRIBUTION	1,128.57	8,541.26	16,049.00	7,507.74	53.2
10-431-220 RETIREMENT CONTRIBUTION	1,764.14	13,165.02	22,956.00	9,790.98	57.4
10-431-240 WORKERS COMPENSATION	832.72	6,194.12	14,000.00	7,805.88	44.2
10-431-250 HEALTH INSURANCE	2,883.99	18,454.96	47,311.00	28,856.04	39.0
10-431-315 JANITORIAL SUPPLIES & LAUNDRY	.00	113.77	300.00	186.23	37.9
10-431-320 OPERATING SUPPLIES	564.11	1,509.88	3,500.00	1,990.14	43.1
10-431-340 TOOLS & EQUIPMENT	299.99	772.05	500.00	(272.05)	154.4
10-431-345 SAFETY EQUIPMENT	.00	.00	350.00	350.00	.0
10-431-350 MOTOR FUELS & LUBRICANTS	1,010.16	9,924.38	24,000.00	14,075.62	41.4
10-431-440 ADVERTISING & LEGAL PUBLISHING	803.52	803.52	500.00	(303.52)	160.7
10-431-470 TRAVEL, TRAINING & MEETINGS	559.00	1,249.16	4,000.00	2,750.84	31.2
10-431-510 TELEPHONE SERVICE	74.31	371.20	1,000.00	628.80	37.1
10-431-536 SANDING/MAG CHLORIDE	.00	8,519.21	15,000.00	6,480.79	56.8
10-431-555 RENTAL - EQUIPMENT	.00	.00	500.00	500.00	.0
10-431-570 RENT/LEASE - SNOW REMOVAL EQ.	.00	.00	1,000.00	1,000.00	.0
10-431-591 REPAIR/MAINT/CLEANING-STREETS	844.85	2,146.83	2,500.00	353.17	85.9
10-431-592 STRIPING	.00	.00	27,000.00	27,000.00	.0
10-431-595 REPAIR/MAINT - LARGE EQUIPMENT	159.21	8,700.92	8,000.00	(700.92)	108.8
10-431-596 REPAIR/MAINT - SMALL EQUIP	.00	278.45	500.00	221.55	55.7
10-431-600 REPAIR/MAINT - AUTO EQUIP	.00	1,346.06	2,500.00	1,153.94	53.8
10-431-610 REPAIR/MAINT - MISC	.00	.00	1,000.00	1,000.00	.0
10-431-614 REPAIR/MAINT-BUILDING	.00	4,130.04	11,000.00	6,869.96	37.6
10-431-620 LANDSCAPE SERVICES	.00	708.53	2,500.00	1,791.47	28.3
10-431-621 NOXIOUS WEED CONTROL	839.98	920.19	12,500.00	11,579.81	7.4
10-431-631 UNIFORMS	.00	727.39	1,000.00	272.61	72.7
10-431-740 OFFICE FURNITURE & EQUIPMENT	.00	2,121.32	2,400.00	278.68	88.4
10-431-780 ROADS & PATHS MAINT. PROGRAM	7,597.83	49,324.89	165,000.00	115,675.11	29.9
10-431-790 LAND MAINTENANCE 5 ACRE PARCEL	.00	350.05	1,500.00	1,149.95	23.3
TOTAL STREET DEPARTMENT	34,520.38	253,482.38	589,559.00	336,076.62	43.0
TOTAL FUND EXPENDITURES	411,223.64	2,437,538.16	4,757,310.00	2,319,771.84	51.2
NET REVENUE OVER EXPENDITURES	(80,228.81)	648,377.29	.00	(648,377.29)	.0

CITY OF SUN VALLEY
BALANCE SHEET
APRIL 30, 2014

FIXED ASSET REPLACEMENT FUND

ASSETS

29-101-000	CASH - COMBINED FUND	111,202.21	
29-115-000	ACCOUNTS RECEIVABLE	(116,690.23)	
	TOTAL ASSETS		(5,488.02)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(56,142.02)	
	BALANCE - CURRENT DATE	(56,142.02)	
	TOTAL FUND EQUITY		(56,142.02)
	TOTAL LIABILITIES AND EQUITY		(56,142.02)

CITY OF SUN VALLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2014

FIXED ASSET REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 399</u>						
29-399-500	TRANSFER FROM GENERAL FUND	.00	.00	206,938.00	206,938.00	.0
29-399-501	TRANS FR FIXED ASSET FUND BAL	.00	.00	87,950.00	87,950.00	.0
TOTAL SOURCE 399		.00	.00	294,888.00	294,888.00	.0
TOTAL FUND REVENUE		.00	.00	294,888.00	294,888.00	.0

CITY OF SUN VALLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2014

FIXED ASSET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
29-490-750 MUNICIPAL ENG 62	.00	.00	75,000.00	75,000.00	.0
29-490-752 CHIEF 2	.00	44,921.00	45,000.00	78.00	99.8
29-490-753 RADIOS	5,733.00	5,733.00	28,000.00	22,267.00	20.5
29-490-758 AERIAL TOWER	.00	.00	118,773.00	118,773.00	.0
29-490-790 TRANSFER TO FA FUND BALANCE	.00	.00	22,200.00	22,200.00	.0
29-490-802 CITY NETWORK HARDWARE/SOFTWARE	.00	5,488.02	5,915.00	426.98	92.8
TOTAL EXPENDITURES	5,733.00	56,142.02	294,888.00	238,745.98	19.0
TOTAL FUND EXPENDITURES	5,733.00	56,142.02	294,888.00	238,745.98	19.0
NET REVENUE OVER EXPENDITURES	(5,733.00)	(56,142.02)	.00	56,142.02	.0

CITY OF SUN VALLEY
BALANCE SHEET
APRIL 30, 2014

WORKFORCE HOUSING FUND

ASSETS

42-101-000 CASH- WORKFORCE HOUSING FUND	(16,199.33)	
TOTAL ASSETS		(16,199.33)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(25,080.37)	
BALANCE - CURRENT DATE	(25,080.37)	
TOTAL FUND EQUITY		(25,080.37)
TOTAL LIABILITIES AND EQUITY		(25,080.37)

CITY OF SUN VALLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2014

WORKFORCE HOUSING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL PROPERTY TAXES</u>					
42-311-515 RENTS	574.50	3,963.00	15,600.00	11,637.00	25.4
TOTAL GENERAL PROPERTY TAXES	574.50	3,963.00	15,600.00	11,637.00	25.4
<u>REVENUES</u>					
42-399-500 TRANSFER FROM WKFC FUND BAL	.00	.00	27,200.00	27,200.00	.0
TOTAL REVENUES	.00	.00	27,200.00	27,200.00	.0
TOTAL FUND REVENUE	574.50	3,963.00	42,800.00	38,837.00	9.3

CITY OF SUN VALLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2014

WORKFORCE HOUSING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WFH PROJECTS</u>					
42-470-701 TRANSFER TO WFH FUND BALANCE	.00	.00	5,800.00	5,800.00	.0
42-470-702 EMPLOYEE HOUSING ALLOWANCE	1,433.32	10,149.90	17,200.00	7,050.10	59.0
42-470-703 COMMUNITY HOUSING SERVICES	.00	10,000.00	10,000.00	.00	100.0
42-470-705 CITY OWNED UNITS/UTIL & MAINT	630.00	3,934.00	10,000.00	6,066.00	39.3
42-470-710 FUTURE HOUSING PROJECTS	.00	4,959.47	.00	(4,959.47)	.0
TOTAL WFH PROJECTS	<u>2,063.32</u>	<u>29,043.37</u>	<u>42,800.00</u>	<u>13,756.63</u>	<u>67.9</u>
TOTAL FUND EXPENDITURES	<u>2,063.32</u>	<u>29,043.37</u>	<u>42,800.00</u>	<u>13,756.63</u>	<u>67.9</u>
NET REVENUE OVER EXPENDITURES	<u>(1,488.82)</u>	<u>(25,080.37)</u>	<u>.00</u>	<u>25,080.37</u>	<u>.0</u>

CITY OF SUN VALLEY
BALANCE SHEET
APRIL 30, 2014

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>	
50-101-000 CASH - COMBINED FUND	(6,355.00)
TOTAL ASSETS	(6,355.00)
<u>LIABILITIES AND EQUITY</u>	
<u>FUND EQUITY</u>	
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(22,597.64)
BALANCE - CURRENT DATE	(22,597.64)
TOTAL FUND EQUITY	(22,597.64)
TOTAL LIABILITIES AND EQUITY	(22,597.64)

CITY OF SUN VALLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2014

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING TRANSFERS IN</u>					
50-399-100 TRANSFER FROM CIF FUND BAL	.00	.00	50,000.00	50,000.00	.0
50-399-500 TRANSFER FROM GENERAL FUND	.00	.00	25,000.00	25,000.00	.0
TOTAL OPERATING TRANSFERS IN	.00	.00	75,000.00	75,000.00	.0
TOTAL FUND REVENUE	.00	.00	75,000.00	75,000.00	.0

CITY OF SUN VALLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2014

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS</u>					
50-470-820 TRANSPORTATION PLAN UPDATE	7,927.64	22,597.64	75,000.00	52,402.36	30.1
TOTAL CAPITAL PROJECTS	7,927.64	22,597.64	75,000.00	52,402.36	30.1
TOTAL FUND EXPENDITURES	7,927.64	22,597.64	75,000.00	52,402.36	30.1
NET REVENUE OVER EXPENDITURES	(7,927.64)	(22,597.64)	.00	22,597.64	.0

CITY OF SUN VALLEY
BALANCE SHEET
APRIL 30, 2014

STREET FUND

ASSETS

52-101-000 CASH - COMBINED FUND	81,895.57	
TOTAL ASSETS		<u>81,895.57</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>108,600.90</u>	
BALANCE - CURRENT DATE		<u>108,600.90</u>
TOTAL FUND EQUITY		<u>108,600.90</u>
TOTAL LIABILITIES AND EQUITY		<u>108,600.90</u>

CITY OF SUN VALLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2014

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL PROPERTY TAXES</u>					
52-311-200 PROPERTY TAX-GENERAL	12,901.84	73,381.47	265,555.00	192,173.53	27.6
TOTAL GENERAL PROPERTY TAXES	12,901.84	73,381.47	265,555.00	192,173.53	27.6
<u>STATE OF IDAHO SHARED REVENUES</u>					
52-335-200 STATE HIGHWAY USER	12,022.86	35,219.43	45,842.00	10,622.57	76.8
TOTAL STATE OF IDAHO SHARED REVENUES	12,022.86	35,219.43	45,842.00	10,622.57	76.8
 TOTAL FUND REVENUE	 24,924.70	 108,600.90	 311,397.00	 202,796.10	 34.9

CITY OF SUN VALLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2014

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROADS & GROUNDS</u>					
52-431-780 ROADS & PATHS MAINT. PROGRAM	.00	.00	170,000.00	170,000.00	.0
52-431-960 TRANSFER TO S&P FUND	.00	.00	141,397.00	141,397.00	.0
TOTAL ROADS & GROUNDS	.00	.00	311,397.00	311,397.00	.0
TOTAL FUND EXPENDITURES	.00	.00	311,397.00	311,397.00	.0
NET REVENUE OVER EXPENDITURES	24,924.70	108,600.90	.00	(108,600.90)	.0

Monthly LOT Comparison for March 2014 Receipts

	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	Increase/ Decrease of FY14 as Compared to FY13
Retail	41,979	40,818	51,052	41,019	53,430	49,015	-8%
Lodging	49,522	44,285	55,640	43,588	52,824	43,513	-18%
Liquor	7,313	6,019	4,036	6,202	6,946	6,777	-2%
Totals	98,814	91,122	110,729	90,809	113,200	99,304	-12%

Detail Summary of Comparative YTD Receipts for the months of October - September.

	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	Increase/ Decrease of FY14 as Compared to FY13
October	70,188	69,432	75,542	49,847	56,260	58,531	4%
November	40,073	50,477	34,116	46,298	41,355	42,734	3%
December	101,370	97,420	106,190	114,930	126,671	130,540	3%
January	97,176	96,559	89,043	82,380	95,770	87,247	-9%
February	116,838	101,944	115,014	101,797	113,281	112,073	-1%
March	98,814	91,122	110,729	90,809	113,200	99,304	-12%
April	44,149	46,747	37,056	42,642	38,852		-100%
May	50,306	40,743	47,475	52,181	44,172		-100%
June	87,956	94,222	92,378	101,367	98,969		-100%
July	195,673	196,552	229,127	215,845	228,946		-100%
August	195,416	204,474	192,799	229,256	168,716		-100%
September	88,485	106,162	117,748	95,516	122,331		-100%
Fiscal Year Total	1,186,445	1,195,854	1,247,217	1,222,868	1,248,522	530,429	
Year-To-Date Receipts Comparison (October - September)	524,459	506,954	530,634	486,061	546,536	530,429	-3%

Local Option Tax receipts for the month of March 2014 totaled \$99,304 representing a 12% decrease in receipts in March 2013.

CITY OF SUN VALLEY

LOT Retail Receipts Figures

	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	Increase/ Decrease of FY14 as Compared to FY13
October	41,629	40,952	46,790	26,180	30,436	31,543	4%
November	26,136	21,218	22,367	29,001	25,537	26,945	6%
December	52,776	56,371	62,823	65,920	71,156	68,666	-3%
January	43,349	46,260	47,097	41,884	47,746	43,385	-9%
February	47,931	46,369	57,260	50,924	51,566	58,014	13%
March	41,979	40,818	51,052	41,019	53,430	49,015	-8%
April	30,284	28,670	21,899	26,465	27,301		-100%
May	38,409	29,790	39,678	37,816	31,877		-100%
June	51,429	58,265	56,498	62,166	57,884		-100%
July	105,898	106,899	121,472	112,979	121,980		-100%
August	106,555	108,495	97,834	122,555	93,909		-100%
September	52,960	61,140	61,763	57,049	74,778		-100%
Fiscal Year Total	639,334	645,246	686,532	673,960	687,600	277,568	
Year-To-Date Receipts Comparison- (October - September)	163,890	164,801	179,077	162,986	174,875	170,540	-2%

CITY OF SUN VALLEY

LOT Lodging Receipts Figures

	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	Increase/ Decrease of FY14 as Compared to FY13
October	25,475	23,982	24,627	19,946	21,712	22,585	4%
November	10,878	7,134	9,462	14,358	13,014	13,567	4%
December	40,639	34,593	36,247	40,756	46,347	53,815	16%
January	46,473	43,833	35,394	34,636	41,194	37,577	-9%
February	60,536	48,303	50,052	43,826	54,235	48,420	-11%
March	49,522	44,285	55,640	43,588	52,824	43,513	-18%
April	12,159	15,948	12,695	13,948	9,715		-100%
May	9,179	8,728	6,205	12,456	9,152		-100%
June	29,676	32,176	31,711	34,758	36,811		-100%
July	80,683	82,858	95,637	92,511	96,446		-100%
August	78,399	84,923	76,779	93,537	70,471		-100%
September	30,907	39,534	44,818	32,872	45,171		-100%
Fiscal Year Total	474,526	466,296	479,267	477,191	497,094	219,476	
Year-To-Date Receipts Comparison (October - September)	184,000	157,845	155,782	153,522	176,503	175,963	0%

CITY OF SUN VALLEY

LOT Liquor Receipts Figures

	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	Increase/ Decrease of FY14 as Compared to FY13
October	3,085	4,499	4,126	3,721	4,112	4,403	7%
November	3,059	22,125	2,287	2,939	2,804	2,222	-21%
December	7,955	6,456	7,120	8,254	9,167	8,059	-12%
January	7,354	6,466	6,552	5,860	6,830	6,285	-8%
February	8,372	7,272	7,702	7,046	7,479	5,640	-25%
March	7,313	6,019	4,036	6,202	6,946	6,777	-2%
April	1,705	2,129	2,462	2,229	1,837		-100%
May	2,718	2,224	1,592	1,909	3,142		-100%
June	6,851	3,781	4,170	4,443	4,273		-100%
July	9,092	6,795	12,019	10,355	10,520		-100%
August	10,462	11,057	11,499	13,164	4,336		-100%
September	4,618	5,488	17,854	5,595	2,381		-100%
Fiscal Year Total	72,585	84,312	81,418	71,717	63,828		
Year-To-Date Receipts Comparison (October - September)	21,453	39,546	20,085	20,774	22,914	20,969	-8%



**CITY OF SUN VALLEY
REPORT TO THE CITY COUNCIL**

TO: Honorable Mayor and City Council
FROM: Angela Walls, Treasurer/Finance Manager
SUBJECT: Treasurer's Oath for Accounts Payable
DATE: May 30, 2014

After review, I have determined that the attached "Approval of Payables, On Hand, As Of May 28th, 2014" report is correct as to payee and amount, and are for a proper and authorized purpose, except as otherwise explained below.

