

AGENDA
REGULAR COUNCIL MEETING OF THE MAYOR AND CITY COUNCIL
IN THE COUNCIL CHAMBERS – 81 ELKHORN ROAD
CITY OF SUN VALLEY, IDAHO
July 3rd 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.)

- Swearing in and Oath of Office for the new City Clerk

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 June 2, 5, 10, and 17;..... 1
2. Receive and File Financials:
 - a. June, 2014 Paid Invoice Report 2
 - b. May, 2014 Financial Report..... 54
 - c. Local Option Tax Report 76
3. Authorize payment of bills and payroll (recurring per Resolution 2014-7) for July, 2014, when due;.... 80
4. Authorize payment of bills (non-recurring) on-hand June 25, 2014 and recommended for approval by the Finance Committee; 81
5. Resolution 2014-15: Approval of Retail Alcohol Beverage Licenses for the period August 1, 2014 – July 31, 2015;..... 83

PRESENTATION (15 min.)

6. Sun Valley Marketing Alliance, Quarterly Report, Arlene Schieven (15 min.); 95

PUBLIC HEARING (5 min.)

7. Public hearing and adoption of Resolution 2014-12, revising the Parking Fine Fee (5 min.); 113

BREAK (5 min.)

ACTION/DISCUSSION (50 min.)

8. Review and approval of the Fiscal Year 2014-2015 Tentative Budget Revenues and Expenditures and direction to advertise legal notices for a public hearing on August 7, 2014 at 4:15 p.m. for the annual appropriation ordinance (30 min.); 115

Please Note: The agenda is subject to revisions. Any person in need of assistance to attend or participate should contact Sun Valley City Hall prior to the meeting at 622-4438. Council Packets are online at www.sunvalley.govoffice.com

(

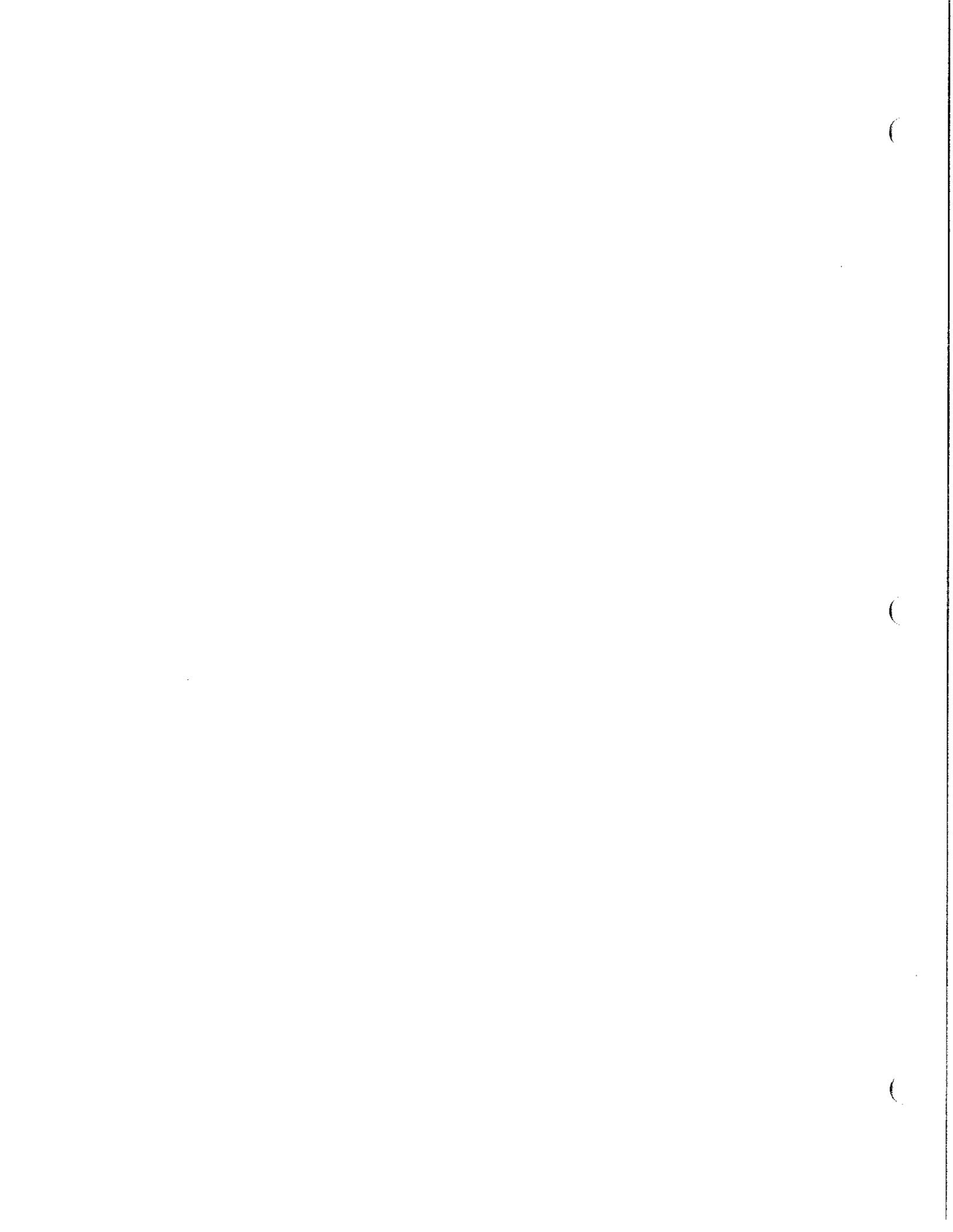
(

(

- 9. Discussion and action regarding Special Events Funding Request Application and Guidelines (15 min.); 147
- 10. Action on Resolution 2014-14 Destruction of City Records (5 min.); 159

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*



Draft
SPECIAL COUNCIL MEETING
OF THE MAYOR AND CITY COUNCIL
IN THE COUNCIL CHAMBERS - 81 ELKHORN ROAD
CITY OF SUN VALLEY, IDAHO
JUNE 2, 2014 AT 11:30 A.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 June 2, 2014 at 11:30 a.m.

CALL TO ORDER

City Council Member Michelle Griffith called meeting to order at 11:16 a.m.

City Attorney Adam King made a comment.

City Attorney Adam King disclosed that Council President Keith Saks, the applicant and himself met at the site last week to do a site visit due to a scheduling conflict and the fact that Keith Saks would be late for today's meeting.

ROLL CALL

PRESENT: Council Member Franz Suhadolnik, Council Member Michelle Griffith, and Council Member Peter Hendricks.

Council President Keith Saks arrived at 11:46 a.m.

ABSENT: Mayor Dewayne Briscoe

1. Site visit and continued public hearing and action on the Lane Meadows Annexation Request No. ANNEX 2013-01;

Community Development Mark Hofman presented.

Council Member Michelle Griffith asked council if there had been any exptarte' conversations regarding the application they are hearing today. There had been none.

John Gaeddert presented on behalf of the applicant.

Council Member Michelle Griffith opened the meeting to council for questions.

Council Member Peter Hendricks asked a question.

John Gaeddert for applicant responded.

Council Member Franz Suhadolnik asked a question.

John Gaeddert for applicant responded.

Applicant Attorney Jim Laski responded.

City Attorney Adam King responded.

Council Member Franz Suhadolnik asked a question.

City Attorney Adam King responded.

Peter Hendricks asked a question.

Community Development Director Mark Hofman responded.

John Gaeddert for applicant responded.

Applicant Attorney Jim Laski made a comment.

Council Member Michelle Griffith asked a question.

John Gaeddert and applicant Scott Thompson responded.
Council Member Michelle Griffith asked a question.
Applicant Scott Thompson responded.
Council Member Franz Suhadolnik asked a question.
Applicant Scott Thompson responded.
Council Member Michelle Griffith opened the meeting for public comment.
James Kuntz residing at 48 Lane Ranch Road is also a member of the Lane Ranch Board, speaking on his own behalf.

Council Member Keith Saks arrived at 11:46 a.m.

City Attorney Adam King made a comment.
Council Member Peter Hendricks asked a question.
Resident James Kuntz responded.
Tim Hogan resident of Lane Ranch made a comment.
Council Member Michelle Griffith made a comment.
Resident Tim Hogan continued his presentation.
Council Member Michelle Griffith made a comment.
Council Member Peter Hendricks asked a question.
A conversation transpired between resident Tim Hogan and Council Member Peter Hendricks.
Resident Kimberly Ellwanger residing at 8 Lane Ranch West Road made a comment.
Council Member Michelle Griffith asked a question.
Applicants Attorney Jim Laski addressed all public comments.
John Gaeddert on behalf of the applicant presented.
Council Member Michelle Griffith closed the public comment section of the meeting.

MOTION

Council Member Franz Suhadolnik moved to go into executive session under Idaho Code. 67-2345 d & f at 12:07 p.m., seconded by Council Member Peter Hendricks.

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

Council Member Michelle Griffith declared the motion passed unanimously.

Returned from Executive session at 12:37 p.m.
Council Member Michelle Griffith made a comment.
Council Member Peter Hendricks made a comment.

MOTION

Council President Keith Saks moved to adjourn the meeting and reconvene at 2:00 p.m., seconded by Council Member Peter Hendricks.

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

Council Member Michelle Griffith declared the motion passed unanimously.

Meeting was adjourned at 12:39 p.m.

Meeting reconvened at 2:04 p.m.

Community Development Director Mark Hofman made a comment.

Council Member Keith Saks made a comment.

Council Member Peter Hendricks made a comment.

Council President Keith Saks opened his comments by disclosing he participated in a private Site Visit with City Attorney Adam King and the applicant. It was recorded as required.

Council Member Franz Suhadolnik made a comment.

Council Member Michelle Griffith made a comment.

Council Member Michelle Griffith asked for the City Attorney Adam King to comment.

City Attorney Adam King commented.

Council Member Michelle Griffith asked a question.

City Attorney Adam King responded.

Council President Keith Saks asked a question.

Council Member Peter Hendricks made a comment.

Council President Keith Saks made a comment.

There was a discussion between Council President Keith Saks and Council Member Franz Suhadolnik regarding accepting the annexation but to make it conditional upon a satisfaction waiver agreement.

Council Member Michelle Griffith made a comment.

Council Member Franz Suhadolnik asked a question.

Council Member Michelle Griffith responded.

MOTION

Council President Keith Saks moved that the City of Sun Valley vote to annex the property known as Lane Meadows, subject to all details on the Lane Meadows Annexation Request No. ANNEX 2013-01, subject to an execution of a waiver and development agreement as previously discussed between developer and City and agreement in satisfaction with the City Attorney and that there be a time limit set as to 10 business days starting tomorrow; seconded by Council Member Peter Hendricks.

Council Member Keith Saks made a comment.

Council Member Franz Suhadolnik made a comment.

Council President Keith Saks made a comment.

City Attorney Adam King made a comment.

Council Member Peter Hendricks made a comment.

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

Council Member Michelle Griffith declared the Motion passed unanimously.

2. Site visit and continued public hearing and action on the Lane Meadows Comprehensive Plan/Future Land Use Map Amendment No. CPA 2013-02;

Community Development Director Mark Hofman presented.
Council President Keith Saks made a comment.
Community Development Director Mark Hofman responded.
Council Member Michelle Griffith asked applicant for comments.
Council Member Michelle Griffith opened the meeting for public comment.
There was no public comment.
Council Member Franz Suhadolnik asked a question.
City Attorney Adam King responded.
Community Development Director Mark Hofman responded.

MOTION

Council President Keith Saks moved that the property be designated as low density residential, seconded by Council Member Peter Hendricks

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

Council Member Michelle Griffith declared the Motion passed unanimously.

Community Development Director Mark Hofman made a comment.
City Attorney Adam King made a comment.

3. Site visit and continued public hearing and action on the Lane Meadows Zoning Map Amendment Application No. REZ 2013-03;

Community Development Director Mark Hofman presented.
Council Member Michelle Griffith asked applicant for comment - no comment
Council Member Michelle Griffith made a comment.
Council Member Franz Suhadolnik asked a question.
Council President Keith Saks asked a question.
City Attorney Adam King responded.
Community Development Director Mark Hofman responded.
Council President Keith Saks made a comment.
City Attorney Adam King responded.
Council Member Michelle Griffith asked a question.
City Attorney Adam King responded.
There was a discussion among council.
City Council Member Michelle Griffith asked a question.

City Attorney Adam King responded.
Community Development Director Mark Hofman responded.
There was a discussion regarding dates.
City Council Member Michelle Griffith responded.
Council Member Peter Hendricks responded.

MOTION

Council President Keith Saks moved that an ordinance be drafted amending the zoning map as to zoning map amendment application REZ 2013-03 that will establish Lane Meadows property as low density residential with an RS1 regulation and direct staff to have this ready for June 10th public meeting at which time we will request the Mayor to add this to the existing agenda, seconded by Council Member Peter Hendricks.

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

Council Member Michelle Griffith declared the motion passed unanimously.

4. Site visit and continued public hearing and action on the Lane Meadows Master Plan Development/Planned Unit Development Application No. CUP 2013-01;

Community Development Director Mark Hofman presented.
Council President Keith Saks responded.

MOTION

Council Member Peter Hendricks made motion to accept the Lane Meadows Master Plan Development/Planned Unit Development Application No. CUP 2013-01, 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

Council Member Michelle Griffith declared the motion passed unanimously.

5. Site visit and continued public hearing and action on the Lane Meadows Preliminary Plat Application No. SUBPP 2013-11 for a ten (10) lot single family residential subdivision;

Council Member Michelle Griffith made a comment.
Community Development Director Mark Hofman presented.
Council Member Michelle Griffith asked the applicant for comments.
Applicant Attorney Jim Laski responded.
Applicant Scott Thompson made a comment.

Community Development Director Mark Hofman made a comment.
Council Member Michelle Griffith made a comment.
Community Development Director Mark Hofman made a comment.
Council Member Michelle Griffith made a comment.
City Attorney Adam King made a comment.
Council Member Michelle Griffith asked a question.
Council Member Peter Hendricks asked a question.
City Attorney Adam King made a comment.
Council President Keith Saks made a comment.
City Attorney Adam King responded.
Applicants Attorney Jim Laski made a comment.
Council Member Peter Hendricks made a comment.
City Attorney Adam King made a comment.
Council President Keith Saks made a comment.
Council Member Franz Suhadolnik made a comment.
Council Member Michelle Griffith made a comment.
City Attorney Adam King made a comment.
Council Member Michelle Griffith made a comment.
Council Member Peter Hendricks made a comment.
Council President Keith Saks made a comment.
City Attorney Adam King made a comment.
There was discussion among Council and City Attorney Adam King.
Council Member Franz Suhadolnik made a comment.
Council President Keith Saks made a comment.
City Attorney Adam King responded.
Council Member Michelle Griffith made a comment.
Applicant Attorney Jim Laski responded.
Council President Keith Saks made a comment.
Council Member Michelle Griffith asked a question.
John Gaeddert for applicant responded.
City Attorney Adam King responded.
Council President Keith Saks asked a question.
Council Member Michelle Griffith responded.
Council Member Peter Hendricks asked a question.
Council Member Michelle Griffith responded.
Council Member Peter Hendricks made a comment.
Community Development Director Mark Hofman made a comment.
Council President Keith Saks made a comment.
Applicant Attorney Jim Laski made a comment.
Council President Keith Saks made a comment.
Council Member Franz Suhadolnik made a comment.
Council Member Peter Hendricks made a comment.
Council Member Michelle Griffith made a comment.
Council Member Franz Suhadolnik made a comment.
Community Development Director Mark Hofman 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.

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 made a comment.
Community Development Director Mark Hofman responded.
Council President Keith Saks made a comment.
Community Development Director Mark Hofman made a comment.
Council Member Michelle Griffith made a comment.

MOTION

Council Member Michelle Griffith moved that the Sun Valley City Council accept the Lane Meadows preliminary Platt application No. SUBPP 2013-11 for ten (10) lot single family residential subdivision with Platt notes referencing the Development Agreement, seconded by Council Member Peter Hendricks.

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

Council Member Michelle Griffith declared the motion passed unanimously.

6. Site visit and continued public hearing and action on the Lane Meadows Development Agreement Request No. DA 2013-01.

Council Member Michelle Griffith made a comment.
Community Development Director Mark Hofman made a comment.
City Attorney Adam King made a comment.
Community Development Director Mark Hofman made a comment.
Council Member Michelle Griffith asked a question
Council Member Franz Suhadolnik made a comment.
Council Member Franz Suhadolnik asked a question.
Council Member Michelle Griffith made a comment.
Council President Keith Saks responded.
Community Development Director Mark Hofman made a comment.
Applicant Scott Thompson made a comment.
Council Member Michelle Griffith made a comment.
Council President Keith Saks made a comment.
Council Member Michelle Griffith asked a question.
Council Member Franz Suhadolnik asked a question.
Applicant Attorney Jim Laski responded.
City Attorney Adam King responded.
Council President Keith Saks asked a question.
Applicant Attorney Jim Laski made a comment.
Council Member Franz Suhadolnik asked a question.
Council Member Michelle Griffith made a comment.
Applicant Attorney Jim Laski responded.

Council Member Franz Suhadolnik asked a question.
Applicant Attorney Jim Laski responded.
John Gaeddert for applicant responded.
Council Member Franz Suhadolnik made a comment.
Council President Keith Saks made a comment.
Council Member Michelle Griffith asked a question.
Council Member Michelle Griffith asked for dates.
Dates and calendars were discussed.
Council Member Michelle Griffith asked that this Ordinance come back on the 10th
Community Development Director Mark Hofman responded.

MOTION

Council Member Peter Hendricks made a motion to continue the discussion of the
Development Agreement Request No. DA 2013-01 to date certain which is June 17, 2014 at 2 p.m.
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

Council Member Michelle Griffith declared the motion passed unanimously.

MOTION

Council Member Michelle Griffith made a motion to continue the Master Plan Development Agreement
Ordinance and the Preliminary Platt application to date certain which is June 10, 2014 at 10 a.m.,
seconded by Council Member Peter Hendricks.

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

Council Member Michelle Griffith declared the motion passed unanimously.

MOTION

Council President Keith Saks moved at adjourn at 3:49 p.m., seconded by Council Member Peter
Hendricks.

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

Council Member Michelle Griffith declared the motion passed unanimously.

Dewayne Briscoe, Mayor

Robin Crotty, Assistant City Clerk

DRAFT
COUNCIL MEETING
OF THE MAYOR AND CITY COUNCIL
IN THE COUNCIL CHAMBERS - 81 ELKHORN ROAD
CITY OF SUN VALLEY, IDAHO
JUNE 5, 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 June 5, 2014 at 4:00 p.m.

CALL TO ORDER - Meeting called to order at 4:00 p.m.

ROLL CALL

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

ABSENT: None

PLEDGE OF ALLEGIANCE -led by Volunteer Fire Department.

Mayor opened the meeting with Public Comment.

Jim Bronson - Sun Valley Resident made a comment regarding the levy and he praised Mayor Briscoe for getting the City fiscally responsible over the past year and talked about marketing in the valley.

MAYOR COMMENT

Mayor Dewayne Briscoe made a comment.

Item # 12 will be eliminated from this agenda.

Police Chief Walt Femling introduced Clifford Logsdon new Police Officer.

COUNCIL COMMENT

Council President Keith Saks made a comment.

Council Member Peter Hendricks made a comment.

Treasurer Angela Walls made a comment.

Council President Keith Saks asked questions regarding the payables.

Treasurer Angela Walls responded.

Community Development Director Mark Hoffman made a comment.

CONSENT AGENDA

1. Approval of Council Minutes of May 1, 13, 15, and 19, 2014;
2. Receive and File Financials:
 - a. May, 2014 Paid Invoice Report
 - b. April, 2014 Financial Report
 - c. Local Option Tax Report
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;

MOTION

Council Member Michelle Griffith moved to approve the consent agenda in full, seconded by Council Member Peter Hendricks.

Mayor Dewayne Briscoe called for roll call vote.

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.

PRESENTATIONS

5. Introduction and swearing-in of new Sun Valley Paid On-Call Firefighters ;

Fire Chief Ray Franco and Assistant Fire Chief Charlie Butterfield presented.

Fire Chief Ray Franco conducted Oath.

Fire Chief Ray Franco made a comment.

Fire Chief Ray Franco called Taan Robrahn and Eric Adams to the podium to praise them for their efforts in the training and the amount of work they dedicated to the new recruits.

6. Presentation regarding Idaho Power underground cable replacement project, Fairway Drive, Dan Olmstead

Dan Olmstead Idaho Power representative presented.

Olmstead explained yesterday's power outage.

Fairway Drive Project was presented by Idaho Power representative Jim Mason.

Council Member Peter Hendricks asked a question.

Jim Mason Idaho Power representative responded.

Council Member Peter Hendricks asked a question.

Jim Mason Idaho Power representative responded.

Council Member Peter Hendricks asked Idaho Power to be sure they were in full communication with Sun Valley citizens.

Mayor Dewayne Briscoe asked a question.

Community Development Director Mark Hofman made a comment.

Council Member Michelle Griffith made a comment.

Community Development Director Mark Hofman explained that nothing can be hung on doorknobs and requested Idaho Power work closely with Community Development Department on informing citizens.

Jim Mason Idaho Power representative made a comment.

Mayor Dewayne Briscoe asked a question.

Idaho Power representative Jim Mason responded.

Council Member Peter Hendricks asked a question.

Mayor Dewayne Briscoe asked a question.

Idaho Power representative Jim Mason responded.
Mayor Dewayne Briscoe asked a question.
Idaho Power representative Jim Mason responded.
Council Member Franz Suhadolnik asked a question.
Idaho Power representative Dan Olmstead responded.
Council Member Peter Hendricks asked a question.
Idaho Power representative Jim Mason responded.
Council Member Peter Hendricks asked a question.
Council Member Michelle Griffith asked a question.
Idaho Power representative Dan Olmstead responded.
Council President Keith Saks asked a question.
Both Idaho Power representatives responded.
Council Member Franz Suhadolnik made a comment.
Mayor Dewayne Briscoe opened the meeting to residents on Fairway Road to ask questions of Idaho Power.
Resident Jim Bronson made a comment.
Community Development Director Mark Hoffman asked a question.
Idaho Power representative Dan Olmstead will work with Mark Hofman to explain the details of the plan.
Resident Jim Bronson asked a question.
Idaho Power representatives responded.
Citizen Kevin Laird made a comment.
Idaho Power representatives responded.
Mayor Dewayne Briscoe thanked Idaho Power for their presentation.

7. Presentation regarding aesthetics of new Hwy. 75 Idaho Transportation Department bridge near the hospital, City of Ketchum

Claudia McCann, Ketchum Arts Commission, Steve Hunter with ITD and Robyn Mattison Public Works Director in Ketchum presented.
Mayor Dewayne Briscoe asked a question.
Steve Hunter with ITD responded.
Mayor Dewayne Briscoe opened the meeting to council.
Council President Keith Saks asked a question.
Steve Hunter with ITD responded.
Council Member Peter Hendricks asked a question.
Steve Hunter with ITD responded.
Council Member Peter Hendricks asked a question.
Claudia McCann Ketchum Arts commission responded.
Council Member Peter Hendricks made a comment.
Claudia McCann Ketchum Arts commission made a comment.
Council Member Franz Suhadolnik made a comment.
Steve Hunter from ITD responded.
Council Member Franz Suhadolnik made a comment.
Claudia McCann Ketchum Arts Commission made a comment.
Council Member Michelle Griffith made a comment.
Council President Keith Saks made a comment.

Mayor Dewayne Briscoe made a comment.
Claudia McCann Ketchum Arts Commission made a comment.
Council Member Franz Suhadolnik made a comment.
Mayor Dewayne Briscoe made a comment.
Presentation ended at 5:11 p.m.

8. Presentation regarding information update on effort to establish a ground water mitigation district, Pat McMahon, Sun Valley Water and Sewer District

Pat McMahon General Manager of the Sun Valley Water & Sewer District presented.
Council Member Peter Hendricks asked a question
Pat McMahon General Manager of the Sun Valley Water & Sewer District responded.
Council Member Franz Suhadolnik made a comment.
Pat McMahon General Manager of the Sun Valley Water & Sewer District responded.
Council Member Michelle Griffith asked a question.
Pat McMahon General Manager of the Sun Valley Water & Sewer District responded.
Council Member Michelle Griffith asked a question.
Pat McMahon General Manager of the Sun Valley Water & Sewer District responded.
Keith Saks asked a question.
Pat McMahon General Manager of the Sun Valley Water & Sewer District responded.
Council President Keith Saks asked a question.
Pat McMahon General Manager of the Sun Valley Water & Sewer District responded.
Council Member Peter Hendricks asked a question.
Pat McMahon General Manager of the Sun Valley Water & Sewer District responded.
City Attorney Adam King asked a question.
Pat McMahon General Manager of the Sun Valley Water & Sewer District responded
City Attorney Adam King asked a question.
Pat McMahon General Manager of the Sun Valley Water & Sewer District responded.
Community Development Director Mark Hofman made a comment.
Pat McMahon General Manager of the Sun Valley Water & Sewer District responded.
Community Development Director Mark Hofman responded.
Pat McMahon General Manager of the Sun Valley Water & Sewer District responded.
Mayor Dewayne Briscoe asked a question.
Pat McMahon General Manager of the Sun Valley Water & Sewer District responded.
Presentation ended at 5:23 pm.

BREAK

Break at 5:24 p.m. - Meeting Resumed at 5:36 p.m.

ACTION/DISCUSSION (30 min.)

9. Public hearing and first reading of Ordinance No. 469 Tentative Budget Amendment

Mayor Dewayne Briscoe opened the Public Hearing for public comment.
No comments - Public comment closed.

Mayor Briscoe opened the meeting to council.
Council President Keith Saks asked for a presentation from staff.
City Administrator Susan Robertson explained the budget amendment process and the current years amendments.
Council Member Michelle Griffith asked a question.
City Administrator Susan Robertson responded.
Council Member Michelle Griffith asked a question.
City Administrator Susan Robertson responded.
Council Member Michelle Griffith asked a question.
City Treasurer Angela Walls responded.
Council Member Franz Suhadolnik asked a question.
City Administrator Susan Robertson responded.
Council Member Franz Suhadolnik made a comment.
City Administrator Susan Robertson responded.
Mayor Dewayne Briscoe made a comment.
Council Member Franz Suhadolnik asked a question.
City Treasurer Angela Walls responded.
Council Member Franz Suhadolnik made a comment.
City Treasurer Angela Walls responded.
Council Member Peter Hendricks asked a question.
City Administrator Susan Robertson responded.
Council Member Michelle Griffith asked a question.
City Administrator Susan Robertson responded.
Council Member Peter Hendricks asked a question.
City Administrator Susan Robertson responded.
Council Member Michelle Griffith responded.
Council Member Franz Suhadolnik made a comment.
Council President Keith Saks made a comment.
City Administrator Susan Robertson responded.
Council Member Franz Suhadolnik asked a question.
City Administrator Susan Robertson responded.
Council Member Franz Suhadolnik made a comment.
Council Member Michelle Griffith made a comment.
Council Member Franz Suhadolnik asked a question.
City Administrator Susan Robertson responded.
City Treasurer Angela Walls made a comment.
City Administrator Susan Robertson 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 asked a question.
City Treasurer Angela Walls responded.
Council Member Michelle Griffith made a comment.
Council Member Franz Suhadolnik asked a question.
City Administrator Susan Robertson responded.
City Treasurer Angela Walls responded.

Council Member Michelle Griffith asked a question.
City Administrator Susan Robertson responded.
Council Member Michelle Griffith asked a question.
City Administrator Susan Robertson responded.
Mayor Dewayne Briscoe made a comment regarding engine 60 and its shared use with Ketchum.
Council Member Peter Hendricks asked a question.
Mayor Dewayne Briscoe responded.
Council member Franz Suhadolnik made a comment.
City Administrator Susan Robertson made 2 more points.
City Administrator Susan Robertson explained \$5,110,073 will replace the current number in the Ordinance that is proposed for approval.
Council Member Michelle Griffith made a comment.
Community Development Director Mark Hofman made a comment.
Council Member Michelle Griffith asked a question.
Council Member Michelle Griffith suggested Development Impact Fees to help offset things Community Development needs.
Community Development Director Mark Hofman responded.
City Attorney Adam King responded.
Mayor Dewayne Briscoe responded.
Community Development Director Mark Hofman responded.
Council Member Michelle Griffith made a comment.
Council President Keith Saks asked a question.
City Attorney Adam King responded.
Community Development Director Mark Hofman responded.
Council President Keith Saks asked a question.
Council Member Michelle Griffith made a comment.
Mayor Dewayne Briscoe made a comment.
Impact fees will be put on the agenda in October or November.
Council Member Michelle Griffith asked a question.
City Administrator Susan Robertson responded.
Council Member Michelle Griffith asked a question.
City Administrator Susan Robertson responded.
Community Development Director Mark Hofman made a comment.
Council President Keith Saks made a comment.
City Administrator Susan Robertson made a comment.
Council Member Franz Suhadolnik asked Community Development Director Mark Hofman a question.
Community Development Director Mark Hofman responded.
Council Member Michelle Griffith asked a question.
City Treasurer Angela Walls responded.
Council President Keith Saks asked a question.
Council Member Michelle Griffith responded.
Council Member Peter Hendricks made a comment.
City Administrator Susan Robertson responded.
Mayor Dewayne Briscoe made a comment.
Council Member Franz Suhadolnik asked a question.
City Administrator Susan Robertson responded.
Council Member Franz Suhadolnik asked a question.

City Administrator Susan Robertson responded.
Community Development Director Mark Hofman responded.
Mayor Dewayne Briscoe asked for a motion.

MOTION

Council Member Michelle Griffith made a motion to waive 3 readings and adopt City of Sun Valley Ordinance #469 Ordinance amending Annual Appropriations Ordinance # 464 for fiscal year beginning October 1, 2013 with the following changes. General fund Line is now \$5,110,073. Line item 10-380-001 is now \$0. Line item 10-418-423 is now \$40,000 and Line item 10-419-956 is now \$9,316, seconded by Peter Hendricks.

Mayor Dewayne Briscoe called for a roll call vote.

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.

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

Community Development Director Mark Hofman presented.