Exceptions: None OR See Below (circle one)

Angela Walls Signed
Treasurer/Finance Manager Title
May 30, 2014 Date

Vendor Name	Invoice #	Description	Account #	Under Budget	Dept.	Amount
AC HOUSTON LUMBER CO	014-383147	Inspection safety gear for the Lodge remodel project- respirator, headlight and glasses for the	10-418-310	Yes	COM	51.17
AC HOUSTON LUMBER CO	014-385290	white marking paint	10-431-780	Yes	STR	39.54
AC HOUSTON LUMBER CO	014-388094	shop supplies paint/veico tape/air tool oil	10-431-320	Yes	STR	17.85
AK PEST MANAGEMENT	2770	weed abatement festival meadows	10-431-621	Yes	STR	350.00
AK PEST MANAGEMENT	2771	sprayed for ants City Hall/F.D.	10-431-614	Yes	STR	195.00
AK PEST MANAGEMENT	2772	weed abatement all public ROW's	10-431-621	Yes	STR	3,875.00
ARBORCARE RESOURCES, INC.	29895	tree spraying City Hall/F.D.	10-431-620	Yes	STR	498.00
ARBORCARE RESOURCES, INC.	30068	soil testing and tree spraying at City Hall/F.D. per contract	10-431-620	Yes	STR	444.00
ASSOCIATION OF IDAHO CITIES	5272777	2014 AIC ANNUAL CONF - PETER HENDRICKS	10-411-475	Yes	LEGI	290.00
ASSOCIATION OF IDAHO CITIES	5272777	2014 AIC ANNUAL CONF - SUSAN ROBERTSON	10-415-470	Yes	ADM	170.00
ASSOCIATION OF IDAHO CITIES	5272777	Cxl Registration to conf for City Administrator due to staff scheduling	10-415-470	No	ADM	170.00-
BACKGROUND SOLUTIONS, LP	BS 2014-11	Background Assistant Software/web-based applications & 1 additional Administrative license (10-421-426	Yes	POLI	250.00
BARRY EQUIPMENT & RENTAL	W9686-1	Repair drive unit on Tool Cat	10-431-595	Yes	STR	583.70
BIRD WOOD LANDSCAPE, INC	30753	Spring cleanup City Hall/Elkhorn FD	10-431-620	Yes	STR	860.00
BIRD AND COMPANY/KELLERNA B	040008585	Badge, etc for Mike Abaid, Plaque and photos for Mike Abaid	10-421-321	Yes	POLI	202.57
BLAINE COUNTY	222	GIS Salary & Benefits FY 2014 - 3rd Quarter	10-418-423	Yes	COM	3,930.75
Butterfield, Charles	050114	Asst Fire Chief Per diem- Rescue Me conference	10-423-470	Yes	FIRE	61.50
CALIFORNIA CONTRACTORS SUPPLI	22940	Drill bit set	10-431-340	Yes	STR	139.99
CASC FIRE EQUIPMENT COMPAN	58264	Operator panel and gauges for Engine 66	10-423-595	Yes	FIRE	1,456.24
CENT DRUG SYSTEM, INC.	233370	Random Processing Fee / Drug Screening	10-415-420	Yes	ADM	50.50
CH2M I L	3878091	Engineering review for development applications- Fairway Sub Lot 11A, 31A, White Clouds, a	10-418-422	Yes	COM	1,573.00
CHATLACK DRUG	1192370	batteries for welding helmet	10-431-320	Yes	STR	11.98
CHATEAU DRUG	1197189	Keys to gun range & gun cleaning brush	10-421-340	Yes	POLI	10.96
CLEAR CREEK DISPOSAL	0000804300	Portable Restroom for training fire	10-423-470	Yes	FIRE	15.87
CONSOLIDATED ELECTRICAL DIST	3755-554408	Lightbulbs for mens bathroom	10-423-320	Yes	FIRE	10.50
COPY & PRINT	056840	Copy Paper	10-415-310	Yes	ADM	38.99
COPY & PRINT	056848	Office Supplies - Sign here tabs	10-415-310	Yes	ADM	17.95
COPY & PRINT	057591	Assorted Labels	10-415-310	Yes	ADM	27.98
COPY & PRINT	057828	9 Binders for Budget Process	10-415-310	Yes	ADM	44.91
COPY & PRINT	058124	1 package of sharpies for Treasurer - Budget Process	10-415-310	Yes	ADM	8.99
COPY & PRINT	058169	Card stock paper for bldg permits- CD Dept	10-418-310	Yes	COM	16.99
COPY & PRINT	058236	Office supplies/ white out/sticky notes	10-415-310	Yes	ADM	24.75
D & B SUPPLY COMPANY	92963	uniforms Bill Whitesell	10-431-631	Yes	STR	121.97
DAVIS EMBROIDERY INC.	22645	Summer shirts for fire department staff	10-423-631	Yes	FIRE	522.20
EVERGREEN LANDSCAPING	29339	Juniper berm irrigation	10-431-780	Yes	STR	4,080.25
FASTENAL	IDJER46397	Batteries for teh fire station	10-423-320	Yes	FIRE	120.91
FIRE ETC	61844	Fire Hose adaptors for wildland firefighting	10-423-595	Yes	FIRE	733.73
FIRST RESPONDERS	42524	3 Blauer Poly/Ray 3X Dry S/S Shirt, 3 Blauer ClassAct L/S shirts,	10-421-665	Yes	POLI	335.25
FIRST RESPONDERS	42562	Officer Cliff Logsdon, 1 black 5-1 Jacket XL, 3 TacLite Pro Pant-black, 3 TacLite Pro Shorts,	10-421-665	Yes	POLI	587.51
FIRST RESPONDERS	42669	4 ear phone connection ghost soft rubber ear mold for radios	10-421-340	Yes	POLI	28.00
FIRST RESPONDERS	42670	Officer Cliff Logsdon, Garrison belt, 1.75 w/silver buckle-40	10-421-665	Yes	POLI	23.25
FRANCO, RAY	5.2014	Lunch Reimbursement for Fire Chiefs meeting with KFD Chief Officers	10-423-320	Yes	FIRE	54.59
FREIGHTLINER OF IDAHO	150127	Street sweeper air filters	10-431-591	Yes	STR	43.74
FREIGHTLINER OF IDAHO	151179	Oshkosh transmission filters / Elgin air filters	10-431-595	Yes	STR	121.44

Vendor Name	Invoice #	Description	Account #	Under Budget	Dept.	Amount
FREIGHTLINER OF IDAHO	151396	Petrblit axle seal	10-431-595	Yes	STR	2.37
FREIGHTLINER OF IDAHO	152442	Oshkosh transmission filters / Elgin air filters	10-431-595	Yes	STR	123.20
GEM STATE COMMUNICATIONS	125448	Batteries for pagers for Paid-Call members	10-423-615	Yes	FIRE	56.00
GEM STATE COMMUNICATIONS	125449	Pager battery	10-423-615	Yes	FIRE	14.00
GEM STATE PAPER	839474-00	pathway trash can liners	10-431-780	Yes	STR	107.04
GEM STATE PAPER	841577-00	Plates, paper towels, bathroom tissue	10-415-310	Yes	ADM	132.24
GEM STATE PAPER	848660-00	Bi-fold Towels	10-415-310	Yes	ADM	57.90
GEM STATE WELDERS SUPPLY INC	149801	welding tank rental	10-431-320	Yes	STR	15.60
GEM STATE WELDERS SUPPLY INC	E238466	welding tank refill	10-431-320	Yes	STR	132.59
GRAINGER	9402927025	Eye wash preservative	10-431-345	Yes	STR	20.74
GRAINGER	9402927025	keyed alike paddlocks for garbage cans	10-431-780	Yes	STR	33.00
GREAT AMERICA FINANCIAL SVCS	15267788	Sharp Copier Lease - Admin	10-415-540	Yes	ADM	234.00
HUGHES FIRE EQUIPMENT	485534	Wheel chock for Truck 61	10-423-600	Yes	FIRE	318.61
IDAHO DEPT OF LABOR	4.7.2014	Unemployment Benefits	10-415-280	Yes	ADM	388.88
IDAHO MOUNTAIN EXPRESS	12498796	Sinclair wall bid	10-431-440	Yes	STR	401.76
IDAHO MOUNTAIN EXPRESS	12500661	Legal Quarterly Report	10-415-440	Yes	ADM	187.92
INTEGRATED TECHNOLOGIES	61484A	Cyan Toner - Copy Room Printer	10-415-310	Yes	ADM	130.50
INTEGRATED TECHNOLOGIES	61515A	Yellow Toner for copier machine for copy room	10-415-310	Yes	ADM	130.50
INTEGRATED TECHNOLOGIES	61606A	Black printer ink cartridge for CD Director printer.	10-418-310	Yes	ADM	61.50
INTEGRATED TECHNOLOGIES	61635A	2 each combo pack Black & Tri ink for Patrol printer	10-421-320	Yes	POLI	172.05
INTEGRATED TECHNOLOGIES	C21178	copier maintenance	10-421-610	Yes	POLI	30.25
INTEGRATED TECHNOLOGIES	C21255	copier maintenance	10-423-310	Yes	FIRE	50.00
INTEGRATED TECHNOLOGIES	C21810	copier maintenance and toner replacement	10-415-310	Yes	ADM	104.52
INTEGRATED TECHNOLOGIES	C22244	copier maintenance	10-421-610	Yes	POLI	30.25
INTEGRATED TECHNOLOGIES	C22370	copier maintenance	10-423-320	Yes	FIRE	50.00
KELLER ASSOCIATES	0000004	Trans Plan Update- services from 3/1/14 to 3/31/14	50-470-820	Yes	CAP1	7,690.00
KELLER ASSOCIATES	0000005	Consulting fees for Transportation Plan Update- Per contract with City of SV	50-470-820	Yes	CAP1	7,480.00
KETCHUM COMPUTERS	10265	Computer Support 04/16/14 - 4/30/14	10-415-427	Yes	ADM	2,168.59
KETCHUM COMPUTERS	10324	Computer Support 05/07/14 - 05/15/14	10-415-427	Yes	ADM	1,281.25
KING, ADAM ATTORNEY AT LAW	52814	Legal Services - Confidential Matters	10-415-425	Yes	ADM	5,384.58
KING, ADAM ATTORNEY AT LAW	52814	Legal Services - Public Matters	10-415-425	Yes	ADM	1,311.00
L. N. CURTIS & SON	314189-00	Return 2 pick head axes	10-423-595	Yes	FIRE	110.00-
L. N. CURTIS & SON	3143714-00	Credit for elbow adapter 6" x 5" storz	10-423-595	Yes	FIRE	195.61-
L. N. CURTIS & SON	3145816-00	Return sar hoses	10-423-595	Yes	FIRE	153.00-
LOCAL HIGHWAY TECH ASSIST CNCL	T2-051314-15	Terence communication class	10-431-470	Yes	STR	60.00
MCCI	00004240	LF Support Renewal	10-415-740	Yes	ADM	1,062.60
METROQUIP, INC.	00023120	street sweeper brooms	10-431-591	Yes	STR	34.81
MIIOCR, INC.	14068	Email Archiver Update - 1 Year Update	10-415-740	Yes	ADM	439.12
MUNICIPAL EMERGENCY SERVICES	00522600	work shorts - Chief Franco	10-423-631	Yes	FIRE	46.53
NAPA AUTO PARTS	775374	Transmission Fluid	10-423-600	Yes	FIRE	9.98
NAPA AUTO PARTS	775733	Repair utility trailer jack	10-431-596	Yes	STR	53.49
NAPA AUTO PARTS	777081	Switch for Eng 65 siren	10-423-600	Yes	FIRE	8.46
NAYLOR & HALES, P.C.	050114	Legal Research and Case Work	10-411-429	Yes	LEGI	4,272.21
NORCO	13458552	Oxygen Cylinder Rental	10-423-325	Yes	FIRE	55.80

Vendor Name	Invoice #	Description	Account #	Under Budget	Dept.	Amount
OFFICEBRIGHT, INC	3753	Office cleaning per proposal May 2014	10-415-500	Yes	ADM	1,170.00
OHIO GULCH TRANSFER STATION	06-366192	tree trimming dump fee	10-431-780	Yes	STR	2.10
OHIO GULCH TRANSFER STATION	365872	Debris from prep of golf clubhouse training fire	10-423-470	Yes	FIRE	34.90
OHIO GULCH TRANSFER STATION	365872	entered incorrectly	10-423-470	No	FIRE	6.70
OHIO GULCH TRANSFER STATION	368294	tree trimming dump fee	10-431-780	Yes	STR	1.80
OHIO GULCH TRANSFER STATION	368222	Dump Fee - clean wood waste	10-431-780	Yes	STR	1.40
OPTIONS	14-0814	Dewayne Briscoe - Business Cards	10-415-310	Yes	ADM	97.70
OVERHEAD DOOR CO	269872	Fire Department Bay Door repair- Elkhorn Fire Station	10-423-585	Yes	FIRE	1,743.40
PERRY'S	2014041720013	P&Z Commissioner lunch for meetings on April 17, 23, and 24 for 12 people each occasion.	10-418-290	Yes	COM	104.54
PERRY'S	2014042320011	P&Z Commissioner lunch for meetings on April 17, 23, and 24 for 12 people each occasion.	10-418-290	Yes	COM	92.04
PERRY'S	2014042420024	P&Z Commissioner lunch for meetings on April 17, 23, and 24 for 12 people each occasion.	10-418-290	Yes	COM	75.28
PIPECO, INC.	00130411	Tool Cat broom dust control	10-431-595	Yes	STR	.74
PIPECO, INC.	00131308	Tool Cat broom dust control	10-431-595	Yes	STR	16.61
PIPECO, INC.	00131351	Tool Cat broom dust control	10-431-595	Yes	STR	41.12
PIPECO, INC.	00131938	sprinkler parts City Hall/F.D.	10-431-614	Yes	STR	63.70
PLATT ELECTRIC	B997300	exterior lighting Street facility	10-431-614	Yes	STR	68.62
PLATT ELECTRIC	E311479	Sunrise street light mounting bolts	10-431-780	Yes	STR	51.36
PRS, INC	100753	Backcountry Rope Rescue Equipment- Split cost with KFD	10-423-320	Yes	FIRE	1,939.50
PUBL SAFETY CENTER, INC	5507410	1 Pro Tac HL3 w/white LED	10-421-340	Yes	POLI	112.90
RIVEI JN AUTO	6538-71642	snow blower spark plug repair kit	10-431-596	Yes	STR	43.54
RIVEI JN AUTO	6538-72015	fuses for fuel transfer tank/anto seize	10-431-600	Yes	STR	7.70
RIVEI JN AUTO	6538-72392	CID V8 light for Unit#2	10-421-600	Yes	POLI	16.95
RIVER RUN AUTO	6538-72436	2 cycle oil	10-431-350	Yes	STR	10.50
ROARK LAW FIRM	10361	Research and Draft re: Hammer Motion	10-411-429	Yes	LEGI	2,820.00
SHI INTERNATIONAL CORP	B01785154	DELL EXTENDED SERVICE AGREEMENT	10-415-310	Yes	ADM	135.38
SHI INTERNATIONAL CORP	CR-110104	DELL EXTENDED SERVICE AGREEMENT REFUND	10-415-310	Yes	ADM	135.38-
STATE INSURANCE FUND	9482392	4/1/14 -5/1/14 - Payroll Report Premium	10-217-400	Yes	ADM	3,315.00
STAUTS, HANNAH	050114	Travel reimbursement- IIMC conference in Milwaukee- per diem, mileage, baggage fee and tr	10-415-470	Yes	ADM	549.89
STEVE BUTLER & ASSOCIATES	2220	Sinclair wall bid documents	10-431-780	Yes	STR	93.75
SUN VALLEY ANIMAL CENTER	206747	Wellness exam, Bordetella, & 1 day doggy daycare	10-421-780	Yes	POLI	69.53
SUN VALLEY CLEANERS, INC	4.25.14	Police Dry Cleaning	10-421-630	Yes	POLI	133.74
SUN VALLEY MARKETING ALLIANCE	4533	July per contract 2014	10-411-692	Yes	LEGI	17,416.67
SUNRISE ENVIRO SCIENTIFIC	37334	Steam cleaner soap	10-431-320	Yes	STR	145.06
SUNRISE ENVIRO SCIENTIFIC	37387	Janitorial Supplies for Elkhorn Fire Station	10-423-315	Yes	FIRE	474.64
SUNRISE ENVIRO SCIENTIFIC	37758	Steam cleaner soap	10-431-320	Yes	STR	215.64
SUNSEAL ASPHALT MAINTENANCE	8080	Painting path and street markings	10-431-780	Yes	STR	10,115.00
SWEET'S SEPTIC TANK & BACKHOE S	72548	Drain Sump in Elkhorn Fire Station - Done Annually	10-423-320	Yes	FIRE	440.00
TERRITORIAL SUPPLIES INC	11851	Seal Support Pushbumper 2013 Ford - Unit 1	10-421-600	Yes	POLI	441.81
TREASURE VALLEY COFFEE	052714	Coffee for all departments	10-415-310	Yes	ADM	33.84
TREASURE VALLEY COFFEE	052714	Coffee for all departments	10-418-310	Yes	COM	33.84
TREASURE VALLEY COFFEE	052714	Coffee for all departments	10-421-310	Yes	POLI	33.84
TREASURE VALLEY COFFEE	052714	Coffee for all departments	10-423-310	Yes	FIRE	33.84
TREASURE VALLEY COFFEE	052714	Coffee for all departments	10-431-320	Yes	STR	33.84
TREASURE VALLEY COFFEE	2160-03576523	Coffee for all departments	10-415-310	Yes	ADM	29.85

Vendor Name	Invoice #	Description	Account #	Under Budget	Dept.	Amount
TREASURE VALLEY COFFEE	2160-03576523	Coffee for all departments	10-418-310	Yes	COM	29.85
TREASURE VALLEY COFFEE	2160-03576523	Coffee for all departments	10-421-310	Yes	POLI	29.85
TREASURE VALLEY COFFEE	2160-03576523	Coffee for all departments	10-431-320	Yes	STR	29.85
WALLS, ANGELA	050114	Per Diem & Mileage Reimbursement for GFOA Conf. in Minn.	10-415-470	Yes	ADM	426.00
WALLS, ANGELA	050114	Per Diem & Mileage Reimbursement for new Fed. report req. for PERSI	10-415-470	Yes	ADM	220.02
WEBB LANDSCAPING	4.30.14	finance charges	10-431-780	Yes	STR	5.03
WESTERN RECORDS DESTRUCTION	34378	Fee for shredding records approved for destruction.	10-415-420	Yes	ADM	50.00
WINDY CITY ARTS, INC.	2014-233	Decals for Asst. Chief vehicle	10-423-600	Yes	FIRE	281.30

Grand Totals:

98,961.53

Finance Committee Chair, Peter Hendricks: _____ Date: _____



**THE IDAHO TRANSPORTATION DEPARTMENT
AND THE KETCHUM ARTS COMMISSION**

BIG WOOD RIVER BRIDGE ARTS INITIATIVE

The Ketchum Arts Commission in partnership with the Idaho Department of Transportation and the Blaine County Regional Transportation Committee proposes adding artistic elements to the Big Wood River Bridge (near St Lukes).