MOTION

Council President Keith Saks moved that the City of Sun Valley adopt an Ordinance per exhibit cc-1 for the granting of an airport landing and take off permit as specified in said exhibit with additional language that this approval is subject to and contingent upon Air St. Luke's having a helicopter available, seconded by Council Member Michelle Griffith.

Mayor Briscoe asked for a roll call vote.

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

NAYS: None

Mayor Dewayne Briscoe declared the motion approved.

11. Action on Inspection Services Agreement with the Idaho Division of Building Safety regarding back up staffing for the Building Official position

Community Development Director Mark Hofman presented.

Council Member Michelle Griffith 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 President Keith Saks asked a question.

City Attorney Adam King responded.

MOTION

Council Member Michelle Griffith moved to authorize the Mayor to sign the Inspection Service Agreement with the Idaho Division of Building Safety. The draft contract is included in today's packet, seconded by Council President Keith Saks.

Mayor Dewayne Briscoe asked for a roll call vote.

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.

13. Discussion and action regarding meeting minutes style due to new IQM2 software

City Administrator Susan Robertson presented.

Assistant City Clerk Robin Crotty made a comment.

Council Member Peter Hendricks asked to wait to see a full demonstration.

Council President Keith Saks made a comment.

Council Member Michelle Griffith made a comment

City Administrator Susan Robertson made a comment.

Council Member Peter Hendricks asked a question.

MOTION

Council President Keith Saks moved to postpone making a choice between Granicus or IQM2 indefinitely pending more information, seconded by Council Member Peter Hendricks.

Mayor called for a voice vote.

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.

MOTION

Council Member Michelle Griffith moved to go into executive session at 7:06 p.m. regarding Idaho Code 67-2345 a, b & f, seconded by Council President Keith Saks.

Mayor called for a roll call vote.

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.

MOTION

Council Member Michelle Griffith moved to come out of Executive Session 7:58 p.m., seconded by Council President Keith Saks.

A roll call vote was taken.

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

NAYS: None

Mayor Dewayne Briscoe declared the motion approved unanimously.

MOTION

Council Member Michelle Griffith moved to adjourn the City of Sun Valley Council Meeting at 7:59 p.m., seconded by Council Member Peter Hendricks.

A roll call vote was taken.

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

NAYS: None

Mayor Dewayne Briscoe declared the motion approved unanimously.

Dewayne Briscoe, Mayor

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
JUNE 10, 2014 AT 10:00 A.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 June 10, 2014 at 10:00 a.m.

CALL TO ORDER

Mayor Dewayne Briscoe called to order at 10:00 a.m.

ROLL CALL

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

ABSENT: None

PLEDGE OF ALLEGIANCE – Jim Laski

Mayor Dewayne Briscoe recused himself.

Mayor Dewayne Briscoe turned the council meeting over to Council President Keith Saks.

Council President Keith Saks opened the meeting outlining the agenda.

Community Development Director Mark Hofman made a comment.

Council President Keith Saks made a comment.

1. Action on draft Findings of Fact approving the Lane Meadows Annexation Request No. ANNX 2013-01;

Council President Keith Saks asked for council comment.

Keith Saks made a comment.

No comments from council

MOTION

Council Member Michelle Griffith moved to approve the draft Findings of Fact approving the Lane Meadows Annexation Request No. ANNX 2013-01, seconded by Council Member Peter Hendricks.

A roll call vote was taken.

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

NAYS: None

Council President Keith Saks declared the motion approved unanimously.

2. Action on draft Resolution No. 2014-13 approving the Lane Meadows Comprehensive Plan/Future Land Use Map Amendment No. CPA 2013-02;

Community Development Director Mark Hofman made a comment.

Council President Keith Saks asked for council comment - no comments.

Council President Keith Saks asked a question of the City Attorney Adam King.
City Attorney Adam King responded.
Council President Keith Saks asked a question.
City Attorney Adam King responded.

MOTION

Council Member Michelle Griffith moved to approve draft Resolution No. 2014-13 approving the Lane Meadows Comprehensive Plan/Future Land Use Map Amendment No. CPA 2013-02, seconded by Council Member Peter Hendricks.

A roll call vote was taken.

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

NAYS: None

Council President Keith Saks declared the motion approved unanimously.

3. Consideration and possible action on Ordinance No. 470 approving the Lane Meadows Zoning Map Amendment Application No. REZ 2013-03;

Council President Keith Saks asked council for comments -- no comments.
Applicants Attorney Jim Laski made a comment.
Staff recommended waiving 3 readings and taking action today per Mark Hofman's request.
Council President Keith Saks asked for council comment.
Council Member Franz Suhadolnik made a comment.
Community Development Director Mark Hofman made a comment.
City Attorney Adam King made a comment.
Council Member Michelle Griffith made a comment.
Council Member Peter Hendricks made a comment.
Council Member Franz Suhadolnik made a comment.
Council President Keith Saks made a comment.
Council Member Michelle Griffith asked a question.
City Attorney Adam King responded.

MOTION

Council Member Michelle Griffith moved to approve action on Ordinance No. 470 approving the Lane Meadows Zoning Map Amendment Application No. REZ 2013-03, seconded by Council Member Peter Hendricks.

A roll call vote was taken.

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

NAYS: None

Council President Keith Saks declared the motion approved unanimously.

MH asked a question

4. Action on draft Findings of Fact approving the Lane Meadows Master Plan Development/Planned Unit Development Application No. CUP 2013-01;

Council President Keith Saks made a comment.

Community Development Director Mark Hofman made a comment.
Council President Keith Saks asked for council comment - there were no comments.
Council President Keith Saks asked for a motion.

MOTION

Council Member Michelle Griffith moved to approve draft Findings of Fact approving the Lane Meadows Master Plan Development/Planned Unit Development Application No. CUP 2013-01 with corrections noted on dates indicated earlier in the discussion, seconded by Council Member Peter Hendricks.

A roll call vote was taken.

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

NAYS: None

Council President Keith Saks declared the motion approved unanimously.

5. Action on draft Findings of Fact approving the Lane Meadows Preliminary Plat Application No. SUBPP 2013-11 for a ten (10) lot single family residential subdivision;

Council President Keith Saks asked council for comments – no comments.

MOTION

Council Member Michelle Griffith moved to approve draft Findings of Fact approving the Lane Meadows Preliminary Plat Application No. SUBPP 2013-11 for a ten (10) lot single family residential subdivision, seconded by Council Member Peter Hendricks.

A roll call vote was taken.

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

NAYS: None

Council President Keith Saks declared the motion approved unanimously.

City Attorney Adam King made a comment.
Community Development Director Mark Hofman made a comment.
Amend motion to include changes around dates and description of open space.
Council President Keith Saks made a comment.
City Attorney Adam King made a comment.
Community Development Director Mark Hofman made a comment.
City Attorney Adam King made a comment.
Council President Keith Saks made a comment.
Council Member Franz Suhadolnik asked a question.
City Attorney Adam King responded.
Council President Keith Saks concluded the Lane Meadows portion of the meeting.

Break at 10:25 a.m.

Meeting resumed at 10:39 a.m.

6. REVENUES - Assumptions and proposed appropriation to City Funds

Mayor Dewayne Briscoe made a comment.
City Administrator Susan Robertson responded.
City Administrator Susan Robertson presented.
City Administrator Susan asked for questions.
Council Member Peter Hendricks asked a question.
City Administrator Susan Robertson responded.
Council Member Peter Hendricks asked a question.
City Administrator Susan Robertson and Treasurer Angela Walls responded.
City Council Member Peter Hendricks asked a question.
City Administrator Susan Robertson responded.
Council Member Peter Hendricks asked a question.
Treasurer Angela Walls responded.
Council President Keith Saks asked a question.
City Administrator Susan Robertson responded.
Council President Keith Saks made a comment.
City Administrator Susan Robertson responded.
Council President Keith Saks responded.
Council Member Franz Suhadolnik asked a question.
Treasurer Angela Walls responded.
Council President Keith Saks made a comment.
Council Member Peter Hendricks asked a question.
Council President Keith Saks responded.
City Administrator Susan Robertson made a comment.
Council President Keith Saks asked a question.
Council Member Michelle Griffith made a comment.
City Administrator Susan Robertson made a comment.
Council Member Michelle Griffith asked a question.
City Administrator Susan Robertson responded.
Council Member Michelle Griffith asked a question.
City Administrator Susan Robertson made a comment.
Council Member Michelle Griffith made a comment.
Council Member Michelle Griffith made suggestions to bring in revenue.
Council President Keith Saks made a comment.
Council Member Michelle Griffith made a comment.
Council Member Peter Hendricks asked a question.
Council Member Michelle Griffith responded.
Mayor Dewayne Briscoe made a comment.
Council Member Franz Suhadolnik made a comment.
City Administrator Susan Robertson responded.
Mayor Dewayne Briscoe made a comment.
City Administrator Susan Robertson made a comment.
Council Member Peter Hendricks asked a question.
City Administrator Susan Robertson responded.
Council Member Peter Hendricks made a comment.
Mayor Dewayne Briscoe made a comment.
Council Member Peter Hendricks made a comment.
Council Member Michelle Griffith asked a question.
City Administrator Susan Robertson responded.
Council Member Franz Suhadolnik asked a question.
City Administrator Susan Robertson responded.
Mayor Dewayne Briscoe made a comment.

Council Member Franz Suhadolnik made a comment.
Council Member Michelle Griffith made a comment.
Council President Keith Saks made a comment.
Council Member Franz Suhadolnik made a comment.
Council Member Michelle Griffith made comment.
Mayor Briscoe asked for further comment regarding revenues.
Council Member Michelle Griffith asked a question.
Council President Keith Saks made a comment.

a) Legislative, Administration, Contingency (30 min.)

City Administrator Susan Robertson presented.
Council President Keith Saks asked a question.
Treasurer Angela Walls responded.
Mayor Dewayne Briscoe made a comment.
Council Member Michelle Griffith asked a question.
Mayor Dewayne Briscoe responded.
Council Member Franz Suhadolnik asked a question.
City Administrator Susan Robertson responded.
Council Member Franz Suhadolnik made a comment.
City Administrator Susan Robertson responded.
City Council Member Franz Suhadolnik made a comment.
City Administrator Susan Robertson responded.
Treasurer Angela Walls responded.
City Administrator Susan Robertson responded.
Council Member Franz Suhadolnik made a comment.
Council Member Michelle Griffith made a comment.
Mayor Dewayne Briscoe made a comment.
Council President Keith Saks made a comment.
Council Member Michelle Griffith asked a question.
Council President Keith Saks responded.
Council President Keith Saks asked a question.
City Administrator Susan Robertson responded.
Treasurer Angela Walls responded.
Council Member Peter Hendricks asked a question.
Council President Keith Saks made a comment.
City Administrator Susan Robertson responded.
Council Member Peter Hendricks made a comment.
City Administrator Susan Robertson made a comment.
Council Member Peter Hendricks made a comment.
Mayor Dewayne Briscoe made a comment.
Council Member Michelle Griffith asked a question.
Council Member Keith Saks made a comment.
Council Member Peter Hendricks made a comment.
Mayor Dewayne Briscoe made a comment.
Council President Keith Saks made a comment.
Council Member Michelle Griffith asked a question.
Council President Keith Saks responded.
Council Member Peter Hendricks made a comment.
Council President Keith Saks responded.

Council Member Michelle Griffith asked a question.
Council President Keith Saks responded.
Mayor Dewayne Briscoe made a comment.
Council President Keith Saks made a comment.
Mayor Dewayne Briscoe made a comment.
Council President Keith Saks made a comment.
Mayor Dewayne Briscoe made a comment.
Council Member Franz Suhadolnik made a comment.
Mayor Dewayne Briscoe responded.
Council Member Franz Suhadolnik made a comment.
Council Member Peter Hendricks made a comment.
Council Member Franz Suhadolnik made a comment.
Council President Keith Saks made a comment.
Council Member Franz Suhadolnik continued with his comment.
Council Member Michelle Griffith made a comment.
Mayor Dewayne Briscoe asked a question.
Mayor Dewayne Briscoe asked a question.
Council Member Franz Suhadolnik made a comment.
Council Member Michelle Griffith asked a question.
Council Member Franz Suhadolnik responded.
Mayor Dewayne Briscoe made a comment.

Break called at 12:01pm

Meeting called back to order at 12:30 pm

Mayor Dewayne Briscoe asked a question.
City Administrator Susan Robertson responded.
City Administrator Susan Robertson presented Administration Budget.
Council Member Michelle Griffith asked a question.
City Administrator Susan Robertson responded.
Council Member Michelle Griffith asked a question.
City Administrator Susan Robertson responded.
Council Member Peter Hendricks asked a question.
City Administrator Susan Robertson and Treasurer Angela Walls responded.
Council Member Franz Suhadolnik asked a question.
City Administrator Susan Robertson responded.
Council Member Franz Suhadolnik made a comment.
City Administrator Susan Robertson responded.
Council Member Franz Suhadolnik made a comment.
City Administrator Susan Robertson responded.
Council Member Franz Suhadolnik made a comment.
City Administrator Susan Robertson continued her presentation.
Council President Keith Saks made a comment.
Council Member Michelle Griffith asked a question.
City Administrator Susan Robertson responded.
Council President Keith Saks made a comment.
City Administrator Susan Robertson responded.
Council President Keith Saks asked a question.
Treasurer Angela Walls responded.

Council President Keith Saks made a comment.
Council Member Franz Suhadolnik asked a question.
Treasurer Angela Walls responded.
City Administrator Susan Robertson responded.
Treasurer Angela Walls responded.
Mayor Dewayne Briscoe responded.
Council Member Michelle Griffith asked a question.
City Administrator Susan Robertson responded.
Council President Keith Saks asked a question.
City Administrator Susan Robertson responded.
City Treasurer Angela Walls responded.
City Administrator Susan Robertson made a comment.
Council Member Michelle Griffith asked a question.
City Administrator Susan Robertson responded.
Council Member Franz Suhadolnik made a comment.
City Administrator Susan Robertson continued presentation.
Treasurer Angela walls made a comment.
Council Member Michelle Griffith made a comment.
City Administrator Susan Robertson made a comment.
Council President Keith Saks asked a question.
Treasurer Angela Walls responded.
Council Member Peter Hendricks asked a question.
Treasurer Angela Walls responded.
Council Member Michelle Griffith asked a question.
City Administrator Susan Robertson responded and made a comment.
Council President Keith Saks asked a question.
Treasurer Angela Walls 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.
Treasurer Angela Walls responded.
City Administrator Susan Robertson responded.
Mayor Dewayne Briscoe made a comment.
City Administrator Susan Robertson continued her presentation.
Mayor Dewayne Briscoe made a comment.
Council Member Franz Suhadolnik made a comment.
Council President Keith Saks made a comment.
City Administrator Susan Robertson made a comment.
Mayor Dewayne Briscoe asked council for further comments - no further comments.

b) Community Development & Building Safety (30 min.)

City Administrator Susan Robertson presented.
Community Development Mark Hofman made a comment.
City Administrator Susan Robertson asked a question.
Community Development Director Mark Hofman presented.
Council Member Michelle Griffith asked a question.
City Administrator Susan Robertson responded.
Council Member Michelle Griffith asked a question.

Community Development Director Mark Hofman responded.
City Administrator Susan Robertson responded.
Council Member Michelle Griffith made a comment.
Community Development Director Mark Hofman responded.
Council Member Michelle Griffith responded.
Community Development Director Mark Hofman responded.
Mayor Dewayne Briscoe made a comment.
Council President Keith Saks made a comment.
Community Development Director Mark Hofman made a comment.
Council President Keith Saks asked a question.
City Administrator Susan Robertson made a comment.
Council President Keith Saks made a comment.
Community Development Director Mark Hofman made a comment.
Council President Keith Saks asked a question
Treasurer Angela Walls responded.
Council President Keith Saks asked a question.
Treasurer Angela Walls responded.
Council President Keith Saks made a comment.
Council Member Franz Suhadolnik made a comment.
Council President Keith Saks made a comment.
Council Member Franz Suhadolnik asked a question.
Community Development Director Mark Hofman responded.
Council Member Franz Suhadolnik made a comment.
Community Development Director Mark Hofman responded.
Council Member Michelle Griffith made a comment and asked a question.
Community Development Director Mark Hofman responded.
Council President Keith Saks asked a question.
City Administrator Susan Robertson responded.
City Administrator Susan Robertson continued presentation.
Council Member Peter Hendricks asked a question.
City Administrator Susan Robertson responded.
Community Development Director Mark Hofman responded.
City Administrator Susan Robertson made a comment.
Council Member Peter Hendricks asked a question
Council Member Michelle Griffith asked a question.
City Administrator Susan Robertson responded.
Council Michelle Griffith made a comment.
City Administrator Susan Robertson responded.
City Administrator Susan Robertson made a comment.
Council Member Peter Hendricks asked a question.
Community Development Director Mark Hofman responded.
Council Member Peter Hendricks asked a question.
Council Member Franz Suhadolnik asked a question.
Community Development Director Mark Hofman responded.
City Administrator Susan Robertson responded.
Council Member Franz Suhadolnik made a comment.
City Administrator Susan Robertson made a comment.
Community Development Director Mark Hofman responded.
Mayor Dewayne Briscoe asked a question.
Community Development Director Mark Hofman responded.
Council Member Franz Suhadolnik asked a question.

Community Development Director Mark Hofman responded.
Council Member Franz Suhadolnik made a comment.
Mayor Dewayne Briscoe made a comment.
City Administrator Susan Robertson continued presentation.
No further questions or comments regarding Community Development

c) Street Department (30 min.)

City Administrator Susan Robertson presented.
Council Member Michelle Griffith asked a question.
City Administrator Susan Robertson responded.
Street Superintendent Bill Whitesell made a comment.
City Administrator Susan Robertson made a comment.
Street Superintendent Bill Whitesell made a comment.
City Administrator Susan Robertson asked a question.
Street Superintendent Bill Whitesell responded.
City Administrator Susan Robertson continued presentation.
City Administrator Susan Robertson asked a question.
Street Superintendent Bill Whitesell responded.
City Administrator Susan Robertson made a comment.
Street Superintendent Bill Whitesell made a comment.
City Administrator Susan Robertson asked for questions.
Council Member Peter Hendricks asked a question.
Street Superintendent Bill Whitesell responded.
Council Member Franz Suhadolnik asked a question.
Street Superintendent Bill Whitesell responded.
Council Member Franz Suhadolnik asked a question.
City Administrator Susan Robertson responded.
Council Member Franz Suhadolnik made a comment.
Council Member Peter Hendricks made a comment.
Council President Keith Saks asked a question.
Council Member Franz Suhadolnik made a comment.
Council Member Peter Hendricks asked a question.
Council Member Franz Suhadolnik responded.
Council Member Peter Hendricks made a comment.
City Administrator Susan Robertson made a comment.
Council Member Peter Hendricks made a comment.
City Administrator Susan Robertson responded.
Council President Keith Saks made a comment.
Council Member Peter Hendricks made a comment.
Council Member Franz Suhadolnik made a comment.
Council Member Michelle Griffith asked a question.
Treasurer Angela Walls responded.
Council President Keith Saks made a comment.
Treasurer Angela Walls made a comment.
Council Member Franz Suhadolnik made a comment.
Council President Keith Saks asked a question of the Mayor.
Mayor Dewayne Briscoe responded.
Council Member Michelle Griffith asked a question.
Street Superintendent Bill Whitesell responded.
Mayor Dewayne Briscoe made a comment.

Council Member Peter Hendricks asked a question.
Mayor Dewayne Briscoe made a comment.
Street Superintendent Bill Whitesell made a comment.
Mayor Dewayne Briscoe asked for additional comments
Council Member Franz Suhadolnik made a comment.
Street Superintendent Bill Whitesell made a comment.
Council Member Michelle Griffith made a comment.
Council Member Franz Suhadolnik made a comment

Mayor Briscoe asked for a motion to adjourn

MOTION

Council Member Peter Hendricks moved to adjourn the City of Sun Valley Council Meeting at 1:55 p.m., seconded by Council President Keith Saks.

A roll call vote was taken.

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

NAYS: None

Mayor Dewayne Briscoe declared the motion approved unanimously.

Dewayne Briscoe, Mayor

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
JUNE 17, 2014 AT 10:00 A.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 June 17, 2014 at 10:00 a.m.

CALL TO ORDER – Meeting called to order at 10:00 a.m.

ROLL CALL

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

ABSENT: None

PLEDGE OF ALLEGIANCE - led by City Administrator Susan Robertson

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 the opportunity for public comment will be limited to this portion of the agenda.

No public comment

1. EXTERNAL CONTRACTS
 - a) Prosecuting Attorney- Frederick Allington

Mayor Dewayne Briscoe made a comment.
Prosecuting Attorney Rick Allington presented.
Council Member Michelle Griffith asked a question.
Prosecuting Attorney Rick Allington responded.
Council President Keith Saks asked a question.
Prosecuting Attorney Rick Allington responded.
Council President Keith Saks asked a question.
Prosecuting Attorney Rick Allington responded.
Council Member Peter Hendricks asked a question.
Prosecuting Attorney Rick Allington responded.
Council Member Franz Suhadolnik asked a question.
Prosecuting Attorney Rick Allington responded.
Council Member Peter Hendricks asked a question.
Prosecuting Attorney Rick Allington responded.
Mayor Dewayne Briscoe made a comment.
Prosecuting Attorney Rick Allington responded.
Council President Keith Saks asked a question.
Prosecuting Attorney Rick Allington responded.
Mayor Dewayne Briscoe closed the presentation.

2. GENERAL GOVERNMENT

a.) Police Department

Mayor Dewayne Briscoe made a comment.
City Administrator Susan Robertson presented.
Police Chief Walt Femling presented.
Council Member Franz Suhadolnik asked a question.
Police Chief Walt Femling responded.
Council Member Michelle Griffith asked a question.
Police Chief Walt Femling responded.
Council Member Michelle Griffith asked a question.
Police Chief Walt Femling responded.
Council member Michelle Griffith asked a question.
Police Chief Walt Femling responded.
Council Member Michelle Griffith asked a question.
Police Chief Walt Femling responded.
Council President Keith Saks made a comment.
Police Chief Walt Femling responded.
Council President Keith Saks asked a question.
Police Chief Walt Femling responded.
Council President Keith Saks asked a question.
Police Chief Walt Femling responded.
Council Member Peter Hendricks asked a question.
Police Chief Walt Femling responded.
Council Member Peter Hendricks asked a question.
Police Chief Walt Femling responded.
Council Member Peter Hendricks asked a question.
Police Chief Walt Femling responded.
Council Member Peter Hendricks asked a question.
Police Chief Walt Femling responded.
Council Member Peter Hendricks asked a question.
Police Chief Walt Femling responded.
Council Member Peter Hendricks made a comment.
Mayor Dewayne Briscoe made a comment.
Council Member Michelle Griffith asked a question.
Police Chief Walt Femling responded.
Mayor Dewayne Briscoe made a comment.
Police Chief made a comment.
Mayor Dewayne Briscoe made a comment.
Police Chief Walt Femling made a comment.
Council Member Franz Suhadolnik asked a question.
Police Chief Walt Femling responded.
Council Member Franz Suhadolnik made a comment.
Council Member Franz Suhadolnik asked a question.
City Administrator Susan Robertson responded.
Council Member Franz Suhadolnik made a comment.

Council Member Franz Suhadolnik asked a question.
Police Chief Walt Femling responded.
Council Member Franz Suhadolnik made a comment.
Council President Keith Saks made a comment and asked a question.
Police Chief Walt Femling responded.
Council President Keith Saks asked a question.
Police Chief Walt Femling and Assistant Police Chief Mike Crawford responded.
Council President Keith Saks made a comment and asked a question.
Police Chief Walt Femling responded.
Council Member Peter Hendricks asked a question.
Susan Robertson responded.
Police Chief Walt Femling responded.
Council Member Peter Hendricks asked a question.
Treasurer Angela Walls responded.
Council Member Peter Hendricks asked a question.
Treasurer Angela Walls responded.
Council Member Peter Hendricks asked a question.
Police Chief Walt Femling responded.
Council Member Peter Hendricks asked a question.
Police Chief Walt Femling responded.
Council Member Peter Hendricks asked a question.
City Administrator Susan Robertson responded.
Police Chief Walt Femling made a comment.
Council Member Peter Hendricks asked a question.
Police Chief Walt Femling responded.
Council Member Peter Hendricks asked a question.
Police Chief Walt Femling responded.
Mayor Dewayne Briscoe made a comment.
Council Member Franz Suhadolnik asked a question.
Police Chief Walt Femling responded.
Council Member Franz Suhadolnik made a comment.
Police Chief Walt Femling responded.
Council Member Franz Suhadolnik made a comment.
Police Chief Walt Femling responded.

b.) Fire Department

City Administrator Susan Robertson presented.
Fire Chief Ray Franco presented.
Council Member Peter Hendricks asked a question.
City Administrator Susan Robertson and Fire Chief Ray Franco responded.
Council Member Peter Hendricks asked a question.
Fire Chief Ray Franco responded.
Council Member Peter Hendricks asked a question.
Fire Chief Ray Franco and City Administrator Susan Robertson responded.
Council Member Peter Hendricks asked a question.
Assistant Fire Chief Charlie Butterfield responded.
Fire Chief Ray Franco made a comment.

City Administrator Susan Robertson made a comment.
Council Member Peter Hendricks asked a question.
Chief Ray Franco responded.
City Administrator Susan Robertson made a comment.
Council Member Peter Hendricks asked a question.
Fire Chief Ray Franco responded.
City Administrator Susan Robertson made a comment.
Council Member Peter Hendricks asked a question.
Fire Chief Ray Franco responded.
Council Member Peter Hendricks made a comment.
Fire Chief Ray Franco responded.
Council Member Peter Hendricks asked a question.
City Administrator Susan Robertson responded.
Fire Chief Ray Franco made a comment.
Council President Keith Saks made a comment and asked a question.
Council Member Michelle Griffith asked a question.
Assistant Fire Chief Charlie Butterfield responded.
Council Member Michelle Griffith made a comment.
Council Member Michelle Griffith asked a question.
Assistant Fire Chief Charlie Butterfield responded.
Council Member Michelle Griffith asked a question.
Assistant Fire Chief Charlie Butterfield responded.
Council Member Michelle Griffith asked a question.
Fire Chief Ray Franco responded.
Council Member Michelle Griffith asked a question.
City Administrator Susan Robertson responded.
Council Member Michelle Griffith asked a question.
Fire Chief Ray Franco responded.
Council Member Michelle Griffith asked a question.
Fire Chief Ray Franco responded.
Council Member Michele Griffith asked a question.
Fire Chief Ray Franco responded.
Council Member Michelle asked a question.
Assistant Fire Chief Charlie Butterfield responded.
Fire Chief Ray Franco responded.
Council Member Michelle Griffith made a comment.
Council Member Peter Hendricks asked a question.
Fire Chief Ray Franco responded.
Council Member Peter Hendricks asked a question.
Assistant Fire Chief Charlie Butterfield responded.
Council Member Michelle Griffith asked a question.
Assistant Fire Chief Charlie Butterfield responded.
Fire Chief Ray Franco made a comment.
Council President Keith Saks asked a question.
City Administrator Susan Robertson responded.
Mayor Dewayne Briscoe made a comment.
Council Member Michelle Griffith asked a question.

Mayor Dewayne Briscoe responded.
Council Member Peter Hendricks made a comment.
City Administrator Susan Robertson 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 Michelle Griffith asked a question.
City Administrator Susan Robertson responded.
Fire Chief Ray Franco made a comment.
Council Member Peter Hendricks asked a question.
Fire Chief Ray Franco responded.
Council Member Franz Suhadolnik asked a question.
Fire Chief Ray Franco responded.
Council Member Franz Suhadolnik made a comment and asked a question.
Fire Chief Ray Franco responded.
Council President Keith Saks asked a question.
Fire Chief Ray Franco responded.
City Administrator Susan Robertson responded.
Council President Keith Saks asked a question.
Fire Chief Ray Franco responded.
Mayor Dewayne Briscoe made a comment.
Council Member Peter Hendricks made a comment.
Council Member Michelle Griffith made a comment.
Mayor Dewayne Briscoe made a comment.
Council President Keith Saks made a comment.
Fire Chief Ray Franco made a comment.
Council Member Franz Suhadolnik asked a question.
Fire Chief Ray Franco responded.
Council Member Michelle Griffith made a comment.
Council President Keith Saks made a comment.
Treasurer Angela Walls made a comment.
Council Member Michelle Griffith made a comment.
Mayor Dewayne Briscoe made a comment.

Break at 12:00 noon

Meeting called back to order at 12:46

Mayor Dewayne Briscoe made a comment.

3. OTHER FUNDS & UNASSIGNED FUND BALANCE

a) Fixed Asset Fund

City Administrator Susan Robertson presented.
Council Member Peter Hendricks asked a question.
City Administrator Susan Robertson responded.
City Administrator Susan Robertson continued presentation.
Council Member Michelle Griffith asked a question.

City Administrator Susan Robertson responded.
Assistant Fire Chief Charlie Butterfield responded.
City Administrator Susan Robertson commented.
Council President Keith Saks asked a question.
City Administrator Susan Robertson responded.
Council Member Peter Hendricks asked a question.
Assistant Fire Chief Charlie Butterfield responded.
City Administrator Susan Robertson continued presentation.
Street Superintendent Bill Whitesell made a comment.
Council Member Michelle Griffith asked a question.
Street Superintendent Bill Whitesell responded.
City Administrator Susan Robertson made a comment.
Street Superintendent Bill Whitesell made a comment.
Council Member Franz Suhadolnik made a comment.
Street Superintendent Bill Whitesell responded.
Council Member Franz Suhadolnik made a comment.
City Administrator Susan Robertson made a comment.
Street Superintendent Bill Whitesell made a comment.
Council Member Michelle Griffith asked a question.
City Administrator Susan Robertson responded.
Council Member Michelle Griffith asked a question.
City Administrator Susan Robertson responded.
Council Member Michelle Griffith asked a question.
Treasurer Angela Walls responded.
City Administrator Susan Robertson made a comment.
Council Member Michelle Griffith made a comment.
Council President Keith Saks asked a question.
Assistant Fire Chief Charlie Butterfield responded.
City Administrator Susan Robertson responded.
Assistant Fire Chief Charlie Butterfield responded.
Council President Keith Saks asked a question.
Assistant Fire Chief Charlie Butterfield responded.
Council President Keith Saks asked a question.
Assistant Fire Chief Charlie Butterfield responded.
Mayor Dewayne Briscoe asked a question.
Assistant Fire Chief Charlie Butterfield responded.
Mayor Dewayne Briscoe made a comment.
Council President Keith Saks asked a question.
Assistant Fire Chief Charlie Butterfield responded.
Mayor Dewayne Briscoe made a comment.
Assistant Fire Chief Charlie Butterfield responded.
Mayor Dewayne Briscoe asked a question.
Assistant Fire Chief Charlie Butterfield responded.
Council Member Peter Hendricks asked a question.
Mayor Dewayne Briscoe responded.
Council Member Peter Hendricks asked a question.
Mayor Dewayne Briscoe responded.
Council President Keith Saks made a comment.