The Ketchum Arts Commission (KAC) has a special interest in incorporating artwork into the city's infrastructure transforming required elements into engaging works of art. Illustrative of that focus is the Cover Art Project whereby utility boxes are covered with original works of art, the StreetArt Project whereby local artists work has been translated into man-hole covers, and the upcoming Transit Hub artist designed elements.

In early April, members of the KAC met with representatives from the Idaho Transportation Dept. (ITD) to propose the concept of adding artist-designed elements to the infrastructure of the Wood River Bridge. Those features could be included in the concrete support under the bridge, the sides of the bridge, and even under the bridge. Colored concrete, stamped designs in the concrete, and decorative guardrails were possibilities discussed. ITD expressed interest in the proposal.

On May 1, Steven Hunter of ITD made a presentation to the Blaine County Regional Transportation Committee (BCRTC) outlining the principles and opportunities for adding aesthetic interest to the bridge during the design process. The BCRTC expressed enthusiasm and asked that a committee be formed to begin discussion of the proposal. In addition, they requested that the KAC and ITD extend an invitation for representation on the committee to the Hailey Arts Commission, the Blaine County Recreational District, the Hailey City Council and the Sun Valley City Council.

Claudia McCain, Chair of the Ketchum Arts Commission, Robyn Mattison, City of Ketchum's Public Works Director and Ketchum Arts Commission Board Member and Steven K. Hunter, Idaho Transportation Dept., Design Staff Engineer and Project Manager will be addressing the Sun Valley City Council to further explain the invitation to the council with regards to the project.

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SUN VALLEY WATER & SEWER DISTRICT

Post Office Box 2410
Sun Valley, Idaho 83353

May 28, 2014

The Honorable Mayor Dewayne Briscoe and City Council
The City of Sun Valley
Post Office Box 416
Sun Valley, Idaho 83353

Dear Honorable Mayor Dewayne Briscoe and City Council Members,

The Sun Valley Water & Sewer District is taking a very proactive approach to ensure an adequate supply of water for our customers. The District has maintained a high level of involvement in activities related to ground water measurement, modeling and mitigation, and will continue to do so.

In order to understand the current situation a brief history is in order:

The State of Idaho water law is based on the prior appropriation doctrine, commonly known as first in time, first in right. Under this premise the most senior water rights are surface water rights from the 1880 era, granted when State government got involved with water. Ground water rights are patently junior since they relied on emerging technology to develop non-gravity delivery systems.

Agricultural development in the twentieth century began to tax available water supplies resulting in the depletion of existing underground storage, known as aquifers. The Snake River Plain area, located south and east of Blaine County, became a leader in legal battles for water. Early flood irrigation replenished the aquifer, as very little was lost to crop production. As ground water pumping became more common, water could be delivered to more acreage, and irrigated areas increased exponentially. Emerging technology resulted in more efficient use of water, and less return to the aquifer, aggravating depletion.

Water calls up to this point were all surface water based, with 1880 rights making a call on 1882 rights, with no effect on groundwater pumpers. Senior right holders argued that groundwater pumpers were affecting aquifer levels, and should be also be subject to calls. This point was well taken and conjunctive (surface and groundwater) administration was born.

The Eastern Snake Plain Aquifer (ESPA) became the test ground for adjudication in southern Idaho. The ESPA is a huge natural underground water storage vessel, which provides water to the Snake River Plain. In 1994, the A&B Irrigation District petitioned The Idaho Department of Water Resources (IDWR) for a "delivery call", requesting an order requiring holders of junior water rights, mainly groundwater pumpers, to cease pumping until A&B's ground water levels rose to what they considered to be acceptable pumping

levels. The delivery call caused concern among most junior groundwater right holders within the ESPA.

A group of junior pumpers and A&B representatives were able to fashion an interim agreement that was designed to try and satisfy the concerns of A&B and other senior water users without junior pumpers facing the specter of shutting off their pumps.

This agreement was approved by IDWR and its implementation began. One facet of the agreement provided that groundwater pumpers would form districts to measure and report usage, and to be legally empowered to engage in recharge and mitigation projects. Organizing into Districts had the additional advantage of providing greater political organization and legal clout to groundwater pumpers, who had been largely independent and not organized, compared to canal companies and irrigation districts that had been in existence for decades.

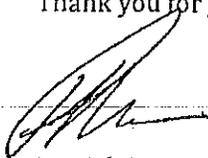
With the assistance of IDWR the 1995 session of the Idaho legislature passed laws requiring water measurement and reporting, and provided for creation of Ground Water Districts. These Districts perform the measurement and reporting functions required by law and assess levies. In addition a Ground Water District may also develop and participate in mitigation and recharge plans, thereby obtaining credit in the event of a delivery call by holders of senior water rights. (In other words, non- mitigating junior pumpers subject to the same call may have to cease pumping but Ground Water District members operating under an approved mitigation plan would not.)

Ground Water Districts can also represent their members in legal and political matters and do anything else "necessary or appropriate to carry out the intents and purposes" of the Ground Water District Act.

On September 19, 2013 IDWR issued a preliminary order, later finalized which combined water districts in Basin 37 (the Wood River Valley) and inclusion of both surface and ground water rights in the combined water district. Within the body of the order it is suggested that **"Potential mitigation requirements must be addressed by the holders of junior ground water rights working independent from a water district and preferably through a ground water district organized in accordance with chapter 52, title 42, Idaho Code."**

Efforts are currently underway to establish a ground water mitigation district and the inclusion of the municipal providers is important to indicate solidarity and to further the efforts of all involved with this most important entity. There is currently a group dedicated to providing an informational mailing to all affected ground water right holders. This mailing will detail the necessary steps, and a schedule to accomplish formation in time for the November 2014 election.

Thank you for your service to our community,



Patrick J. McMahon
General Manager



**CITY OF SUN VALLEY
REPORT TO THE CITY COUNCIL**

TO: Honorable Mayor and City Council

FROM: Angela Walls, Treasurer/Finance Manager
Susan E. Robertson, City Administrator

SUBJECT: Tentative Amended 2014 Budget

DATE: May 30, 2014

Attached is the proposed amended 2014 budget for your consideration. The total net effect to the budget is an increase of \$351,943.

	FY 2014 ADOPTED BUDGET	FY 2014 TENTATIVE AMENDED BUDGET	VARIANCE
General Fund	4,757,310	5,123,157	365,847
Fixed Asset Fund	294,888	213,316	(81,572)
Debt Service Fund	0	12,938	12,938
Workforce Housing Fund	42,800	39,159	(3,641)
Street & Path Fund	311,397	369,768	58,371

The proposed changes that have been made to the 2014 Budget are highlighted in peach in the budget document which is included in your packet. The amendments to the FY 2014 Budget are detailed as follows.

GENERAL FUND REVENUES

Revenues are budgeted based upon the best information available at the time of budget development. In general, a conservative approach is taken in estimating revenues so that sufficient funding is available to support the year's planned expenditures. After completing half of the fiscal year, we are able to better estimate the amounts that will be received.

General Property Taxes

- The new construction property taxes line item (10-311-200) has been eliminated at this time until staff can determine a more sufficient way of tracking this type of revenue. At this

point, all new construction property taxes are being put into the general property taxes line item (10-311-100).

Idaho Sales Tax & Local Option Taxes

- A new line item has been added for the air service LOT (10-313-600) and penalties and interest for the LOT (10-313-700).
- No changes in the LOT estimated amounts are recommended at this time.

Building Permit Fees & Application Fees

- Due to several major projects beginning this year, building permits (10-322-110) and application fees (10-341-110) have been raised to better reflect anticipated revenue.

Miscellaneous

- The Nextel Lease line item (10-379-150) has been adjusted to the actual amount the City received this fiscal year prior to the lease ending and the City taking over the antenna.
- The Other Revenues line item (10-379-300) is projected to be slightly higher than originally budgeted due to an insurance payment for a totaled snowmobile.

Transfer from Reserves

- A substantial amount of the money budgeted from the unassigned fund balance (10-381-001) will no longer be needed due to the increases in other revenue sources.

GENERAL FUND EXPENDITURES

Expenditures are budgeted to provide for the health, safety and welfare of persons and property while delivering the related services in a high quality manner. As with revenues, a conservative approach is used in projecting costs to ensure that costs are realistic. A Contingency line item is included in the budget to provide for unanticipated budget shortfalls and/or unexpected expenditures.

Budget details are provided by line items along with related notes. All departments, excluding the legislative department, will have changed budget figures within the "Salaries and Wages" section due to redistributing the money authorized for actual merit raises. The "Fringe Benefits" section is also correspondingly affected by this change. The health insurance line items (10-XXX-250) throughout the budget originally included a 10% increase to accommodate an expected increase in health insurance rates. Given that health insurance rates did not increase, these line items have been adjusted accordingly. Significant changes to operations and/or expenditures proposed in the Amended FY 2014 Budget funds are as follows:

Legislation

- A line item has been added for the payment of the air service LOT (10-411-850).

Administration

- Funding for a part-time receptionist had been budgeted but it has been determined that it will not be necessary to fill that position this fiscal year.
- The computer consultant's line item (10-415-427) was raised due to increased work this year associated with the set-up of new employees, Granicus work, and the installation of

several new work stations throughout City Hall, the Police Department, and Fire Department.

- Several other line items were adjusted to better reflect the actual expenditures being made this fiscal year.

Community Development

- A proposed increase to the contract labor line-item (10-418-423) was made to cover the need to provide coverage when the current staff take vacation or sick leave. For additional details please see footnote #2 on page 10 of the budget document.

Police Department

- Funding for "shared expenses" for crossing training was removed.
- A line item for part time temporary employees was added to provide for hiring additional officers for events.
- The police trust account line item (10-421-321) was increased to cover the cost of evidence software, a speed trailer, and to replace the patrol car video surveillance systems. There are ample funds in the police trust account to accommodate these purchases.
- Several other line items were adjusted to better reflect the actual expenditures being made this fiscal year.

Fire Department

- A proposed increase to the turnouts line item (10-423-576) was made for the cost of new gear for the six (6) new recruits.
- A proposed increase to the equipment repair and maintenance line item (10-423-595) was made for the equipment that was needed for Engine 60.

Street Department

- The large equipment repair and maintenance line item (10-431-595) was increased due to two snow plows needing hydraulic systems, steering, and air systems replaced or repaired.
- Several other line items were adjusted to better reflect the actual being expenditures this fiscal year.

STREET AND PATH FUND

Money was transferred from the Street and Path Fund unassigned fund balance to help cover the cost of the Sinclair Path wall repairs. The money from the Chip & Seal line item (52-431-780) was also reallocated for repair of the Trail Creek path. All changes have been approved previously by the Council.

FIXED ASSET FUND

A few minor changes were proposed to better reflect the actual costs being spent.

WORKFORCE HOUSING FUND

The rent income was adjusted to reflect the actual amount that will be collected. The future housing projects line item (42-470-710) was increased to reflect monies spent on plans for

conceptual design of sleeping quarters for the Elkhorn Fire Station. Several other line items were adjusted to better reflect this fiscal year's actual expenditures.

DEBT SERVICE FUND

A transfer is proposed to take remaining money in this fund and transfer it to the General Fund unassigned fund balance as there is no remaining debt service to be paid.

CITY OF SUN VALLEY, IDAHO

ORDINANCE NO. 469

**ORDINANCE AMENDING ANNUAL APPROPRIATION ORDINANCE 464,
FOR THE CITY OF SUN VALLEY, IDAHO
FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013**

**ADOPTED BY THE CITY COUNCIL OF
OF THE CITY OF SUN VALLEY, IDAHO
THIS 5th DAY OF JUNE, 2014**

ORDINANCE NO. 469

AN ORDINANCE AMENDING ORDINANCE 464 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014 AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Sun Valley is a unit of local government organized and existing pursuant to Title 50 of the Idaho Code; and

WHEREAS, pursuant to Idaho Code Section 50-1001 the City of Sun Valley fiscal year begins on the first day of October; and

WHEREAS, pursuant to Idaho Code Title 50 Chapter 10 Section 50-1003 the city council shall adopt an annual appropriation ordinance prior to the commencement of each fiscal year, which in no event shall be greater than the amount of the tentative budget; and

WHEREAS, pursuant to Idaho Code Title 50 Chapter 10 Section 50-1003 the annual appropriation ordinance may be amended at any time during the current fiscal year if any additional revenue is available from any source; and

WHEREAS, the Sun Valley City Council considered said budget amendment and has conducted a public hearing thereon and determined that said budget should be adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SUN VALLEY, IDAHO, COUNTY OF BLAINE, STATE OF IDAHO, AS FOLLOWS:

SECTION 1: That Ordinance 464, the appropriation ordinance for the City of Sun Valley, Idaho for the fiscal year beginning October 1, 2013 and ending September 30, 2014 and the same is hereby amended. The following sums are hereby appropriated:

	<u>FY 2014 ORIGINAL BUDGET</u>	<u>FY 2014 AMENDED BUDGET</u>
General Fund	\$ 4,757,310	\$ 5,123,157
Fixed Asset Fund	\$ 294,888	\$ 213,316
Debt Service Fund	\$ 0	\$ 12,938
Workforce Housing Fund	\$ 42,800	\$ 39,159
Street & Path Fund	\$ 311,397	\$ 369,768

SECTION 2: All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 3: This ordinance shall take effect and be in full force upon its passage, approval and publication according to law.

PASSED BY THE CITY COUNCIL OF THE CITY OF SUN VALLEY AND APPROVED BY THE MAYOR THIS 5th DAY OF JUNE, 2014.

APPROVED:

Dewayne Briscoe, Mayor

ATTEST:

Hannah Stauts, City Clerk

**Fiscal Year 2013-2014
Tentative Amended Budget**

TABLE OF CONTENTS	Page
FUND SUMMARY	2
GENERAL FUND	
REVENUES	3
EXPENDITURES	
LEGISLATION	5
ADMINISTRATION	7
COMMUNITY DEVELOPMENT	9
BUILDING	11
POLICE	12
FIRE	14
STREET	16
CONTINGENCY	18
STREET AND PATH FUND	19
FIXED ASSET FUND	20
CAPITAL IMPROVEMENT FUND	21
WORKFORCE HOUSING FUND	22
DEBT SERVICE FUND	23

City of Sun Valley
 FY 14 TENTATIVE AMENDED BUDGET

FUND SUMMARY	FY 2013 Prior Year 1	FY 2014 ADOPTED	FY 2014 Year-to-date	FY 2014 Estimated
	BUDGET	BUDGET	Actuals - March '14	Actuals
REVENUES				
GENERAL FUND	4,711,400	4,757,310	2,754,977	5,123,157
FIXED ASSET FUND	-	294,888	-	213,316
CAPITAL IMPROVEMENT FUND	-	75,000	-	75,000
DEBT SERVICE FUND	29,997	-	-	12,938
WORKFORCE HOUSING FUND	15,600	42,800	15,600	39,159
STREET & PATH FUND	321,000	311,397	83,677	369,768
REVENUE Total:	5,077,997	5,481,395	2,854,254	5,833,338
EXPENDITURES				
GENERAL FUND	4,738,204	4,757,310	2,025,712	5,123,157
FIXED ASSET FUND	-	294,888	50,409	213,316
CAPITAL IMPROVEMENT FUND	23,062	75,000	14,670	75,000
DEBT SERVICE FUND	29,997	-	-	12,938
WORKFORCE HOUSING FUND	15,600	42,800	26,980	39,159
STREET & PATH FUND	321,000	311,397	-	369,768
EXPENDITURE Total:	5,127,863	5,481,395	2,117,771	5,833,338

FISCAL YEAR 2014 TOTAL FUNDS BALANCES	Beginning Fund Balance	Assigned Fund Balances	Beginning Unassigned Fund Balance	Fund Balance Applied or Earned	Ending Unassigned Fund Balance	FY 2014 Estimated Ending Fund Balance
GENERAL FUND	2,333,315	1,794,873 *	538,442	(800)	537,642	2,332,515
STREET & PATH FUND	110,699	-	110,699	(58,371)	52,328	52,328
FIXED ASSET FUND	-	-	-	22,200	22,200	22,200
DEBT SERVICE FUND	12,938	-	12,938	(12,938)	-	-
LAND ACQUISITION FUND	371,763	-	371,763	-	371,763	371,763
CAPITAL IMPROVEMENT FUND	50,562	50,000	562	(50,000)	562	562
WORKFORCE HOUSING FUND	233,940	55,000	178,940	(32,159)	146,781	201,781

* 16 week reserve

City of Sun Valley
 FY 14 TENTATIVE AMENDED BUDGET

Acct No	Account Description	FY 2013	FY 2014	FY 2014	FY 2014	Notes and Descriptions of line item purchases
		Prior Year 1	ADOPTED	Year-to-date	Estimated	
		BUDGET	BUDGET	Actuals - March '14	Actuals	FY 2014
GENERAL FUND						
REVENUES						
GENERAL PROPERTY TAXES						
10-311-100	GENERAL PROPERTY TAXES	2,388,683	2,389,998	1,581,841	2,389,998	No revenue increase; See Street & Path Fund
10-311-200	GENERAL PROPERTY TAXES - NEW CONSTRUCTION	10,000	10,000	-	-	New Construction estimate
10-311-300	PROPERTY TAXES INT&PENALTY	-	10,000	4,227	10,000	
	<i>GENERAL PROPERTY TAXES Totals:</i>	2,398,683	2,409,998	1,586,067	2,399,998	
LOCAL OPTION TAXES						
10-313-100	LOCAL OPTION TAX - LIQUOR 3%	64,000	65,000	28,990	65,000	Assume 0.42% decrease overall in FY 14 over FY 13 budget - Flat for FY 15
10-313-200	LOCAL OPTION TAX - LODGING 3%	498,923	470,000	221,135	470,000	
10-313-300	LOCAL OPTION TAX - RETAIL 3% (non-tangible) 2% (tangible) 1% (ski lift tickets)	687,822	650,000	303,331	650,000	
10-313-600	LOCAL OPTION TAX - AIR SERVICE 1%	-	-	74,972	355,143	
10-313-700	LOCAL OPTION TAX - PENALTIES & INTEREST	-	-	56	500	
	<i>LOCAL OPTION TAXES Totals:</i>	1,250,745	1,185,000	628,484	1,540,643	
BUSINESS & FRANCHISE TAXES						
10-316-110	GAS FRANCHISE	80,000	80,000	28,833	80,000	Intermtn Gas=3% of GR, pd. Qlty
10-316-120	CABLE FRANCHISE	44,380	44,380	25,893	44,380	Cox =3% of GR, pd qlty
	<i>BUSINESS & FRANCHISE TAXES Totals:</i>	124,380	124,380	54,726	124,380	
BUSINESS LICENSES & PERMITS						
10-321-100	BEER, LIQUOR & WINE LICENSES	2,000	2,000	-	2,000	
10-321-200	MUNICIPAL TAX PERMITS	-	300	180	300	
10-321-300	TEMP MUNICIPAL TAX PERMITS	-	2,000	10	2,000	
	<i>BUSINESS LICENSES & PERMITS Totals:</i>	2,000	4,300	190	4,300	
NON-BUSINESS LICESES & PERMITS						
10-322-110	BUILDING PERMITS	160,000	150,000	38,874	195,000	
	<i>NON-BUSINESS LICESES & PERMITS Totals:</i>	160,000	150,000	38,874	195,000	

City of Sun Valley
 FY 14 TENTATIVE AMENDED BUDGET

		FY 2013	FY 2014	FY 2014	FY 2014	Notes and Descriptions
		Prior Year 1	ADOPTED	Year-to-date	Estimated	of line item purchase
Acct No	Account Description	BUDGET	BUDGET	Actuals - March '14	Actuals	FY 2014
<u>STATE OF IDAHO SHARED REVENUES</u>						
10-335-100	STATE LIQUOR APPORTIONMENT	7,000	6,000	1,104	2,500	AIC doesn't estimate state liquor apportionment
10-335-500	STATE SALES TAX	661,492	678,952	310,170	678,952	Assume 2.5% increase of FY 13 (Provided by AIC)
10-355-200	STATE HIGHWAY USER FEES	-	-	-	-	moved to Street & Path Fund
<i>STATE OF IDAHO SHARED REVENUES Totals:</i>		668,492	684,952	311,274	681,452	
<u>GENERAL GOVERNMENT</u>						
10-341-100	ENGINEERING & CONSULTANT REIMBURSABLES	10,000	10,000	230	10,000	
10-341-110	APPLICATION FEES	10,000	10,000	39,740	45,000	
10-341-120	PUBLIC NOTICE REIMBURSABLES	-	3,000	-	3,000	
<i>GENERAL GOVERNMENT Totals:</i>		20,000	23,000	39,970	58,000	
<u>FINES</u>						
10-361-901	TRAFFIC FINES	500	500	264	500	Traffic fines & Parking tickets
10-361-902	MOTOR VEHICLE TAX	6,000	6,000	1,504	6,000	Motor Veh Tax- SV residents
<i>FINES & MOTOR VEHICAL TAX Totals:</i>		6,500	6,500	1,768	6,500	
<u>INTEREST EARNINGS</u>						
10-371-100	INTEREST REVENUES	3,000	3,000	1,239	3,000	
<i>INTEREST EARNINGS Totals:</i>		3,000	3,000	1,239	3,000	
<u>MISCELLANEOUS</u>						
10-379-150	NEXTEL LEASE	21,600	21,600	10,800	10,800	
10-379-252	POLICE TRUST ACCOUNT	8,500	5,000	8,500	8,500	
10-379-260	FIRE TRUST ACCOUNT	7,500	7,500	7,500	7,500	
10-379-300	OTHER REVENUES	20,000	20,000	20,697	25,000	
10-379-301	WILDLAND FIRES	20,000	20,000	44,888	45,000	
<i>MISCELLANEOUS Totals:</i>		77,600	74,100	92,385	96,800	
<u>TRANSFER FROM RESERVES</u>						
10-381-001	TRANS FROM GF UNASSIGNED FUND BALANCE	-	92,080	-	13,084	
<i>TRANSFER FROM RESERVES Totals:</i>		-	92,080	-	13,084	
<i>GENERAL FUND REVENUE Total:</i>		4,711,400	4,757,310	2,754,977	5,123,157	

City of Sun Valley
 FY 14 TENTATIVE AMENDED BUDGET

	FY 2013 Prior Year 1	FY 2014 ADOPTED	FY 2014 Year-to-date	FY 2014 Estimated	Notes and Descriptions of line item purchases
Acct No	BUDGET	BUDGET	Actuals - March '14	Actuals	FY 2014
GENERAL FUND					
EXPENDITURES					
<u>LEGISLATION</u>					
	SALARIES AND WAGES				
10-411-110					
					SALARIES AND WAGES - Elected Officials
	69,000	69,000	32,930	69,000	1 Mayor & 4 Councilpersons
	TOTAL SALARIES AND WAGES:				
	69,000	69,000	32,930	69,000	
	FRINGE BENEFITS				
10-411-200					PHYSICAL INCENTIVE PROGRAM
	-	-	-	-	Discontinued
10-411-210					FICA CONTRIBUTION
	5,279	5,279	2,313	5,279	7.65%
10-411-220					RETIREMENT CONTRIBUTION
	7,383	7,811	3,679	7,811	11.32%
10-411-250					HEALTH INSURANCE
	56,701	59,428	16,208	56,435	No increase on April 1st
	TOTAL FRINGE BENEFITS:				
	69,363	72,517	22,200	69,524	
	OPERATIONAL EXPENDITURES				
10-411-240					WORKERS COMPENSATION
	225	235	81	235	
10-411-429					PROFESSIONAL FEES
	70,000	77,200	30,957	77,200	Granicus, Inc \$7,200; Legal contingency of \$70,000
10-411-450					QUARTERLY NEWSLETTERS
	2,500	-	-	-	
10-411-474					TRAVEL FOR LEGAL PROCEEDINGS
	-	5,000	-	5,000	
10-411-475					MEETINGS, CONVENTIONS & CONF.
	2,500	5,000	250	5,000	Footnote 1
10-411-476					CITY FUNCTIONS
	2,700	2,700	851	2,700	Primarily Council meeting food
10-411-740					OFFICE FURNITURE & EQUIPMENT
	700	3,500	1,052	3,500	New workstation for Mayor (1,200) & 3 New iPads (\$800 a piece); Small contingency
10-411-850					AIR SERVICE 1% LOT
	-	-	-	349,817	
	TOTAL OPERATIONAL EXPENDITURES:				
	78,625	93,635	33,192	443,452	
	EXTERNAL CONTRACTS				
10-411-603					RECREATIONAL SERVICES
	20,000	-	-	-	Contract with City of Keichum
10-411-605					COMMUNITY HOUSING SERVICES
	5,000	-	-	-	Contract with Blaine County Housing Authority - MOVED TO WFH FUND
10-411-692					ECONOMIC DEVELOPMENT, CULTURAL AND INFORMATION SERVICES
	298,000	245,250	157,917	245,250	Participation in regional support of Sustain Blaine, Fly Sun Valley, Sun Valley Marketing, SV Regional Chamber (see detail below)
10-411-694					PUBLIC TRANSIT SERVICES
	250,000	250,000	125,000	250,000	Participation in regional support of Mountain Rides

City of Sun Valley
 FY 14 TENTATIVE AMENDED BUDGET

		FY 2013 Prior Year 1	FY 2014 ADOPTED	FY 2014 Year-to-date	FY 2014 Estimated	Notes and Descriptions of line item purchases
Acct No	Account Description	BUDGET	BUDGET	Actuals - March '14	Actuals	FY 2014
10-411-699	ECONOMIC DEVELOPMENT - SPECIAL EVENT FUNDING	25,000	25,000	3,750	25,000	Funding for events which increase economic activity in the City Last Phase FY 13
10-411-698	USGS Study	2,900	-	-	-	
	<i>TOTAL EXTERNAL CONTRACTS:</i>	600,900	520,250	286,667	520,250	
	<i>LEGISLATION Total:</i>	817,888	755,402	374,988	1,102,226	

ECONOMIC DEVELOPMENT, CULTURAL AND INFORMATION SERVICES

Sun Valley Marketing Alliance	209,250
Sustain Blaine	5,000
Fly Sun Valley Alliance	31,000
SV Regional Chamber	-
Total:	245,250

FOOTNOTE 1 Travel & expenses for AIC, regional & professional meetings, and sister city relationship

City of Sun Valley
 FY 14 TENTATIVE AMENDED BUDGET

Acct No	Account Description	FY 2013	FY 2014	FY 2014	FY 2014	Notes and Descriptions of line item purchases
		Prior Year 1	ADOPTED	Year-to-date	Estimated	
		BUDGET	BUDGET	Actuals - March '14	Actuals	FY 2014
GENERAL FUND						
EXPENDITURES						
<u>ADMINISTRATION</u>						
SALARIES AND WAGES						
10-415-110	SALARIES AND WAGES	302,190	317,365	151,229	316,753	4 FTEs
10-415-120	MERIT INCREASES - ALL CLASSIFIED EMPLOYEES	16,809	32,000	-	-	
	TOTAL SALARIES AND WAGES:	318,999	349,365	151,229	316,753	
FRINGE BENEFITS						
10-415-200	PHYSICAL INCENTIVE PROGRAM	-	-	-	-	Discontinued
10-415-210	FICA CONTRIBUTION	24,403	24,278	11,360	24,232	7.65%
10-415-220	RETIREMENT CONTRIBUTION	34,133	35,926	17,312	35,856	11.32%
10-415-250	HEALTH INSURANCE	46,021	42,155	16,026	38,360	No Increase on April 1st
10-415-260	LIFE INSURANCE	2,160	2,160	467	2,160	\$180/month
	TOTAL FRINGE BENEFITS:	106,717	104,519	45,165	100,608	
OPERATIONAL EXPENDITURES						
10-415-240	WORKERS COMPENSATION	4,536	2,100	1,380	2,100	
10-415-280	STATE UNEMPLOYMENT	11,200	11,115	8	1,000	
10-415-310	OFFICE / OPERATING SUPPLIES	12,500	12,500	5,130	12,500	Copy machine, paper, pens, coffee/tea supplies
10-415-315	JANITORIAL SUPPLIES	1,500	1,500	412	1,200	ALSCO - entry rugs cleaning & supply
10-415-350	MOTOR FUELS & LUBRICANTS	200	200	-	200	1 vehicle
10-415-370	POSTAGE	1,600	1,600	816	1,600	Postage meter; fed ex, stamps
10-415-420	PROFESSIONAL FEES	6,500	4,000	354	4,000	New code codification (500); Drug testing for CDL employees (3,500)
10-415-421	AUDIT	21,150	16,000	14,000	14,000	Audit
10-415-425	ATTORNEY FEES	60,000	60,000	30,960	60,000	Legal Fees
10-415-426	ATTORNEY FEES - SPECIAL COUNSEL	20,000	20,000	-	20,000	Unforeseen legal demands
10-415-427	COMPUTER CONSULTANTS	20,000	17,500	15,108	30,000	
10-415-430	NEWSLTR & ANNUAL RPT W/POSTAGE	1,500	-	-	-	
10-415-435	WEBSITE	2,000	500	1,075	1,075	Monthly hosting fee; gov.com minor changes
10-415-440	ADVERTISING & LEGAL PUBLISHING	4,500	4,500	745	4,500	Public hearings, Treasurer's report, ordinances, etc.
10-415-465	INSURANCE - LIABILITY FUND	67,823	78,767	37,384	78,767	\$73,767 plus \$5,000 deductible

City of Sun Valley
 FY 14 TENTATIVE AMENDED BUDGET

Acct No	Account Description	FY 2013	FY 2014	FY 2014	FY 2014	Notes and Descriptions of line item purchases
		Prior Year 1	ADOPTED	Year-to-date	Estimated	
		BUDGET	BUDGET	Actuals - March '14	Actuals	FY 2014
10-415-470	TRAVEL, TRAINING & MEETINGS	8,000	8,000	4,109	8,000	Annual AIC conferences for City Admin, City Clerk & Finance, plus various regional meetings which require travel.
10-415-476	CITY FUNCTIONS	7,500	7,500	5,645	6,500	Annual holiday party (\$5,500); small City Hall events
10-415-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	8,000	8,000	6,838	8,000	Accounting software (Caselle); AIC membership, Life flight
10-415-500	CUSTODIAL & CLEANING SERVICES	16,000	16,000	7,036	15,000	Monthly contract of \$1,170; Carpet cleaning for City Hall and PD
10-415-510	TELEPHONE & COMMUNICATIONS	10,000	10,000	7,737	14,000	Landline for City Hall, two smartphones for city admin & Mayor, & mobile hotspot for the Mayor
10-415-521	UTILITIES	30,000	30,000	13,326	28,000	Gas + electricity
10-415-540	RENTAL - OFFICE FURN & EQUIP	3,900	3,900	1,926	3,900	Postage meter, lease on copier
10-415-580	REPAIR/MAINT - OFFICE FURN/EQ	2,500	2,500	-	2,500	Repairs on copier, document management system maintenance
10-415-585	REPAIR & MAINT - BUILDINGS	2,000	2,000	-	2,000	Contingency for small repairs
10-415-590	REPAIR/MAINT - GROUNDS	500	500	-	500	Small contingency for landscaping
10-415-600	REPAIR/MAINT - AUTOMOTIVE EQ	2,000	500	-	500	1 vehicle
10-415-680	BANK CHARGES	3,360	3,600	1,364	3,600	Bank fees on City accounts
10-415-740	OFFICE EQPMT, COMPUTER EQPMT	20,066	10,255	6,238	10,255	See Footnote 1
	TOTAL OPERATIONAL EXPENDITURES:	348,835	333,037	161,588	333,697	
	ADMINISTRATION Total:	774,551	786,921	357,982	751,058	

FOOTNOTE 1 - Laserfiche update (\$1,168); 68 port Network Switch (\$675); Two new workstations to comply with standards for Caselle Clarity - City Administrator and Treasurer (\$2,000); Caselle upgrade of Purchase Orders (\$3,075); New chairs for City Administrator's conference table (\$1,500); plus small contingency for electronics

City of Sun Valley
 FY 14 TENTATIVE AMENDED BUDGET

Acct No	Account Description	FY 2013	FY 2014	FY 2014	FY 2014	Notes and Descriptions of line item purchases
		Prior Year 1	ADOPTED	Year-to-date	Estimated	
		BUDGET	BUDGET	Actuals - March '14	Actuals	FY 2014
GENERAL FUND						
EXPENDITURES						
<u>COMMUNITY DEVELOPMENT/BUILDING SAFETY</u>						
SALARIES AND WAGES						
10-418-110	SALARIES AND WAGES	225,200	222,043	112,259	231,640	2.75 FTEs
10-424-140	SALARIES & WAGES-PART-TIME EMPLOY	14,000	17,183	8,250	17,183	0.37 FTE (15 HRS/WEEK Assistant to BO - 12 months)
	TOTAL SALARIES AND WAGES:	239,200	239,226	120,509	248,823	
FRINGE BENEFITS						
10-418-200	PHYSICAL INCENTIVE PROGRAM	-	-	-	-	Discontinued
10-418-210	FICA CONTRIBUTION	18,299	18,301	9,708	19,035	7.65%
10-418-220	RETIREMENT CONTRIBUTION	24,096	25,135	12,771	26,222	11.32%
10-418-250	HEALTH INSURANCE	25,695	17,518	4,699	16,796	No increase on April 1st
	TOTAL FRINGE BENEFITS:	68,090	60,954	27,178	62,053	
OPERATIONAL EXPENDITURES						
10-418-240	WORKERS COMPENSATION	3,700	3,700	1,380	2,700	
10-418-285	P&Z EXPENSE REIMBURSEMENT	21,000	21,000	11,709	21,000	\$200 per commissioner per meeting @ 5 Commissioners - 21 meetings scheduled per fiscal year.
10-418-290	PLANNING BUS EXP	1,500	1,500	-	1,500	P&Z lunches and expenses based on expected workload and length of meetings.
10-418-310	OFFICE / OPERATING SUPPLIES	3,250	4,500	3,411	4,500	See Footnote #1
10-418-350	MOTOR FUELS & LUBRICANTS	3,000	3,000	361	3,000	Building Official car and CD Dept car - fuels and lubricants only
10-418-420	PROFESSIONAL FEES	11,000	11,000	1,142	11,000	Outside expertise and consulting on planning and building issues, studies and other information or exhibits that arise.
10-418-422	ENGINEERING	10,000	10,000	5,125	10,000	Project reviews CH2MHill and other engineering work, i.e. legal descriptions, surveying, right-of-way, path and trail work.
10-418-423	CONTRACT LABOR	14,500	15,000	7,862	62,400	See Footnote #2
10-418-437	COMP PLAN	16,000	5,000	3,100	5,000	See Footnote #3
10-418-440	ADVERTISING & LEGAL PUBLISHING	9,000	9,000	3,837	9,000	Public notices for development applications, Development Code updates and building code adoptions and issues

City of Sun Valley
 FY 14 TENTATIVE AMENDED BUDGET

Acct No	Account Description	FY 2013	FY 2014	FY 2014	FY 2014	Notes and Descriptions of Line Item purchases
		Prior Year 1	ADOPTED	Year-to-date	Estimated	
		BUDGET	BUDGET	Actuals - March '14	Actuals	FY 2014
10-418-470	TRAVEL, TRAINING & MEETINGS	6,000	7,000	2,302	7,000	3 FTE: Planning continuing education for AICP & APA, seminars, webinars; Building Official CEUs for ICC, IDABO, IEDC, CECD, & IHDC, USGBC
10-418-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,500	1,750	150	1,750	3 FTE: Professional Organization dues, i.e. APA, AICP for planning staff and ICC, IDABO, IHDC, USGBC for building staff & IEDC for CD Director
10-418-510	TELEPHONE & COMMUNICATIONS	1,500	1,500	459	1,500	Keep smart phones for CD Dept and Bldg official (FLSA exempt employees)
10-418-600	REPAIR/MAINT - AUTOMOTIVE EQ	2,000	3,000	-	3,000	Building Official car and CD Dept car - no major repairs.
10-418-740	OFFICE FURNITURE & EQUIPMENT	1,500	1,500	-	1,500	Planning and Building equipment, electronics and furniture
TOTAL OPERATIONAL EXPENDITURES:		105,450	98,450	40,838	144,850	
COMMUNITY DEVELOPMENT Total:		412,740	398,630	188,525	455,726	