City Administrator Susan Robertson responded.
Council President Keith Saks asked a question.
Treasurer Angela Walls responded.
Council President Keith Saks asked a question.
Treasurer Angela Walls responded.
Council Member Peter Hendricks asked a question.
Treasurer Angela Walls responded.
Mayor Dewayne Briscoe made a comment.
Council Member Franz Suhadolnik made a comment.
Council Member Franz Suhadolnik asked a question.
Street Superintendent Bill Whitesell responded.
Council Member Franz Suhadolnik 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 Member Peter Hendricks made a comment.
Council Member Michelle Griffith made a comment.
Council President Keith Saks made a comment.
Street Superintendent Bill Whitesell made a comment.
Council Member Michelle Griffith asked a question.
Assistant Fire Chief Charlie Butterfield responded.
Council Member Michelle Griffith asked a question.
Treasurer Angela Walls responded.
Council President Keith Saks made a comment.

b) Land Acquisition Fund

City Administrator Susan Robertson presented.
Council Member Michelle Griffith asked a question.
City Administrator Susan Robertson responded.
Council Member Michelle Griffith asked a question.
City Administrator Susan Robertson responded.

c) Workforce Housing Fund

City Administrator Susan Robertson presented.
Council Member Michelle Griffith made a comment.
City Administrator Susan Robertson asked a question.
Council Member Michelle Griffith responded and made a comment.
Mayor Dewayne Briscoe made a comment.
Council Member Michelle Griffith made a comment.
Mayor Dewayne Briscoe made a comment.
Council Member Franz Suhadolnik asked a question.
Mayor Dewayne Briscoe responded.
Council Michelle Griffith made a comment.

Mayor Dewayne Briscoe made a comment.
Council Member Franz Suhadolnik made a comment.
Mayor Dewayne Briscoe responded.
Council Member Franz Suhadolnik asked a question.
Mayor Dewayne Briscoe responded.
Council Member Michelle Griffith made a comment.
Council Member Franz Suhadolnik asked a question.
Council Member Michelle Griffith responded.
Mayor Dewayne Briscoe made a comment.
Council Member Michelle Griffith made a comment.
Mayor Dewayne Briscoe responded.
Council Member Franz Suhadolnik made a comment.
Mayor Dewayne Briscoe made a comment.
Council President Keith Saks made a comment.
Council Member Michelle Griffith made a comment.
Council President Keith Saks responded.
Council President Keith Saks asked a question.
City Administrator Susan Robertson responded.
Council President Keith Saks asked a question.
City Administrator Susan Robertson responded.
Council President Keith Saks asked a question.
City Administrator Susan Robertson responded.
Council President Keith Saks made a comment.
Council Member Michelle Griffith made a comment.
Council President Keith Saks made a comment.
Council Member Michelle Griffith made a comment.
Council President Keith Saks made a comment.
Council Member Franz Suhadolnik made a comment.
Council Member Michelle Griffith made a comment.
Council Member Franz Suhadolnik made a comment.
Council Member Peter Hendricks made a comment.
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 Michelle Griffith responded.
Council Member Peter Hendricks asked a question.
City Administrator Susan Robertson responded.
Council Member Peter Hendricks asked a question.
Treasurer Angela Walls responded.
Council Member Peter Hendricks asked a question.
There was a discussion among council.
Council President Keith Saks asked a question.
Community Development Director Mark Hoffman asked a question.
Council President Keith Saks made a comment.
Community Development Director Mark Hoffman made a comment.
Mayor Dewayne Briscoe made a comment.

Council Member Franz Suhadolnik made a comment.
Council Member Michelle Griffith responded.
Council President Keith Saks made a comment.
Council Member Michelle Griffith made a comment.
Mayor Dewayne Briscoe made a comment.

d) Capital Improvement Fund

City Administrator Susan Robertson presented.
Council Member Michelle Griffith asked a question.
Street Superintendent Bill Whitesell responded.
Council Member Michelle Griffith asked a question.
Street Superintendent Bill Whitesell responded.
Council Member Michelle Griffith asked a question.
Street Superintendent Bill Whitesell responded.

e) Street & Path Fund

City Administrator Susan Robertson presented.
Council Member Franz Suhadolnik asked a question.
Street Superintendent Bill Whitesell responded.
Community Development Director Mark Hofman responded.
Council Member Franz Suhadolnik made a comment.
Community Development Mark Hofman made a comment.
Council Member Michelle Griffith asked a question.
Community Development Director Mark Hofman responded.
Council Member Franz Suhadolnik made a comment.
Street Superintendent Bill Whitesell responded.
Community Development Mark Hofman responded.
Council Member Franz Suhadolnik asked a question.
Street Superintendent Bill Whitesell responded.
Council Member Franz Suhadolnik made a comment.
Council Member Michelle Griffith asked a question.

4. Action on draft Lane Meadows Development Agreement Request No. DA 2013-01

Mayor Dewayne Briscoe recused himself from the Lane Meadows Development Discussion.

Break at 2:01 p.m.

Meeting resumed at 2:05 p.m.

Council President Keith Saks made a comment.

Applicant Attorney Jim Laski presented.

Council President Keith Saks asked a question.

City Attorney Adam King responded.

Community Development Director Mark Hofman made a comment.

Council Member Peter Hendricks asked a question.

Attorney Applicant Jim Laski responded.

Council Member Franz Suhadolnik asked a question.
Applicant Attorney Jim Laski responded.
Council Member Franz Suhadolnik made a comment.
Applicant Attorney Jim Laski responded.
Council Member Michelle Griffith made a comment.
Council Member Franz Suhadolnik asked a question.
Community Development Director Mark Hofman responded.
Council Member Franz Suhadolnik asked a question.
Community Development Director Mark Hofman responded.
Council Member Franz Suhadolnik asked a question.
Community Development Mark Hofman responded.
Community Development Franz Suhadolnik asked a question.
Community Development Mark Hofman responded.
City Attorney Adam King responded.
Council Member Franz Suhadolnik asked a question.
City Attorney Adam King responded.
Council Member Franz Suhadolnik made a comment.
City Attorney Adam King responded.
Council President Keith Saks asked a question.
City Attorney Adam King and Applicant Attorney Jim Laski responded.
City Attorney Adam King made a comment.
Council Member Franz Suhadolnik made a comment.
City Attorney Adam King made a comment.
Council President Keith Saks asked a question.
City Attorney Adam King responded.
Community Development Director Mark Hofman asked a question.
City Attorney Adam King responded.
Council President Keith Saks made a comment.
City Attorney Adam King responded.
Council President Keith Saks made a comment.
City Attorney Adam King responded.
Council President Keith Saks made a comment.
City Attorney Adam King responded.
Applicant Attorney Jim Laski and City Attorney Adam King had a discussion.
Council President Keith Saks made a comment.
City Attorney Adam King asked a question.
Council Member Michelle Griffith responded.
City Attorney Adam King made a comment.
Council Member Michelle Griffith made a comment.
City Attorney Adam King reiterated the changes that council discussed.
Council President Keith Saks made a comment.
Resident Dick Fenton made a comment.
Community Development Director Mark Hofman responded.
Applicant Attorney Jim Laski made a comment.
Council President Keith Saks responded.
City Attorney Adam King asked a question
Community Development Director Mark Hofman responded.
Council Member Michelle Griffith made a comment.

Council President Keith Saks made a comment.
City Attorney Adam King responded.
Council President Keith Saks made a comment.
Community Development Director Mark Hofman responded.
Council Member Michelle Griffith made a comment.
Applicant Attorney Jim Laski made a comment.
City Attorney Adam King made a comment.
Council Member Franz Suhadolnik made a comment.
Community Development Director Mark Hofman made a comment.

MOTION

Council Member Michelle Griffith moved that the Sun Valley City Council adopt the drafting of the Lane Meadows Development Agreement Request No. DA 2013-01 as amended to include verbiage around the ability of the Sun Valley Police to put up signage, a hold harmless under the pedestrian connectivity to the extent possible, construction and ongoing maintenance will minimize snow building and verbiage in the waiver agreement including HOA - to be reviewed by Council President Saks and upon review and recommendation by Council President Saks, authorize Mayor Dewayne Briscoe to sign both documents; seconded by Council Member Franz Suhadolnik.

Roll Call Vote

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

NAYS: None

All in favor - Council President Keith Saks declared the motion approved.

Break at 2:41 pm

Mayor Dewayne Briscoe resumed the meeting at 2:43 p.m.
Mayor Dewayne Briscoe made a comment.

GENERAL DISCUSSION ON BUDGET

City Attorney Adam King asked a question.

Break at 2:43 p.m.
Meeting resumed at 2:49 p.m.

Mayor Dewayne Briscoe opened the meeting for general discussion among council.
Council Member Peter Hendricks made a comment.
Council President Keith Saks made a comment.
Council Member Michelle Griffith made a comment.
Council Member Franz Suhadolnik made a comment.
Council Member Michelle Griffith asked a question.
Council Member Franz Suhadolnik responded.

Council Member Peter Hendricks asked a question.
Council Member Franz Suhadolnik responded.
Council Member Peter Hendricks asked a question and made a comment.
Council Michelle Griffith made a comment.
Mayor Dewayne Briscoe made a comment.
Council Member Franz Suhadolnik made a comment.
Council Member Peter Hendricks made a comment.
Council Member Franz Suhadolnik made a comment.
Mayor Dewayne Briscoe made a comment.
Council Member Michelle Griffith asked a question.
Mayor Dewayne Briscoe responded.
Mayor Dewayne Briscoe made a comment.
Council President Keith Saks made a comment.
Council Member Peter Hendricks made a comment.
Council Member Michelle Griffith made a comment.
Council Member Peter Hendricks responded and made a comment.
Council Member Michelle Griffith asked a question.
Council Member Peter Hendricks responded.
Council Member Michelle Griffith made a comment.
Council Member Peter Hendricks responded.
Council Member Michelle Griffith made a comment.
Council Member Peter Hendricks responded.
Council Member Michelle Griffith made a comment.
Council Member Peter Hendricks made a comment.
Council Member Michelle Griffith made a comment.
Council Member Peter Hendricks made a comment.
Council Member Michelle Griffith made a comment.
Council Member Peter Hendricks made a comment.
Council Member Michelle Griffith made a comment.
Council Member Franz Suhadolnik made a comment.
Council President Keith Saks made a comment.
Council Member Peter Hendricks made a comment.
Council Member Michelle Griffith made a comment.
Council Member Peter Hendricks made a comment.
Council Member Michelle Griffith asked a question.
Council Member Peter Hendricks responded.
Council Member Franz Suhadolnik made a comment.
Council Member Michelle Griffith made a comment.
Council Member Peter Hendricks made a comment.
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.
Council Member Michelle Griffith made a comment.
Council President Keith Saks made a comment.
Council Member Michelle Griffith made a comment.
Council Member Peter Hendricks made a comment.
Council President Keith Saks made a comment.
Council Member Michelle Griffith made a comment.
Council President Keith Saks made a comment.

City Administrator Susan Robertson responded.
Council Member Michelle Griffith made a comment.
Mayor Dewayne Briscoe made a comment.
Council Member Franz Suhadolnik made a comment.
Council Member Peter Hendricks made a comment.
Council Member Franz Suhadolnik made a comment.
Council President Keith Saks made a comment.
Council Member Franz Suhadolnik made a comment.
Council Member Michelle Griffith made a comment.
Mayor Dewayne Briscoe made a comment.
Council Member Michelle Griffith made a comment.
Mayor Dewayne Briscoe made a comment.
Council Member Peter Hendricks made a comment.
Mayor Dewayne Briscoe responded.
Treasurer Angela Walls responded.
Council President Keith Saks asked a question.
City Administrator Susan Robertson made a comment.
City Council Member Michelle Griffith made a comment.
City Administrator Susan Robertson made a comment
Council Member Peter Hendricks asked a question.
Treasurer Angela Walls responded.
Council Michelle Griffith made a comment.
Council Member Franz Suhadolnik made a comment.
Council Member Keith Saks asked a question.
City Administrator Susan Robertson responded.
Mayor Dewayne Briscoe made a comment.
City Administrator Susan Robertson made a comment.
Council Member Michelle Griffith asked a question.
Mayor Dewayne Briscoe responded.
City Administrator Susan Robertson responded.
Council Member Michelle Griffith responded.
Mayor Dewayne Briscoe made a comment.

MOTION

Council Member Michelle Griffith moved to move into Executive Session at 4:09 p.m. Pursuant to Idaho Code 67- 2345 sections (a), (b) and (f), seconded by Council President Keith Saks.

Roll Call Vote

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

NAYS: None

Mayor Dewayne Briscoe declared the motion passed unanimously.

MOTION

Council President Keith Saks moved to come out of Executive Session at 4:15 p.m. seconded by Council Member Franz Suhadolnik.

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

Mayor Dewayne Briscoe declared the motion approved unanimously.

MOTION

Council President Keith Saks moved to adjourn the City of Sun Valley Council Meeting at 4:16 p.m., seconded by Council Member Council Member Franz Suhadolnik.

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

Mayor Dewayne Briscoe declared the motion approved unanimously.

Dewayne Briscoe, Mayor

Robin Crotty, Assistant City Clerk

Report Criteria:

Summary 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	337708	Supplemental Insurance	07/01/2014	653.45	.00	653.45	49316	06/20/2014
Total 1095:					653.45	.00	653.45		
1145									
1145	ARBORCARE RESOURC	29895	tree spraying City Hall/F.D.	05/08/2014	498.00	.00	498.00	49232	06/06/2014
		30068	soil testing and tree sprayin	05/22/2014	444.00	.00	444.00	49232	06/06/2014
Total 1145:					942.00	.00	942.00		
1273									
1273	BIG WOOD LANDSCAPE,	30753	Spring cleanup City Hall/EI	04/22/2014	860.00	.00	860.00	49235	06/06/2014
Total 1273:					860.00	.00	860.00		
1294									
1294	BLAINE COUNTY	222	GIS Salary & Benefits FY 2	05/27/2014	3,930.75	.00	3,930.75	49237	06/06/2014
Total 1294:					3,930.75	.00	3,930.75		
1419									
1419	CALIFORNIA CONTRACT	22940	Drill bit set	04/22/2014	139.99	.00	139.99	49239	06/06/2014
Total 1419:					139.99	.00	139.99		
1430									
1430	CASELLE, INC	57717	Contract Support & Mainte	06/01/2014	553.67	.00	553.67	49303	06/11/2014
Total 1430:					553.67	.00	553.67		
1440									
1440	CENTRAL DRUG SYSTE	233370	Random Processing Fee /	05/09/2014	50.50	.00	50.50	49241	06/06/2014
Total 1440:					50.50	.00	50.50		
1455									
1455	CH2M HILL	3878091	Engineering review for dev	05/02/2014	1,573.00	.00	1,573.00	49242	06/06/2014
Total 1455:					1,573.00	.00	1,573.00		
1460									
1460	CHATEAU DRUG	1192370	batteries for welding helme	05/07/2014	11.98	.00	11.98	49243	06/06/2014
		1197189	Keys to gun range & gun cl	05/21/2014	10.96	.00	10.96	49243	06/06/2014
Total 1460:					22.94	.00	22.94		
1466									
1466	CLEAR CREEK DISPOSA	0000804300	Portable Restroom for train	04/28/2014	15.87	.00	15.87	49244	06/06/2014
Total 1466:					15.87	.00	15.87		
1535									
1535	COX COMMUNICATIONS	062414	Internet Service 100 Morni	06/24/2014	80.33	.00	80.33	49317	06/20/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		6.1.2014	Internet Service 81 Elkhorn	06/01/2014	91.13	.00	91.13	49304	06/11/2014
Total 1535:					171.46	.00	171.46		
1560									
1560	L. N. CURTIS & SON	312259-01	Return Draeger Gass moni	03/14/2014	1,457.00-	.00	1,457.00-	49268	06/06/2014
		3126689-02	Return Garmin GPS	03/14/2014	2,360.00-	.00	2,360.00-	49268	06/06/2014
		3141305-00	Truck 61 Equipment	11/26/2013	4,880.57	.00	4,880.57	49268	06/06/2014
		3141305-03	Truck 61 Equipment	12/03/2013	72.41	.00	72.41	49268	06/06/2014
		3141305-04	Truck 61 Equipment	12/16/2013	418.19	.00	418.19	49268	06/06/2014
		3141460-00	Truck 61 Equipment	11/25/2013	994.88	.00	994.88	49268	06/06/2014
		3141460-02	Truck 61 Equipment	11/26/2013	227.50	.00	227.50	49268	06/06/2014
		3141460-03	Truck 61 Equipment	11/27/2013	97.84	.00	97.84	49268	06/06/2014
		3141704-01	Truck 61 Equipment	12/09/2013	821.00	.00	821.00	49268	06/06/2014
		3141704--02	Truck 61 Equipment	12/12/2013	2,240.00	.00	2,240.00	49268	06/06/2014
		3141788-00	Truck 61 Equipment	12/05/2013	140.00	.00	140.00	49268	06/06/2014
		314189-00	Return 2 pick head axes	02/25/2014	110.00-	.00	110.00-	49268	06/06/2014
		3141946-00	Truck 61 Equipment	01/29/2014	2,297.21	.00	2,297.21	49268	06/06/2014
		3142133-00	Truck 61 Equipment	12/16/2013	664.00-	.00	664.00-	49268	06/06/2014
		3142963-00	Truck 61 Axes and mounti	01/21/2014	691.67	.00	691.67	49268	06/06/2014
		3143274-00	Truck 61 Equipment	03/17/2014	985.00	.00	985.00	49268	06/06/2014
		3143714-00	Credit for elbow adapter 6"	05/12/2014	195.61-	.00	195.61-	49268	06/06/2014
		3143719-00	Truck 61 Equipment	02/03/2014	985.00-	.00	985.00-	49268	06/06/2014
		3143854-01	Air fitting connectors for Tr	02/28/2014	197.86	.00	197.86	49268	06/06/2014
		3143854-02	Fittings for air connections	03/11/2014	36.16	.00	36.16	49268	06/06/2014
		3143854-03	Hose adapters for SCBA	03/13/2014	27.43	.00	27.43	49268	06/06/2014
		3143854-04	Truck 61 Equipment	03/13/2014	169.50	.00	169.50	49268	06/06/2014
		3144189-00	Return Axe	02/25/2014	110.00-	.00	110.00-	49268	06/06/2014
		3145816-00	Return sar hoses	04/16/2014	153.00-	.00	153.00-	49268	06/06/2014
		8111506-00	Valves for Fire Apparatus	01/28/2014	334.87	.00	334.87	49268	06/06/2014
Total 1560:					8,597.48	.00	8,597.48		
1605									
1605	DAVIS EMBROIDERY INC	22645	Summer shirts for fire depa	05/01/2014	522.20	.00	522.20	49248	06/06/2014
		48544.1	Work shirts for fire depatm	11/13/2013	23.50	.00	23.50	49248	06/06/2014
Total 1605:					545.70	.00	545.70		
1630									
1630	DELL MARKETING,LP	XJD6361D8	1 Dell 20 Monitor (For Sgt'	04/11/2014	120.00	.00	120.00	49248	06/06/2014
Total 1630:					120.00	.00	120.00		
1742									
1742	EVERGREEN LANDSCAP	29339	Juniper berm Irrigation	05/26/2014	4,080.25	.00	4,080.25	49250	06/06/2014
Total 1742:					4,080.25	.00	4,080.25		
1840									
1840	GEM STATE PAPER	839474-00	pathway trash can liners	04/23/2014	107.04	.00	107.04	49257	06/06/2014
		841577-00	Plates, paper towels, bathr	04/30/2014	132.24	.00	132.24	49257	06/06/2014
		848860-00	Bi-fold Towels	05/23/2014	57.90	.00	57.90	49257	06/06/2014
Total 1840:					297.18	.00	297.18		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1850									
1850	GEM STATE WELDERS S	149801	welding tank rental	04/30/2014	15.60	.00	15.60	49258	06/06/2014
		E238466	welding tank refill	04/16/2014	132.59	.00	132.59	49258	06/06/2014
Total 1850:					148.19	.00	148.19		
1865									
1865	GRAINGER	9402927025	keyed alike paddlocks for g	03/31/2014	53.74	.00	53.74	49259	06/06/2014
Total 1865:					53.74	.00	53.74		
1950									
1950	AC HOUSTON LUMBER C	014-383147	Inspection safety gear for t	04/30/2014	51.17	.00	51.17	49230	06/06/2014
		014-385290	white marking paint	05/08/2014	39.54	.00	39.54	49230	06/06/2014
		014-388094	shop supplies paint/velcro t	05/20/2014	17.85	.00	17.85	49230	06/06/2014
Total 1950:					108.56	.00	108.56		
2025									
2025	IDAHO DEPT OF LABOR	4.7.2014	Unemployment Benefits	04/07/2014	388.88	.00	388.88	49262	06/06/2014
Total 2025:					388.88	.00	388.88		
2045									
2045	IDAHO MOUNTAIN EXPR	12498796	Sinclair wall bid	04/02/2014	401.76	.00	401.76	49263	06/06/2014
		12499127	Legal display ads for public	04/09/2014	351.54	.00	351.54	49263	06/06/2014
		12499988	Legal display ads for public	04/23/2014	251.10	.00	251.10	49263	06/06/2014
		12500335	Legal display ads for public	04/30/2014	401.76	.00	401.76	49263	06/06/2014
		12500336	Legal display ads for public	04/30/2014	401.76	.00	401.76	49263	06/06/2014
		12500661	Legal Quarterly Report	04/30/2014	187.92	.00	187.92	49263	06/06/2014
Total 2045:					1,995.84	.00	1,995.84		
2055									
2055	IDAHO POWER	5.23.2014	100 Arrowleaf/ 81 Elkhorn/	06/09/2014	930.82	.00	930.82	49218	06/05/2014
		6.2014	Juniper/Elkhorn Rd Light	06/04/2014	4.45	.00	4.45	49318	06/20/2014
Total 2055:					935.27	.00	935.27		
2125									
2125	INTERMOUNTAIN GAS C	6.2014	100 Arrowleaf	06/13/2014	364.46	.00	364.46	49306	06/11/2014
Total 2125:					364.46	.00	364.46		
2370									
2370	INTEGRATED TECHNOL	61484A	Cyan Toner - Copy Room	04/29/2014	130.50	.00	130.50	49264	06/06/2014
		61515A	Yellow Toner for copier ma	04/30/2014	130.50	.00	130.50	49264	06/06/2014
		61606A	Black printer ink cartridge f	05/12/2014	61.50	.00	61.50	49264	06/06/2014
		61635A	2 each combo pack Black	05/09/2014	172.05	.00	172.05	49264	06/06/2014
		C21178	copier maintenance	04/18/2014	30.25	.00	30.25	49264	06/06/2014
		C21255	copier maintenance	04/21/2014	50.00	.00	50.00	49264	06/06/2014
		C21810	copier maintenance and to	05/05/2014	104.52	.00	104.52	49264	05/06/2014
		C22244	copier maintenance	05/16/2014	30.25	.00	30.25	49264	06/06/2014
		C22370	copier maintenance	05/20/2014	50.00	.00	50.00	49264	06/06/2014
Total 2370:					759.57	.00	759.57		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
2453									
2453	METLIFE - GROUP BENE	7.2014	Employee Dental Insuranc	07/01/2014	2,002.70	.00	2,002.70	49320	06/20/2014
	Total 2453:				2,002.70	.00	2,002.70		
2455									
2455	METROQUIP, INC.	00023120	street sweeper brooms	04/07/2014	34.81	.00	34.81	49271	06/06/2014
	Total 2455:				34.81	.00	34.81		
2535									
2535	NAPA AUTO PARTS	771469	Windshield wipers	03/18/2014	78.53	.00	78.53	49274	06/06/2014
		7747711	Oil for T-3	04/21/2014	41.88	.00	41.88	49274	06/06/2014
		775374	Transmission Fluid	04/28/2014	9.98	.00	9.98	49274	06/06/2014
		776594	Truck 61 hose clamps and	04/30/2014	13.66	.00	13.66	49274	06/06/2014
		775733	Repair utility trailer jack	05/01/2014	53.49	.00	53.49	49274	06/06/2014
		777081	Switch for Eng 65 siren	05/15/2014	8.46	.00	8.46	49274	06/06/2014
	Total 2535:				206.00	.00	206.00		
2555									
2555	NCPERS GROUP LIFE IN	6.2014	Life Insurance - June 2014	05/23/2014	64.00	.00	64.00	49220	06/05/2014
	Total 2555:				64.00	.00	64.00		
2600									
2600	OHIO GULCH TRANSFER	06-366192	tree trimming dump fee	04/29/2014	2.10	.00	2.10	49277	06/06/2014
		365872	Debris from prep of golf clu	04/24/2014	41.60	.00	41.60	49277	06/06/2014
		366294	tree trimming dump fee	04/30/2014	1.80	.00	1.80	49277	06/06/2014
		368222	Dump Fee - clean wood wa	05/27/2014	1.40	.00	1.40	49277	06/06/2014
	Total 2600:				46.90	.00	46.90		
2635									
2635	OVERHEAD DOOR CO	259872	Fire Department Bay Door	10/09/2013	1,743.40	.00	1,743.40	49279	06/06/2014
	Total 2635:				1,743.40	.00	1,743.40		
2660									
2660	PERRY'S	2014041720	P&Z Commissioner lunch f	04/17/2014	104.54	.00	104.54	49280	06/06/2014
		2014042320	P&Z Commissioner lunch f	04/23/2014	92.04	.00	92.04	49280	06/06/2014
		2014042420	P&Z Commissioner lunch f	04/24/2014	75.28	.00	75.28	49280	06/06/2014
	Total 2660:				271.86	.00	271.86		
2690									
2690	PIPECO, INC.	00130411	Tool Cat broom dust contro	04/14/2014	.74	.00	.74	49281	06/06/2014
		00131308	Tool Cat broom dust contro	05/06/2014	16.61	.00	16.61	49281	06/06/2014
		00131351	Tool Cat broom dust contro	05/06/2014	41.12	.00	41.12	49281	06/06/2014
		00131938	sprinkler parts City Hall/F.D	05/14/2014	63.70	.00	63.70	49281	06/06/2014
	Total 2690:				122.17	.00	122.17		
2772									
2772	PUBLIC SAFETY CENTER	5507410	1 ProTac HL3 w/white LED	05/08/2014	112.90	.00	112.90	49284	06/06/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2772:					112.90	.00	112.90		
2805									
2805	REGENCE BLUE SHIELD	1414100004	Cobra Health Insurance Pr	05/21/2014	931.40	.00	931.40	49221	06/05/2014
		1416300021	Health Insurance Premium	06/12/2014	19,847.70	.00	19,847.70	49326	06/25/2014
		1416400003	Cobra Health Insurance Pr	06/12/2014	931.40	.00	931.40	49326	06/25/2014
Total 2805:					21,710.50	.00	21,710.50		
2845									
2845	RIVER RUN AUTO	6538-71642	snow blower spark plug rep	04/24/2014	43.54	.00	43.54	49285	06/06/2014
		6538-72015	fuses for fuel transfer tank/	05/06/2014	7.70	.00	7.70	49285	06/06/2014
		6538-72392	CID V8 light for Unit#2	05/19/2014	16.95	.00	16.95	49285	06/06/2014
		6538-72436	2 cycle oil	05/20/2014	10.50	.00	10.50	49285	06/06/2014
Total 2845:					78.69	.00	78.69		
3030									
3030	STATE INSURANCE FUN	9482392	4/1/14 -5/1/14 - Payroll Re	05/23/2014	3,315.00	.00	3,315.00	49222	06/05/2014
Total 3030:					3,315.00	.00	3,315.00		
3045									
3045	STATE TAX COMMISSIO	6.2014	May State Tax	06/01/2014	6,275.00	.00	6,275.00	49308	06/11/2014
		L021435910	April State Tax	04/30/2014	338.31	.00	338.31	49321	06/20/2014
Total 3045:					6,613.31	.00	6,613.31		
3075									
3075	SUN VALLEY CLEANERS,	4.25.14	Police Dry Cleaning	04/25/2014	133.74	.00	133.74	49291	06/06/2014
Total 3075:					133.74	.00	133.74		
3100									
3100	SUN VALLEY WATER & S	21116.01	SV Road - Horseman Ctr	06/09/2014	1,224.27	.00	1,224.27	49310	06/11/2014
Total 3100:					1,224.27	.00	1,224.27		
3110									
3110	SUNRISE ENVIRO SCIEN	37334	Steam cleaner soap	04/29/2014	145.06	.00	145.06	49293	06/06/2014
		37387	Janitorial Supplies for Elkh	05/20/2014	474.64	.00	474.64	49293	06/06/2014
		37758	Steam cleaner soap	05/12/2014	264.78	.00	215.64	49293	06/06/2014
Total 3110:					884.48	.00	835.34		
3112									
3112	SUNSEAL ASPHALT MAI	8080	Paintng path and street ma	05/27/2014	10,115.00	.00	10,115.00	49294	06/06/2014
Total 3112:					10,115.00	.00	10,115.00		
3124									
3124	SWEET'S SEPTIC TANK &	72548	Drain Sump in Elkhorn Fire	04/02/2014	440.00	.00	440.00	49295	06/06/2014
Total 3124:					440.00	.00	440.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
3150									
3150	TERRITORIAL SUPPLIES	11851	Seal Support Pushbumper	05/19/2014	441.81	.00	441.81	49296	06/06/2014
Total 3150:					441.81	.00	441.81		
3253									
3253	UNITED OIL	369744	Gear oil	05/09/2014	1,065.65	.00	1,065.65	49223	06/05/2014
		369827	motor oil/windshield washe	06/10/2014	274.50	.00	274.50	49327	06/25/2014
		765780	fuel for Police Vehicles	05/31/2014	559.53	.00	559.53	49311	06/11/2014
		765781	fuel for all fire department v	05/31/2014	720.59	.00	720.59	49223	06/05/2014
		765782	fuel purchases 5/20 5/29/2	05/31/2014	176.22	.00	176.22	49327	06/25/2014
		765783	fuel for the CD Dept Green	05/31/2014	87.29	.00	87.29	49311	06/11/2014
		767149	fuel for Police Vehicles 6-3	06/15/2014	458.36	.00	458.36	49322	06/20/2014
		767150	fuel for all fire department v	06/15/2014	624.90	.00	624.90	49327	06/25/2014
		767151	fuel purchases 6/3 6/11/20	06/15/2014	130.58	.00	130.58	49327	06/25/2014
		767152	fuel for the Building Official	06/15/2014	79.24	.00	79.24	49322	06/20/2014
Total 3253:					4,176.86	.00	4,176.86		
3350									
3350	WEBB LANDSCAPING	4.30.14	finance charges	04/30/2014	5.03	.00	5.03	49300	06/06/2014
Total 3350:					5.03	.00	5.03		
3355									
3355	WELLS FARGO BANK, N.	03794592	Atkinson's - Council Meetin	04/03/2014	9.94	.00	9.94	49229	06/06/2014
		03798648	LEPC meeting snacks 4/10	04/10/2014	35.81	.00	35.81	49229	06/06/2014
		03808481	Atkinson's charge for food	04/27/2014	71.22	.00	71.22	49229	06/06/2014
		041314	Century Link	04/13/2014	780.18	.00	780.18	49229	06/06/2014
		041814	UPS shipping cost for retur	04/18/2014	11.30	.00	11.30	49229	06/06/2014
		042114	Bureau of Land MGMT - R	04/21/2014	1,072.00	.00	1,072.00	49229	06/06/2014
		042414	Hotel stay for Asst Fire Chi	04/24/2014	278.00	.00	278.00	49229	06/06/2014
		042514	Amazon- Replacement batt	04/25/2014	169.73	.00	169.73	49229	06/06/2014
		050114	Idaho State Police - Backgr	05/01/2014	430.92	.00	430.92	49229	06/06/2014
		050714	USPS - Postage for Eviden	05/07/2014	6.15	.00	6.15	49229	06/06/2014
		051214	Amazon- Power cable for	05/12/2014	229.21	.00	229.21	49229	06/06/2014
		051314	Amazon order of computer	05/13/2014	144.00	.00	144.00	49229	06/06/2014
		051614	Seminar fee for a webinar f	05/16/2014	595.00	.00	595.00	49229	06/06/2014
		052214	Luggage for Travel for Angl	05/22/2014	25.00	.00	25.00	49229	06/06/2014
		133	Hotel room in Idaho Falls f	05/15/2014	78.00	.00	78.00	49229	06/06/2014
		41314	Century Link - PD Fax Mac	04/13/2014	149.47	.00	149.47	49229	06/06/2014
		7549015	Amazon- iPad and cover p	04/16/2014	1,676.97	.00	1,676.97	49229	06/06/2014
		9723501371	Verizon - Police Departme	05/08/2014	989.88	.00	989.88	49229	06/06/2014
		FD26391	Spraying systems Co. valv	05/08/2014	83.88	.00	83.88	49229	06/06/2014
		LBO1114503	ALSCO Shop towels/ pape	04/07/2014	31.37	.00	31.37	49229	06/06/2014
		LBO1114504	ALSCO - Super Tread Mat	04/07/2014	28.24	.00	28.24	49229	06/06/2014
		LBO1114504	ALSCO - Clean Walk off m	04/07/2014	49.34	.00	49.34	49229	06/06/2014
		LBO1114504	AlSCO - Laundry of shop to	04/07/2014	68.85	.00	68.85	49229	06/06/2014
		LBO1114938	ALSCO Shop towels/ pape	04/21/2014	31.37	.00	31.37	49229	06/06/2014
		LBO1114938	ALSCO - Super Tread Mat	04/21/2014	28.24	.00	28.24	49229	06/06/2014
		LBO1114939	ALSCO - Clean Walk off m	04/21/2014	49.34	.00	49.34	49229	06/06/2014
		LBO1114939	AlSCO - Laundry of shop to	04/21/2014	73.71	.00	73.71	49229	06/06/2014
Total 3355:					7,197.12	.00	7,197.12		
3947									
3947	HOFMAN, MARK	050114	Per diem, private vehicle tr	05/01/2014	651.47	.00	651.47	Multiple	Multiple