Footnote 1 Office and operating supplies needed for Planning and Building. Building at \$750 per annum for operating expenses i.e. uniforms, tape measures, codes and additional \$1,250 in FY 2014 for 2012 Code Adoption

Footnote 2 GIS Analyst one day per week at 20% of Joint County/City of SV salary and benefits (\$15,723 FY2014 budget in quarterly installments of \$3,930.75) Recording secretary moved to city clerk; Planning Assistant/ Coverage - 120 hours of vacation coverage and 10 hours for 16 weeks of assistant (\$22,400); Building Inspections and backup - 90 hours of vacation/sick time coverage and 160 hours coverage if needed (\$25,000)

Footnote 3 Comp Plan Update- continued process requires office supplies, public noticing and final printing and publication expenses plus carryover from FY13 to be added at budget amendment

City of Sun Valley
 FY 14 TENTATIVE AMENDED BUDGET

Acct No	Account Description	FY 2013	FY 2014	FY 2014	FY 2014	Notes and Descriptions of line item purchases
		Prior Year 1	ADOPTED	Year-to-date	Estimated	
		BUDGET	BUDGET	Actuals - March '14	Actuals	FY 2014
GENERAL FUND						
EXPENDITURES						
POLICE DEPARTMENT						
SALARIES AND WAGES						
10-421-110	SALARIES AND WAGES	661,168	613,609	320,827	584,582	10 FTEs
10-421-122	OVERTIME SALARIES	34,650	34,650	14,446	34,650	See footnote #1
10-421-130	WAGES - TEMPORARY PART TIME	-	10,000	-	10,000	Part time officers for events
	TOTAL SALARIES AND WAGES:	695,818	658,259	335,274	629,232	
FRINGE BENEFITS						
10-421-200	PHYSICAL INCENTIVE PROGRAM	-	-	-	-	Discontinued
10-421-210	FICA CONTRIBUTION	53,230	50,357	24,496	48,136	7.65%
10-421-220	RETIREMENT CONTRIBUTION	76,818	76,753	33,590	72,202	11.66%
10-421-250	HEALTH INSURANCE	142,850	110,134	43,377	107,066	No increase on April 1st
	TOTAL FRINGE BENEFITS:	272,898	237,244	101,462	227,405	
OPERATIONAL EXPENDITURES						
10-421-240	WORKERS COMPENSATION	23,000	23,000	10,309	21,000	
10-421-310	OFFICE SUPPLIES	1,300	800	684	800	
10-421-315	JANITORIAL SUPPLIES	800	800	207	750	
10-421-320	OPERATING SUPPLIES	4,000	4,000	2,683	4,000	
10-421-321	POLICE TRUST ACCOUNT	15,000	5,000	907	30,000	Evidence Software, speed trailer, Car video replacement
10-421-340	MINOR EQUIPMENT	8,000	8,000	702	5,000	Bullets, firearms, specialty equipment, kevlar vests
10-421-345	SAFETY EQUIPMENT	500	500	122	250	Medical equipment and fire extinguishers
10-421-347	RECORDS MGT SYSTEM - POLICE/FIRE	20,443	20,443	20,443	20,443	See footnote #2
10-421-350	MOTOR FUELS & LUBRICANTS	16,000	17,500	6,261	15,000	
10-421-370	POSTAGE	100	100	14	100	Shipping evidence or equipment
10-421-424	MEDICAL SERVICES	500	500	-	-	Unexpected hospital costs for arrestees
10-421-426	INVESTIGATIVE EXPERT SVCS	2,500	2,500	11	1,000	Unexpected investigative expenses
10-421-441	INFORMATIONAL SERVICES	-	-	-	-	
10-421-470	TRAVEL, TRAINING & MEETINGS	8,000	10,000	2,176	6,000	Travel/Training for 10 employees
10-421-475	TRAINING - SHARED EXPENSE	-	4,000	-	-	
10-421-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,655	3,155	2,911	3,155	See footnote #3
10-421-493	PHYSICAL EXAMINATIONS	500	500	50	150	Physical exam on new hires
10-421-510	TELEPHONE & COMMUNICATIONS	3,500	3,500	2,146	4,200	See footnote #4
10-421-595	REPAIR & MAINT - EQUIPMENT	1,000	1,000	290	500	See footnote #5
10-421-600	REPAIR/MAINT - AUTOMOTIVE EQUIPMENT	5,500	5,500	1,579	3,500	LOF service on four vehicles
10-421-610	REPAIR/MAINT - OTHER	2,000	2,000	1,273	2,000	Lease and service on Police copy machine

City of Sun Valley
 FY 14 TENTATIVE AMENDED BUDGET

Acct No	Account Description	FY 2013	FY 2014	FY 2014	FY 2014	Notes and Descriptions of line item purchases
		Prior Year 1	ADOPTED	Year-to-date	Estimated	
		BUDGET	BUDGET	Actuals - March '14	Actuals	FY 2014
10-421-615	REPAIR/MAINT - RADIO SERVICE	3,000	3,000	-	1,500	Repair/Service on Patrol Car electronics
10-421-630	LAUNDRY	2,250	2,250	1,115	2,250	Dry Cleaning Uniforms
10-421-665	UNIFORMS - POLICE	4,500	4,500	1,787	4,500	Purchasing uniforms 9 officers
10-421-695	VEHICLE TOWING	250	250	-	250	Impound vehicles for investigation
10-421-740	OFFICE FURNITURE & EQUIPMENT	5,665	11,665	5,398	11,500	Office equipment, 5 new workstations (\$1,200 a piece), office chairs, tables, etc.
10-421-745	EQUIPMENT - SHARED EXPENSE	-	2,000	-	-	
10-421-753	RADIOS-HANDHELD	3,000	5,418	3,840	5,400	See footnote #6
10-421-770	ANIMAL CONTROL	2,000	2,000	1,500	2,000	Animal Shelter Contract
10-421-780	DRUG DOG PROGRAM	2,500	2,500	635	900	Dog Food, Vet Care & Boarding for DAX
	TOTAL OPERATIONAL EXPENDITURES:	138,463	146,381	67,044	146,148	
	EXTERNAL CONTRACTS					
10-421-348	COMMUNICATIONS-POLICE/FIRE DISPATCH	124,817	95,480	90,100	93,080	See footnote #7
10-421-428	PROSECUTION OF MISDEMEANORS	23,205	23,205	23,204	23,205	
	TOTAL EXTERNAL CONTRACTS:	148,022	118,685	113,304	116,285	
	POLICE DEPARTMENT Total:	1,255,202	1,160,569	617,085	1,119,069	

COMMUNICATIONS-POLICE/FIRE DISPATCH

Blaine County E-911 Dispatch	88,280
Qwest lines - t-1 & E-911	4,800
Total:	93,080

FOOTNOTES POLICE DEPARTMENT

- Footnote 1 Pavilion and SV Resort Event Venue: Traffic Control: 30 events X 2 officers X \$55/hr X 4 hrs. = \$13,200, SERT Team Training 13X10hrs.X\$55=\$7,150, NET Investigallons 26X10X\$55=\$14,300
- Footnote 2 Contract for City of Sun Valley's share of valley wide law enforcement records management system
- Footnote 3 Pistol Range Ohio Gulch, Idaho Chief of Police, ICRMP Lexipol fees, Rocky Mountain Information Network
- Footnote 4 Six Verizon cell phones, 4 voice only phones for police cars, 2 smartphones for police administration
- Footnote 5 Repair & maintenance of police equipment ie: garage doors, radar certification, mobile data computers
- Footnote 6 Blaine County for 700MHz fees, \$306/yr/unit, 16units = \$4,836/yr., \$522 for power on Baldy
- Footnote 7 Dispatch Contract: \$88,280; Century Link Frame Relay \$4,800

City of Sun Valley
 FY 14 TENTATIVE AMENDED BUDGET

Acct No	Account Description	FY 2013	FY 2014	FY 2014	FY 2014	Notes and Descriptions of line item purchases
		Prior Year 1	ADOPTED	Year-to-date	Estimated	
		BUDGET	BUDGET	Actuals - March '14	Actuals	FY 2014
GENERAL FUND						
EXPENDITURES						
FIRE DEPARTMENT						
SALARIES AND WAGES						
10-423-110	SALARIES AND WAGES	193,643	268,524	123,122	269,077	4 FTEs
10-423-120	SALARIES & WAGES -ON CALL FF	83,400	87,050	16,944	87,050	
10-423-130	SALARIES & WAGES-WILDLAND	10,000	10,000	243	10,000	
10-423-140	SALARIES & WAGES-TEMP EMPLOYEE	56,280	49,046	16,803	49,046	1.13 FTEs (Including Admin Asst 5 hours a week)
	TOTAL SALARIES AND WAGES:	343,323	414,620	157,111	415,173	
FRINGE BENEFITS						
10-423-200	PHYSICAL INCENTIVE PROGRAM	-	-	-	-	Discontinued
10-423-210	FICA CONTRIBUTION	26,761	32,376	11,993	32,419	7.65%
10-423-220	RETIREMENT CONTRIBUTION	28,309	32,313	16,714	32,377	11.66%
10-423-250	HEALTH INSURANCE	38,468	54,765	15,050	58,436	
10-423-290	HOUSING ALLOWANCE	6,500	-	-	-	Fire Chief; \$716.67/month; required to live in town or nearby. - MOVED TO WFH FUND
	TOTAL FRINGE BENEFITS:	100,038	119,454	43,756	123,232	
OPERATIONAL EXPENDITURES						
10-423-240	WORKERS COMP & SUPPLMTL ACCDT	16,000	16,000	10,200	16,000	
10-423-310	OFFICE SUPPLIES	2,200	2,200	1,556	2,200	
10-423-315	JANITORIAL SUPPLIES	1,100	1,500	608	1,500	
10-423-320	OPERATING SUPPLIES	10,000	10,000	2,933	10,000	Coffee, linens, station smoke & fire system, cleaning of rugs,
10-423-325	MEDICAL SAFETY SUPPLIES	19,250	5,500	1,044	5,500	EMT medical safety supplies
10-423-328	MOBILE HEALTH SERVICES	-	-	-	-	
10-423-340	MINOR TOOLS	2,000	3,200	-	3,200	Shop tools, wrenches, screw drivers etc. & \$1,200 for floor jack
10-423-350	MOTOR FUELS & LUBRICANTS	12,000	12,000	4,482	12,000	Station fuel & oil changes
10-423-360	MOTOR FUELS & LUBRICANTS - WLF	-	5,000	-	5,000	
10-423-370	POSTAGE	-	-	-	-	
10-423-470	TRAVEL, TRAINING & MEETINGS	13,000	31,600	7,634	31,600	See Footnote #1
10-423-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	5,500	5,200	3,402	5,200	Professional fire organizations
10-423-510	TELEPHONE & COMMUNICATIONS	4,500	8,100	4,837	8,100	See Footnote #2
10-423-555	RENTAL- EQUIPMENT	200	2,500	-	2,500	Loader to clear snow from fire hydrants
10-423-570	RENTAL - OTHER	1,500	1,500	450	1,500	Equipment not in FD inventory
10-423-576	TURNOUTS- REPLACEMENT & MAINT.	2,700	5,400	2,938	20,400	2 replacement sets per year; Turnouts for 6 new recruits
10-423-580	REPAIR/MAINT - OFFICE FURN/EQ	-	-	-	-	No furniture needed
10-423-585	REPAIR/MAINT - BUILDINGS	5,000	5,000	1,392	5,000	
10-423-590	REPAIR/MAINT - GROUNDS	1,000	7,000	911	7,000	New plants, Tile, & Landscape
10-423-591	WILDLAND EQUIP REIMB -WILDLAND ENG	5,000	-	-	-	
10-423-595	REPAIR & MAINT - EQUIPMENT	23,500	23,500	11,910	33,500	Firefighting equip. chain saws, smoke ejector fan, foam, parts & masks; Equipment for Eng 60
10-423-600	REPAIR/MAINT - AUTOMOTIVE EQ	24,000	24,900	5,649	24,900	New striping on vehicles to bring them up to code (\$900); Vehicle equipment: tires, windshield wipers, etc.

City of Sun Valley
 FY 14 TENTATIVE AMENDED BUDGET

Acct No	Account Description	FY 2013	FY 2014	FY 2014	FY 2014	Notes and Descriptions of line item purchases
		Prior Year 1	ADOPTED	Year-to-date	Estimated	
		BUDGET	BUDGET	Actuals - March '14	Actuals	FY 2014
10-423-615	REPAIR/MAINT - RADIO SERVICE	10,000	3,500	2,326	3,500	
10-423-630	LAUNDRY	1,000	1,500	-	1,500	
10-423-631	UNIFORMS	8,000	8,000	1,971	8,000	Summer/Winter uniforms
10-423-635	UNIFORMS - WILDLAND FIRE	5,000	5,000	-	5,000	
10-423-740	OFFICE FURNITURE & EQUIPMENT	1,900	3,766	2,103	3,766	Firewall (\$591); 18 port Network Switch (\$275); 2 new workstations (\$1,200 a piece) & book shelves
	TOTAL OPERATIONAL EXPENDITURES:	174,350	191,866	66,345	216,866	
	CODE ENFORCEMENT					
10-423-910	TRAINING/TRAVEL - CE	-	4,000	870	4,000	NFPA, FBIC, or Fire Cause & Determination Class
10-423-920	OFFICE/OPERATING SUPPLIES - CE	-	1,165	-	1,165	
10-423-930	TOOLS & SUPPLIES - CE	-	250	-	250	
10-423-940	OFFICE FURNITURE & EQUIP. - CE	-	2,935	-	2,935	FY14 - iPad \$850, updated code books \$500 (every 3-4 years) & software
	TOTAL CODE ENFORCEMENT EXPENDITURES:	-	8,350	-	8,350	
	FIRE DEPARTMENT Total:	617,711	734,290	267,212	763,621	

Footnote #1 All volunteers EMS Transitional Class; EMT Renewal (5 persons); wildland training; professional conferences

Footnote #2 Verizon (4 smart phones, fire chief, assist fire chief and code enforcement), Cox Comm. Dollar Mtn Antennae lease & wifi for 5 iPads

City of Sun Valley
 FY 14 TENTATIVE AMENDED BUDGET

Acct No	Account Description	FY 2013 Prior Year 1 BUDGET	FY 2014 ADOPTED BUDGET	FY 2014 Year-to-date Actuals - March '14	FY 2014 Estimated Actuals	Notes and Descriptions of line item purchases FY 2014
GENERAL FUND						
EXPENDITURES						
STREET DEPARTMENT						
SALARIES AND WAGES						
10-431-110	SALARIES AND WAGES	198,604	194,193	97,951	201,665	3 FTE's
10-431-120	SALARIES & WAGES - PART TIME	7,000	7,000		7,000	For additional snowplow help & to cover staff vacations. With shared temporary staff
	TOTAL SALARIES AND WAGES:	205,604	201,193	97,951	208,665	
FRINGE BENEFITS						
10-431-200	PHYSICAL INCENTIVE PROGRAM	-	-	-	-	Discontinued
10-431-210	FICA CONTRIBUTION	16,280	16,049	7,413	16,621	7.65%
10-431-220	RETIREMENT CONTRIBUTION	22,021	22,956	11,401	23,802	11.32%
10-431-250	HEALTH INSURANCE	63,088	47,311	15,571	45,356	No increase on April 1st
10-431-290	HOUSING ALLOWANCE	7,200	-	-	-	Street Superintendent; \$716.67/month; required to live in town or nearby. - MOVED TO WFH Fund
	TOTAL FRINGE BENEFITS:	108,589	86,316	34,385	85,779	
OPERATIONAL EXPENDITURES						
10-431-240	WORKERS COMPENSATION	14,000	14,000	5,361	12,000	
10-431-315	JANITORIAL SUPPLIES	300	300	114	300	Cleaning supplies for Street Shop
10-431-320	OPERATING SUPPLIES	3,500	3,500	946	4,500	Small daily operating supplies; ie, fasteners, electrical tape, etc.
10-431-340	TOOLS & EQUIPMENT	1,800	500	472	3,000	
10-431-345	SAFETY EQUIPMENT	350	350	-	-	First aid kit maintenance; safety glasses, earplugs, etc.
10-431-350	MOTOR FUELS & LUBRICANTS	10,000	24,000	8,914	13,000	Fuel and oil purchases
10-431-429	OTHER PROFESSIONAL SERVICES					Tree spraying, landscape clean-up - more work done in-house 10-431-620
10-431-440	ADVERTISING & LEGAL PUBLISHING	500	500	-	1,000	Bid documents
10-431-470	TRAVEL, TRAINING & MEETINGS	1,000	4,000	690	4,000	Staff Training for new employee;
10-431-510	TELEPHONE SERVICE	1,000	1,000	297	1,000	1 smartphones, 1 cell
10-431-536	SANDING/MAG CHLORIDE	7,900	15,000	8,519	9,300	Traction sand/sal/PMC
10-431-555	RENTAL - EQUIPMENT	500	500	-	500	As needed rental of speciality tool or equipment
10-431-570	RENT/LEASE - SNOW REMOVAL EQUIP		1,000			Rentals, if needed, for breakdowns
10-431-591	REPAIR/MAINT/CLEANING-STREETS	2,500	2,500	1,302	3,500	Good inventory of parts on hand, street sweeper replacement brooms
10-431-592	STRIPING	27,000	27,000		27,000	Piggy-back on Ketchum bid - restripe all path and street markings in the City. Large truck spraying
10-431-595	REPAIR/MAINT - LARGE EQUIPMENT	28,480	8,000	8,542	14,000	Large equip repair
10-431-596	REPAIR/MAINT - SMALL EQUIP	500	500	278	1,000	Mowers and snow blowers etc
10-431-600	REPAIR/MAINT - AUTO EQUIP	3,000	2,500	1,346	3,500	Repair/maint auto equipment

City of Sun Valley
 FY 14 TENTATIVE AMENDED BUDGET

Acct No	Account Description	FY 2013	FY 2014	FY 2014	FY 2014	Notes and Descriptions of line item purchases
		Prior Year 1	ADOPTED	Year-to-date	Estimated	
		BUDGET	BUDGET	Actuals - March '14	Actuals	FY 2014
10-431-610	REPAIR/MAINT - MISC	1,000	1,000	-	1,000	Unusual expenses without appropriate line item
10-431-614	REPAIR/MAINT-BUILDING	14,000	11,000	4,130	12,000	All building maintenance
52-431-615	RADIO MAINT. SERVICE					
10-431-620	LANDSCAPE SERVICES	2,500	2,500	709	4,500	Spring landscape clean up, tree spraying
10-431-621	NOXIOUS WEED CONTROL	12,000	12,500	80	13,500	RFP out for season's work
10-431-631	UNIFORMS	1,000	1,000	727	1,000	Staff work clothing
10-431-740	OFFICE FURNITURE & EQUIPMENT		2,400	2,121	2,400	2 new workstations - Supervisor & Maintenance Administrator
10-431-741	MACHINERY					Past year's purchased snowblower, steam cleaner, welder, etc. No purchases planned this FY14
10-431-745	ROADS & PATHS CONDITION RATING ASSESSMENT - UPDATE	10,000	-	-	-	
10-431-778	STREET & PATH - FIVE YEAR ROTATIONAL	129,705	-	-	-	Chip seal moved to Street & Path Fund
10-431-780	ROADS & PATHS MAINT. PROGRAM	117,471	165,000	41,727	165,000	Shouldering, path slurry seal, drainage work, asphalt repairs, etc.
10-431-790	LAND MAINTENANCE 5 ACRE PARCEL	1,500	1,500	350	2,350	Sprinkler repair, fence stain, fertilizer, etc.
	TOTAL OPERATIONAL EXPENDITURES:	391,506	302,050	86,626	299,350	
	STREET FUND EXPENDITURE Total:	705,698	589,560	218,962	593,794	

City of Sun Valley
 FY 14 TENTATIVE AMENDED BUDGET

		FY 2013 Prior Year 1	FY 2014 ADOPTED	FY 2014 Year-to-date	FY 2014 Estimated	Notes and Descriptions of line item purchases
Acct No	Account Description	BUDGET	BUDGET	Actuals - March '14	Actuals	FY 2014
GENERAL FUND						
EXPENDITURES						
<u>OTHER GENERAL GOVERNMENT</u>						
10-419-790	HEALTH INSURANCE	-	-	-	-	
10-419-800	CONTINGENCY	-	100,000	956	100,000	
10-419-951	TRANSFERS OUT TO CIPF	-	25,000	-	25,000	
10-419-952	TRANSFERS OUT TO FIXED ASSET FUND	-	206,938	-	212,662	
10-419-954	TRANSFERS OUT TO WORKFORCE HOUSING FUND	-	-	-	-	
10-419-956	TRANSFERS OUT TO GF UNASSIGNED FUND BALANCE	-	-	-	-	
OTHER GENERAL GOVERNMENT Total:		-	331,938	956	337,662	

City of Sun Valley
 FY 14 TENTATIVE AMENDED BUDGET

		FY 2013 Prior Year 1	FY 2014 ADOPTED	FY 2014 Year-to-date Actuals - March '14	FY 2014 Estimated	Notes and Descriptions of line item purchases
Acct No	Account Description	BUDGET	BUDGET	Actuals	Actuals	FY 2013
STREET & PATH FUND						
<u>GENERAL PROPERTY TAXES</u>						
52-311-100	PROPERTY TAX - 3% INCREASE			-	-	
52-311-200	PROPERTY TAX - GENERAL	256,969	265,555	60,480	265,555	10% of total property taxes
	GENERAL PROPERTY TAXES Totals:	256,969	265,555	60,480	265,555	
<u>STATE OF IDAHO SHARED REVENUES</u>						
52-335-200	STATE HIGHWAY USER	47,030	45,842	23,197	45,842	AIC estimate for FY 2014 @ 1% Increase over FY 13
	STATE OF IDAHO SHARED REVENUES Totals:	47,030	45,842	23,197	45,842	
<u>MISCELLANEOUS</u>						
52-380-100	TRANSFER FROM S&P FUND BALANCE	-	-	-	58,371	
52-380-110	TRANSFER FROM LAF FUND BALANCE	9,394	-	-	-	
52-380-000	TRANSFER FROM GF UNASSIGNED FB	7,606	-	-	-	
	MISCELLANEOUS REVENUES Totals:	17,000	-	-	58,371	
	STREET & PATH FUND REVENUE Totals:	321,000	311,397	83,677	369,768	
<u>STREETS & PATHS</u>						
52-431-780	STREETS & PATHS - 5 YEAR ROTATION - CHIP & SEAL	306,000	170,000	-	-	
52-431-782	PATH - 5 YEAR ROTATION - SLURRY SEAL	15,000	-	-	-	
52-431-784	SINCLAIR PATH WALL	-	-	-	219,768	
52-431-786	TRAIL CREEK PATH	-	-	-	150,000	
	CAPITAL PROJECTS Totals:	321,000	170,000	-	369,768	
<u>MISCELLANEOUS</u>						
52-431-960	TRANSFER TO S&P FUND BALANCE	-	141,397	-	-	
	MISCELLANEOUS Totals	-	141,397	-	-	
	STREET & PATH FUND EXPENDITURE Totals:	321,000	311,397	-	369,768	
	STREET & PATH FUND Total:	(0)	0	83,677	0	

City of Sun Valley
 FY 14 TENTATIVE AMENDED BUDGET

		FY 2013 Prior Year 1	FY 2014 ADOPTED	FY 2014 Year-to-date	FY 2014 Estimated	Notes and Descriptions of line item purchases
Acct No	Account Description	BUDGET	BUDGET	Actuals - March '14	Actuals	FY 2014
FIXED ASSET FUND						
REVENUE						
29-311-500	PROPERTY TAXES	-	-	-	-	
29-311-510	VEHICLE SALES	-	-	-	-	
	GENERAL REVENUE Totals:	-	-	-	-	
OPERATING TRANSFERS IN						
29-399-500	TRANS. FROM GENERAL FUND	-	206,938	-	212,662	
29-399-501	TRANS. FROM GF UNASSIGNED FUND BALANCE	-	87,950	-	654	
29-399-502	TRANS. FROM DEBT SERVICE FUND BAL	-	-	-	-	
29-399-503	TRANS FROM LAF UNASSIGNED FUND BALANCE	-	-	-	-	
	TOTAL OPERATING TRANSFERS IN:	-	294,888	-	213,316	
	FIXED ASSET REVENUE Totals:	-	294,888	-	213,316	
EXPENDITURES						
POLICE DEPARTMENT						
29-490-761	POLICE- PATROL VEHICLE	-	-	-	-	New Patrol Vehicle
	POLICE DEPARTMENT Total:	-	-	-	-	
FIRE DEPARTMENT						
29-490-780	Wildland Engine 63	-	-	-	-	
29-490-781	Wildland Engine 66	-	-	-	-	
29-490-784	Wildland Engine 64	-	-	-	-	
29-490-750	Municipal Engine 62	-	75,000	-	-	
29-490-751	Chief 1	-	-	-	-	
29-490-752	Chief 2	-	45,000	44,921	45,202	
29-490-753	Radios	-	28,000	-	28,000	Replace 5 radios a year @ \$5,600 a piece; will try for a grant
29-490-754	Airpacks	-	-	-	-	Will try for a grant
29-490-756	Aerial Tower	-	118,773	-	112,426	10 year lease purchase
29-490-779	New Engine Support Equipment	-	-	-	-	
	FIRE DEPARTMENT Total:	-	266,773	44,921	185,628	
STREET DEPARTMENT						
29-490-785	Oshkosh Plow Blade Replacements (2)	-	-	-	-	
29-490-786	Bobcat Toolcat	-	-	-	-	
29-490-787	City Hall Generator	-	-	-	-	
	STREET DEPARTMENT Total:	-	-	-	-	

City of Sun Valley
 FY 14 TENTATIVE AMENDED BUDGET

		FY 2013 Prior Year 1	FY 2014 ADOPTED	FY 2014 Year-to-date	FY 2014 Estimated	Notes and Descriptions of line item purchases
Acct No	Account Description	BUDGET	BUDGET	Actuals - March '14	Actuals	FY 2014
<u>OTHER</u>						
29-490-772	FILE CABINETS FOR CLERK'S OFFICE					
29-490-777	Granicus		-	-	-	
29-490-790	FIXED ASSET FUND BALANCE		22,200	-	22,200	
29-490-802	Network Server	-	5,915	5,488	5,488	New server (including time and material)
	OTHER Totals:	-	28,115	5,488	27,688	
	FIXED ASSET EXPENDITURE Totals:	-	294,888	50,409	213,316	
	FIXED ASSET Totals:	-	-	(50,409)	0	

City of Sun Valley
 FY 14 TENTATIVE AMENDED BUDGET

		FY 2013 Prior Year 1	FY 2014 ADOPTED	FY 2014 Year-to-date	FY 2014 Estimated	Notes and Descriptions of line item purchases
Acct No	Account Description	BUDGET	BUDGET	Actuals - March '14	Actuals	FY 2014
CAPITAL IMPROVEMENT FUND						
GRANTS						
50-399-900	LHTAC Transportation Grant	-	-	-	-	
	GRANTS Totals:	-	-	-	-	
OPERATING TRANSFERS IN						
50-399-100	TRANSFER FROM CIF FUND BALANCE	-	50,000	-	50,000	
50-399-200	TRANSFER FROM GF UNASSIGNED FB	-	-	-	-	
50-399-300	TRANSFER FROM LAF UNASSIGNED FB	-	-	-	-	
50-399-500	TRANSFER FROM GENERAL FUND	-	25,000	-	25,000	
	OTHER TRANSFERS IN Totals:	-	75,000	-	75,000	
	CAPITAL IMPROVEMENT FUND REVENUE Total:	-	75,000	-	75,000	
EXPENDITURES						
CAPITAL PROJECTS						
ROADS & INTERSECTIONS						
50-470-831	CITY STREETS	-	-	-	-	
BUILDINGS						
50-480-440	City Hall Exterior Paint	-	-	-	-	
50-480-441	Street Facility Repair and Paint	-	-	-	-	
50-480-442	Street Department Ventilation System	-	-	-	-	
50-470-801	Capital Improvement Plan	23,062	-	-	-	
50-470-837	Heating & Cooling System - City Hall	-	-	-	-	
OTHER						
50-470-820	Transportation Plan Update	-	75,000	14,670	75,000	
	CAPITAL PROJECTS Totals:	23,062	75,000	14,670	75,000	
	CAPITAL IMPROVEMENT FUND EXPENDITURE Totals:	23,062	75,000	14,670	75,000	
	CAPITAL IMPROVEMENT FUND Total:	(23,062)	-	(14,670)	-	

City of Sun Valley
 FY 14 TENTATIVE AMENDED BUDGET

Acct No	Account Description	FY 2013	FY 2014	FY 2014	FY 2014	Notes and Descriptions of Line Item purchases
		Prior Year 1	ADOPTED	Year-to-date	Estimated	
		BUDGET	BUDGET	Actuals - March '14	Actuals	FY 2014
WORKFORCE HOUSING FUND						
<u>FEES AND RENTS</u>						
42-311-510	PAYMENT OF FEES IN LIEU					
42-311-515	RENTS	15,600	15,600	3,389	7,000	
	<i>FEES AND RENTS Totals:</i>	15,600	15,600	15,600	7,000	
<u>OPERATING TRANSFERS IN</u>						
42-399-500	TRANS. FROM WFHF FUND BAL.	-	27,200	-	32,159	
	<i>OPERATING TRANSFERS IN Totals:</i>	-	27,200	-	32,159	
	WORKFORCE HOUSING FUND REVENUE Total:	15,600	42,800	15,600	39,159	
<u>EXPENDITURES</u>						
<u>MISCELLANEOUS</u>						
42-470-701	TRANSFER TO WPH FUND BALANCE	-	5,600	-	-	
42-470-702	EMPLOYEE HOUSING ALLOWANCE	-	17,200	8,717	17,200	
42-470-703	COMMUNITY HOUSING SERVICES	-	10,000	10,000	10,000	
42-470-705	CITY OWNED UNITS/ UTILITIES & MAINT.	10,000	10,000	3,304	7,000	
	<i>MISCELLANEOUS Totals:</i>	10,000	42,800	22,021	34,200	
<u>CAPITAL PROJECTS</u>						
42-470-710	FUTURE HOUSING PROJECTS	5,600	-	4,959	4,959	
	<i>CAPITAL PROJECTS Totals:</i>	5,600	-	4,959	4,959	
	WORKFORCE HOUSING FUND EXPENDITURE Totals:	15,600	42,800	26,980	39,159	
	WORKFORCE HOUSING FUND Total:	-	-	(11,380)	-	

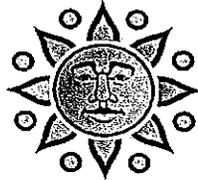
City of Sun Valley
 FY 14 TENTATIVE AMENDED BUDGET

Acct No	Account Description	FY 2013	FY 2014	FY 2014	FY 2014	Notes and Descriptions of line item purchases
		Prior Year 1	ADOPTED	Year-to-date	Estimated	
		BUDGET	BUDGET	Actuals - March '14	Actuals	FY 2014
DEBT SERVICE FUND						
<u>GENERAL PROPERTY TAXES</u>						
30-311-500	PROPERTY TAXES - GENERAL TAXES FOR FAIRWAY NOTE	-	-	-		
30-311-750	PROPERTY TAX- 2003 BOND	-	-	-		
	<i>GENERAL PROPERTY TAXES Totals:</i>	-	-	-		
<u>MISCELLANEOUS</u>						
30-380-xxx	TRANSFER FROM LAF FUND BALANCE					
30-380-xxx	TRANSFER FROM GF UNASSIGNED FUND BALANCE					
30-380-100	TRANSFER FROM DEBT SERVICE FUND BALANCE	29,997	-		12,938	
	<i>MISCELLANEOUS Totals:</i>	29,997	-	-	12,938	
	DEBT SERVICE FUND REVENUE Totals:	29,997	-	-	12,938	
<u>EXPENDITURES</u>						
<u>PRINCIPAL EXPENDITURES</u>						
30-480-xxx	BOND ISSUE LEGAL FEES					
30-480-xxx	BOND ISSUE MEDIA/COMMUNICATION FEES					
30-480-429	FISCAL AGENT SERVICES	29,997	-			
30-480-813	2003 BOND PRINCIPAL	-	-			
	<i>PRINCIPAL EXPENDITURES Totals:</i>	29,997	-	-		
<u>INTEREST EXPENDITURES</u>						
30-490-300	INTEREST 03 SERIES					
30-490-400	INTEREST 2004 NOTE - FAIRWAY RD.					
	<i>INTEREST EXPENDITURES Totals:</i>					
<u>MISCELLANEOUS</u>						
30-491-100	TRANSFER TO GF UNASSIGNED FUND BALANCE				12,938	
	<i>MISCELLANEOUS Totals:</i>				12,938	
	DEBT SERVICE FUND EXPENDITURE Totals:	29,997	-	-	12,938	
	DEBT SERVICE FUND Totals:					

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CITY OF SUN VALLEY
CITY COUNCIL
AGENDA REPORT

To: Honorable Mayor and City Council
From: *MH* Mark Hofman, Community Development Director
Meeting Date: June 5, 2014
Agenda Item: Aircraft Landing and Takeoff Permit

SUBJECT: Request from Air St. Luke's for an aircraft landing and takeoff permit from the City of Sun Valley to land a helicopter at the Festival Meadows site as part of the 10th Annual Fire Services Appreciation Day.

BACKGROUND: On Saturday, June 21, 2014 the Fire Departments of the Cities of Sun Valley and Ketchum are holding their 10th Annual Fire Services Appreciation Day at the City of Sun Valley's Festival Meadows on Sun Valley Road. The event's activities include an air rescue helicopter landing at the site. Consistent with City Code Section 4-5, Air St. Luke's is requesting City approval of an aircraft landing and takeoff permit to participate in a public relations event.

ANALYSIS: The requested permit only covers the date of June 21, 2014 and it is understood that one (1) landing and one (1) take-off will occur at the landing site, unless an emergency response call occurs that requires the helicopter to respond. In that instance, an alternate helicopter may land and take of one additional time as a replacement if needed. A landing zone officer will be designated and trained personnel from the Sun Valley and Ketchum Fire Departments will provide site safety during all flight operations in accordance with standard operating procedures for air rescue landing and takeoff operations. Upon landing, the helicopter will be completely shut down, the pilot and crew will exit, and the aircraft will be made available for the public relations event as applicable. The draft permit (**Exhibit "CC-A"**) requires the helicopter's operator, Air St. Luke's, and owner, Idaho Helicopter, Inc., to enter into a hold harmless and indemnification agreement (draft attached as **Exhibit "CC-B"**) and provide the City with a certificate of insurance.

RECOMMENDATION: The Community Development Director recommends the City Council review and approve the draft Aircraft Landing and Takeoff Permit and consider a motion authorizing the Mayor to sign the approved Permit.

LIST OF ATTACHED EXHIBITS:

Exhibit "CC-1" Draft City of Sun Valley Aircraft Landing and Takeoff Permit.
Exhibit "CC-2" Draft Hold Harmless and Indemnification Agreement.

**The entire administrative record for the aircraft landing and takeoff permit request is available for review in the Community Development Department at City Hall.