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3947:					651.47	.00	651.47		
3948									
3948	WINDY CITY ARTS, INC.	2014-233	Decals for Asst. Chief vehi	05/05/2014	281.30	.00	281.30	49302	06/06/2014
Total 3948:					281.30	.00	281.30		
3961									
3961	FASTENAL	IDJER48397	Batteries for teh fire station	05/13/2014	120.91	.00	120.91	49251	06/06/2014
Total 3961:					120.91	.00	120.91		
3980									
3980	D & B SUPPLY COMPANY	92963	uniforms Bill Whitesell	04/24/2014	121.97	.00	121.97	49247	06/06/2014
Total 3980:					121.97	.00	121.97		
3999									
3999	BARRY EQUIPMENT & R	W9686-1	Repair drive unit on Tool C	04/24/2014	583.70	.00	583.70	49234	06/06/2014
Total 3999:					583.70	.00	583.70		
4080									
4080	OFFICEBRIGHT, INC	3753	Office cleaning per propos	05/26/2014	1,170.00	.00	1,170.00	49276	06/06/2014
Total 4080:					1,170.00	.00	1,170.00		
4093									
4093	MAILFINANCE	H4696560	Lease Payment 6/19/14 - 7	05/19/2014	87.05	.00	87.05	49219	06/05/2014
		H4750138	Lease Payment 7/19/14 -	06/17/2014	87.05	.00	87.05	49325	06/25/2014
Total 4093:					174.10	.00	174.10		
4133									
4133	COPY & PRINT	056840	Copy Paper	05/09/2014	38.99	.00	38.99	49248	06/06/2014
		056848	Office Supplies - Sign here	05/20/2014	17.95	.00	17.95	49246	06/06/2014
		057591	Assorted Labels	04/16/2014	27.98	.00	27.98	49246	06/06/2014
		057828	9 Binders for Budget Proce	05/03/2014	44.91	.00	44.91	49246	06/06/2014
		058124	1 package of sharpies for T	05/13/2014	8.99	.00	8.99	49248	06/06/2014
		058169	Card stock paper for bidg p	05/22/2014	16.99	.00	16.99	49246	06/06/2014
		058236	Office supplies/ white out/	05/19/2014	24.75	.00	24.75	49246	06/06/2014
Total 4133:					180.56	.00	180.56		
4135									
4135	NATIONAL BENEFITS AD	455973	1 - FSA plan administration	05/31/2014	104.00	.00	104.00	49307	06/11/2014
		CP-0115533	cafeteria Plan	05/31/2014	1,283.93	.00	1,283.93	49307	06/11/2014
Total 4135:					1,387.93	.00	1,387.93		
4241									
4241	FRANCO, RAY	5.2014	Lunch Reimbursement for	05/08/2014	54.59	.00	54.59	49255	06/06/2014
Total 4241:					54.59	.00	54.59		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
4243									
4243	KETCHUM COMPUTERS	10265	Computer Support 04/16/1	05/05/2014	2,168.59	.00	2,168.59	49266	06/06/2014
		10324	Computer Support 05/07/1	05/16/2014	1,281.25	.00	1,281.25	49266	06/06/2014
Total 4243:					3,449.84	.00	3,449.84		
4250									
4250	CONSOLIDATED ELECR	3755-554408	Lightbulbs for mens bathro	05/23/2014	10.50	.00	10.50	49245	06/06/2014
Total 4250:					10.50	.00	10.50		
4293									
4293	KING, ADAM ATTORNEY	52814	Legal Services - Public Mat	05/28/2014	6,695.58	.00	6,695.58	49267	06/06/2014
Total 4293:					6,695.58	.00	6,695.58		
4318									
4318	STEVE BUTLER & ASSO	2220	Sindair wall bid documents	05/03/2014	93.75	.00	93.75	49289	06/06/2014
Total 4318:					93.75	.00	93.75		
4327									
4327	SHI INTERNATIONAL CO	B01785154	DELL EXTENDED SERVI	02/28/2014	135.38	.00	135.38	49287	06/06/2014
		CR-110104	DELL EXTENDED SERVI	04/18/2014	135.38-	.00	135.38-	49287	06/06/2014
Total 4327:					.00	.00	.00		
4338									
4338	HUGHES FIRE EQUI/PME	485534	Wheel chock for Truck 61	04/30/2014	318.61	.00	318.61	49261	06/06/2014
Total 4338:					318.61	.00	318.61		
4352									
4352	PRS, INC	100753	Backcountry Rope Rescue	04/10/2014	1,939.50	.00	1,939.50	49283	06/06/2014
Total 4352:					1,939.50	.00	1,939.50		
4359									
4359	PLATT ELECTRIC	B997300	exterior lighting Street facili	04/30/2014	68.62	.00	68.62	49282	06/06/2014
		E311479	Sunrise street light mounlin	05/14/2014	51.36	.00	51.36	49282	06/06/2014
Total 4359:					119.98	.00	119.98		
4364									
4364	AK PEST MANAGEMENT	2770	weed abatement festival m	05/15/2014	350.00	.00	350.00	49231	06/06/2014
		2771	sprayed for ants City Hall/F	05/14/2014	195.00	.00	195.00	49231	06/06/2014
		2772	weed abatement all public	05/15/2014	3,875.00	.00	3,875.00	49231	06/06/2014
Total 4364:					4,420.00	.00	4,420.00		
4403									
4403	GREAT AMERICA FINAN	15267788	Sharp Copier Lease - Admi	05/05/2014	234.00	.00	234.00	49217	06/05/2014
		15314025	Sharp Copier Lease	05/16/2014	105.00	.00	105.00	49217	06/05/2014
		15345888	Sharp Copier Lease	05/23/2014	121.00	.00	121.00	49217	06/05/2014
		15388179	Sharp Copier Lease - Admi	06/02/2014	234.00	.00	234.00	49305	06/11/2014
		15448520	copier lease	06/16/2014	105.00	.00	105.00	49324	06/25/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4403:					799.00	.00	799.00		
4416									
4416	OPTIONS	14-0814	Dewayne Briscoe - Busine	05/15/2014	97.70	.00	97.70	49278	06/06/2014
Total 4416:					97.70	.00	97.70		
4431									
4431	VISION SERVICE PLAN	6.2014	Vision Insurance - May 201	05/27/2014	434.80	.00	434.80	Multiple	Multiple
Total 4431:					434.80	.00	434.80		
4439									
4439	LIFEMAP ASSURANCE C	7.2014	life Insurance - July - 2014	08/19/2014	90.00	.00	90.00	49319	06/20/2014
Total 4439:					90.00	.00	90.00		
4467									
4467	SUN VALLEY MARKETIN	4533	July per contract 2014	06/01/2014	17,416.67	.00	17,416.67	49292	06/06/2014
Total 4467:					17,416.67	.00	17,416.67		
4470									
4470	KELLER ASSOCIATES	0000004	Trans Plan Update- service	04/21/2014	7,690.00	.00	7,690.00	49265	06/06/2014
		0000005	Consulting fees for Transp	05/23/2014	7,480.00	.00	7,480.00	49265	06/06/2014
Total 4470:					15,170.00	.00	15,170.00		
4489									
4489	LOCAL HIGHWAY TECH	T2-051314-1	Terence communication cl	05/13/2014	60.00	.00	60.00	49269	06/06/2014
Total 4489:					60.00	.00	60.00		
4503									
4503	CENTURYLINK	1142	Terminated phone line - fin	06/13/2014	3.29	.00	3.29	49323	06/25/2014
		14158	Frame Relay / Police Dept.	06/07/2014	260.08	.00	260.08	49323	06/25/2014
Total 4503:					263.37	.00	263.37		
4505									
4505	SUN VALLEY ANIMAL CE	206747	Wellness exam, Bordetella,	03/18/2014	69.53	.00	69.53	49290	06/06/2014
Total 4505:					69.53	.00	69.53		
4535									
4535	CHILD SUPPORT SERVIC	6.15.2014	c001086568	06/15/2014	445.38	.00	445.38	49312	06/19/2014
		6.5.2014	c001086568	06/05/2014	445.38	.00	445.38	49225	06/05/2014
Total 4535:					890.76	.00	890.76		
4545									
4545	MIICOR INC.	14068	Email Archiever Update - 1	05/08/2014	439.12	.00	439.12	49272	06/06/2014
Total 4545:					439.12	.00	439.12		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
4563									
4563	NAYLOR & HALES, P.C.	050114	Legal Research and Case	05/01/2014	4,272.21	.00	4,272.21	49275	06/06/2014
	Total 4563:				4,272.21	.00	4,272.21		
4576									
4576	WALLS, ANGELA	050114	Per Diem & Mileage Reimb	05/01/2014	646.02	.00	646.02	49299	06/06/2014
	Total 4576:				646.02	.00	646.02		
4591									
4591	ISTC - CENTRAL COLLEC	6.15.2014	518720203	06/15/2014	786.68	.00	786.68	49313	06/19/2014
		6.5.2014	518720203	06/05/2014	300.00	.00	300.00	49226	06/05/2014
	Total 4591:				1,086.68	.00	1,086.68		
4598									
4598	TREASURE VALLEY COF	052714	Coffee for all departments	05/27/2014	169.20	.00	169.20	49298	06/06/2014
		2160-035765	Coffee for all departments	05/27/2014	119.40	.00	119.40	49298	06/06/2014
	Total 4598:				288.60	.00	288.60		
4599									
4599	GEM STATE COMMUNIC	125448	Batteries for pagers for Pai	04/23/2014	56.00	.00	56.00	49256	06/06/2014
		125449	Pager battery	05/12/2014	14.00	.00	14.00	49256	06/06/2014
	Total 4599:				70.00	.00	70.00		
4603									
4603	STAUTS, HANNAH	050114	Travel reimbursement- IIM	05/01/2014	549.89	.00	549.89	49288	06/06/2014
	Total 4603:				549.89	.00	549.89		
4607									
4607	BIRD AND COMPANY/KE	040008585	Badge, etc for Mike Abald,	04/17/2014	202.57	.00	202.57	49236	06/06/2014
	Total 4607:				202.57	.00	202.57		
4612									
4612	MUNICIPAL EMERGENCY	00522600	work shorts - Chief Franco	05/15/2014	46.53	.00	46.53	49273	06/06/2014
		050114	Summer uniform for Fire D	05/01/2014	34.88	.00	34.88	49273	06/06/2014
	Total 4612:				81.41	.00	81.41		
4623									
4623	CASCADE FIRE EQUIPM	58264	Operator panel and gauges	05/08/2014	1,456.24	.00	1,456.24	49240	06/06/2014
	Total 4623:				1,456.24	.00	1,456.24		
4628									
4628	FIRST RESPONDERS	42524	3 Blauer Poly/Ray 3X Dry	05/08/2014	335.25	.00	335.25	49253	06/06/2014
		42562	Officer Cliff Logsdon, 1 bla	05/13/2014	587.51	.00	587.51	49253	06/06/2014
		42669	4 ear phone connection gh	05/21/2014	28.00	.00	28.00	49253	06/06/2014
		42670	Officer Cliff Logsdon, Garri	05/21/2014	23.25	.00	23.25	49253	06/06/2014
	Total 4628:				974.01	.00	974.01		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
4656									
4656	WESTERN RECORDS DE	34378	Fee for shredding records	05/23/2014	50.00	.00	50.00	49301	08/06/2014
	Total 4656:				50.00	.00	50.00		
4672									
4672	FIRE ETC	61844	Fire Hose adaptors for wildl	05/23/2014	733.73	.00	733.73	49252	06/06/2014
	Total 4672:				733.73	.00	733.73		
4679									
4679	SUN VALLEY AIR SERVIC	APRIL	April 2014 1% Air Service L	06/10/2014	12,199.81	.00	12,199.81	49309	06/11/2014
	Total 4679:				12,199.81	.00	12,199.81		
4680									
4680	BUTTERFIELD, CHARLES	050114	Asst Fire Chelf Per diem- R	05/01/2014	61.50	.00	61.50	49238	06/06/2014
	Total 4680:				61.50	.00	61.50		
4681									
4681	Five-Step Carpet Care	385796	Carpet Cleaning at Elkhorn	04/30/2014	575.00	.00	575.00	49254	06/06/2014
	Total 4681:				575.00	.00	575.00		
4682									
4682	BACKGROUND SOLUTIO	BS 2014-11	Background Assistant Soft	05/05/2014	250.00	.00	250.00	49233	06/06/2014
	Total 4682:				250.00	.00	250.00		
4684									
4684	ROARK LAW FIRM	10361	Research and Draft re: Ha	05/04/2014	2,820.00	.00	2,820.00	49286	06/06/2014
	Total 4684:				2,820.00	.00	2,820.00		
4688									
4688	MCCI	00004240	LF Support Renewal	03/31/2014	1,062.60	.00	1,062.60	49270	06/06/2014
	Total 4688:				1,062.60	.00	1,062.60		
4689									
4689	Toy Store	6.2014	Refund of double payment	06/03/2014	251.40	.00	251.40	49297	06/06/2014
	Total 4689:				251.40	.00	251.40		
	Grand Totals:				173,386.21	.00	173,337.07		

Report Criteria:

Summary report type printed

CITY OF SUN VALLEY
COMBINED CASH INVESTMENT
MAY 31, 2014

<u>COMBINED CASH ACCOUNTS</u>		
01-102-000	CASH-CHECKING-GEN-WELLS FARGO	444,714.18
01-110-200	BUSINESS TAX CLEARING	112,937.11
01-151-000	INVESTMENT - IDAHO STATE POOL	43,810.82
	TOTAL COMBINED CASH	601,462.11
01-101-000	CASH ALLOCATED TO OTHER FUNDS	(965,248.55)
	TOTAL UNALLOCATED CASH	(363,786.44)

<u>CASH ALLOCATION RECONCILIATION</u>		
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
	TOTAL ALLOCATIONS TO OTHER FUNDS	965,248.55
	ALLOCATION FROM COMBINED CASH FUND - 01-101000	(965,248.55)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF SUN VALLEY
 BALANCE SHEET
 MAY 31, 2014

GENERAL FUND

ASSETS

10-101-000	CASH - COMBINED FUND	794,705.10	
10-108-000	LOCAL OPTION TAXES- RECEIVABLE	(259.65)	
	TOTAL ASSETS		<u>794,445.45</u>

LIABILITIES AND EQUITY

LIABILITIES

10-203-000	ACCOUNTS PAYABLE	(46,915.91)	
10-213-000	SALES TAX PAYABLE	52,296.74	
10-217-100	FICA PAYABLE	(957.15)	
10-217-300	STATE WITHHOLDING PAYABLE	290.69	
10-217-400	WORKERS COMPENSATION PAYABLE	1,384.24	
10-217-450	RETIREMENT (PERS) PAYABLE	(1,138.00)	
10-217-550	HEALTH INSURANCE PAYABLE	(51,107.10)	
10-217-600	LIFE INSURANCE PAYABLE	(1,524.03)	
10-217-750	EVENT PERMIT DEPOSIT PAYABLE	300.00	
	TOTAL LIABILITIES		(47,370.52)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	538,850.97		
BALANCE - CURRENT DATE		538,850.97	
TOTAL FUND EQUITY			<u>538,850.97</u>
TOTAL LIABILITIES AND EQUITY			<u>491,480.45</u>

CITY OF SUN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL PROPERTY TAXES</u>					
10-311-100 GENERAL PROPERTY TAXES REAL	34,721.75	1,616,562.29	2,389,998.00	773,435.71	67.6
10-311-200 GEN PROP TAX - NEW CONSTRUCT	.00	.00	10,000.00	10,000.00	.0
10-311-300 PROPERTY TAXES INEREST&PENALTY	150.96	4,496.31	10,000.00	5,503.89	45.0
TOTAL GENERAL PROPERTY TAXES	34,872.71	1,621,058.60	2,409,998.00	788,939.40	67.3
<u>LOCAL OPTION TAXES</u>					
10-313-100 LOCAL OPTION TAX - LIQUOR 3%	1,636.11	37,403.00	65,000.00	27,597.00	57.5
10-313-200 LOCAL OPTION TAX - LODGING 3%	9,600.92	274,248.32	470,000.00	195,751.68	58.4
10-313-300 LOCAL OPTION TAX - RETAIL 3%	23,605.40	376,026.77	650,000.00	273,973.23	57.9
10-313-600 LOCAL OPTION TAX - AIR SER 1%	12,732.62	124,841.60	.00	(124,841.60)	.0
10-313-700 PENALTIES & INTEREST - L.O.T.	86.81	86.81	.00	(86.81)	.0
TOTAL LOCAL OPTION TAXES	47,661.86	812,606.50	1,185,000.00	372,393.50	68.6
<u>BUSINESS & FRANCHISE TAXES</u>					
10-316-110 GAS FRANCHISE	26,069.64	54,902.89	80,000.00	25,097.11	68.6
10-316-120 CABLE FRANCHISE	13,209.90	39,102.81	44,380.00	5,277.19	88.1
TOTAL BUSINESS & FRANCHISE TAXES	39,279.54	94,005.70	124,380.00	30,374.30	75.6
<u>PENALTIES & INTEREST ON TAXES</u>					
10-319-200 PENALTIES & INTEREST - L.O.T.	(56.01)	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	(56.01)	.00	.00	.00	.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	20.00	230.00	300.00	70.00	76.7
10-321-300 TEMP MUNICIPAL TAX PERMITS	200.00	310.00	2,000.00	1,690.00	15.5
TOTAL BUSINESS LICENSES & PERMITS	220.00	540.00	4,300.00	3,760.00	12.6
<u>NON-BUSINESS LICENSES & PERMIT</u>					
10-322-110 BUILDING PERMITS	119,769.31	192,028.11	150,000.00	(42,028.11)	128.0
TOTAL NON-BUSINESS LICENSES & PERMIT	119,769.31	192,028.11	150,000.00	(42,028.11)	128.0

CITY OF SUN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE OF IDAHO SHARED REVENUES</u>					
10-335-100 STATE LIQUOR APPORTIONMENT	.00	1,656.00	6,000.00	4,344.00	27.6
10-335-500 STATE SALES TAX	.00	456,169.26	678,952.00	223,782.74	67.0
TOTAL STATE OF IDAHO SHARED REVENUES	.00	456,825.26	684,952.00	228,126.74	66.7
<u>GENERAL GOVERNMENT</u>					
10-341-100 ENGINEERING REIMBURSABLES	(44,953.17)	5,166.31	10,000.00	4,833.69	51.7
10-341-110 APPLICATION FEES	45,328.17	45,803.17	10,000.00	(35,803.17)	458.0
10-341-120 PUBLIC NOTICE REIMBURSABLES	.00	.00	3,000.00	3,000.00	.0
TOTAL GENERAL GOVERNMENT	375.00	50,969.48	23,000.00	(27,969.48)	221.6
<u>FINES</u>					
10-361-901 TRAFFIC FINES	33.00	297.00	500.00	203.00	59.4
10-361-902 MOTOR VEHICLE TAX	163.35	1,849.05	6,000.00	4,150.95	30.8
TOTAL FINES	196.35	2,146.05	6,500.00	4,353.95	33.0
<u>INTEREST EARNINGS</u>					
10-371-100 INTEREST REVENUES	268.35	1,766.13	3,000.00	1,233.87	58.9
TOTAL INTEREST EARNINGS	268.35	1,766.13	3,000.00	1,233.87	58.9
<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
10-379-260 FIRE TRUST ACCOUNT	.00	7,500.00	7,500.00	.00	100.0
10-379-300 OTHER REVENUES	66.61	24,935.17	20,000.00	(4,935.17)	124.7
10-379-301 WILDLAND REIMBURSEMENTS	.00	44,888.17	20,000.00	(24,888.17)	224.4
TOTAL MISCELLANEOUS	66.61	96,623.34	74,100.00	(22,523.34)	130.4
<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	242,653.72	3,328,569.17	4,757,310.00	1,428,740.83	70.0

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-110 SALARIES AND WAGES	4,518.15	41,965.99	69,000.00	27,034.01	60.8
10-411-210 FICA CONTRIBUTION	328.28	2,969.58	5,279.00	2,309.42	56.3
10-411-220 RETIREMENT CONTRIBUTION	537.70	4,754.40	7,811.00	3,056.60	60.9
10-411-240 WORKERS COMPENSATION	11.88	105.04	235.00	129.96	44.7
10-411-250 HEALTH INSURANCE	3,203.33	22,631.90	59,428.00	36,796.10	38.1
10-411-429 PROFESSIONAL FEES	10,704.21	41,681.32	77,200.00	35,538.68	54.0
10-411-474 TRAVEL FOR LEGAL PROCEEDINGS	.00	.00	5,000.00	5,000.00	.0
10-411-475 MEETINGS, CONVENTIONS & CONF.	385.51	938.83	5,000.00	4,061.17	18.8
10-411-476 CITY FUNCTIONS	.00	851.43	2,700.00	1,848.57	31.5
10-411-692 ECONOMIC DEV/CULTURAL INFO SER	17,416.67	192,750.00	245,250.00	52,500.00	78.6
10-411-694 PUBLIC TRANSIT SERVICES	.00	187,500.00	250,000.00	62,500.00	75.0
10-411-699 ECON DEVEL-SPECIAL EVENT FUND	.00	3,750.00	25,000.00	21,250.00	15.0
10-411-740 OFFICE FURNITURE & EQUIPMENT	.00	1,061.58	3,500.00	2,448.42	30.1
10-411-850 AIR SERVICE 1% LOT	36,545.44	110,018.85	.00	(110,018.85)	.0
TOTAL LEGISLATIVE	73,651.17	610,948.92	755,403.00	144,454.08	80.9

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-415-110 SALARIES AND WAGES	24,038.68	199,679.95	317,365.00	117,685.05	62.9
10-415-120 MERIT INCREASES ALL CLASS EMPL	.00	.00	32,000.00	32,000.00	.0
10-415-210 FICA CONTRIBUTION	1,780.62	14,950.14	24,278.00	9,327.86	61.6
10-415-220 RETIREMENT CONTRIBUTION	2,725.14	22,804.48	35,926.00	13,121.52	63.5
10-415-240 WORKERS COMPENSATION	228.63	1,818.74	2,100.00	281.26	86.6
10-415-250 HEALTH INSURANCE	2,307.84	20,641.36	42,155.00	21,513.64	49.0
10-415-260 LIFE INSURANCE	212.79	794.65	2,160.00	1,365.35	36.8
10-415-280 STATE UNEMPLOYMENT	388.88	397.00	11,115.00	10,718.00	3.6
10-415-310 OFFICE SUPPLIES	1,060.60	6,526.07	12,500.00	5,973.93	52.2
10-415-315 JANITORIAL SUPPLIES	98.68	609.36	1,500.00	890.64	40.6
10-415-350 MOTOR FUELS & LUBRICANTS	.00	.00	200.00	200.00	.0
10-415-370 POSTAGE	200.00	1,016.20	1,600.00	583.80	63.5
10-415-420 PROFESSIONAL FEES	100.50	454.00	4,000.00	3,546.00	11.4
10-415-421 AUDIT	.00	14,000.00	16,000.00	2,000.00	87.5
10-415-425 ATTORNEY FEES	6,695.58	43,867.12	60,000.00	16,132.88	73.1
10-415-426 ATTORNEY FEES-SPECIAL COUNSEL	.00	.00	20,000.00	20,000.00	.0
10-415-427 COMPUTER CONSULTANTS	3,449.84	19,807.78	17,500.00	(2,307.78)	113.2
10-415-435 WEBSITE	.00	1,075.00	500.00	(575.00)	215.0
10-415-440 ADVERTISING & LEGAL PUBLISHING	187.92	932.46	4,500.00	3,567.54	20.7
10-415-465 INSURANCE - LIABILITY FUND	.00	37,383.50	78,767.00	41,383.50	47.5
10-415-470 TRAVEL, TRAINING & MEETINGS	2,178.16	6,286.69	8,000.00	1,713.31	78.6
10-415-476 CITY FUNCTIONS	.00	5,644.64	7,500.00	1,855.36	75.3
10-415-480 DUES/SUBSCRIPTIONS/MEMBERSHIPS	553.67	8,498.94	8,000.00	(498.94)	106.2
10-415-500 CUSTODIAL & CLEANING SERVICES	1,170.00	9,376.07	16,000.00	6,623.93	58.6
10-415-510 TELEPHONE & COMMUNICATIONS	1,422.84	9,690.64	10,000.00	309.36	96.9
10-415-521 UTILITIES	1,714.71	17,118.05	30,000.00	12,881.95	57.1
10-415-540 RENTAL - OFFICE FURN & EQUIP	321.05	3,746.98	3,900.00	153.02	96.1
10-415-580 REPAIR/MAINT - OFFICE FURN/EQ	.00	(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	138.06	2,544.88	3,600.00	1,055.12	70.7
10-415-740 OFFICE EQPMT, COMPUTER EQPMT	1,501.72	7,739.45	10,255.00	2,515.55	75.5
TOTAL ADMINISTRATION	52,475.91	456,271.76	786,921.00	330,649.24	58.0

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-418-110 SALARIES AND WAGES	17,788.65	148,186.23	222,043.00	73,856.77	66.7
10-418-140 SALARIES AND WAGES-TEMP EMPLOY	1,828.49	11,444.60	17,183.00	5,738.40	66.6
10-418-210 FICA CONTRIBUTION	1,957.66	13,283.91	18,301.00	5,017.09	72.6
10-418-220 RETIREMENT CONTRIBUTION	2,101.83	17,014.45	25,135.00	8,120.55	67.7
10-418-240 WORKERS COMPENSATION	233.81	1,832.96	3,700.00	1,867.04	49.5
10-418-250 HEALTH INSURANCE	721.55	6,172.37	17,518.00	11,345.63	35.2
10-418-285 EXPENSE REIMBURSEMENT	5,654.34	19,017.36	21,000.00	1,982.64	90.6
10-418-290 PLANNING BUS EXP	271.96	394.55	1,500.00	1,105.45	26.3
10-418-310 OFFICE SUPPLIES	334.83	3,947.72	4,500.00	562.28	87.7
10-418-350 MOTOR FUELS & LUBRICANTS	.00	436.90	3,000.00	2,563.10	14.6
10-418-420 PROFESSIONAL FEES	72.07	1,214.35	11,000.00	9,785.65	11.0
10-418-422 ENGINEERING	1,573.00	10,328.73	10,000.00	(328.73)	103.3
10-418-423 CONTRACT LABOR	3,930.75	11,792.25	15,000.00	3,207.75	78.6
10-418-437 COMP PLAN	.00	3,501.54	5,000.00	1,498.46	70.0
10-418-440 ADVERTISING & LEGAL PUBLISHING	1,408.16	6,510.16	9,000.00	2,489.84	72.3
10-418-470 TRAVEL, TRAINING & MEETINGS	351.37	3,944.23	7,000.00	3,055.77	56.4
10-418-480 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	150.00	1,750.00	1,600.00	8.6
10-418-510 TELEPHONE & COMMUNICATIONS	114.56	688.17	1,500.00	811.83	45.9
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	38,340.93	259,860.48	398,630.00	138,769.52	65.2
<u>OTHER GENERAL GOVERNMENT</u>					
10-419-800 CONTINGENCY	.00	856.45	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	206,938.00	206,938.00	.0
TOTAL OTHER GENERAL GOVERNMENT	.00	856.45	331,938.00	330,981.55	.3

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-421-110 SALARIES AND WAGES	40,263.34	414,311.81	613,609.00	199,297.19	67.5
10-421-122 OVERTIME SALARIES	105.43	14,551.74	34,660.00	20,098.26	42.0
10-421-130 OVERTIME SALARIES - SHARED	.00	.00	10,000.00	10,000.00	.0
10-421-210 FICA CONTRIBUTION	2,946.82	31,878.59	50,357.00	18,478.41	63.3
10-421-220 RETIREMENT CONTRIBUTION	4,321.63	42,892.37	76,753.00	33,860.63	55.9
10-421-240 WORKERS COMPENSATION	1,221.22	13,466.18	23,000.00	9,533.82	58.6
10-421-250 HEALTH INSURANCE	6,571.21	64,826.89	110,134.00	45,307.11	58.9
10-421-310 OFFICE SUPPLIES	63.69	805.66	800.00	(5.66)	100.7
10-421-315 JANITORIAL SUPPLIES	56.48	320.26	800.00	479.74	40.0
10-421-320 OPERATING SUPPLIES	172.05	2,512.06	4,000.00	1,487.94	62.8
10-421-321 POLICE TRUST ACCOUNT	202.57	1,226.90	5,000.00	3,773.10	24.5
10-421-340 MINOR EQUIPMENT	293.35	1,242.32	8,000.00	6,757.68	15.5
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	.00	90,360.36	95,480.00	5,119.64	94.6
10-421-350 MOTOR FUELS & LUBRICANTS	840.25	7,824.97	17,500.00	9,675.03	44.7
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	250.00	261.25	2,500.00	2,238.75	10.5
10-421-428 PROSECUTION OF MISDEMEANORS	.00	23,204.10	23,205.00	.90	100.0
10-421-470 TRAVEL, TRAINING & MEETINGS	.00	3,622.56	10,000.00	6,377.44	36.2
10-421-475 TRAINING - SHARED EXPENSE	.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	637.07	3,136.44	3,500.00	363.56	89.6
10-421-595 REPAIR & MAINT - EQUIPMENT	.00	280.00	1,000.00	710.00	29.0
10-421-600 REPAIR/MAINT - AUTOMOTIVE EQ	458.76	2,037.77	5,500.00	3,462.23	37.1
10-421-610 REPAIR/MAINT - OTHER	181.50	835.25	2,000.00	1,164.75	41.8
10-421-615 REPAIR/MAINT - RADIO SERVICE	.00	.00	3,000.00	3,000.00	.0
10-421-830 LAUNDRY	133.74	1,433.80	2,250.00	816.20	63.7
10-421-665 UNIFORMS - POLICE	946.01	2,733.43	4,500.00	1,766.57	60.7
10-421-695 VEHICLE TOWING	.00	.00	250.00	250.00	.0
10-421-740 OFFICE FURNITURE & EQUIPMENT	120.00	6,355.92	11,665.00	5,309.08	54.5
10-421-745 EQUIPMENT - SHARED	.00	.00	2,000.00	2,000.00	.0
10-421-753 RADIOS-HANDHELD	.00	3,840.00	5,418.00	1,578.00	70.9
10-421-770 ANIMAL CONTROL	.00	2,000.00	2,000.00	.00	100.0
10-421-780 DRUG DOG PROGRAM	119.17	810.29	2,500.00	1,689.71	32.4
TOTAL POLICE DEPARTMENT	59,904.29	760,620.94	1,160,569.00	399,948.06	65.5

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-423-110 SALARIES AND WAGES - FTE	21,615.96	166,847.36	268,524.00	101,676.64	62.1
10-423-120 WAGES - ON CALL FF	23,989.50	44,859.30	87,050.00	42,190.70	51.5
10-423-130 WAGES- WILDLAND	.00	242.60	10,000.00	9,757.40	2.4
10-423-140 WAGES-TEMP EMPLOYEE	.00	17,023.02	49,046.00	32,022.98	34.7
10-423-210 FICA CONTRIBUTION	2,839.94	16,745.57	32,376.00	15,630.43	51.7
10-423-220 RETIREMENT CONTRIBUTION	2,805.52	22,314.99	32,313.00	9,998.01	69.1
10-423-240 WORKERS COMP & SUPPLMTL ACCDT	1,372.20	12,482.98	16,000.00	3,517.02	78.0
10-423-250 HEALTH INSURANCE	5,584.52	26,718.63	54,765.00	28,046.37	48.8
10-423-310 OFFICE SUPPLIES	172.84	1,577.52	2,200.00	622.48	71.7
10-423-315 JANITORIAL SUPPLIES	474.64	1,082.17	1,500.00	417.83	72.1
10-423-320 OPERATING SUPPLIES	2,845.72	8,065.63	10,000.00	1,934.37	80.7
10-423-325 MEDICAL SAFETY SUPPLIES	55.80	1,122.41	5,500.00	4,377.59	20.4
10-423-340 MINOR TOOLS	.00	.00	3,200.00	3,200.00	.0
10-423-350 MOTOR FUELS & LUBRICANTS	753.14	7,289.60	12,000.00	4,710.40	60.8
10-423-360 MOTOR FUELS & LUBRICANTS - WLF	.00	.00	5,000.00	5,000.00	.0
10-423-470 TRAVEL, TRAINING & MEETINGS	118.97	10,787.31	31,600.00	20,812.69	34.1
10-423-480 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	3,494.04	5,200.00	1,705.96	87.2
10-423-510 TELEPHONE & COMMUNICATIONS	454.12	5,738.01	8,100.00	2,361.99	70.8
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	2,318.40	5,192.25	5,000.00	(192.25)	103.9
10-423-590 REPAIR/MAINT - GROUNDS	.00	910.74	7,000.00	6,089.26	13.0
10-423-595 REPAIR & MAINT - EQUIPMENT	13,426.46	25,803.87	23,500.00	(2,303.87)	109.8
10-423-600 REPAIR/MAINT - AUTOMOTIVE EQ	752.42	6,672.76	24,900.00	18,227.24	26.8
10-423-615 REPAIR/MAINT - RADIO SERVICE	70.00	4,444.41	3,500.00	(944.41)	127.0
10-423-630 LAUNDRY	.00	142.56	1,500.00	1,357.44	9.5
10-423-631 UNIFORMS	627.11	3,623.63	8,000.00	4,376.37	45.3
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	83.28	83.28	1,165.00	1,081.72	7.2
10-423-930 TOOLS & SUPPLIES - CE	.00	.00	250.00	250.00	.0
10-423-940 OFC FURNITURE & EQUIPMENT - CE	.00	504.45	2,935.00	2,430.55	17.2
TOTAL FIRE DEPARTMENT	80,360.54	400,130.07	734,290.00	334,159.93	54.5

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
10-431-110 SALARIES AND WAGES	15,158.20	128,267.40	194,193.00	65,925.60	66.1
10-431-120 SALARIES & WAGES - PART TIME	.00	.00	7,000.00	7,000.00	.0
10-431-210 FICA CONTRIBUTION	1,129.43	9,670.69	16,049.00	6,378.31	60.3
10-431-220 RETIREMENT CONTRIBUTION	1,764.13	14,929.15	22,956.00	8,026.85	65.0
10-431-240 WORKERS COMPENSATION	832.72	7,028.84	14,000.00	6,973.16	50.2
10-431-250 HEALTH INSURANCE	2,814.30	21,269.26	47,311.00	26,041.74	45.0
10-431-315 JANITORIAL SUPPLIES & LAUNDRY	.00	113.77	300.00	186.23	37.9
10-431-320 OPERATING SUPPLIES	665.15	2,175.01	3,500.00	1,324.99	62.1
10-431-340 TOOLS & EQUIPMENT	139.99	912.04	500.00	(412.04)	182.4
10-431-345 SAFETY EQUIPMENT	20.74	20.74	350.00	329.26	5.9
10-431-350 MOTOR FUELS & LUBRICANTS	163.45	10,087.83	24,000.00	13,912.17	42.0
10-431-440 ADVERTISING & LEGAL PUBLISHING	401.76	1,205.28	500.00	(705.28)	241.1
10-431-470 TRAVEL, TRAINING & MEETINGS	1,805.04	3,054.20	4,000.00	945.80	76.4
10-431-510 TELEPHONE SERVICE	76.30	447.50	1,000.00	552.50	44.8
10-431-536 SANDING/MAG CHLORIDE	.00	8,519.21	15,000.00	6,480.79	58.8
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	78.55	2,225.38	2,500.00	274.62	89.0
10-431-592 STRIPING	.00	.00	27,000.00	27,000.00	.0
10-431-595 REPAIR/MAINT - LARGE EQUIPMENT	889.18	9,590.10	8,000.00	(1,590.10)	119.9
10-431-596 REPAIR/MAINT - SMALL EQUIP	97.03	375.48	500.00	124.52	75.1
10-431-600 REPAIR/MAINT - AUTO EQUIP	7.70	1,353.76	2,500.00	1,146.24	54.2
10-431-610 REPAIR/MAINT - MISC	.00	.00	1,000.00	1,000.00	.0
10-431-614 REPAIR/MAINT-BUILDING	327.32	4,457.36	11,000.00	6,542.64	40.5
10-431-620 LANDSCAPE SERVICES	1,802.00	2,510.53	2,500.00	(10.53)	100.4
10-431-621 NOXIOUS WEED CONTROL	4,621.97	5,542.16	12,500.00	6,957.84	44.3
10-431-631 UNIFORMS	121.97	849.38	1,000.00	150.64	84.9
10-431-740 OFFICE FURNITURE & EQUIPMENT	.00	2,121.32	2,400.00	278.68	88.4
10-431-780 ROADS & PATHS MAINT. PROGRAM	14,530.27	63,855.16	165,000.00	101,144.84	38.7
10-431-790 LAND MAINTENANCE 5 ACRE PARCEL	.00	350.05	1,600.00	1,149.95	23.3
TOTAL STREET DEPARTMENT	47,447.20	300,929.58	589,559.00	288,829.42	51.0
TOTAL FUND EXPENDITURES	352,180.04	2,789,718.20	4,757,310.00	1,967,591.80	58.6
NET REVENUE OVER EXPENDITURES	(109,526.32)	538,850.97	.00	(538,850.97)	.0

CITY OF SUN VALLEY
BALANCE SHEET
MAY 31, 2014

FIXED ASSET REPLACEMENT FUND

<u>ASSETS</u>		
29-101-000	CASH - COMBINED FUND	111,202.21
29-115-000	ACCOUNTS RECEIVABLE	(116,690.23)
	TOTAL ASSETS	(5,488.02)
 <u>LIABILITIES AND EQUITY</u>		
 <u>FUND EQUITY</u>		
	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 8 MONTHS ENDING MAY 31, 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 8 MONTHS ENDING MAY 31, 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	79.00	99.8
29-490-753 RADIOS	.00	5,733.00	28,000.00	22,267.00	20.5
29-490-756 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	.00	56,142.02	294,888.00	238,745.98	19.0
TOTAL FUND EXPENDITURES	.00	56,142.02	294,888.00	238,745.98	19.0
NET REVENUE OVER EXPENDITURES	.00	(56,142.02)	.00	56,142.02	.0

CITY OF SUN VALLEY
BALANCE SHEET
MAY 31, 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	(25,556.19)	
BALANCE - CURRENT DATE	(25,556.19)	
TOTAL FUND EQUITY		(25,556.19)
TOTAL LIABILITIES AND EQUITY		(25,556.19)

CITY OF SUN VALLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2014

WORKFORCE HOUSING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL PROPERTY TAXES</u>					
42-311-515 RENTS	957.50	4,920.50	15,600.00	10,679.50	31.5
TOTAL GENERAL PROPERTY TAXES	957.50	4,920.50	15,600.00	10,679.50	31.5
<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	957.50	4,920.50	42,800.00	37,879.50	11.5

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 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	5,600.00	5,600.00	.0
42-470-702 EMPLOYEE HOUSING ALLOWANCE	1,433.32	11,583.22	17,200.00	5,616.78	67.3
42-470-703 COMMUNITY HOUSING SERVICES	.00	10,000.00	10,000.00	.00	100.0
42-470-705 CITY OWNED UNITS/UTIL & MAINT	.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	1,433.32	30,476.69	42,800.00	12,323.31	71.2
TOTAL FUND EXPENDITURES	1,433.32	30,476.69	42,800.00	12,323.31	71.2
NET REVENUE OVER EXPENDITURES	(475.82)	(25,556.19)	.00	25,556.19	.0

CITY OF SUN VALLEY
BALANCE SHEET
MAY 31, 2014

CAPITAL IMPROVEMENT FUND

ASSETS

50-101-000	CASH - COMBINED FUND	(6,355.00)	
	TOTAL ASSETS		<u>(6,355.00)</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>(37,767.64)</u>	
	BALANCE - CURRENT DATE	<u>(37,767.64)</u>	
	TOTAL FUND EQUITY		<u>(37,767.64)</u>
	TOTAL LIABILITIES AND EQUITY		<u>(37,767.64)</u>

CITY OF SUN VALLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 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 8 MONTHS ENDING MAY 31, 2014

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS</u>					
50-470-820 TRANSPORTATION PLAN UPDATE	15,170.00	37,767.64	75,000.00	37,232.36	50.4
TOTAL CAPITAL PROJECTS	15,170.00	37,767.64	75,000.00	37,232.36	50.4
TOTAL FUND EXPENDITURES	15,170.00	37,767.64	75,000.00	37,232.36	50.4
NET REVENUE OVER EXPENDITURES	(15,170.00)	(37,767.64)	.00	37,767.64	.0

CITY OF SUN VALLEY
 BALANCE SHEET
 MAY 31, 2014

STREET FUND

<u>ASSETS</u>		
52-101-000 CASH - COMBINED FUND		81,895.57
		<u>81,895.57</u>
 <u>LIABILITIES AND EQUITY</u>		
 <u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	112,458.88	
		<u>112,458.88</u>
BALANCE - CURRENT DATE		<u>112,458.88</u>
TOTAL FUND EQUITY		<u>112,458.88</u>
TOTAL LIABILITIES AND EQUITY		<u>112,458.88</u>

CITY OF SUN VALLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2014

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL PROPERTY TAXES</u>					
52-311-200 PROPERTY TAX-GENERAL	3,857.98	77,239.45	265,555.00	188,315.55	29.1
TOTAL GENERAL PROPERTY TAXES	3,857.98	77,239.45	265,555.00	188,315.55	29.1
<u>STATE OF IDAHO SHARED REVENUES</u>					
52-335-200 STATE HIGHWAY USER	.00	35,219.43	45,842.00	10,622.57	76.8
TOTAL STATE OF IDAHO SHARED REVENUES	.00	35,219.43	45,842.00	10,622.57	76.8
TOTAL FUND REVENUE	3,857.98	112,458.88	311,397.00	198,938.12	36.1

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 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
52-431-980 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	3,857.98	112,458.88	.00	(112,458.88)	.0

Monthly LOT Comparison for April 2014 Receipts

	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	Increase/ Decrease of FY14 as Compared to FY13
Retail	30,284	28,670	21,899	26,465	27,301	23,605	-14%
Lodging	12,159	15,948	12,695	13,948	9,715	9,601	-1%
Liquor	1,705	2,129	2,462	2,229	1,837	1,636	-11%
Totals	44,149	46,747	37,056	42,642	38,852	34,842	-10%

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	34,842	-10%
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	565,272	
Year-To-Date Receipts Comparison (October - September)	568,608	553,701	567,690	528,703	585,389	565,272	-3%

Local Option Tax receipts for the month of April 2014 totaled \$34,842 representing a 10% decrease in receipts in April 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	23,605	-14%
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	301,173	
Year-To-Date Receipts Comparison- (October - September)	284,083	280,658	309,288	281,394	307,171	301,173	-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	9,601	-1%
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	229,077	
Year-To-Date Receipts Comparison (October - September)	245,682	218,078	224,118	211,058	239,041	229,077	-4%

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	1,636	-11%
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	35,022	
Year-To-Date Receipts Comparison (October - September)	38,842	54,966	34,285	36,251	39,176	35,022	-11%



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: June 27, 2014

After review, I have determined that the attached "Approval of Payables, On Hand, As Of June 25th, 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
June 27, 2014 Date

Vendor Name	Invoice #	Description	Account #	Under Budget	Dept.	Amount
AC HOUSTON LUMBER CO	014-381971	materials for practice burn of golf clubhouse	10-423-470	Yes	FIRE	34.55
AC HOUSTON LUMBER CO	014-382667	materials for practice burn of golf clubhouse	10-423-470	Yes	FIRE	27.98
AC HOUSTON LUMBER CO	014-383163	materials for practice burn of golf clubhouse	10-423-470	Yes	FIRE	3.19
AC HOUSTON LUMBER CO	6538-73699	cable ties for Oskosh plow truck wiring	10-431-595	Yes	STR	6.08
AK PEST MANAGEMENT	2762	mice abatement at City Hall	10-431-614	Yes	STR	287.00
AK PEST MANAGEMENT	2791	weed abatement all public ROW's 2nd application per bid	10-431-621	Yes	STR	3,875.00
ANIMAL SHELTER OF WRV	557	Quarterly Invoice- March-May 2014	10-421-770	Yes	POLI	500.00
ARBORCARE RESOURCES, INC.	30253	top dressing for City Hall and FD	10-431-620	Yes	STR	460.00
ASSOCIATION OF IDAHO CITIES	5272876	2014 AIC ANNUAL CONF - FRANZ SUHADOLNIK	10-411-475	Yes	LEGI	170.00
BECK, ROB	3439	tree trimming Paintbrush/Morningstar intersection	10-431-780	Yes	STR	75.00
BOISE MOBILE EQUIPMENT	15285	Repairs to Engine 66 per bid	10-423-595	Yes	FIRE	10,000.00
BUSINESS AS USUAL	119668	3 Binders for Fire Department	10-423-310	Yes	FIRE	32.25
BUSINESS AS USUAL	119935	Toner for Mayor Briscoe's printer	10-415-310	Yes	ADM	65.35
CENTRAL DRUG SYSTEM, INC.	235085	Random Processing Fee / Drug Screening	10-415-420	Yes	ADM	20.00
CHATEAU DRUG	060514	Segway Battery	10-421-320	Yes	POLI	5.99
CLEAR CREEK DISPOSAL	812279	Final for portable restroom on training fire	10-423-470	Yes	FIRE	14.71
COP QUEST	348680	6 Tactical Ear gadgets Acoustic Audio tube, 2 Rabbit listen only earpiece, large speaker	10-421-340	Yes	POLI	95.45
COPY o PRINT	058608	1 box of copy paper	10-415-310	Yes	ADM	38.99
COPY I RINT	058723	COPY PAPER & PENS	10-415-310	Yes	ADM	53.28
COPY o RINT	058950	Binder clips and colored paper for supply room	10-415-310	Yes	ADM	30.91
CROT I ROBIN	070114	Reimbursement for food for Hannah's Stauts going away party	10-415-476	Yes	ADM	60.61
DAVIS EMBROIDERY INC.	22790	5 embroidery customer shirts & 5 names (Logsdon)	10-421-665	Yes	POLI	86.25
DAVIS EMBROIDERY INC.	22809	12 Embroidered Caps, Flexfit cool& dry silver	10-421-665	Yes	POLI	155.88
DICK YORK'S AUTO SERVICE	61638	Unit 1, Clean rims, balance & adjust 4 tires	10-421-600	Yes	POLI	67.41
DICK YORK'S AUTO SERVICE	RO 61722	Repair Tire, Complete Lube & oil, Air conditioning charge	10-421-600	Yes	POLI	78.02
DICK YORK'S AUTO SERVICE	RO 61808	Repair Tire, Complete Lube & oil, Air conditioning charge	10-421-600	Yes	POLI	150.49
EAGLE GATE SYSTEMS LLC	3858	paid half of expenses for safety improvements at the Sage Willow barn automatic gate.	10-431-780	Yes	STR	856.00
ELEPHANT'S PERCH	5,14,2014	5 yearly bicycle tune-ups and 1 shift Pod and one Mtn tube	10-421-320	Yes	POLI	402.99
FINI MACHINERY	7167	DOT inspections for ENG 60, ENG 64 and ENG 63	10-423-600	Yes	FIRE	450.00
FIRST RESPONDERS	42723	Performance Polo (S)X2-Tuyen, Performance Polo (L)X2 Wait, X2 Jameson, Performance Po	10-421-665	Yes	POLI	725.00
FIRST RESPONDERS	42762	Name Bar C LOGSDON	10-421-665	Yes	POLI	11.00
FREIGHTLINER OF IDAHO	152643	mud flaps for Oshkosh trucks	10-431-595	Yes	STR	124.04
GEM STATE COMMUNICATIONS	125167	Gasoline	10-423-350	Yes	FIRE	35.02
GEM STATE COMMUNICATIONS	125974	Back up alarm for ENG 65	10-423-600	Yes	FIRE	106.00
GEM STATE WELDERS SUPPLY INC	150429	welding tank rental	10-431-320	Yes	STR	16.12
GEM STATE WELDERS SUPPLY INC	150576	welding tank refill	10-431-320	Yes	STR	54.08
GRAINGER	9456974592	light bulbs/hand sanitizer city hall	10-431-614	Yes	STR	345.40
HAILEY AUTO CLINIC	16155	Diagnose & replace battery positive fuse holder, repair loose connection on fuse box for light	10-421-600	Yes	POLI	167.50
HUGHES FIRE EQUIPMENT	486367	Repair CAFS system on Engine 60	10-423-600	Yes	FIRE	1,909.91
IDAHO MOUNTAIN EXPRESS	12501849	5/21/14 - Legal Ordinance 468	10-418-440	Yes	COM	289.80
IDAHO MOUNTAIN EXPRESS	12502034	5/21/14 Comp Plan Meeting	10-418-440	Yes	COM	200.88
IDAHO MOUNTAIN EXPRESS	12502091	5/28/14 - Comp Plan Meeting	10-418-440	Yes	COM	200.88
IDAHO MOUNTAIN EXPRESS	12502164	June 2 Council Meeting Ad	10-415-440	Yes	ADM	351.54
IDAHO TRAFFIC SAFETY, INC	16596	Double Yellow Lines - road striping	10-431-780	Yes	STR	11,808.00
IDAHO TRANSPORTATION DEPT	9324539	Transfer fee exempt fire department license plates	10-423-320	Yes	FIRE	5.00
IDEAL H2O	1241	Unit Filters for water cooler Patrol room	10-421-340	Yes	POLI	62.86

Vendor Name	Invoice #	Description	Account #	Under Budget	Dept.	Amount
IMPERIAL ASPHALT	2134	Crack sealing paths	10-431-780	Yes	STR	19,445.68
INTEGRATED TECHNOLOGIES	61907A	Magenta Toner for Copy machine in copy room	10-415-540	Yes	ADM	130.50
INTEGRATED TECHNOLOGIES	C23009	copies under contract	10-415-310	Yes	ADM	177.61
INTEGRATED TECHNOLOGIES	C23393	copier maintenance	10-421-610	Yes	POLI	30.25
INTEGRATED TECHNOLOGIES	C23402	copier maintenance	10-415-310	Yes	ADM	50.00
INTERSTATE BATTERIES	40012440	Battery for Whitey	10-423-600	Yes	FIRE	108.95
JOE'S BACKHOE SERVICE	16965	Right of way Silverweed shouldering to address flooding due to not ditch	10-431-780	Yes	STR	4,062.50
KELLER ASSOCIATES	0000006	Trans Plan Update- services from 5/1/14 - 5/31/14	50-470-820	Yes	CAP	3,990.00
KETCHUM COMPUTERS	10430	Computer Support 06/4/14 - 06-11/14	10-415-427	Yes	ADM	781.25
KING, ADAM ATTORNEY AT LAW	042414	Legal Services - Public Matters bill from April	10-415-425	Yes	ADM	1,840.00
KING, ADAM ATTORNEY AT LAW	6.25.14	Legal Services - Public Matters	10-415-425	Yes	ADM	1,150.00
KING, ADAM ATTORNEY AT LAW	6.25.2014	Legal Services - Confidential Matters	10-415-425	Yes	ADM	5,631.13
L. N. CURTIS & SON	3147693-02	Leather Firefighting Gloves- 3 pair	10-423-576	Yes	FIRE	156.00
MOFFATT THOMAS	198201	Legal Services and Costs through June 6, 2014	10-415-426	Yes	ADM	7,188.81
MOSS GARDEN CENTER	112203	weed killer	10-431-621	Yes	STR	17.08
NAPA AUTO PARTS	778358	Wire connectors	10-423-320	Yes	FIRE	5.00
NAPA AUTO PARTS	778521	2001 F-350 steering parts	10-431-600	Yes	STR	190.69
NAPA AUTO PARTS	779951	2001 F-350 turn signal switch	10-431-600	Yes	STR	94.79
NORC	13654698	Oxygen Cylinder Rental	10-423-325	Yes	FIRE	55.80
OFFICE RIGHT, INC	3767	Office cleaning per proposal June 2014	10-415-500	Yes	ADM	1,170.00
PETS 1 ST ANIMAL CLINIC	219	Drug Dog DAX- Cremation	10-421-780	Yes	POLI	268.00
PLATT ELECTRIC	E084072	Sunrise street light pole	10-431-780	Yes	STR	1,066.00
REPCO MARKETING, INC	10006	12 bottles BAC Simulator Solution (For Intoxilyzer)	10-421-320	Yes	POLI	100.25
RIVER RUN AUTO	014-397469	electrical wiring for Oshkosh plow trucks	10-431-595	Yes	STR	9.08
ROARK LAW FIRM	10369	Professional Services 5/30/14 - 5/31/14	10-411-429	Yes	LEGI	3,945.00
ROARK LAW FIRM	10374	Professional Services 6/1/14 - 6/14/14	10-411-429	Yes	LEGI	3,690.00
S. ERWIN EXCAVATION	14-350	juniper berm hydroseeding and tree planting/Sunrise street light concrete base within bid	10-431-780	Yes	STR	9,016.46
SAFE DEPOSIT BOX OPERATIONS	IDFSB00290271	Safety Deposit Box Annual fee at Wells Fargo Bank - 1 YEAR	10-415-310	Yes	ADM	55.00
SAFETY SUPPLY & SIGN CO. INC.	143899	street signs	10-431-780	Yes	STR	671.01
SUN VALLEY CLEANERS, INC	052714	Dry clean uniform and add department patches to fire department uniform	10-423-630	Yes	FIRE	18.95
SUN VALLEY CLEANERS, INC	052714	Police Dry Cleaning	10-421-630	Yes	POLI	111.05
SUN VALLEY FILM FESTIVAL	070114	Payment request for FY14 funding commitment to the Film Festival.	10-411-699	Yes	LEGI	5,000.00
SUN VALLEY MARKETING ALLIANCE	4534	August 2014 - per contract 2014	10-411-692	Yes	LEGI	17,416.67
SUNSEAL ASPHALT MAINTENANCE	8092	Hand Painting of path and street markings	10-431-780	Yes	STR	3,574.00
TAJKOWSKI, SEAN	5.26.14	Repair of Eihemet cables and connections at Elkhorn fire station	10-423-510	Yes	FIRE	200.00
WITMER PUBLIC SAFETY GROUP	E1216107	Reflective safety decals for fire helmets	10-423-320	Yes	FIRE	26.95

Grand Totals:

125,960.87



Mayor
Dewayne Briscoe

Council
Keith Saks
Council President
Michelle Griffith
Franz Suhadolnik
Peter Hendricks

Date: June 27, 2014

To: Mayor and Council

From: Robin Crotty
Assistant City Clerk/Assistant Treasurer

Re: Alcohol/Beer/Wine License Renewals

The attached applications for Alcohol/Beer/Wine License renewals have been submitted for approval. All license fees have been paid in full.

Since there is not another council meeting prior to August 1, 2014 we are requesting the Council to approve these licenses pending the submittal of their State & County Alcohol Licenses and allow the Mayor to sign at that time.

CITY OF SUN VALLEY

RESOLUTION NO. 2014 – 15

A RESOLUTION OF THE CITY OF SUN VALLEY APPROVAL OF RETAIL ALCOHOL BEVERAGE LICENSES
FOR 2014/2015

WHEREAS, The City of Sun Valley is a municipal corporation duly organized and existing under the laws of the State of Idaho Code §50-101 et seq.; and

WHEREAS, The Mayor and City Council are dedicated to govern efficiently and effectively with a commitment to the promotion of values and integrity of local government and democracy; and

WHEREAS, Idaho Code Title 23 Alcohol Beverages and Sun Valley City Code Title 3 Chapter 2 govern alcoholic beverages and liquor licenses and permits.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SUN VALLEY, IDAHO:

1. This Resolution shall be known as Resolution 2014-15 of the City of Sun Valley, Idaho and shall be in full force and effect from and after its passage and approval.
2. Upon receipt of a complete and satisfactory application, the following Retail Alcohol Beverage Licenses for 2014/2015 will be issued to:

Beer

Sun Valley Inn
Sun Valley Lodge
Carol's Dollar Cabin
The Ranch at Sun Valley
Elkhorn Springs Restaurant

Liquor

Sun Valley Inn
Sun Valley Lodge
Carol's Dollar Cabin
Elkhorn Springs Restaurant

Wine

Sun Valley Inn
Sun Valley Lodge
Carol's Dollar Cabin
The Ranch at Sun Valley
Elkhorn Springs Restaurant

Fees

Liquor License \$375.00
Beer License \$100.00
Wine License \$100.00
Beer (not consumed on premises) \$25

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR THIS 3rd DAY OF July, 2014.