EXHIBIT "CC-1"

(DRAFT) CITY OF SUN VALLEY
AIRCRAFT LANDING AND TAKEOFF PERMIT

Pursuant to the application of Air St. Luke's (hereinafter referred to as "Permittee") and consistent with Municipal Code Section 4-5 of the City of Sun Valley, the City of Sun Valley (hereinafter referred to as "City") as permitting agency and property owner does hereby permit the Permittee to land and take off a helicopter at the Festival Meadows site owned by the City on Sun Valley Road. The landing and takeoff site is identified in the City of Sun Valley Aircraft Landing and Takeoff Permit ("Permit") and this Permit is specifically conditioned upon the following terms and provisions:

1. The Permittee shall be entitled to use the following site as a takeoff and landing site: an open park area commonly known as the City of Sun Valley Festival Meadows ("Landing Site"), adjacent to the west of the Sun Valley Road right-of-way and specifically identified on the attached map exhibit. The purpose of the helicopter use is to participate in a public relations event as part of the 10th Annual Fire Services Appreciation Day organized by the Fire Departments of the City of Sun Valley and the City of Ketchum. The Permittee agrees that the point of origin takeoff will be existing Air St. Luke's facilities and that no landing for this event shall be within 300 feet of any buildings, which are used for residential, commercial, governmental or other purposes.

2. The Permittee agrees that the permit only covers the date of June 21, 2014. It is understood that one (1) landing and one (1) take-off will occur at the landing site, unless after landing the helicopter has to respond to an emergency assist call and another helicopter may take its place for one (1) additional landing and takeoff. Trained personnel from the Sun Valley and Ketchum Fire Departments will provide site safety during all flight operations in accordance with standard operating procedures for air rescue landing and takeoff operations. A landing zone officer will be designated by the Departments. Upon landing, the helicopter will be completely shut down, the pilot(s) and crew will exit, and the aircraft will be made available for the public relations event as applicable.

The Permittee shall meet the following conditions:

- a. The Landing Site is located a safe distance away from other Fire Services Appreciation Day activities;
- b. The Permittee will have communication with personnel on the ground and the Departments shall post personnel to control landing and takeoff in order to ensure safety at all times;
- c. The Permittee shall not fuel the helicopter at the Landing Site.

3. This Permit shall not be effective until such time as the Permit is authorized and signed by the City, specifically consenting to the use of the Landing Site by the Permittee.

4. The Permittee shall at all times comply with the ordinances of the City; and without limiting the foregoing requirements, the Permittee shall comply with the legal parameters of any State or Federal regulations and/or laws.

5. The Permittee shall use a helicopter leased from and owned by Idaho Helicopter, Inc. ("Helicopter Owner") of Boise, Idaho.

6. The Permittee and Helicopter Owner hereby agree to enter into a Hold Harmless and Indemnification Agreement with the City that holds the City and its agents, employees, representatives, insurers, and attorneys harmless from and indemnifies the City and its agents, employees,

representatives, officials, insurers, and attorneys for any and all costs or expenses and any and all claims, demands, obligations, liabilities, damages, costs, lawsuits and judgments, including attorneys' fees (collectively "Claims"), connected in any way with the planning, staging, or operations of the helicopter.

7. The Permittee and Helicopter Owner shall furnish the City with a current certificate of insurance bearing evidence of liability insurance with limits of liability of at least five million dollars (\$5,000,000.00) naming the City of Sun Valley and the City of Ketchum as additional insured. Such insurance shall provide for thirty (30) day notice of cancellation to City. Disapproval of the policy by City or cancellation shall result in immediate cessation of the Permittee operations if similar insurance is not obtained within 24 hours from such disapproval or cancellation.

8. This Permit is specifically issued on condition that the pilot of the helicopter shall be a FAA certified helicopter pilot.

9. The Permittee agrees that it shall bear the full cost of any retrieval of its property in connection with activities carried out pursuant to this Permit.

10. This Permit shall not be transferable and does not result in the establishment of any proprietary rights by the Permittee.

DATED this 5th day of June, 2014

Dewayne Briscoe, Mayor
City of Sun Valley

The Permittee and Owner have has considered the language of the foregoing Permit and agree with the terms and conditions provided.

DATED this 5th day of June, 2014

Angie Heinzman, Acting Director
Air St. Luke's

EXHIBIT "CC-2"

(DRAFT) HOLD HARMLESS AND INDEMNIFICATION AGREEMENT

THIS HOLD HARMLESS AND INDEMNIFICATION AGREEMENT ("AGREEMENT") IS MADE THIS 5TH DAY OF JUNE, 2014 BY AND AMONG THE CITY OF SUN VALLEY, AN IDAHO MUNICIPAL CORPORATION AND THE PROPERTY OWNER (HEREINAFTER "CITY"), AIR ST. LUKES (HEREINAFTER "PERMITTEE") AND IDAHO HELICOPTER, INC. (HEREINAFTER "HELICOPTER OWNER") IN CONTEMPLATION OF THE FOLLOWING RECITALS.

A. The City is a municipal corporation and political subdivision of the State of Idaho and has authority to enter into this Agreement. With the review and consent of the City Council at a noticed public meeting held at City Hall at 4pm, June 5, 2014 the Mayor of the City, Dewayne Briscoe, has the authority to sign and execute this Agreement.

B. The Permittee and Helicopter Owner are private corporations currently wishing to land a helicopter on an area commonly known as the Festival Meadows located adjacent to the west of the Sun Valley Road right-of-way and owned by the City. The purpose of the helicopter use is to participate in a public relations event as part of the 10th Annual Fire Services Appreciation Day. The landing and takeoff site and operational requirements are identified in the Aircraft Landing and Takeoff Permit ("Permit") issued by the City on June 5, 2014.

C. The Permit is specifically conditioned to require the Permittee and Helicopter Owner to enter into a hold harmless and indemnification agreement with the City that holds the City and its agents, employees, representatives, insurers, and attorneys harmless from and indemnifies the City and its agents, employees, representatives, insurers, and attorneys for any and all costs or expenses and any and all claims, demands, obligations, liabilities, damages, costs, lawsuits and judgments, including attorneys' fees (collectively "Claims"), connected in any way with the planning, staging, or operations of the helicopter.

D. The Permittee has represented to the City that it leases a helicopter from the Helicopter Owner for its current operations in the Sun Valley region and the Permittee intends to operate the helicopter for the event on June 21, 2014 to land and take off one time at the site, or one additional landing and takeoff if required to respond to an emergency event during the event.

E. Therefore, on the basis of the foregoing Recitals which are incorporated in this Agreement as though set forth in full, and in consideration of the mutual promises and undertakings hereinafter set forth, and for valuable consideration, receipt of which is hereby acknowledged, the parties agree as follows:

1. Cooperation. The Permittee and Helicopter Owner and all its employees and representatives shall cooperate with City authorities and personnel and do all things reasonably required by the City to ensure all rules and regulations of the City and applicable agencies are complied with.

2. Festival Meadows Permittee Operations. The City, Permittee and Helicopter Owner agree that the Permittee is authorized by the City to use the landing and takeoff site on June 21, 2014.

3. City Monitoring. The Permittee and Helicopter Owner agree that the City, through

the Mayor, Police Department and Fire Department shall have the authority to monitor the Permittee operations to ensure conditions of this Agreement are fully met. The Permittee and Helicopter Owner agree that the City may revoke this Agreement or close down the operation at any time it is determined in the City's subjective judgment that the public health, safety or welfare is in jeopardy.

4. Hold Harmless and Indemnification. The Permittee and Helicopter Owner hereby indemnify and hold harmless the City and its agents, employees, representatives and insurers from any and all costs, expenses, claims, demands, obligations, liabilities, damages, lawsuits and judgments, without limitation, including attorney's fees (collectively "Claims"), connected in any way or arising in any way from or related to the planning, staging, or operations of the Permittee over the Festival Meadows related in any way whatsoever to this landing Permit.

5. Liability Insurance. The Permittee and Helicopter Owner shall furnish the City with a certificate of insurance bearing evidence of liability insurance for the Permittee with limits of liability of at least five million dollars (\$5,000,000.00) naming the City of Sun Valley and the City of Ketchum as additional insured. Such insurance shall provide for thirty (30) day notice of cancellation to the City. Disapproval of the policy by the City or cancellation shall result in immediate cessation of the Permittee operations for this event if similar insurance is not obtained within 24 hours from such disapproval or cancellation.

6. Miscellaneous Provisions.

a. This Agreement shall be binding upon and inure to the benefit of the parties hereto, and their respective heirs, personal representatives, successors and assigns.

b. This Agreement is the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior agreements between them with respect hereto.

c. This Agreement shall be construed in accordance with the laws of the State of Idaho.

d. In the event that any party hereto has to retain counsel for the purpose of enforcing any of the rights, duties or obligations arising out of or relating to this Agreement, the non-prevailing party shall pay to the prevailing party the latter's reasonable attorney's fees and costs, whether or not litigation is actually instituted, and including attorney's fees and costs on appeal and in any bankruptcy proceeding.

e. Each signatory agrees that s/he has full authority and consent to sign this Agreement.

f. This Agreement may be executed in several counterparts and all so executed shall constitute one Agreement, binding on all parties hereto even though all the parties are not signatories to the original or the same counterpart.

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

CITY OF SUN VALLEY

By: _____
Dewayne Briscoe, Mayor

PERMITTEE

By: _____
Angie Heinzman, Acting Director
Air St. Luke's

HELICOPTER OWNER

By: _____
Steve Sandmeyer, Director of Operations
Idaho Helicopter, Inc

BUILDING CODES INSPECTOIN SERVICES AGREEMENT
BETWEEN THE IDAHO DIVISION OF BUILDING SAFETY AND
THE CITY OF SUN VALLEY

This BUILDING CODES INSPECTION SERVICES AGREEMENT BETWEEN THE IDAHO DIVISION OF BUILDING SAFETY AND THE CITY OF SUN VALLEY (hereafter "Agreement") is made and entered into this _____ day of _____, 2014, by and between the Administrator of the Idaho Division of Building Safety or his duly authorized designee (hereafter "Division"), having its main office at 1090 East Watertower Street, Suite 150, Meridian, Idaho 83642 and the City of Sun Valley, by and through its authorized representative (hereafter "City") having its main office at P.O. Box 416 30 Elkhorn Road Sun Valley, ID 83353. The Division and the City may hereafter collectively be referred to as "Parties".

WITNESSETH:

WHEREAS, the Division is a self-governing agency of the State of Idaho having statutory authority over the enforcement and administration of building codes, as well as statutory authority to enter into contracts with a local jurisdiction for the purpose of performing inspection services pursuant to sections 67-2601A and 39-4107, Idaho Code; and

WHEREAS, the City is an entity created under the laws of the State of Idaho and granted the authority to adopt and enforce building codes pursuant to Idaho Code as well as granted the authority to enter into contracts with a public entity for the purpose of performing inspection services related to the administration of its building codes enforcement program; and

WHEREAS, the City is desirous to exercise this authority and has determined that it is in the best interest of the City to enter into a contract with the Division to provide, on an as-needed basis, for inspection-related services, including the inspection, plan review, and permitting requirements contained in its ordinances related to the City's building program of all construction, improvement, extension or alteration of buildings, residences or structures, coming under the purview of the City's jurisdiction; and

WHEREAS, the Division, through its statutory authority and pursuant to the terms of this Agreement, has also determined that it is in the best interest of the Division to enter into such an Agreement with the City and intends to perform, when required and requested by City, all necessary building code inspection-related services and to arrange for, monitor, supervise, and administer portions of the City's building codes; and

WHEREAS, the City and the Division desire to commemorate the terms and provisions of their Agreement by means of a written document, this Agreement is to be executed to form and memorialize the contractual relationship between the parties;

NOW, THEREFORE, IN CONSIDERATION OF the mutual covenants and agreements contained herein, the Division and the City hereby agree and contract as follows:

1 DELEGATION OF AUTHORITY

1.1 It is the desire of the City's Community Development Department to protect the health and safety of the residents and visitors of the City of Sun Valley, preserve the City's quality of life, and contribute to the City's economic development. These are accomplished partly through the implementation and enforcement of building codes as well as local and State laws pertaining to the construction of commercial, industrial, and residential buildings.

1.2 With this Agreement, the Division does hereby agree to provide inspection and plan review services related to the administration of the building code services program of the City upon request whenever the City shall have a need for such services and the Division is able to provide such. The City does hereby grant the Division during such times such power and authority within the City's jurisdiction and to serve, in accordance with this agreement, as the building inspection department for the City and perform those responsibilities of the building inspector as identified in City code throughout the effective period of this Agreement.

1.3 Building inspection services provided by the Division shall include all services for construction-related activities, including but not necessarily limited to pre-development conferences, plan review, inspections, permit verification, and delivery of Certificates of Occupancy.

2 SCOPE OF SERVICES/ DIVISION RESPONSIBILITIES

2.1 The services to be performed by Division under this Agreement (hereafter "Services") include those services and activities contained in this section.

2.2 Division shall conduct building inspections and plan reviews, as well as provide reasonably related building code services for the City on property and at all buildings, commercial, residential and industrial within the jurisdictional boundaries of the City. The Division and City understand and agree that the provision of such inspection services by the Division will be done so on an as-needed basis and only when the City makes a written request for such services which identifies the period of time during which services are requested. The Division and City also understand and agree that the Division will only provide the requested services if it is reasonably able to do.

2.2.1 When practicable, City shall provide the Division with fourteen (14) days advance written notice of its need for the Division to perform inspection services in its jurisdiction.

2.3 During periods when the Division provides inspection services to the City, Division shall enforce all rules and regulations under the various Building Codes, and other applicable codes adopted by the City with any amendments as adopted by the City, and verify that all provisions of permitting required by the City pursuant to such uniform codes are observed. Furthermore, all inspections, plan reviews and associated activities conducted by the Division pursuant to this Agreement shall be conducted in substantial accord with the standards recognized by the City as expressed in City code.

2.3.1 As used in this agreement, the terms "enforce" and/or "enforcement" is defined to include only the following activities by the Division: verifying that the appropriate City permit has been obtained; ensuring that inspection has been requested and subsequently performed; determining whether any building construction is done so in conformity with the adopted codes; ensuring that a violation of any applicable construction code has been identified; that notice of any such violation has been provided to the permit holder and the City, and that correction of any such violation has been ordered; and verifying that the City, through its Clerk's Office has approved the issuance of a Certificate of Occupancy prior to the delivery of such.

2.4 Division shall conduct inspections, provide notice of violations of the applicable standards to the holder of the permit; and otherwise carry out other reasonably related administrative duties and responsibilities. Division shall provide inspection services in accordance with applicable City ordinances and codes. In the event that any matter related to the interpretation or application of any building code is the subject of a dispute or disagreement between the holder of a permit and the Division inspector that cannot be reasonably resolved, the matter shall be referred to the City or its duly authorized designee for final disposition. The City shall retain authority to administer its own appeals process governing such matters.

2.5. City shall promptly notify the Division in writing of amendments and/or changes to the City's building code or of any other local requirements affecting building inspections or plans review and shall provide a copy of the revised code or requirements with such notice. The Division shall conduct inspections pursuant to the revised code or requirements within five (5) business days of receipt of notice of such revisions.

2.6 Division shall have use of office space in a designated area within Sun Valley City facilities during periods when the Division provides inspection services to the City. The Building inspector designated by the Division shall enjoy access to all equipment and facilities available to City employees, including but not limited to a desk, phones, computers, copy machines, storage, and all other relevant City equipment and facilities. Use of such equipment and facilities is strictly limited to effectuate the performance of services identified in this agreement. The City shall maintain ownership over all City equipment provided by the City and made available to the Division. The Division and its inspector shall maintain, at Division's expense, a cellular telephone with voice mail, and shall provide the telephone numbers thereof to the City for its use in administering this Agreement.

2.7 During periods when the Division provides inspection services to the City, Division agrees that the Division building inspector shall timely respond to calls of inquiry concerning inspection services from members of the public.

2.8 During periods when the Division provides inspection services to the City, the authorized Division building inspector shall determine a schedule of activities, including site visits and inspections.

2.9 During periods when the Division provides inspection services to the City, Division shall provide a vehicle for use by the Division Inspector. The Division will provide fuel and maintenance for such vehicle and retain liability for the vehicle and its use as set forth in Idaho law, including the Tort Claims Act set forth in Idaho Code title 6, chapter 9. Funding for the Division's liability is established under the Retained Risk Account managed by the Department

of Administration, Division of Risk Management. Evidence of financial responsibility will be provided to the City upon request and will consist of a Certificate of Financial Responsibility.

2.10 Division Inspector shall keep the City Administrator informed of the affairs and needs of the City and make reports if requested to the City of such matters; and provide written notice of ordinance violations to the appropriate City Official. Prior to issuing any notice of violation, Division shall discuss the matter with the City's Community Development Director or designee.

2.11 During periods when the Division provides inspection services to the City, Division Inspector may perform such general duties as requested by the City reasonably related to the performance of and not inconsistent with this Agreement.

2.12 Division inspectors shall share relevant information related to inspection services provided by the Division with the City Clerk's Office upon request, as well as verify that City, through its Clerk's Office, has approved the issuance of a Certificate of Occupancy prior to the delivery of such.

2.13 To the fullest extent permitted by law Division shall make all building and construction plans submitted to the Division for review electronically accessible to the City's fire department for the purpose of protecting property as well as the health and safety of the public. Division shall allow the City's fire department access to its *Dox* plan review software system as it relates to plans within the scope of this agreement as well as any related documents generated by the Division in the course of reviewing individual plans of buildings within the scope of this agreement.

2.14 To the fullest extent that it is able to do so Division shall provide permission to access individual plans maintained on its *Project Dox* plan review software system to those entities and individuals identified by the applicant of the building permit. There shall be no fee or cost to the City, architect, contractor(s), or any other party involved in a construction project necessitating a plan review imposed by the Division for accessing such ongoing plans.

2.15 Electronic building plans submitted to the Division for review shall be maintained on the Division's computer server, and Division shall ensure that only those individuals who have been authorized by the applicant of the building permit, as well as only those individuals within the Division with a need to do so will have access to such plans. Such access will be provided only by means of a password provided by the Division to parties as authorized by the applicant.

2.16 At all times throughout the term of this Agreement, Division Inspector(s) shall be sufficiently qualified to provide services in the manner established by this provision and all provisions of this Agreement. Specifically, without limitation, Division Inspector(s) assigned to perform inspection activities pursuant to this agreement shall be in good standing with all relevant licensing and/or certifying authorities.

2.16.1 Division inspectors assigned to perform commercial and residential building inspections shall possess an International Code Council (ICC) Building Inspector certificate or International Code Council (ICC) Plans Examiner Certificate.