Dewayne Briscoe, Mayor

Attest:

Robin Crotty, Assistant Clerk / Assistant Treasurer

BEER, WINE AND LIQUOR BY THE DRINK LICENSE APPLICATION

To the City Council, Sun Valley, Idaho :

Year Applying for: 2014/2015

The undersigned, a Corporation , Partnership , or Individual does hereby make application for a license to sell during the year 2013/2014, the following:

- 1. BEER LICENSE
 - Draft, bottled or canned beer (to be consumed on the premises) \$100.00
 - Bottled or canned beer (NOT to be consumed on premises) \$25.00
- 2. LIQUOR LICENSE
 - Liquor to be consumed on the premises \$375.00
- 3. WINE LICENSE
 - Wine to be consumed on the premises
 - Wine NOT to be consumed on the premises \$100.00

Total Due \$ 575.00

STATE LICENSE NO. 5B-231 COUNTY LICENSE NO. _____ (copies attached)

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

Name of applicant Elkhorn Springs LLC
 P.O. address Box 2720 Ketchum, ID 83340
 DBA Elkhorn Springs Restaurant
 Street address where license will be displayed 97 Badecyana Dr Sun Valley ID 83353
 Record owner of the property Elkhorn Springs LLC

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

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

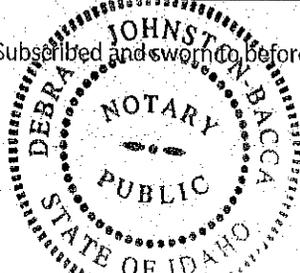
If applicant is a partnership or corporation:

Is the corporation authorized to do business in Idaho? YES

If a partnership, attach names and addresses of all partners. If a corporation, attach names and addresses of officers.

Applicant: [Signature] Title: Managing Member

Subscribed and sworn to before me this 5 day of June, 2014.



[Signature]
 Notary Public
[Signature]
 City Clerk, Ass. Sec. /

Approved by the City of Sun Valley, Idaho

By _____ Mayor

License Fee Received \$ 575.00
License Number _____

BEER, WINE AND LIQUOR BY THE DRINK LICENSE APPLICATION

To the City Council, Sun Valley, Idaho :

Year Applying for: 2014/2015

The undersigned, a Corporation , Partnership , or Individual does hereby make application for a license to sell during the year 2013/2014, the following:

- 1. BEER LICENSE
 - Draft, bottled or canned beer (to be consumed on the premises) Fee \$100.00
 - Bottled or canned beer (NOT to be consumed on premises) \$25.00
- 2. LIQUOR LICENSE
 - Liquor to be consumed on the premises \$375.00
- 3. WINE LICENSE
 - Wine to be consumed on the premises
 - Wine NOT to be consumed on the premises \$100.00

Total Due \$ 200.00

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

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

Name of applicant Ranch at Sun Valley Chuck Williamson
 P.O. address PO Box 942 Ketchum ID 83340
 DBA Ranch at Sun Valley
 Street address where license will be displayed The Ranch Clubhouse Morningstar Rd.
 Record owner of the property Ranch Association

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

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

If applicant is a partnership or corporation:

Is the corporation authorized to do business in Idaho? yes

If a partnership, attach names and addresses of all partners. If a corporation, attach names and addresses of officers.

Applicant: [Signature] Title: Managing Agent
 Subscribed and sworn to before me this 17th day of June, 2014.
[Signature] Notary Public
 By [Signature] City Clerk, Assistant


Approved by the City of Sun Valley, Idaho

By _____ Mayor

License Fee Received \$ 200.00
License Number _____



June 2, 2014

Robin Crotty
Assistant City Clerk/Treasurer
City of Sun Valley
Sun Valley, ID 83353

Dear Robin,

Enclosed are Sun Valley Company's applications for renewals of our Beverage Licenses named Sun Valley Lodge, Sun Valley Inn, and Dollar Cabin.

Also enclosed is our check in the amount of \$1,725.00.

As per the directions in your letter, I will send copies of our State and County licenses for 2014-15 once we receive them.

Please send the licenses to my attention when they are ready.

Thank you,

Victor Schoessler
Risk Manager
T 208.622.2222
F 208.622.2201
vschoessler@sunvalley.com



Mayor
Dewayne Briscoe

Council
Keith Saks, *President*
Peter Hendricks
Michelle Griffith
Franz Suhadolnik

May 20, 2014

Mr. Victor Schöessler
Sun Valley Company
P.O. Box 10
Sun Valley, ID 83353

Dear Victor:

It's that time of year again. Enclosed are Beer, Wine and Liquor by the Drink License Applications for the Sun Valley Lodge, Sun Valley Inn and Carol's Dollar Lodge (which is transferable to Elkhorn Springs Golf Course), covering the period August 1, 2014 through July 31, 2015. Please complete the form and return it, along with the statutory fees, prior to June 23rd, 2014 so it may be brought before the City Council. As soon as you receive your State and County issued Alcohol Beverage Licenses for 2014/15, please send copies to me so that your City license may be issued in a timely manner.

Fees are as follows:

- \$ 375.00 - Liquor
- \$ 100.00 - Wine
- \$ 100.00 - Beer
- \$ 25.00 - Beer (not consumed on the premises)

Please feel free to call me with any questions- 622-4438.

Sincerely,

Robin Crotty
Assistant City Clerk/Treasurer

Enclosures

BEER, WINE AND LIQUOR BY THE DRINK LICENSE APPLICATION

To the City Council, Sun Valley, Idaho :

Year Applying for: 2014/2015

The undersigned, a Corporation , Partnership , or Individual does hereby make application for a license to sell during the year 2013/2014, the following:

- 1. BEER LICENSE
 - Draft, bottled or canned beer (to be consumed on the premises) Fee \$100.00
 - Bottled or canned beer (NOT to be consumed on premises) \$25.00
- 2. LIQUOR LICENSE
 - Liquor to be consumed on the premises \$375.00
- 3. WINE LICENSE
 - Wine to be consumed on the premises
 - Wine NOT to be consumed on the premises \$100.00

Total Due \$ 575.⁰⁰

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

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

Name of applicant Sun Valley Company, Attn: Tim Silva
 P.O. address P.O. Box 10, Sun Valley, ID 83353
 DBA Sun Valley Lodge
 Street address where license will be displayed 1 Sun Valley Rd, Sun Valley, ID 83353
 Record owner of the property Sun Valley Company, a Wyoming Corporation

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

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

If applicant is a partnership or corporation:

Is the corporation authorized to do business in Idaho? Yes

If a partnership, attach names and addresses of all partners. If a corporation, attach names and addresses of officers.

Applicant: [Signature] Title: Vice President / General Manager

Subscribed and sworn to before me this 2nd day of JUNE, 2013. 2014

CLAUDIA AULUM
 NOTARY PUBLIC
 STATE OF IDAHO
 Commission Expires 2/1/2014

[Signature]
 Notary Public
 BY [Signature]
 City Clerk, Assistant

Approved by the City of Sun Valley, Idaho

By _____ Mayor

License Fee Received \$ 575.⁰⁰
License Number _____

Sun Valley Company Officers

Name: Lynn C. Hart
Title: Secretary
Address: 943 E. 260 N., Orem, UT 84097
Phone: 801.524.2756

Name: Stephen E. Holding
Title: Vice President
Address: 4061 Mt. Olympus Way, Salt Lake City, UT 84124
Phone: 801.524.2715

Name: Timothy L. Silva
Title: Vice President, General Manager
Address: 7 Dogwood Lane, Sun Valley, ID 83353
Phone: 208.622.2042

Name: Terry R. Whipple
Title: Chief Tax Officer
Address: 4459 South 2700 East, Salt Lake City, UT 84124
Phone: 801.524.2983

BEER, WINE AND LIQUOR BY THE DRINK LICENSE APPLICATION

To the City Council, Sun Valley, Idaho :

Year Applying for: 2014/2015

The undersigned, a Corporation , Partnership , or individual does hereby make application for a license to sell during the year 2013/2014, the following:

- | | |
|---|------------|
| 1. BEER LICENSE | Fee |
| <input checked="" type="checkbox"/> Draft, bottled or canned beer
(to be consumed on the premises) | \$100.00 |
| <input type="checkbox"/> Bottled or canned beer
(NOT to be consumed on premises) | \$25.00 |
| 2. LIQUOR LICENSE | |
| <input checked="" type="checkbox"/> Liquor to be consumed on the premises | \$375.00 |
| 3. WINE LICENSE | |
| <input checked="" type="checkbox"/> Wine to be consumed on the premises | |
| <input type="checkbox"/> Wine NOT to be consumed on the premises | \$100.00 |

Total Due \$ 575.⁰⁰

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

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

Name of applicant Sun Valley Company, Attn: Tim Silva
 P.O. address P.O. Box 10, Sun Valley, ID 83353
 DBA Sun Valley INN
 Street address where license will be displayed 1 Sun Valley Rd, Sun Valley, ID 83353
 Record owner of the property Sun Valley Company, a Wyoming Corporation

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

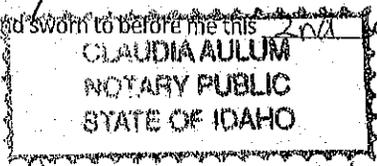
Has the applicant or any partner or actual active manager or officer of the applicant been convicted been convicted of any felony within five years? Yes No

If applicant is a partnership or corporation:
 Is the corporation authorized to do business in Idaho? Yes

If a partnership, attach names and addresses of all partners. If a corporation, attach names and addresses of officers.

Applicant: [Signature] Title: Vice President / General Manager

Subscribed and sworn to before me this 2nd day of June, 2013, 2014



[Signature]
 Notary Public
 By [Signature]
 City Clerk, Assistant

Approved by the City of Sun Valley, Idaho

By _____
 Mayor

License Fee Received \$ 575.⁰⁰
 License Number _____

Sun Valley Company Officers

Name: Lynn C. Hart
Title: Secretary
Address: 943 E. 260 N., Orem, UT 84097
Phone: 801.524.2756

Name: Stephen E. Holding
Title: Vice President
Address: 4061 Mt. Olympus Way, Salt Lake City, UT 84124
Phone: 801.524.2715

Name: Timothy L. Silva
Title: Vice President, General Manager
Address: 7 Dogwood Lane, Sun Valley, ID 83353
Phone: 208.622.2042

Name: Terry R. Whipple
Title: Chief Tax Officer
Address: 4459 South 2700 East, Salt Lake City, UT 84124
Phone: 801.524.2983

BEER, WINE AND LIQUOR BY THE DRINK LICENSE APPLICATION

To the City Council, Sun Valley, Idaho :

Year Applying for: 2014/2015

The undersigned, a Corporation , Partnership , or Individual does hereby make application for a license to sell during the year 2013/2014, the following:

- 1. BEER LICENSE
 - Draft, bottled or canned beer (to be consumed on the premises) Fee \$100.00
 - Bottled or canned beer (NOT to be consumed on premises) \$25.00
- 2. LIQUOR LICENSE
 - Liquor to be consumed on the premises \$375.00
- 3. WINE LICENSE
 - Wine to be consumed on the premises
 - Wine NOT to be consumed on the premises \$100.00

Total Due \$ 575.00

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

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

Name of applicant Sun Valley Company, Attn: Tim Silva
 P.O. address P.O. Box 10, Sun Valley, ID 93353
 DBA Dollar Cabin
 Street address where license will be displayed 92 Elkhorn Rd, Sun Valley, ID 93353
 Record owner of the property Sun Valley Company, a Wyoming Corporation

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

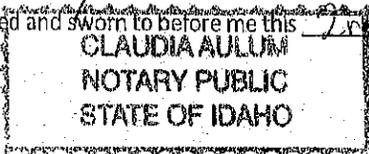
Has the applicant or any partner or actual active manager or officer of the applicant been convicted of any felony within five years? Yes No

If applicant is a partnership or corporation:
Is the corporation authorized to do business in Idaho? Yes

If a partnership, attach names and addresses of all partners. If a corporation, attach names and addresses of officers.

Applicant: [Signature] Title: Vice President / General Manager

Subscribed and sworn to before me this 2nd day of June, 2013. 2014



[Signature]
Notary Public
By [Signature]
City Clerk, Assistant

Approved by the City of Sun Valley, Idaho

By _____
Mayor

License Fee Received \$ 575.00
License Number _____

Sun Valley Company Officers

Name: Lynn C. Hart
Title: Secretary
Address: 943 E. 260 N., Orem, UT 84097
Phone: 801.524.2756

Name: Stephen E. Holding
Title: Vice President
Address: 4061 Mt. Olympus Way, Salt Lake City, UT 84124
Phone: 801.524.2715

Name: Timothy L. Silva
Title: Vice President, General Manager
Address: 7 Dogwood Lane, Sun Valley, ID 83353
Phone: 208.622.2042

Name: Terry R. Whipple
Title: Chief Tax Officer
Address: 4459 South 2700 East, Salt Lake City, UT 84124
Phone: 801.524.2983

Q3 Update for the City of Sun Valley

July 3, 2014



Sales Indicators

LOT (Oct - April)
Vacation Roost Sales
Room Nights Sold
Visitor Numbers





Sun Valley LOT

<u>Oct -Apr</u>	<u>Reported</u>	<u>Change YOY</u>	<u>Add'l 1%</u> <u>Jan -Apr</u>	<u>Total</u>
2010/11	\$567,690	2.5%	NA	\$567,690
2011/12	\$528,703	-6.9%	NA	\$528,703
2012/13	\$585,389	10.7%	NA	\$585,389
2013/14	\$564,676	-3.5%	\$93,167	\$657,844



Ketchum LOT



**Note: due to differences in accounting methods, no add'l 1% LOT was reported for Ketchum for January 2014*

<u>Oct - April</u>	<u>Reported</u>	<u>Change YOY</u>	<u>Add'l 1% Feb-Apr</u>	<u>Total LOT</u>
2010/11	\$975,203	18.3%	NA	\$975,203
2011/12	\$1,033,006	5.9%	NA	\$1,033,006
2012/13	\$1,092,054	5.7%	NA	\$1,092,054
2013/14	\$1,061,534	-2.8%	\$361,530	\$1,423,064



Combined Ketchum/SV LOT

**Note: due to differences in accounting methods, no add'l 1% LOT was reported for Ketchum for January 2014*

<u>Oct - Apr</u>	<u>Reported</u>	<u>Change YOY</u>	<u>Add'l 1% Jan-Apr*</u>	<u>Total LOT</u>
2010/11	\$1,542,893	12.0%	NA	\$1,542,893
2011/12	\$1,561,709	1.2%	NA	\$1,561,709
2012/13	\$1,677,443	7.4%	NA	\$1,677,443
2013/14	\$1,626,210	-3.1%	\$454,698	\$2,080,908



Accommodation Sales Results



- Total revenue generated through Vacation Roost:
 - Up 80% year to date (Oct –May)
 - \$235,014 versus \$130,875
- Will be transitioning to ski.com as of July 31st
 - Ski.com has exclusive relationships with the airlines and 40-50% of the packages they book include air



Winter Results



- **Room Nights Sold:**

- Winter 2012/2013 = 100,107
- Winter 2013/2014 = 100,258 (flat)

- **Winter Visitors:**

- Winter 2012/13 = 123,872
- Winter 2013/14 = 131,758 (up 6.4%)
 - *More visitors staying in second homes and with friends and relatives; less in paid accommodation; day visitors on par*



Engagement Indicators

Website Visits
Social Media



Website Visits



www.visitsunvalley.com

- YTD (Oct 1, 2013 to June 22, 2014):
 - 213,739 vs 144,283 +48%
- By Market, YTD (Oct 1, 2013 to June 22, 2014):
 - San Francisco +585%
 - Los Angeles +108%
 - Seattle +70%
- By Market (summer only markets), (May 1-Jun 22):
 - Boise +29%
 - New York +144%



Social Media



- Facebook - 56,525 (+9% YTD)
- Twitter – 5,050 (+40% YTD)
- Instagram – 1,300 (+33% YTD)



Internal Indicators and Activities

PR Highlights Current and Upcoming Marketing Programs



(

(

(



PR Highlights – Q3



- Hosted writers from:
 - RV Magazine, VIA, Australian Associated Press
- Coverage highlights include:
 - Smithsonian Magazine, USA Today, VIA Magazine, Dallas Morning News, Idaho Statesman, We Blog the World, Fresno Bee, Seattle Post Intelligencer, Times News, Bellingham Herald, BIKE Magazine, Pink Bike, Powder Magazine, Paste Magazine, Gear Institute



Current and Upcoming Activities



- Summer 2014
 - Campaign funded through Air Service Board. In market May through September. Results to date are showing best performance for video ads
- Regional Events Campaign – on-going through the fall
- Stakeholder outreach continuing
- Membership drive on-going – new fees take effect on October 1st
 - 312 members YTD versus 304 last year
- Winter 2014/15
 - Finalizing budgets and contracts with vendors
 - Finalizing video ads and other creative
 - First ads due mid-July



Visit Sun Valley 2013/2104 Performance Tracking - @ 6.20.2014

Measure	Actuals@ 9.30.12	Actuals @ 9.30.13	Target for 9.30.14	Target Increase (% or pts)	Actuals YTD (4.30.14)	Progress towards target	Source of Measurement
1. Sales Indicators							
Local Option Tax - SV/Ketchum	2,978,563	3,022,900	3,083,358	2%	1,626,210	YTD -3.1%	City Data
Add'l 1% LOT	N/A	N/A	1,011,000	N/A	454,698	N/A	City Data
Skier Visits	382,128	386,782	404,000	4%	348,269	-10%	SVR - target to reflect SVR goals
Room Nights Sold, Winter (Nov-Apr)	N/A	100,107	101,209	+2%	100,258	Flat	Member Hotels
Room Nights Sold, Summer (May-Oct)	N/A	149,478	153,962	+3%			Member Hotels
Total Enplanements	49,100	51,392				+16% (winter)	Frelman Memorial Airport
Estimated # of Visitors	N/A	273,350					Various - compiled by VSV
Estimated # of Visitors - Winter	N/A	123,872			131,768	6.4%	Various - compiled by VSV
Estimated # of Visitors - Summer	N/A	149,478					Various - compiled by VSV
2. Brand Engagement							
Facebook Fans	39,500	51,750	60,000	16%	56,525	YTD +9%	Internal
Twitter Followers	2500	3,600	4,500	25%	5,050	YTD +40%	Internal
Instagram	300	980	1,300	33%	1,300	YTD + 33%	Internal
Website Visits	185,183	222,539	240,000	8%	213,739	YTD + 48%	Google Analytics
3. Brand Awareness							
Share of Mind - California Skiers	1%	N/A					Survey Sampling International
Share of Mind - Washington Skiers	9%	N/A					As above
4. Internal							
Membership	242	304	350	15%	312	89% of target	Internal

Visit SunValley

Operational Highlights for May 22, 2014 June 24, 2014

Marketing and Sales

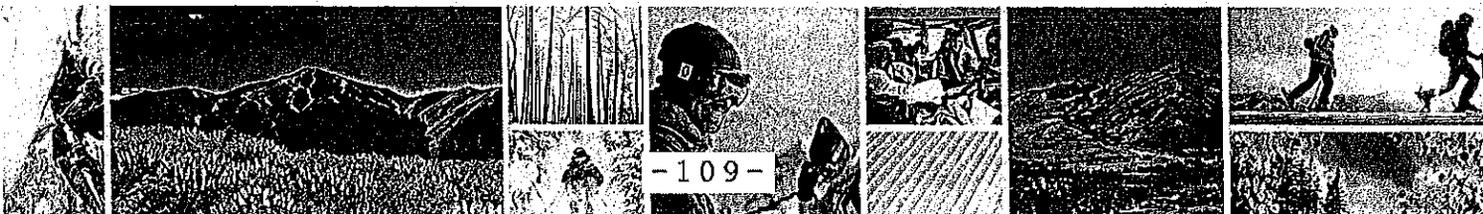
- Revenue booked through Vacation Roost is very strong with a year to date (October through May) increase of 80%. Bookings have been up every month year-to-date with the exception of March
- Room nights sold for the winter season (November through April) were flat compared with the previous year (100,258 compared to 100,107), despite a 10% decrease in skier visits
- Visits to www.visitsunvalley.com are up by 48% year to date (October 1st through June 22nd). By target market, San Francisco is up 585%, Seattle is up 70% and LA is up 108%. Boise, New York and Denver were not included in the winter marketing, but early summer results are promising with New York up by 144% and Boise up by 29%. The only target market that is not showing increases in website visits is Denver; however, advertising has just begun in Denver so results are likely to show later in the summer
- Continued placing summer media including digital ads, out-of-home, video and print
- Continued placing regional event creative including print and digital
- Continued negotiations for winter 2014.15 media buy
- Held meetings with ski.com and the local accommodation properties to prepare for July 31st transition and to solidify marketing and sales programs for the coming year

Upcoming: Completion of winter videos for use in upcoming winter campaign; continued media placement for summer, regional event and mountain biking campaigns; finalizing media plan for winter 2014.15; finalizing creative and media plan for 2014.15 Nordic campaign; capturing summer video and photography for use in Summer 2015 campaign

Visitor Services

- Visitor Center agents toured or had product knowledge sessions with the following member businesses:
 - Ride Sun Valley
 - Sawtooth Mountain Guides- half day climbing trip
 - HardCore Training Center
 - Company of Fools
 - Silver Creek Outfitters
- Visitor Center agents served an average of 43.5 visitor parties per day during this period
 - 50/day avg. for end of May and 37/day avg. so far in June
 - Memorial Day weekend high of 79 parties on Saturday the 24th
 - June high of 67 on Monday the 14th

Upcoming: Tours with local businesses, including Sun Valley Summer Symphony and the Sun Valley Road Rally. Helicopter tour with new member/new to town business



Visit SunValley

PR

Sent out releases for:

- Ride Sun Valley
- Ride Sun Valley Sheeptown Drag Races
- Sun Valley Round Up of Awards
- Summer in Sun Valley Events Calendar
- Sun Valley Summer Symphony

Highlights of on-line and print coverage include:

- Idaho Statesman
- Bellingham Herald
- Seattle Post Intelligencer
- VIA Magazine
- Bike Magazine online
- Idaho Mountain Express
- Times News
- Bicycle Retailer

Hosted:

- RV Magazine

Upcoming: Summer 2014 Media Fam targeting 8-10 national outlets and freelance writers August 14-17. Writers representing major US news and magazine outlets as well as San Francisco and Denver news dailies

Social Media

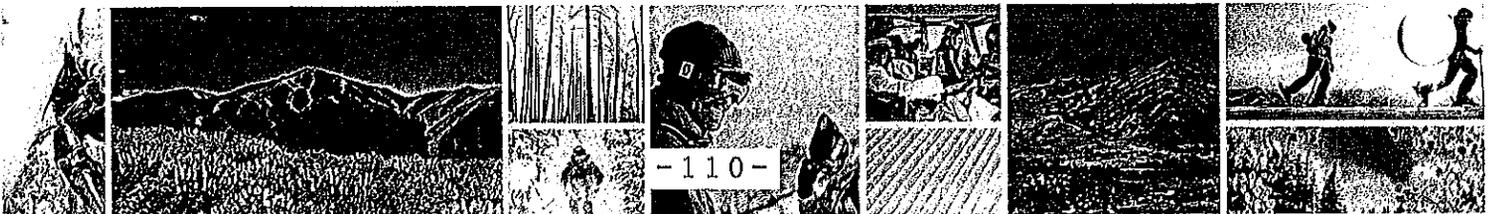
- Facebook Growth: +525 = 56,525
- Twitter Growth: +50 = 5,050
- Instagram Growth: +75 = 1,300

Upcoming: Planning summer Instagram, Facebook, Google+ "Seek" campaign social engagement effort

Events

- Acted as community liaison for new organizers of Ride Sun Valley
- Attended the Ketchum Events Commission meeting

Upcoming: Continued outreach to 3rd party event producers; assistance with Ride Sun Valley Festival including US Marathon Cross Country Mountain Bike Nationals



Visit SunValley

Membership, Administration and Finance

- Year to date membership is now 312 compared to 304 last year
- Held a community meeting on June 3rd. Presented new membership dues structure
- Continued member website training sessions and member outreach
- Approached 15 businesses to encourage them to join Visit Sun Valley
- Held a combined board/advisory committee meeting on May 22

Upcoming: On-going community outreach and presentation; Air Service Board winter budget presentation on July 3; Combined board/advisory committee meeting on June 25; City of Sun Valley Quarterly update July ; City of Ketchum Quarterly update TBD



(

(

(



.

(

(

(

**NOTICE OF PUBLIC HEARING BEFORE THE
SUN VALLEY CITY COUNCIL
TO INCREASE THE PARKING VIOLATION FINE**

NOTICE IS HEREBY GIVEN, in accordance with Idaho Code 63-1311A, by the City of Sun Valley, Idaho, that the Sun Valley City Council will meet on Thursday, July 3, 2014, at 4:00 p.m., in City Hall at 81 Elkhorn Road, Sun Valley, Idaho, to hear and consider public comment regarding the increase of the parking violation fine. Information about the proposed fee and changes may be obtained from the City Clerk's Office during regular business hours.

BY ORDER OF THE SUN VALLEY CITY COUNCIL.

DATED this 5th day of June, 2014.

Publish: Wednesday, June 18 and June 25, 2014, Idaho Mountain Express

CITY OF SUN VALLEY

RESOLUTION NO. 2014-12

A RESOLUTION OF THE CITY OF SUN VALLEY, IDAHO,
REVISING PARKING FINE FEES

WHEREAS, it is necessary that the City of Sun Valley establish a fee schedule for parking fines; and

WHEREAS, parking fine fees have not been revised in several years; and

WHEREAS, Sun Valley Code Section 6-1-8 provides that parking fines may be set by resolution of the Sun Valley City Council.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF SUN VALLEY, IDAHO, AS FOLLOWS:

1. Parking Violation Fines: Pursuant to Sun Valley City Code Section 6-1-8 subsection H, the fine for each illegally parked vehicle shall hereinafter be twenty-five dollars (\$25.00).
2. Any inconsistent resolution of the City of Sun Valley is hereby REPEALED.
3. Effective Date: All provisions of this Resolution shall be effective _____, 2014.

Dated: _____
City of Sun Valley

DeWayne Briscoe, Mayor

Attest:

City Clerk



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

TO: Honorable Mayor and City Council
FROM: Angela Walls, Treasurer/Finance Manager
SUBJECT: FY 2015 Tentative Budget Supporting Documents
DATE: June 27, 2014

The following attachments outline the changes made by Mayor Briscoe to the FY 2015 budget. The first page shows an overview of the fund balances as of the June 17, 2014 budget workshop as well as how the balances are affected by the Mayor's changes. The second and third pages show the exact changes in expenses and revenues in detail.

Also included in the attachments is a memo from City Administrator Susan Robertson regarding general practices for fund balances. The FY 2015 Tentative Budget document immediately follows. You may note that the fund balances are different than those shown in the first portion of the attachments. After looking at the fund balance formulas more closely, I realized that the 16 week calculation for minimum fund balance had been based on the budget for all of the City's funds rather than just the General Fund as is required by City Resolution. I have made the correction and, as a result, there is significantly more unassigned fund balance available for use than was previously the case.