2.16.2 Division inspectors assigned to perform residential plans review shall possess an International Code Council (ICC) Building Inspector Certificate or International Code Council (ICC) Plans Examiner Certificate.

2.16.3 Division inspectors assigned to perform commercial plans review shall possess an International Code Council (ICC) Plans Examiner Certificate.

3 SCOPE OF SERVICES/ CITY RESPONSIBILITIES

3.1 A City employee shall be designated to work with the Division and help coordinate the services identified in this agreement with developers, residents, and other interested persons. The City employee shall, to the extent necessary, provide messaging services for the Division Building Inspector during periods of his absence.

3.2 City shall be responsible for issuing building permits within its jurisdiction, and responsible for acting in accordance with its own processes regarding applications for inspections or permits, permit issuance, collection of inspection or permit fees, and any other administrative duties not assigned to the Division in this agreement. If a permit is required, City shall, as soon as possible following the issuance thereof, furnish to the Division a copy of the permit with the identification of the contractor(s) performing the work to be inspected. The contractor(s) identified on the permit shall be instructed by the City to contact the Division inspector directly to notify him of the need for an inspection. Upon such notification by a contractor, the Division inspector shall schedule and conduct the inspection in accordance with his schedule.

3.3 Permit fee amounts pertaining to building code services shall be established by City Code, and shall be collected by the City. Division shall be entitled to compensation for the services provided to the City in this agreement pursuant to this section, and as applicable, in accordance with the fee schedule adopted by the City on the effective date of this agreement.

3.3.1 City shall pay the Division a fee for all inspections services, excluding plan review services, provided by a Division inspector at the rate of one hundred dollars (\$100.00) per hour, per inspector, for each hour or portion thereof that an inspector provides inspection services. For the purposes of compensation paid by the City to the Division in this subsection for inspection services, time spent by the Division inspector(s) traveling within but not to the City of Sun Valley shall be included in the calculation of inspector time and compensable. The City is authorized and may require the Division inspector to check-in with a designated official at a designated location within the city each morning or at other times as necessary to verify the commencement and/or termination of a daily inspection period. Notice shall be provided by the Division to the City prior to, and approval by the City shall be secured in order for the Division to utilize more than one inspector during the same billable hour for services provided by the Division on any individual permit or project.

3.3.2 Plan review services performed by the Division shall be compensated by the City to the Division in the amount of and/or at the rate of sixty-five percent (65%) of all commercial and residential building plan review fees collected by the City each month for plans reviewed by the Division.

3.3.3 The entirety of all fees owed to the Division pursuant to all inspection services, excluding plan review services, shall be remitted by the City to the Division not later than the fifteenth (15th) calendar day of the month in the month following the performance of such services.

3.3.4 The entirety of each building plan review fee owed to the Division in accordance with its allocated share pursuant to this agreement shall be remitted to the Division no later than the fifteenth (15th) day of the month following the completion of the review of such plans by the Division.

3.4 City shall tender receipts to persons and parties whom pay with cash and check. The amounts of the plan review fees so collected by the City shall be collected and then paid to Division, by means agreeable to the parties. City shall maintain an acceptable accounting of all monies collected for the services provided by Division and readily provide Division a full accounting of services upon request.

3.5 City agrees to provide permit application forms and inspection stickers to Division Inspector as may be necessary.

4 TERMINATION

4.1 This Agreement shall remain in effect until as provided herein. Either party may terminate this Agreement pursuant to this section. Parties may terminate this Agreement by providing thirty (30) days written notice to the other party if at any time: (1) the other party is in material breach of any warranty, term, condition, covenant, or obligation under the Agreement; (2) judicial interpretation of federal or state laws, regulations, or rules renders fulfillment of the Agreement infeasible or impossible; or, (3) the other party fails to comply with any material and applicable law, regulation, or rule.

4.2 Either party may terminate this Agreement without cause upon ninety (90) days prior written notice to the other party. In the event the City terminates this agreement for any reason, Division shall be entitled to compensation for the services performed per the provisions outlined above up to the effective date of termination.

5 PERIOD OF PERFORMANCE

5.1 This Agreement shall become effective immediately upon the approval of the Sun Valley City Council or the date of the last signature set forth below, whichever event occurs last, and shall remain in effect for one (1) year thereafter or until an earlier termination as provided above in Section 4.

5.2 This Agreement shall be considered automatically renewed for successive one (1) year periods hereafter unless terminated earlier by either party in the form and manner set forth in Section 4.

6 DEFAULT

6.1 In the event that either party defaults in their performance of any material term or provision of this Agreement, the party not in default may terminate this Agreement and pursue any available remedies.

7 LIABILITY TO THIRD PARTIES

7.1 City and Division each shall be responsible only for the acts, omissions or negligence of its own officers, employees or agents. Nothing in this Agreement shall extend the responsibility or liability of either City or Division beyond that required by the Idaho Tort Claims Act. Each party shall defend itself against any claims that arise solely from wrongful acts, omissions or negligence of its officers, employees, or agents in the course of the performance of this Agreement, but does not assume responsibility for the acts, omissions or negligence of the other party or the other party's officials, employees, agents and volunteers. Each party shall promptly notify the other party of any claim arising under this Agreement and shall cooperate fully with the defending party or its representatives in the defense of such claims.

7.2 Nothing in this Agreement shall be deemed to subject the Division or the City to suit by persons not party to this Agreement. The Agreement is intended solely to facilitate intergovernmental cooperation among the Parties and does not create any right in other persons to seek administrative or judicial enforcement of provisions herein. Any actions by persons not party hereto maintained against the Division or the City or their officers, employees and agents for activities conducted pursuant to this Agreement shall be subject to, and controlled solely by, the Idaho constitution and its statutes and administrative regulations and City Code as applicable.

8 MISCELLANEOUS

8.1 Governing Law. The validity, construction and performance of this Agreement and all disputes between the parties arising out of this Agreement or as to any matters related to but not covered by this Agreement shall be governed by the laws, without regard to the laws as to choice or conflict of laws, of the State of Idaho.

8.2 Venue, Jurisdiction and Process. The parties agree that any proceeding arising out of this Agreement or for the interpretation, performance or breach of this Agreement, shall be instituted in Blaine County Idaho where the City is located, and each party irrevocably submits to the jurisdiction of such proceeding and waives any and all objections to jurisdiction or venue that it may have otherwise.

8.3 Assignment. The Division may not subcontract or assign its rights (including the right to compensation) or duties arising hereunder without the prior written consent of the City. Any subcontractor or assignee will be bound by all of the terms and conditions of this contract.

8.4 Binding Effect. The provisions of this Agreement shall bind and inure to the benefit of the parties and their respective successors and permitted assigns.

8.5 Parties in Interest. Nothing in this Agreement, expressed or implied, is intended to confer on any person or entity other than the parties, any right or remedy under or by reason of this Agreement.

8.6 Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute a single agreement.

8.7 Severability. The invalidity or unenforceability of any particular provision of this Agreement shall not affect the other provisions, and this Agreement shall be construed in all respects as if any invalid or unenforceable provision were omitted.

8.8 Preparation of Agreement. All provisions of this Agreement have been subject to full and careful review by and negotiation between Division and City. Each party has availed itself of such legal advice and counsel as it, respectively, has deemed appropriate. The parties hereto agree that neither one of them shall be deemed to be the drafter or author of this Agreement, and in the event this Agreement is subject to interpretation or construction by a court of law or panel of arbitration, such court or panel shall not construe this Agreement or any portion hereof against either party as the drafter of this Agreement.

8.9 Reservation of Rights. Each Party reserves all rights, powers and remedies now or hereafter existing in law or in equity, by statute or otherwise. Nothing in this Agreement is or shall be construed to be a waiver of such rights. The Agreement is intended solely to facilitate intergovernmental cooperation among the parties and does not create any right to seek administrative or judicial enforcement of provisions herein.

8.10 Entire Agreement and Modification. This Agreement embodies the entire agreement and understanding between the parties pertaining to the subject matter of this Agreement, and supersedes all prior agreements, understandings, negotiations, representations, and discussions, whether verbal or written, of the parties pertaining to that subject matter. The Agreement may not be changed, amended, or superseded unless by means of writing executed by both Parties hereto.

8.11 Sufficient Appropriation. By signing this Agreement, both parties understand and agree that the Division and the City are governmental entities. The Division is able to provide the services identified in this Agreement through its authority to contract as granted by the State of Idaho. The City is able to contract for Building Code Services also through its authority to enter into contracts. This Agreement shall in no way or manner be construed so as to bind or obligate the Division, the City of Sun Valley or the State of Idaho beyond the term of any particular appropriation of funds by the Idaho Legislature or Sun Valley City Council as may exist from time to time. Each party reserves the right to terminate the Agreement if, in its sole judgment, the legislature of the State of Idaho or the Sun Valley City Council, as the case may be, fails, neglects, or refuses to appropriate sufficient funds as may be required for the Division or City to continue their required performance under the Agreement. Any such termination shall take effect on ninety (90) days prior notice and be otherwise effective as provided in this Agreement.

8.12 State's Insurance. The Division of Building Safety is a State of Idaho agency and provides liability coverage for public liability, personal injury, death, and property damage through the Risk Management Program established under Idaho Code section 67-5776, which is funded and in effect subject to limitation on liability of the Tort Claims

Act, Idaho Code sections 6-901 et seq. The State shall provide a Certificate of Financial Responsibility evidencing such upon request.

8.13 City's Insurance. Sun Valley City is a body politic and corporate of the state of Idaho with the powers and duties as set forth in Title 31, Idaho Code. City is provided with liability coverage for public liability, personal injury, death, and property damage through the Idaho Counties Risk Management Program (ICRMP), which is funded and in effect. City shall provide a Certificate of Coverage, Proof of Insurance, or Certificate of Financial Responsibility as applicable evidencing such upon request.

8.14 Records. All records, including those of costs, reimbursable expenses, and payments shall be kept on a generally recognized accounting basis and shall be available to the other Party at all times and shall be maintained in accordance with relevant standards.

8.15 Public Records. Division acknowledges that all records containing information relating to the actual performance of this Agreement and services provided hereunder prepared, owned, used or retained by it are public records and as such are subject to City's records retention schedule and/or the Idaho public records act. Division shall, upon request and within three (3) working days of such request, provide requested information or records to the City Clerk's Office where such information is maintained by Contractor in a location or format not readily accessible by City. Division shall, upon request, prepare and provide to City all data collected and/or reports prepared regarding services conducted under this Agreement.

8.16 Survival. All provisions of this Agreement which contain continuing obligations shall survive its expiration or termination.

8.17 Voluntary. The Parties hereby acknowledge that they have entered into this Agreement knowingly, voluntarily and without threats or promises in any form or nature whatsoever.

8.18 Notice. Any notice or payment contemplated by this Agreement shall be made in writing to the Parties at the addresses noted herein. It shall be the responsibility of each Party to provide timely notice of changes of address.

To the Division at: 1090 E. Watertower Street, Suite 150
Meridian, ID 83642

To the City at: P.O. Box 416
81 Blkhorn Road
Sun Valley, ID 83353

IN WITNESS WHEREOF the parties cause this agreement to be executed as of the day and year first above.

DIVISION OF BUILDING SAFETY:
C. Kelly Pearce, Administrator

CITY OF Sun Valley:

By: _____

By: _____
DeWayne Briscoe, Mayor

Date: _____

Date: _____

Attest:

Hannah Stauts, City Clerk

STATE OF IDAHO)
) ss.
City of Ada)

On this ____ day of _____, 2014, before me, the undersigned, a Notary Public in and for said State, personally appeared _____, known or identified to me to be the person whose name is subscribed to the within and foregoing instrument, and acknowledged to me that he executed the same for the purposes therein mentioned.

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

Notary Public for _____
Residing at _____
Commission expires: _____

STATE OF IDAHO)
) ss.
City of Sun Valley)

On this ____ day of _____, 2014, before me, the undersigned, a Notary Public in and for said State, personally appeared _____, known or identified to me to be the person whose name is subscribed to the within and foregoing instrument, and acknowledged to me that he executed the same for the purposes therein mentioned.

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

Notary Public for _____
Residing at _____
Commission expires: _____

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**PROFESSIONAL SERVICES AGREEMENT
FOR ON-CALL PLANNING SERVICES**

TITLE: On-Call Planning Services

PROFESSIONAL SERVICES AGREEMENT

This agreement is entered into on the date listed below between the City Sun Valley, Idaho hereinafter referred to as "CITY", whose address is Post Office 416 Sun Valley, ID 83353, and Lisa Horowitz, hereinafter referred to as "CONSULTANT", whose office is 610 Eastridge Drive, Halley, Idaho 83333.

Section 1. CONSULTANT Services

The Scope of Work and level of work required is municipal staffing coverage for the Community Development Department, development application review and processing, development of ordinances and comprehensive plan materials, review of staff materials, staff reports and presentations, and technical planning assistance.

Section 2. Schedule

CONSULTANT shall be in a position to offer services from June 9, 2014 on an "as needed basis" and shall continue to September 30, 2014.

Section 3. Compensation.

For its Services, the CITY agrees to pay CONSULTANT \$80/hour (280 hours maximum) plus any authorized expenses and a sum not to exceed \$22,400 and 00/100 dollars. All expenses must be pre-approved by the CITY in writing, which may include e-mail.

Section 4. Method of Payment; Periodic Payments.

- A. CONSULTANT shall invoice the CITY no more than once per month.
- B. All invoices shall be paid by mailing a CITY warrant or check within sixty (60) days of receipt of a proper invoice.
- C. CONSULTANT shall keep time and expense records, other cost records and accounts pertaining to this agreement, available for inspection by CITY representatives for three (3) years after final payment. Copies shall be made available on request.
- D. If the services rendered do not meet the requirements of this agreement, CONSULTANT will correct or modify the work to comply with this agreement. The CITY may withhold payment for such work until the work meets the requirements of this agreement.

Section 5. Discrimination and Compliance with Laws

- A. In performing the Services required herein, CONSULTANT agrees not to discriminate against any person in the performance of this agreement because of race, color, religion, sex, national origin, age or non-job related handicap, or because of prior military service or current military status, and shall comply with all applicable federal and state laws and regulations of governmental agencies relating to civil and human rights.
- B. CONSULTANT shall comply with all federal, state and local laws and ordinances applicable to the work to be done under this contract.
- C. Violation of this section 5. shall be a material breach of this agreement and grounds for cancellation, termination, or suspension of the agreement by the CITY, in whole or in part, and may result in ineligibility for further work for the CITY.

Section 6. Term and Termination of Agreement

- A. This agreement shall be effective upon signing and shall remain in effect until terminated in accordance with paragraph B. of this section.
- B. This agreement may be terminated by either party without cause upon thirty (30) days written notice, in which event all finished or unfinished documents, reports, or other material or work of CONSULTANT pursuant to this agreement shall be submitted to the CITY, and CONSULTANT shall be entitled to just and equitable compensation at the rate set forth in Section 3. for any satisfactory work completed prior to the date of termination.

Section 7. Ownership of Work Product

All data, materials, reports, memoranda, and other documents developed under this agreement whether finished or not shall become the property of the CITY, shall be forwarded to the CITY at its request and may be used by the CITY as it sees fit.

Section 8. General Administration and Management

The Community Development Director or his designee shall be the City's representative, and shall oversee and approve all services to be performed, coordinate all communications and review and approve all invoices, under this agreement.

Section 9. Hold Harmless

- A. CONSULTANT shall protect, defend, indemnify and save harmless the CITY, its officers, employees and agents from any and all costs, claims, judgments, or awards of damages, arising out of or in any way resulting from the negligent acts or omissions of CONSULTANT, its officers, employees and agents in performing this agreement.

- B. CITY shall protect, defend, indemnify and save harmless CONSULTANT, its officers, employees and agents from any and all costs, claims, judgments or awards of damages, arising out of or in any way resulting from the negligent acts or omissions of the CITY, its officers, employees and agents in performing this agreement.

Section 10. Independent Consultant

In all matters pertaining to this Agreement, CONSULTANT shall be acting as an independent CONSULTANT, and will not be deemed an employee or agent of the CITY.

Section 11. Subletting or Assigning Contract

Neither the CITY nor CONSULTANT shall assign, transfer, or encumber any rights, duties, or interests accruing from this agreement without the express prior written consent of the other.

Section 12. Extent of Agreement/Modification

This agreement represents the entire and integrated agreement between the parties hereto and supersedes all prior negotiations, representations, or agreements either written or oral. This agreement may be amended; modified; or added to only by written instrument properly signed by both parties hereto.

IN WITNESS WHEREOF, CITY and CONSULTANT have executed this Agreement as of

_____, 2014.

CONSULTANT

CITY OF SUN VALLEY

By: _____

By: _____
DeWayne Briscoe, Mayor

Attest:

Hannah Stauts, Clerk

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Mayor
Dewayne Briscoe

Council
Keith Saks,
Council President
Michelle Griffith
Franz Suhadolnik
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Memo

To: Mayor and Council
From: Hannah Stauts, City Clerk
Date: May 30, 2014
Re: New IQM2 software and meeting minutes style

Overview

The Clerk's office has completed a few trainings with IQM2 and discovered a problem with the new system. IQM2, unlike Granicus, does NOT have a feature to timestamp each individual comment that is recorded in the minutes. Our current style of minutes with the Granicus software allow us to write "Mayor Briscoe made a comment" and for that sentence to be hyperlinked to the corresponding section in the audio where the comment was made. IQM2 only timestamps each agenda section when they begin and also when motions are made. This is not what was conveyed to us when we demoed the product and requested the Council support the move to IQM2.

Options

There are two options for moving forward:

- 1- **Stay with Granicus** to continue to have fully time-stamped meeting minutes:
 - a. Costs- \$3,000 for a new server & IT installation, plus a \$500 per month maintenance fee (Granicus has lowered their prices to try and retain us since this topic was first presented this to the Council)

-or-

- 2- **Change to IQM2 and adopt a summary style of minutes**, where *agenda items* and *motions* will still be time-stamped:
 - a. Costs- A \$350 per month maintenance fee (no charge for their server).