**CITY OF SUN VALLEY
TENTATIVE BUDGET FY 14-15
FUND BALANCE OVERVIEW**

ESTIMATED FUND BALANCES FROM JUNE 17TH, 2014

FISCAL YEAR 2015 TOTAL FUND BALANCES	Estimated Beginning Fund Balance	Assigned Fund Balances	Beginning Unassigned Fund Balance	Fund Balance Applied or Earned	Ending Unassigned Fund Balance	FY 2015 Estimated Ending Fund Balance
GENERAL FUND	2,382,515	1,846,819 *	535,696	(385,892)	149,804	1,996,623
STREET & PATH FUND	52,328	-	52,328	124,937	177,265	177,265
FIXED ASSET FUND	21,546	-	21,546	(21,546)	-	-
LAND ACQUISITION FUND	371,763	-	371,763	(274,297)	97,466	97,466
CAPITAL IMPROVEMENT FUND	562	-	562		562	562
WORKFORCE HOUSING FUND	201,781	55,000	146,781	(130,200)	16,581	71,581

*16 week reserve

ESTIMATED FUND BALANCES WITH MAYORIAL CHANGES

FISCAL YEAR 2015 TOTAL FUND BALANCES	Estimated Beginning Fund Balance	Assigned Fund Balances	Beginning Unassigned Fund Balance	Fund Balance Applied or Earned	Ending Unassigned Fund Balance	FY 2015 Estimated Ending Fund Balance
GENERAL FUND	2,382,515	1,846,819 *	535,696	(310,344)	225,352	2,072,171
STREET & PATH FUND	52,328	-	52,328	124,937	177,265	177,265
FIXED ASSET FUND	21,546	-	21,546	(21,546)	-	-
LAND ACQUISITION FUND	371,763	-	371,763	(129,797)	241,966	241,966
CAPITAL IMPROVEMENT FUND	562	-	562		562	562
WORKFORCE HOUSING FUND	201,781	55,000	146,781	(30,200)	176,981	231,981

*16 week reserve

	<u>Total Savings</u>
GENERAL FUND	(75,548)
STREET & PATH FUND	-
FIXED ASSET FUND	-
LAND ACQUISITION FUND	(144,500)
CAPITAL IMPROVEMENT FUND	-
WORKFORCE HOUSING FUND	(100,000)

**CITY OF SUN VALLEY
TENTATIVE BUDGET FY 14-15
CHANGES IN EXPENSES**

		June 17th Meeting	Mayor's Change	Increase/ Decrease
General Fund				
10-411-429	PROFESSIONAL FEES	\$ 76,000	\$ 6,000	\$ (70,000)
10-411-450	NEWSLETTERS	\$ -	\$ 10,000	\$ 10,000
10-411-692	MARKETING SERVICES	\$ 350,000	\$ 350,000	\$ -
10-411-692	INFORMATION SERVICES	\$ 10,000	\$ 5,000	\$ (5,000)
10-411-694	PUBLIC TRANSIT SERVICES	\$ 255,000	\$ 250,000	\$ (5,000)
10-421-122	OVERTIME SALARIES	\$ 34,650	\$ 30,000	\$ (4,650)
10-421-210	FICA CONTRIBUTION	\$ 53,164	\$ 52,809	\$ (355)
10-421-220	RETIREMENT CONTRIBUTION	\$ 81,032	\$ 80,490	\$ (542)
				<u>\$ (75,548)</u>
Fixed Asset Fund				
29-490-751	CHIEF 1	\$ 49,500	\$ -	\$ (49,500)
				<u>\$ (49,500)</u>
Workforce Housing Fund				
42-470-732	FIRE DEPARTMENT SLEEPING QUARTERS	\$ 195,000	\$ -	\$ (195,000)
				<u>\$ (195,000)</u>
Land Acquisition Fund				
40-470-800	TRANSFER OUT TO FA FUND	\$ 128,297	\$ 78,797	\$ (49,500)
				<u>\$ (49,500)</u>

**CITY OF SUN VALLEY
TENTATIVE BUDGET FY 14-15
CHANGES IN REVENUE**

		<u>June 17th Meeting</u>	<u>Mayor's Change</u>	<u>Increase/ Decrease</u>
General Fund				
10-381-001	TRANS FROM GF UNASSIGNED FUND BALANCE	\$ 310,809	\$ 235,261	\$ (75,548)
				<u>\$ (75,548)</u>
Fixed Asset Fund				
29-399-503	TRANS FROM LA FUND BALANCE	\$ 128,297	\$ 78,797	\$ (49,500)
				<u>\$ (49,500)</u>
Workforce Housing Fund				
42-399-400	TRANS. FROM LAF FUND BALANCE	\$ 95,000	\$ -	\$ (95,000)
42-399-500	TRANS. FROM WFHF FUND BAL.	\$ 130,200	\$ 30,200	\$ (100,000)
				<u>\$ (195,000)</u>
Land Acquisition Fund				
40-399-550	TRANSFER IN FROM LAF FUND BALANCE	\$ 274,297	\$ 129,797	\$ (144,500)
				<u>\$ (144,500)</u>



CITY OF SUN VALLEY
REPORT TO THE CITY COUNCIL

TO: Honorable Mayor and City Council

FROM: Susan E. Robertson, ICMA-CM *SER*
City Administrator

SUBJECT: Fund Balance

DATE: June 27, 2014

At the June 17, 2014 Budget meeting, the fund balances of the various City funds were reviewed. Concern was expressed that the City keep its fund balance in the General Fund at an adequate level. I thought it might be helpful to provide some further information regarding that topic. I have done so below and also included an article from the Government Finance Officers Association (GFOA) regarding the appropriate level of fund balance in your packet.

Fund balance is the term used to describe the net assets of governmental funds; the funds that accumulate when revenues are in excess of expenditures. Some people refer to the fund balance as a municipality's reserves. The portion of the fund balance which has no constraint on how it can be spent is referred to as unrestricted fund balance. The unrestricted fund balance may be retained or utilized for spending. Governments normally retain a portion of the unrestricted fund balance to mitigate against current and future risks such as revenue shortfalls and unanticipated expenditures. The remainder is then used for spending purposes. Local governments typically retain between 5% and 15% of their General Fund Budget in the fund balance. Those local governments that want to be awarded the best municipal bond rating (which results in the lowest interest rates) that can be achieved in the municipal bond market typically have fund balances in the 15% to 25% range. That level also provides a good balance between fiscal responsibility and property taxpayers not being overly burdened.

Many local governments establish a policy regarding the level of fund balance in their General Funds to ensure that an adequate unrestricted fund balance is maintained. The GFOA recommends that general-purpose governmental entities such as the City of Sun Valley maintain at minimum an unrestricted fund balance of no less than two months of regular General Fund operating revenues or expenditures, regardless of the size of the entity. The City of Sun Valley has established a policy that no less than the equivalent of 16 weeks and no more than the equivalent of 32 weeks of the General Fund operating expenditures, based on its annual General Fund budget, be retained in the General Fund fund balance. Sixteen weeks represents approximately 31% of the General Fund Budget while thirty-two weeks represents approximately 61% of the General Fund Budget.

After considering the City's General Fund audited fund balance at the end of fiscal year 2013 and expected revenues and expenditures for the remaining portion of fiscal year 2014, Finance Manager/Treasurer Angela Walls has estimated the beginning fiscal year 2015 fund balance at \$2,395,599, which is 47% of the General Fund Budget. Of that amount, \$1,571,247 represents the 16 weeks assigned to stay in the fund balance. This leaves \$824,352 available for appropriation. The proposed fiscal year 2015 tentative budget utilizes \$310,344 of that amount. This leaves the estimated year-end fiscal year 2015 fund balance at \$2,085,255, which is 41% of the General Fund Budget, for non-recurring capital projects or programs. This is a very high fund balance and should leave the City more than adequately protected even if the Local Option Tax receipts in 2015 are reduced further than already estimated.



GFOA Best Practice

Determining the Appropriate Level of Unrestricted Fund Balance in the General Fund

Background. Accountants employ the term *fund balance* to describe the net assets of governmental funds calculated in accordance with generally accepted accounting principles (GAAP). Budget professionals commonly use this same term to describe the net assets of governmental funds calculated on a government's budgetary basis.¹ In both cases, fund balance is intended to serve as a measure of the financial resources available in a governmental fund.

Accountants distinguish up to five separate categories of fund balance, based on the extent to which the government is bound to honor constraints on the specific purposes for which amounts can be spent: *nonspendable fund balance*, *restricted fund balance*, *committed fund balance*, *assigned fund balance*, and *unassigned fund balance*.² The total of the last three categories, which include only resources without a constraint on spending or for which the constraint on spending is imposed by the government itself, is termed *unrestricted fund balance*.

It is essential that governments maintain adequate levels of fund balance to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenditures) and to ensure stable tax rates. Fund balance levels are a crucial consideration, too, in long-term financial planning.

In most cases, discussions of fund balance will properly focus on a government's general fund. Nonetheless, financial resources available in other funds should also be considered in assessing the adequacy of unrestricted fund balance (i.e., the total of the amounts reported as committed, assigned, and unassigned fund balance) in the general fund.

Credit rating agencies monitor levels of fund balance and unrestricted fund balance in a government's general fund to evaluate a government's continued creditworthiness. Likewise, laws and regulations often govern appropriate levels of fund balance and unrestricted fund balance for state and local governments.

Those interested primarily in a government's creditworthiness or economic condition (e.g., rating agencies) are likely to favor increased levels of fund balance. Opposing pressures often come from unions, taxpayers and citizens' groups, which may view high levels of fund balance as "excessive."

Recommendation. GFOA recommends that governments establish a formal policy on the level of unrestricted fund balance that should be maintained in the general fund.³ Such a guideline should be set by the appropriate policy body and should provide both a temporal framework and specific plans for increasing or decreasing the level of unrestricted fund balance, if it is inconsistent with that policy.⁴

The adequacy of unrestricted fund balance in the general fund should be assessed based upon a government's own specific circumstances. Nevertheless, GFOA recommends, at a minimum, that general-purpose governments, regardless of size, maintain unrestricted fund balance in their general fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures.⁵ The choice of revenues or expenditures as a basis of comparison may be dictated by what is more predictable in a government's particular circumstances.⁶ Furthermore, a government's particular situation often may require a level of unrestricted fund balance in the general fund significantly in excess of this recommended minimum level. In any case, such measures should be applied within the context of long-term forecasting, thereby avoiding the risk of placing too much emphasis upon the level of unrestricted fund balance in the general fund at any one time.

In establishing a policy governing the level of unrestricted fund balance in the general fund, a government should consider a variety of factors, including:

- The predictability of its revenues and the volatility of its expenditures (i.e., higher levels of unrestricted fund balance may be needed if significant revenue sources are subject to unpredictable fluctuations or if operating expenditures are highly volatile);
- Its perceived exposure to significant one-time outlays (e.g., disasters, immediate capital needs, state budget cuts);
- The potential drain upon general fund resources from other funds as well as the availability of resources in other funds (i.e., deficits in other funds may require that a higher level of unrestricted fund balance be maintained in the general fund, just as, the availability of resources in other funds may reduce the amount of unrestricted fund balance needed in the general fund);⁷
- Liquidity (i.e., a disparity between when financial resources actually become available to make payments and the average maturity of related liabilities may require that a higher level of resources be maintained); and
- Commitments and assignments (i.e., governments may wish to maintain higher levels of unrestricted fund balance to compensate for any portion of unrestricted fund balance already committed or assigned by the government for a specific purpose).

Furthermore, governments may deem it appropriate to exclude from consideration resources that have been committed or assigned to some other purpose and focus on unassigned fund balance rather than on unrestricted fund balance.

Naturally, any policy addressing desirable levels of unrestricted fund balance in the general fund should be in conformity with all applicable legal and regulatory

constraints. In this case in particular, it is essential that differences between GAAP fund balance and budgetary fund balance be fully appreciated by all interested parties.

Notes:

- 1 For the sake of clarity, this recommended practice uses the terms GAAP fund balance and budgetary fund balance to distinguish these two different uses of the same term.
- 2 These categories are set forth in Governmental Accounting Standards Board (GASB) Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, which must be implemented for financial statements for periods ended June 30, 2011 and later.
- 3 Sometimes restricted fund balance includes resources available to finance items that typically would require the use of unrestricted fund balance (e.g., a contingency reserve). In that case, such amounts should be included as part of unrestricted fund balance for purposes of analysis.
- 4 See Recommended Practice 4.1 of the National Advisory Council on State and Local Budgeting governments on the need to "maintain a prudent level of financial resources to protect against reducing service levels or raising taxes and fees because of temporary revenue shortfalls or unpredicted one-time expenditures" (Recommended Practice 4.1).
- 5 In practice, a level of unrestricted fund balance significantly lower than the recommended minimum may be appropriate for states and America's largest governments (e.g., cities, counties, and school districts) because they often are in a better position to predict contingencies (for the same reason that an insurance company can more readily predict the number of accidents for a pool of 500,000 drivers than for a pool of fifty), and because their revenues and expenditures often are more diversified and thus potentially less subject to volatility.
- 6 In either case, unusual items that would distort trends (e.g., one-time revenues and expenditures) should be excluded, whereas recurring transfers should be included. Once the decision has been made to compare unrestricted fund balance to either revenues or expenditures, that decision should be followed consistently from period to period.
- 7 However, except as discussed in footnote 4, not to a level below the recommended minimum.

Approved by the GFOA's Executive Board, October, 2009.

**Fiscal Year 2014-2015
Tentative Budget**

TABLE OF CONTENTS	Page
FUND SUMMARY	2
GENERAL FUND	
REVENUES	3
EXPENDITURES	
LEGISLATION	5
ADMINISTRATION	7
COMMUNITY DEVELOPMENT	9
POLICE	10
FIRE	13
STREET	15
CONTINGENCY	17
STREET AND PATH FUND	18
FIXED ASSET FUND	19
CAPITAL IMPROVEMENT FUND	20
WORKFORCE HOUSING FUND	21
LAND AQUISITION FUND	22

City of Sun Valley
 FY 15 DRAFT BUDGET

FUND SUMMARY	FY 2012 Prior Year 1		FY 2013 Prior Year 1		FY 2014 ADOPTED	FY 2014 Estimated	FY 2015 PROPOSED	FY 2016 ANTICIPATED
	Audited	Actuals	Audited	Actuals	BUDGET	Actuals	BUDGET	BUDGET
REVENUES								
GENERAL FUND	5,042,135		4,875,969		4,757,366	5,110,073	5,106,552	5,128,084
FIXED ASSET FUND	-		-		294,888	212,662	175,426	174,426
DEBT SERVICE FUND	5,259		-		-	-	-	-
CAPITAL IMPROVEMENT FUND	-		50,000		75,000	51,000	51,000	90,000
WORKFORCE HOUSING FUND	10,785		9,192		42,800	37,200	37,200	37,200
STREET & PATH FUND	-		302,946		311,398	369,768	311,937	311,936
REVENUE Total:	5,058,179		5,238,107		5,481,452	5,780,703	5,682,115	5,741,646
EXPENDITURES								
GENERAL FUND	4,777,715		4,617,576		4,757,310	5,059,105	5,106,552	5,123,084
FIXED ASSET FUND	93,193		294,731		294,888	212,662	175,426	223,926
DEBT SERVICE FUND	29,996		-		-	-	-	-
CAPITAL IMPROVEMENT FUND	26,356		22,283		75,000	51,000	51,000	90,000
WORKFORCE HOUSING FUND	11,230		(8,466)		42,800	37,200	37,200	37,200
STREET & PATH FUND	-		192,246		311,397	311,937	311,937	311,936
EXPENDITURE Total:	4,938,490		5,118,371		5,481,395	5,671,904	5,682,115	5,786,146

FISCAL YEAR 2015 TOTAL FUND BALANCES	Estimated Beginning Fund Balance	Assigned Fund Balances	Beginning Unassigned Fund Balance	Fund Balance Applied or Earned	Ending Unassigned Fund Balance	FY 2015 Estimated Ending Fund Balance
GENERAL FUND	2,395,599	1,571,247 *	824,352	(310,344)	514,008	2,085,255
STREET & PATH FUND	52,328	-	52,328	124,937	177,265	177,265
FIXED ASSET FUND	21,546	-	21,546	(21,546)	-	-
LAND ACQUISITION FUND	371,763	-	371,763	(129,797)	241,966	241,966
CAPITAL IMPROVEMENT FUND	562	-	562	-	562	562
WORKFORCE HOUSING FUND	201,781	55,000	146,781	(30,200)	116,581	171,581

* 16 week reserve

City of Sun Valley
FY 15 DRAFT BUDGET

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2 Audited Actuals	Prior Year 1 Audited Actuals	ADOPTED BUDGET	Estimated Actuals	PROPOSED BUDGET	ANTICIPATED BUDGET	
GENERAL FUND								
REVENUES								
GENERAL PROPERTY TAXES								
10-311-100	GENERAL PROPERTY TAXES	2,623,589	2,479,179	2,389,998	2,389,998	2,389,998	2,389,998	No revenue increase; See Street & Path Fund
10-311-200	GENERAL PROPERTY TAXES - NEW CONSTRUCTION	541	56	10,000	-	29,282	10,000	New Construction estimate
10-311-300	PROPERTY TAXES INT&PENALTY	34,351	-	10,000	10,000	10,000	10,000	
	GENERAL PROPERTY TAXES Totals:	2,658,481	2,479,235	2,409,998	2,399,998	2,429,280	2,409,998	
LOCAL OPTION TAXES								
10-313-100	LOCAL OPTION TAX - LIQUOR 3%	75,005	63,828	65,000	65,000	49,000	65,000	Assume 15% decrease overall in FY 15 over FY 14 budget
10-313-200	LOCAL OPTION TAX - LODGING 3%	477,191	497,094	470,000	470,000	391,000	470,000	
10-313-300	LOCAL OPTION TAX - RETAIL 3% (non-tangible) 2% (tangible) 1% (ski lift tickets)	670,671	687,614	650,000	650,000	538,000	650,000	
10-313-600	LOCAL OPTION TAX - AIR SERVICE 1%	-	-	-	355,143	326,000	355,143	
10-313-700	LOCAL OPTION TAX - PENALTIES & INTEREST	-	-	56	500	500	500	
	LOCAL OPTION TAXES Totals:	1,222,868	1,248,536	1,185,056	1,540,643	1,304,500	1,540,643	
BUSINESS & FRANCHISE TAXES								
10-316-110	GAS FRANCHISE	66,691	48,231	80,000	80,000	80,000	80,000	Intermin Gas=3% of GR, pd. City
10-316-120	CABLE FRANCHISE	67,572	49,626	44,380	44,380	50,000	50,000	Cox=3% of GR, pd qly
	BUSINESS & FRANCHISE TAXES Totals:	134,263	97,857	124,380	124,380	130,000	130,000	
BUSINESS LICENSES & PERMITS								
10-321-100	BEER, LIQUOR & WINE LICENSES	2,500	2,995	2,000	2,000	2,000	2,000	
10-321-200	MUNICIPAL TAX PERMITS	-	-	300	300	300	300	
10-321-300	TEMP MUNICIPAL TAX PERMITS	-	-	2,000	2,000	2,000	2,000	
	BUSINESS LICENSES & PERMITS Totals:	2,500	2,995	4,300	4,300	4,300	4,300	
NON-BUSINESS LICENSES & PERMITS								
10-322-110	BUILDING PERMITS	184,693	277,908	150,000	195,000	190,000	175,000	
	NON-BUSINESS LICENSES & PERMITS Totals:	184,693	277,908	150,000	195,000	190,000	175,000	

City of Sun Valley
FY 15 DRAFT BUDGET

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2 Audited Actuals	Prior Year 1 Audited Actuals	ADOPTED BUDGET	Estimated Actuals	PROPOSED BUDGET	ANTICIPATED BUDGET	
STATE OF IDAHO SHARED REVENUES								
10-335-100	STATE LIQUOR APPORTIONMENT	6,288	5,289	6,000	2,500	5,000	5,000	AIC doesn't estimate state liquor apportionment
10-335-500	STATE SALES TAX	683,424	638,392	678,952	678,952	713,711	713,711	Assume 5% increase of FY 14 (Provided by AIC)
10-355-200	STATE HIGHWAY USER FEES	47,316	-	-	-	-	-	moved to Street & Path Fund
	<i>STATE OF IDAHO SHARED REVENUES Totals:</i>	737,028	643,681	684,952	681,452	718,711	718,711	
GENERAL GOVERNMENT								
10-341-100	ENGINEERING & CONSULTANT REIMBURSABLES	4,384	6,955	10,000	10,000	10,000	10,000	
10-341-110	APPLICATION FEES	13,055	5,275	10,000	45,000	10,000	10,000	
10-341-120	PUBLIC NOTICE REIMBURSABLES	-	-	3,000	3,000	3,000	3,000	
	<i>GENERAL GOVERNMENT Totals:</i>	17,439	12,230	23,000	58,000	23,000	23,000	
FINES								
10-361-901	TRAFFIC FINES	1,009	669	500	500	500	500	Traffic fines & Parking tickets
10-361-902	MOTOR VEHICLE TAX	5,501	8,195	6,000	6,000	6,000	6,000	Motor Veh Tax- SV residents
	<i>FINES & MOTOR VEHICAL TAX Totals:</i>	6,510	8,864	6,500	6,500	6,500	6,500	
INTEREST EARNINGS								
10-371-100	INTEREST REVENUES	7,090	4,725	3,000	3,000	4,000	4,000	
	<i>INTEREST EARNINGS Totals:</i>	7,090	4,725	3,000	3,000	4,000	4,000	
MISCELLANEOUS								
10-379-120	CHANGES IN UNREALIZED GAIN/LOSS	(4,099)	-	-	-	-	-	Audit adjustment
10-379-150	NEXTEL LEASE	21,600	25,308	21,600	10,800	-	-	
10-379-252	POLICE TRUST ACCOUNT	-	8,500	5,000	8,500	8,500	8,500	
10-379-260	FIRE TRUST ACCOUNT	-	7,500	7,500	7,500	7,500	7,500	
10-379-300	OTHER REVENUES	39,611	30,260	20,000	25,000	25,000	25,000	
10-379-301	WILDLAND FIRES	14,151	28,369	20,000	45,000	20,000	20,000	
	<i>MISCELLANEOUS Totals:</i>	71,263	99,937	74,100	96,800	61,000	61,000	
TRANSFER FROM RESERVES								
10-381-001	TRANS FROM GF UNASSIGNED FUND BALANCE	-	-	92,080	-	235,261	54,932	
	<i>TRANSFER FROM RESERVES Totals:</i>	-	-	92,080	-	235,261	54,932	
	<i>GENERAL FUND REVENUE Total:</i>	5,042,135	4,875,969	4,757,366	5,110,073	5,106,552	5,128,084	

City of Sun Valley
FY 15 DRAFT BUDGET

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2	Prior Year 1	ADOPTED	Estimated	PROPOSED	ANTICIPATED	
		Audited Actuals	Audited Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2015
GENERAL FUND EXPENDITURES								
LEGISLATION								
	SALARIES AND WAGES							
10-411-110	SALARIES AND WAGES - Elected Officials	55,500	65,362	69,000	69,000	69,000	69,000	1 Mayor & 4 Councilpersons
	TOTAL SALARIES AND WAGES:	55,500	65,362	69,000	69,000	69,000	69,000	
	FRINGE BENEFITS							
10-411-210	FICA CONTRIBUTION	5,031	4,978	5,279	5,279	5,279	5,279	7.65%
10-411-220	RETIREMENT CONTRIBUTION	6,961	7,276	7,811	7,811	7,811	7,811	11.32%
10-411-250	HEALTH INSURANCE	51,036	60,527	59,428	56,435	49,959	49,959	No increase expected on April 1st
	TOTAL FRINGE BENEFITS:	63,028	72,781	72,517	69,524	63,048	63,048	
	OPERATIONAL EXPENDITURES							
10-411-240	WORKERS COMPENSATION	71	173	235	235	235	235	
10-411-429	PROFESSIONAL FEES	420,542	83,059	77,200	77,200	6,000	6,000	Granicus, Inc \$6,000
10-411-450	NEWSLETTERS	-	532	-	-	10,000	-	Newsletters and property owner/citizen communication
10-411-474	TRAVEL FOR LEGAL PROCEEDINGS	-	-	5,000	5,000	5,000	-	
10-411-475	MEETINGS, CONVENTIONS & CONF.	1,732	793	5,000	5,000	5,000	5,000	AIC, regional travel
10-411-476	CITY FUNCTIONS	1,638	2,546	2,700	2,700	2,700	2,700	Primarily Council meeting food
10-411-740	OFFICE FURNITURE & EQUIPMENT	115	273	3,500	3,500	4,500	300	See footnote #1
10-411-850	AIR SERVICE 1% LOT	-	-	-	349,817	320,674	349,817	
	TOTAL OPERATIONAL EXPENDITURES:	424,099	87,376	93,635	443,452	354,109	364,052	
	EXTERNAL CONTRACTS							
10-411-603	RECREATIONAL SERVICES	20,000	20,000	-	-	-	-	Contract with City of Ketchum
10-411-605	COMMUNITY HOUSING SERVICES	4,965	5,000	-	-	-	-	Moved to WFHF
10-411-689	MARKETING SERVICES	-	-	-	-	350,000	350,000	Participation in regional support of SVMA
10-411-692	ECONOMIC DEVELOPMENT, CULTURAL AND INFORMATION SERVICES	380,000	298,004	245,250	245,250	5,000	5,000	Participation in regional support of Sun Valley Economic Development (Separated SVMA in FY 18)
10-411-694	PUBLIC TRANSIT SERVICES	275,000	250,000	250,000	250,000	250,000	255,000	Participation in regional support of Mountain Rides
10-411-699	ECONOMIC DEVELOPMENT - SPECIAL EVENT FUNDING	-	11,750	25,000	25,000	25,000	25,000	Funding for events which increase economic activity in the City

City of Sun Valley
 FY 15 DRAFT BUDGET

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2	Prior Year 1	ADOPTED	Estimated	PROPOSED	ANTICIPATED	
		Audited Actuals	Audited Actuals	BUDGET	Actuals	BUDGET	BUDGET	<i>FY 2015</i>
10-411-698	USGS Study	2,900	-	-	-	-	-	
	<i>TOTAL EXTERNAL CONTRACTS:</i>	682,865	584,754	520,250	520,250	630,000	635,000	
	<i>LEGISLATION Total:</i>	1,225,492	810,272	755,402	1,102,226	1,116,157	1,131,100	

70,000

Footnote #1 New workstation for projector table in council chambers (\$1,200); Council Chamber audio system maintenance/improvements (\$3,000); Small contingency

City of Sun Valley
 FY 15 DRAFT BUDGET

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2	Prior Year 1	ADOPTED	Estimated	PROPOSED	ANTICIPATED	
		Audited Actuals	Audited Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2015
GENERAL FUND								
EXPENDITURES								
<u>ADMINISTRATION</u>								
SALARIES AND WAGES								
10-415-110	SALARIES AND WAGES	416,033	353,208	317,365	316,753	309,619	309,619	4 FTE
10-415-120	MERIT INCREASES - ALL CLASSIFIED EMPLOYEES	-	-	32,000	-	51,180	51,180	
	TOTAL SALARIES AND WAGES:	416,033	353,208	349,365	316,753	360,799	360,799	
FRINGE BENEFITS								
10-415-200	PHYSICAL INCENTIVE PROGRAM	959	-	-	-	-	-	Discontinued
10-415-210	FICA CONTRIBUTION	36,968	29,548	24,278	24,232	23,686	23,686	7.65%
10-415-220	RETIREMENT CONTRIBUTION	36,965	31,888	35,926	35,856	35,049	35,049	11.32%
10-415-250	HEALTH INSURANCE	39,388	44,324	42,155	38,360	44,580	44,580	No increase expected on April 1st
10-415-260	LIFE INSURANCE	2,202	8,163	2,160	2,160	2,160	2,160	
	TOTAL FRINGE BENEFITS:	116,481	113,922	104,519	100,608	105,475	105,475	
OPERATIONAL EXPENDITURES								
10-415-240	WORKERS COMPENSATION	1,817	4,020	2,100	2,100	2,100	2,100	
10-415-280	STATE UNEMPLOYMENT	6,517	8,232	11,115	1,000	-	-	
10-415-310	OFFICE / OPERATING SUPPLIES	12,589	10,960	12,500	12,500	12,500	12,500	Copy machine, paper, pens, coffee/tea supplies
10-415-315	JANITORIAL SUPPLIES	2,013	1,091	1,500	1,200	1,200	1,200	ALSCO - entry rugs cleaning & supply
10-415-350	MOTOR FUELS & LUBRICANTS	270	84	200	200	200	200	1 vehicle
10-415-370	POSTAGE	1,091	1,156	1,600	1,600	1,600	1,600	Postage meter; fed ex, stamps
10-415-420	PROFESSIONAL FEES	4,676	3,192	4,000	4,000	4,000	4,000	New code codification (500); Drug testing (3,500)
10-415-421	AUDIT	15,210	21,150	16,000	14,000	14,000	14,000	Contract ends FY 16
10-415-425	ATTORNEY FEES	83,187	65,532	60,000	60,000	60,000	60,000	Contract
10-415-426	ATTORNEY FEES - SPECIAL COUNSEL	-	1,932	20,000	20,000	20,000	20,000	Unforeseen legal demands
10-415-427	COMPUTER CONSULTANTS	32,473	30,954	17,500	30,000	20,000	20,000	
10-415-430	NEWSLTR & ANNUAL RPT W/POSTAGE	-	1,500	-	-	-	-	
10-415-435	WEBSITE	450	1,443	500	1,075	1,000	1,000	Monthly hosting fee; gov.com minor changes
10-415-437	COMP PLAN	-	1,559	-	-	-	-	

City of Sun Valley
FY 15 DRAFT BUDGET

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2	Prior Year 1	ADOPTED	Estimated	PROPOSED	ANTICIPATED	
		Audited Actuals	Audited Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2015
10-415-440	ADVERTISING & LEGAL PUBLISHING	11,977	2,697	4,500	4,500	4,500	4,500	Public hearings, Treasurer's report, ordinances, etc.
10-415-465	INSURANCE - LIABILITY FUND	60,993	102,556	78,767	78,767	78,767	78,767	\$73,767 plus \$5,000 deductible
10-415-470	TRAVEL, TRAINING & MEETINGS	8,359	6,960	8,000	8,000	8,000	8,000	Training (AIC etc) for City Admin, City Clerk & Finance, plus various regional meetings which require travel.
10-415-476	CITY FUNCTIONS	5,013	5,050	7,500	6,500	7,500	7,500	Annual holiday party (\$5,500); small City Hall events
10-415-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	8,430	10,396	8,000	8,000	10,623	10,623	Footnote #1
10-415-500	CUSTODIAL & CLEANING SERVICES	11,700	14,040	16,000	15,000	15,000	15,000	Monthly contract of \$1,170
10-415-510	TELEPHONE & COMMUNICATIONS	11,860	13,994	10,000	14,000	11,000	11,000	Landline for City Hall, two smartphones for city admin & Mayor, & mobile hotspot for the Mayor
10-415-521	UTILITIES	25,569	32,981	30,000	28,000	30,000	30,000	Gas + electricity
10-415-540	RENTAL - OFFICE FURN & EQUIP	4,201	4,906	3,900	3,900	3,900	3,900	Postage meter, lease on copier
10-415-580	REPAIR/MAINT - OFFICE FURN/EQ	3,266	877	2,500	2,500	2,500	2,500	Repairs on copier, document management system maintenance.
10-415-585	REPAIR & MAINT - BUILDINGS	1,805	4	2,000	2,000	2,000	2,000	Contingency for small repairs
10-415-590	REPAIR/MAINT - GROUNDS	-	-	500	500	500	500	Small contingency for landscaping
10-415-600	REPAIR/MAINT - AUTOMOTIVE EQ	306	2,543	500	500	500	500	1 vehicle
10-415-680	BANK CHARGES	2,065	3,497	3,600	3,600	1,800	1,800	Bank fees on City accounts
10-415-740	OFFICE EQPMT, COMPUTER EQPMT	2,259	19,510	10,255	10,255	5,168	1,000	See Footnote #2
	TOTAL OPERATIONAL EXPENDITURES:	318,077	372,816	333,037	333,697	318,358	314,190	
	ADMINISTRATION Total:	850,591	839,946	786,921	751,058	784,632	780,464	

Footnote #1 Accounting software - Caselle (\$553.67 a month); AIC membership (\$693 a year), Life flight (\$1,600 a year); GFOA membership (\$160); Barracuda mail archiving (\$499) and spam filtering (\$400); Domain name and SSL certificate (\$120); and Online back ups (\$500)

Footnote #2 4 Drawer fire safe filing cabinet for City Administrator's office (\$2,000); Laserfiche update (\$1,168); Adobe Acrobat Pro to create online fillable forms for the website - 2 users (\$600); UPS for Treasurer's office (\$200); Wireless access points (\$300); Wall mount network cabinet (\$400); and small contingency

City of Sun Valley
FY 15 DRAFT BUDGET

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2 Audited Actuals	Prior Year 1 Audited Actuals	ADOPTED BUDGET	Estimated Actuals	PROPOSED BUDGET	ANTICIPATED BUDGET	
GENERAL FUND EXPENDITURES								
<u>COMMUNITY DEVELOPMENT/BUILDING SAFETY</u>								
SALARIES AND WAGES								
10-418-110	SALARIES AND WAGES	194,161	228,231	222,043	231,640	271,385	271,385	3.6 FTEs
10-424-140	SALARIES & WAGES-PART-TIME EMPLOYE	-	15,454	17,183	17,183	17,183	17,183	0.37 FTE (15 HRS/WEEK Assistant to BO - 12 months)
	TOTAL SALARIES AND WAGES:	194,161	243,685	239,226	248,823	288,568	288,568	
FRINGE BENEFITS								
10-418-200	PHYSICAL INCENTIVE PROGRAM	444	-	-	-	-	-	Discontinued
10-418-210	FICA CONTRIBUTION	19,208	20,901	18,301	19,035	22,075	22,075	7.65%
10-418-220	RETIREMENT CONTRIBUTION	20,188	24,225	25,135	26,222	30,721	30,721	11.32%
10-418-250	HEALTH INSURANCE	28,362	15,801	17,518	16,796	28,534	28,534	No increase expected on April 1st
	TOTAL FRINGE BENEFITS:	68,202	60,927	60,954	62,053	81,330	81,330	
OPERATIONAL EXPENDITURES								
10-418-240	WORKERS COMPENSATION	1,043	2,756	3,700	2,700	2,700	2,700	
10-418-285	P&Z EXPENSE REIMBURSEMENT	14,176	11,400	21,000	21,000	21,000	21,000	\$200 per commissioner per meeting @ 5 Commissioners - 21 meetings scheduled per fiscal year.
10-418-290	PLANNING BUS EXP	228	280	1,500	1,500	1,000	1,000	P&Z lunches and expenses based on expected workload and length of meetings.
10-418-310	OFFICE / OPERATING SUPPLIES	4,505	4,156	4,500	4,500	4,500	4,500	Office and operating supplies needed for Planning and Building. Budget at \$750 per annum for operating expenses i.e. uniforms, tape measures, codes and additional \$1,250 in FY 2014 for 2012 Code Adoption
10-418-350	MOTOR FUELS & LUBRICANTS	738	1,604	3,000	3,000	3,000	3,000	Building Official car and CD Dept car - fuels and lubricants only
10-418-420	PROFESSIONAL FEES	3,555	7,512	11,000	11,000	10,000	10,000	Outside expertise and consulting on planning and building issues, studies and other information or exhibits that arise.
10-418-422	ENGINEERING	5,385	8,674	10,000	10,000	10,000	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	18,486	14,232	15,000	40,000	31,000	15,000	Footnote #1
10-418-437	COMP PLAN	1,000	3,771	5,000	5,000	5,000	5,000	Comp Plan Update- continued process requires office supplies, public noticing and final printing and publication expenses
10-418-440	ADVERTISING & LEGAL PUBLISHING	5,429	10,784	9,000	9,000	10,000	10,000	Public notices for development applications, Development Code updates and building code adoptions and issues

City of Sun Valley
 FY 15 DRAFT BUDGET

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2 Audited Actuals	Prior Year 1 Audited Actuals	ADOPTED BUDGET	Estimated Actuals	PROPOSED BUDGET	ANTICIPATED BUDGET	
10-418-470	TRAVEL, TRAINING & MEETINGS	1,161	4,475	7,000	7,000	7,000	7,000	3 FTE: Planning continuing education for AICP & APA, seminars, webinars; Building Official CEUs for ICC, IDABO, IEDC, CECD, & IHDC, USGBC 3 FTE: Professional Organization dues, i.e. APA, AICP for planning staff and ICC, IDABO, IHDC, USGBC for building staff & IEDC for CD Director. Keep smart phones for CD Dept and Bldg official (FLSA exempt employees) Building Official car and CD Dept car - no major repairs. Planning and Building equipment, electronics and furniture
10-418-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	830	1,010	1,750	1,750	2,000	2,000	
10-418-510	TELEPHONE & COMMUNICATIONS	1,308	1,395	1,500	1,500	1,500	1,500	
10-418-600	REPAIR/MAINT - AUTOMOTIVE EQ	-	1,761	3,000	3,000	3,000	3,000	
10-418-740	OFFICE FURNITURE & EQUIPMENT	-	-	1,500	1,500	1,500	1,500	
	TOTAL OPERATIONAL EXPENDITURES:	57,844	73,810	98,450	122,450	113,200	92,200	
	COMMUNITY DEVELOPMENT Total:	320,206	378,422	398,630	433,326	483,099	462,098	

Footnote #1 GIS Analyst one day per week at 20% of joint County/City of SV salary and benefits; Building Inspections and backup - 160 hours of vacation/sick time coverage (\$16,000)

City of Sun Valley
FY 15 DRAFT BUDGET

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions ANTICIPATED
		Prior Year 2 Audited Actuals	Prior Year 1 Audited Actuals	ADOPTED BUDGET	Estimated Actuals	PROPOSED BUDGET	PROPOSED BUDGET	
GENERAL FUND								
EXPENDITURES								
POLICE DEPARTMENT								
SALARIES AND WAGES								
10-421-110	SALARIES AND WAGES	691,303	671,693	613,509	584,582	660,310	674,901	11 FTEs
10-421-122	OVERTIME SALARIES	20,255	27,143	34,650	34,650	30,000	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:	711,558	698,836	658,259	629,232	690,310	709,551	
FRINGE BENEFITS								
10-421-200	PHYSICAL INCENTIVE PROGRAM	3,266	-	-	-	-	-	Discontinued
10-421-210	FICA CONTRIBUTION	60,402	53,230	50,357	48,136	52,809	54,281	7.65%
10-421-220	RETIREMENT CONTRIBUTION	83,833	67,642	76,753	72,202	80,490	82,734	11.66%
10-421-250	HEALTH INSURANCE	163,337	145,925	110,134	107,066	122,315	122,315	No increase on April 1st
	TOTAL FRINGE BENEFITS:	310,837	266,797	237,244	227,405	255,614	259,329	
OPERATIONAL EXPENDITURES								
10-421-240	WORKERS COMPENSATION	10,006	21,388	23,000	21,000	21,000	21,000	
10-421-310	OFFICE SUPPLIES	1,269	1,464	800	800	1,500	1,500	
10-421-315	JANITORIAL SUPPLIES	614	620	800	750	800	800	
10-421-320	OPERATING SUPPLIES	4,059	1,816	4,000	4,000	4,000	4,000	
10-421-321	POLICE TRUST ACCOUNT	2,886	911	5,000	30,000	5,000	5,000	
10-421-340	MINOR EQUIPMENT	1,920	10,176	8,000	5,000	8,000	8,000	Bullets, upgrade firearms, specialty equipment, kevlar vests
10-421-345	SAFETY EQUIPMENT	127	222	500	250	500	500	Medical equipment and fire extinguishers
10-421-347	RECORDS MGT SYSTEM - POLICE/FIRE	20,443	20,443	20,443	20,443	20,443	20,443	See footnote #1
10-421-350	MOTOR FUELS & LUBRICANTS	20,174	14,001	17,500	15,000	17,500	17,500	
10-421-370	POSTAGE	-	139	100	100	100	100	Shipping evidence or equipment
10-421-424	MEDICAL SERVICES	-	-	500	-	500	500	Unexpected hospital costs for arrestees
10-421-426	INVESTIGATIVE EXPERT SVCS	26	77	2,500	1,000	2,500	2,500	Unexpected investigative expenses
10-421-470	TRAVEL, TRAINING & MEETINGS	7,932	5,955	10,000	6,000	10,000	10,000	Travel/Training for 11 employees
10-421-475	TRAINING - SHARED EXPENSE	-	-	4,000	-	-	-	
10-421-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,205	1,685	3,155	3,155	3,155	3,155	See footnote #2
10-421-493	PHYSICAL EXAMINATIONS	-	136	500	150	500	500	Physical exam on new hires
10-421-510	TELEPHONE & COMMUNICATIONS	2,682	4,669	3,500	4,200	4,200	4,200	See footnote #3
10-421-595	REPAIR & MAINT - EQUIPMENT	446	739	1,000	500	1,000	1,000	See footnote #4
10-421-600	REPAIR/MAINT - AUTOMOTIVE EQUIPMENT	4,435	4,426	5,500	3,500	5,500	5,500	LOF service on four vehicles
10-421-610	REPAIR/MAINT - OTHER	2,352	1,733	2,000	2,000	2,000	2,000	Lease and service on Police copy machine
10-421-615	REPAIR/MAINT - RADIO SERVICE	1,220	1,451	3,000	1,500	3,000	3,000	Repair/Service on Patrol Car electronics
10-421-630	LAUNDRY	2,194	1,955	2,250	2,250	2,250	2,250	Dry Cleaning Uniforms
10-421-665	UNIFORMS - POLICE	949	2,936	4,500	4,500	4,500	4,500	Purchasing uniforms 9 officers
10-421-695	VEHICLE TOWING	-	-	250	250	250	250	Impound vehicles for investigation

City of Sun Valley
FY 15 DRAFT BUDGET

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions ANTICIPATED
		Prior Year 2 Audited Actuals	Prior Year 1 Audited Actuals	ADOPTED BUDGET	Estimated Actuals	PROPOSED BUDGET	PROPOSED BUDGET	
10-421-740	OFFICE FURNITURE & EQUIPMENT	1,958	-	11,665	11,500	11,500	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	2,627	2,621	5,418	5,400	5,400	5,400	See footnote #5
10-421-770	ANIMAL CONTROL	2,050	1,000	2,000	2,000	2,000	2,000	Animal Shelter Contract
10-421-780	DRUG DOG PROGRAM	2,435	2,003	2,500	900	-	-	Dog Food, Vet Care & Boarding for DAX
	TOTAL OPERATIONAL EXPENDITURES:	96,010	102,565	146,381	146,148	137,098	137,098	
	EXTERNAL CONTRACTS							
10-421-348	COMMUNICATIONS-POLICE/FIRE DISPATCH	123,980	117,211	95,480	95,480	95,728	95,728	See footnote #6
10-421-428	PROSECUTION OF MISDEMEANORS	23,205	23,204	23,205	23,205	23,901	23,901	
	TOTAL EXTERNAL CONTRACTS:	147,185	140,415	118,685	118,685	119,629	119,629	
	POLICE DEPARTMENT Total:	1,265,590	1,208,614	1,160,569	1,121,469	1,202,651	1,225,607	

COMMUNICATIONS-POLICE/FIRE DISPATCH

Blaine County E-911 Dispatch	90,928
Qwest lines - t-1 & E-911	4,800
Total:	95,728

FOOTNOTES POLICE DEPARTMENT

- Footnote 1 Pavillion 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 Investigations 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, \$308/yr/unit, 16units = \$4,838/yr., \$522 for power on Baldy
- Footnote 7 Dispatch Contract: \$90,928; Century Link Frame Relay \$4,800

City of Sun Valley
FY 15 DRAFT BUDGET

Acct No	Account Description	FY 2012		FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions ANTICIPATED
		Prior Year 2	Prior Year 1	ADOPTED	Estimated	PROPOSED	PROPOSED		
		Audited	Actuals	Audited	BUDGET	Actuals	BUDGET	BUDGET	FY 2015
GENERAL FUND									
EXPENDITURES									
FIRE DEPARTMENT									
SALARIES AND WAGES									
10-423-110	SALARIES AND WAGES		249,996	155,703	268,524	269,077	344,512	344,512	6 FTEs
10-423-120	SALARIES & WAGES - ON CALL FF		125,800	68,200	87,050	87,050	87,050	87,050	
10-423-130	SALARIES & WAGES-WILDLAND		10,188	38,064	10,000	10,000	10,000	10,000	
10-423-140	SALARIES & WAGES-TEMP EMPLOYEE		17,983	78,569	49,046	49,046	6,000	6,000	0.13 FTE (Admin Asst 5 hours a week)
	TOTAL SALARIES AND WAGES:		403,966	340,536	414,620	415,173	447,562	447,562	
FRINGE BENEFITS									
10-423-200	PHYSICAL INCENTIVE PROGRAM		349	-	-	-	-	-	Discontinued
10-423-210	FICA CONTRIBUTION		33,521	25,296	32,376	32,419	34,896	34,896	7.65%
10-423-220	RETIREMENT CONTRIBUTION		38,566	28,651	32,313	32,377	41,173	41,173	11.06%
10-423-250	HEALTH INSURANCE		52,768	41,639	54,765	58,436	83,388	83,388	
10-423-290	HOUSING ALLOWANCE		6,000	2,167	-	-	-	-	Fire Chief; \$716.67/month; required to live in town or nearby - MOVED TO WFH FUND
	TOTAL FRINGE BENEFITS:		131,204	97,753	119,454	123,232	159,457	159,457	
OPERATIONAL EXPENDITURES									
10-423-240	WORKERS COMP & SUPPLMTL ACCDT		10,000	16,779	16,000	16,000	16,000	16,000	
10-423-310	OFFICE SUPPLIES		1,931	2,574	2,200	2,200	2,200	2,200	Paper, pens, ink cartridges, copy machine rental & copies
10-423-315	JANITORIAL SUPPLIES		645	1,649	1,500	1,500	1,500	1,500	Carpet cleaning once a year & gym cleaning supplies
10-423-320	OPERATING SUPPLIES		11,654	7,912	10,000	10,000	10,000	10,000	Coffee, linens, station smoke & fire system, cleaning of rugs
10-423-325	MEDICAL SAFETY SUPPLIES		3,121	18,770	5,500	5,500	10,000	10,000	EMT medical safety supplies
10-423-340	MINOR TOOLS		593	112	3,200	3,200	3,200	3,200	Shop tools, wrenches, screw drivers etc. & \$1,200 for floor jack
10-423-350	MOTOR FUELS & LUBRICANTS		14,377	12,314	12,000	12,000	12,000	12,000	Station fuel & oil changes
10-423-360	MOTOR FUELS & LUBRICANTS - WLF		335	-	5,000	5,000	5,000	5,000	
10-423-470	TRAVEL, TRAINING & MEETINGS		8,685	9,391	31,600	31,600	31,600	31,600	All volunteers EMS Transitional Class; EMT Renewal (5 persons); wildland training; professional conferences
10-423-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS		6,843	5,450	5,200	5,200	5,200	5,200	Professional fire organizations
10-423-510	TELEPHONE & COMMUNICATIONS		5,363	3,332	8,100	8,100	9,300	9,300	Verizon (6 smart phones) Cox Comm. Dollar Min Antennae lease & wifi for 6 iPads
10-423-555	RENTAL- EQUIPMENT		1,089	191	2,500	2,500	2,500	2,500	Loader to clear snow from fire hydrants
10-423-570	RENTAL - OTHER		500	1,180	1,500	1,500	1,500	1,500	Equipment not in FD inventory
10-423-576	TURNOUTS- REPLACEMENT & MAINT.		366	2,706	5,400	20,400	5,400	5,400	2 replacement sets per year
10-423-580	REPAIR/MAINT - OFFICE FURN/EQ		-	-	-	-	-	-	No furniture needed
10-423-585	REPAIR/MAINT - BUILDINGS		18,736	3,225	5,000	5,000	5,000	5,000	
10-423-590	REPAIR/MAINT - GROUNDS		256	2,814	7,000	7,000	7,000	7,000	New plants, Tilo, & Landscape
10-423-591	WILDLAND EQUIP REIMB -WILDLAND ENG		3,598	-	-	-	-	-	
10-423-595	REPAIR & MAINT - EQUIPMENT		27,449	25,554	23,500	33,500	23,500	23,500	Firefighting equip: chain saws, smoke ejector fan, foam, parts & masks
10-423-600	REPAIR/MAINT - AUTOMOTIVE EQ		18,850	14,923	24,900	24,900	24,900	24,900	New strapping on vehicles to bring them up to code (\$900); Vehicle equipment: tires, windshield wipers, etc.
10-423-615	REPAIR/MAINT - RADIO SERVICE		3,394	7,146	3,500	3,500	5,000	5,000	
10-423-630	LAUNDRY		1,778	-	1,500	1,500	1,500	1,500	
10-423-631	UNIFORMS		6,887	6,031	8,000	8,000	10,000	10,000	Summer/Winter uniforms
10-423-635	UNIFORMS - WILDLAND FIRE		-	385	5,000	5,000	5,000	5,000	
10-423-740	OFFICE FURNITURE & EQUIPMENT		-	2,032	3,766	3,766	5,900	1,000	See Footnote #1
	TOTAL OPERATIONAL EXPENDITURES:		146,445	144,467	191,866	216,866	203,200	198,300	

City of Sun Valley
 FY 15 DRAFT BUDGET

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions ANTICIPATED
		Prior Year 2	Prior Year 1	ADOPTED	Estimated	PROPOSED	PROPOSED	
		Audited Actuals	Audited Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2015
	CODE ENFORCEMENT							
10-423-910	TRAINING/TRAVEL - CE	-	-	4,000	4,000	4,000	4,000	NFPA, FBIC, or Fire Cause & Determination Class
10-423-920	OFFICE/OPERATING SUPPLIES - CE	-	-	1,165	1,165	1,165	1,165	
10-423-930	TOOLS & SUPPLIES - CE	-	-	250	250	250	250	
10-423-940	OFFICE FURNITURE & EQUIP. - CE	-	-	2,935	2,935	-	-	
	TOTAL CODE ENFORCEMENT EXPENDITURES:	-	-	8,350	8,350	5,415	5,415	
	FIRE DEPARTMENT Total:	681,620	582,756	734,290	763,621	815,634	810,734	

Footnote #1 2 new workstations for new FTEs (\$1,200 a piece); New desks and chairs for new employees (\$2,400); UPS for battery backup (\$600); Replace wireless network (\$300); Network switch (\$200)

City of Sun Valley
FY 15 DRAFT BUDGET

Acct No	Account Description	FY 2012		FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions of line item purchases
		Audited	Actuals	Prior Year 1	ADOPTED	Estimated	PROPOSED	ANTICIPATED	
				Audited	BUDGET	Actuals	BUDGET	BUDGET	FY 2015
GENERAL FUND									
EXPENDITURES									
STREET DEPARTMENT									
SALARIES AND WAGES									
10-431-110	SALARIES AND WAGES			194,690	194,193	201,665	202,579	202,579	3 FTEs For additional snowplow help & to cover staff vacations. With shared temporary staff
10-431-120	SALARIES & WAGES - PART TIME			8,341	7,000	7,000	7,000	7,000	
10-431-122	SALARIES & WAGES - OVER TIME			-	-	5,000	5,000	5,000	Overtime for snow plowing
	TOTAL SALARIES AND WAGES:			203,031	201,193	213,665	214,579	214,579	
FRINGE BENEFITS									
10-431-200	PHYSICAL INCENTIVE PROGRAM	547		-	-	-	-	-	Discounitnued
10-431-210	FICA CONTRIBUTION	17,845		15,834	16,049	17,003	17,073	17,073	7.65%
10-431-220	RETIREMENT CONTRIBUTION	22,661		21,189	22,956	24,368	24,471	24,471	11.32%
10-431-250	HEALTH INSURANCE	47,468		59,486	47,311	45,356	45,356	45,356	No increase on April 1st
10-431-290	HOUSING ALLOWANCE	7,200		7,200	-	-	-	-	MOVED TO WFHF
	TOTAL FRINGE BENEFITS:	95,722		103,709	86,316	86,727	86,901	86,901	
OPERATIONAL EXPENDITURES									
10-431-240	WORKERS COMPENSATION	4,913		10,949	14,000	12,000	12,000	12,000	
10-431-315	JANITORIAL SUPPLIES	56		313	300	300	400	400	Cleaning supplies for Street Shop
10-431-320	OPERATING SUPPLIES	2,369		3,265	3,500	4,500	4,000	4,000	Small daily operating supplies; ie, fasteners, electrical tape, etc.
10-431-340	TOOLS & EQUIPMENT	607		291	500	3,000	1,000	1,000	
10-431-345	SAFETY EQUIPMENT	173		363	350	-	500	500	First aid kit maintenance; safety glasses, earplugs, etc.
10-431-350	MOTOR FUELS & LUBRICANTS	12,152		12,987	24,000	13,000	24,000	24,000	Fuel and oil purchases
10-431-429	OTHER PROFESSIONAL SERVICES	4		-	-	-	-	-	Done in-house 10-431-620
10-431-440	ADVERTISING & LEGAL PUBLISHING	-		-	500	1,000	1,000	1,000	Bid documents
10-431-470	TRAVEL, TRAINING & MEETINGS	-		1,034	4,000	4,000	4,000	4,000	Staff Training
10-431-510	TELEPHONE SERVICE	1,466		1,103	1,000	1,000	1,000	1,000	1 smartphones, 1 cell
10-431-536	SANDING/MAG CHLORIDE	11,660		3,868	15,000	9,300	14,000	14,000	Traction sand/salt/IMG
10-431-555	RENTAL - EQUIPMENT	-		16	500	500	500	500	As needed - rental of specialty tool or equipment
10-431-570	RENT/LEASE - SNOW REMOVAL EQUIP	-		-	1,000	-	1,000	1,000	Rentals, if needed, for breakdowns
10-431-591	REPAIR/MAINT/CLEANING-STREETS	1,516		4,753	2,500	3,500	3,500	3,500	Good inventory of parts on hand, street sweeper replacement brooms
10-431-592	STRIPING	22,221		12,048	27,000	27,000	28,000	28,000	Piggy-back on Ketchum bid - restripe all path and street markings in the City. Large truck spraying
10-431-595	REPAIR/MAINT - LARGE EQUIPMENT	2,420		45,793	8,000	14,000	18,000	18,000	Large equip repair; New tires for 2 snow plows (1,200 per tire)
10-431-596	REPAIR/MAINT - SMALL EQUIP	239		326	500	1,000	700	700	Mowers and snow blowers etc
10-431-600	REPAIR/MAINT - AUTO EQUIP	3,997		3,334	2,500	3,500	4,000	4,000	Repair/maint auto equipment
10-431-610	REPAIR/MAINT - MISC	603		343	1,000	1,000	1,000	1,000	Unusual expenses without appropriate line item
10-431-614	REPAIR/MAINT-BUILDING	11,526		12,756	11,000	12,000	12,000	12,000	All building maintenance
10-431-620	LANDSCAPE SERVICES	3,580		2,015	2,500	4,500	3,000	3,000	Spring landscape clean up, tree spraying
10-431-621	NOXIOUS WEED CONTROL	10,769		12,829	12,500	13,500	14,000	14,000	
10-431-631	UNIFORMS	690		732	1,000	1,000	1,000	1,000	Staff work clothing

City of Sun Valley FY 15 DRAFT BUDGET								Notes and Descriptions of line item purchases	
Acct No	Account Description	FY 2012 Prior Year 2		FY 2013 Prior Year 1	FY 2014 ADOPTED	FY 2014 Estimated	FY 2015 PROPOSED	FY 2016 ANTICIPATED	
		Audited	Actuals	Audited Actuals	BUDGET	Actuals	BUDGET	BUDGET	
								<i>FY 2015</i>	
10-431-740	OFFICE FURNITURE & EQUIPMENT	-			2,400	2,400	1,800	500	New workstation for Street Superintendent (\$1,200) and small contingency
10-431-745	ROADS & PATHS CONDITION RATING ASSESSMENT - UPDATE	-		9,976	-	-	-	10,000	
10-431-778	STREET & PATH - FIVE YEAR ROTATIONAL - CHIP & SEAL	-		114,600	-	-	-	-	Moved to Street & Path Fund
10-431-780	ROADS & PATHS MAINT. PROGRAM	246,378		109,079	165,000	165,000	150,000	150,000	Shouldering, path slurry seal, drainage work, asphalt repairs, etc.
10-431-790	LAND MAINTENANCE 5 ACRE PARCEL	1,158		445	1,500	2,350	2,500	2,500	Sprinkler repair, fence stain, fertilizer, etc.
	TOTAL OPERATIONAL EXPENDITURES:	338,494		363,218	302,050	299,350	302,900	311,600	
	STREET FUND EXPENDITURE Total:	434,216		569,958	589,560	599,742	604,380	613,080	

City of Sun Valley
 FY 15 DRAFT BUDGET

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2	Prior Year 1	ADOPTED	Estimated	PROPOSED	ANTICIPATED	
		Audited Actuals	Audited Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2015
GENERAL FUND								
EXPENDITURES								
<u>OTHER GENERAL GOVERNMENT</u>								
10-419-800	CONTINGENCY	-	82,909	100,000	50,000	100,000	100,000	
10-419-949	TRANSFERS OUT TO UNASSIGND FB		44,700					
10-419-951	TRANSFERS OUT TO CIFF	-	-	25,000	25,000			
10-419-952	TRANSFERS OUT TO FIXED ASSET FUND	-	-	206,938	212,652			
10-419-954	TRANSFERS OUT TO WORKFORCE HOUSING FUND	-	-	-	-			
	OTHER GENERAL GOVERNMENT Total:	-	127,609	331,938	287,652	100,000	100,000	

City of Sun Valley
Fiscal Year 13 Tentative Budget Amendment

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	Notes and Descriptions of line item purchases
		Prior Year 2	Prior Year 1	ADOPTED	Estimated	PROPOSED	ANTICIPATED	
		Audited Actuals	Audited Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2015
STREET & PATH FUND								
GENERAL PROPERTY TAXES								
52-311-100	PROPERTY TAX - 3% INCREASE			-	-	-	-	
52-311-XXXX	PROPERTY TAX - GENERAL		256,970	265,555	265,555	265,555	265,555	10% of total property taxes
	GENERAL PROPERTY TAXES Totals:		256,970	265,555	265,555	265,555	265,555	
STATE OF IDAHO SHARED REVENUES								
52-385-200	STATE HIGHWAY USER		45,975	45,842	45,842	46,381	46,381	AIC estimate for FY 2015 @ 1% increase over FY 14
	STATE OF IDAHO SHARED REVENUES Totals:		45,975	45,842	45,842	46,381	46,381	
MISCELLANEOUS								
52-380-100	TRANSFER FROM S&P FUND BALANCE		-	-	58,371	-	-	
52-380-110	TRANSFER FROM LAF FUND BALANCE		-	-	-	-	-	
52-380-000	TRANSFER FROM GF UNASSIGNED FUND BALANCE		-	-	-	-	-	
	STREET & PATH FUND REVENUE Totals:		302,946	311,397	369,768	311,937	311,936	
STREETS & PATHS								
52-431-780	STREETS & PATHS - 5 YEAR ROTATION - CHIP & SEAL		192,246	170,000	-	187,000	290,000	See Footnotes 1 & 2
52-431-784	SINCLAIR PATH WALL		-	-	219,768	-	-	
52-431-786	TRAIL CREEK PATH		-	-	150,000	-	-	
	CAPITAL PROJECTS Totals:		192,246	170,000	369,768	187,000	290,000	
MISCELLANEOUS								
52-431-960	TRANSFER TO S&P FUND BALANCE		-	141,397	-	124,937	21,936	
	MISCELLANEOUS Totals		-	141,397	-	124,937	21,936	
	STREET & PATH FUND EXPENDITURE Totals:		192,246	311,397	369,768	311,937	311,936	
	STREET & PATH FUND Total:		110,700	0	0	(0)		

Footnote 1 FY 15 Chip seal project Is Elkhorn Road segments A, B, C, D & E (all of Elkhorn Road). Estimated cost \$187,000(Moved budget from street department to S&P Fund)

Footnote 2 FY 16 Chip seal project is Saddle Lane, Baldy View, Bitterroot, Snow Brush, Silverweed, Diamondback, Monarch, Sun Peak, Old Dollar, Dollar Estimated Cost: \$290,0000 (Moved budget from street department to S&P Fund)

City of Sun Valley
Fiscal Year 13 Tentative Budget Amendment

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2 Audited Actuals	Prior Year 1 Audited Actuals	ADOPTED BUDGET	Estimated Actuals	PROPOSED BUDGET	ANTICIPATED BUDGET	
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 FA FUND BALANCE	-	-	87,950	-	21,546	-	
29-399-502	TRANS. FROM DEBT SERVICE FUND BAL	-	-	-	-	-	-	
29-399-503	TRANS FROM LA FUND BALANCE	-	-	-	-	78,797	-	
29-399-504	TRANS. FROM GF UNASSIGNED FUND BALANCE	-	-	-	-	75,083	174,426	
	TOTAL OPERATING TRANSFERS IN:	-	-	294,888	212,662	175,426	174,426	
	FIXED ASSET REVENUE Totals:	-	-	294,888	212,662	175,426	174,426	
EXPENDITURES								
POLICE DEPARTMENT								
29-490-761	POLICE- PATROL VEHICLE	73,885	-	-	-	35,000	-	New Patrol Vehicle
	POLICE DEPARTMENT Total:	73,885	-	-	-	35,000	-	
FIRE DEPARTMENT								
29-490-780	Wildland Engine 63	-	130,000	-	-	-	-	
29-490-781	Fire Engine - Pumper	-	21,550	-	-	-	-	
29-490-784	Wildland Engine 64	-	111,025	-	-	-	-	
29-490-750	Municipal Engine 62	-	-	75,000	-	-	-	
29-490-751	Chief 1	-	-	-	-	-	49,500	
29-490-752	Chief 2	-	-	45,000	45,202	-	-	
29-490-753	Radios	-	-	28,000	28,000	-	-	
29-490-754	Airpacks	-	-	-	-	28,000	-	10% match of grant
29-490-756	Aerial Tower	-	-	118,773	112,426	112,426	112,426	10 year lease purchase
29-490-779	New Engine Support Equipment	5,500	-	-	-	-	-	
	FIRE DEPARTMENT Total:	5,500	262,575	266,773	185,628	140,426	161,926	
STREET DEPARTMENT								
29-490-785	Oshkosh Plow Blade Replacements (2)	-	-	-	-	-	-	
29-490-786	Bobcat Toolcat	-	27,386	-	-	-	-	
29-490-788	Street Vehicle with Snow Plow	-	-	-	-	-	60,000	Replacing 2001 Ford F350
29-490-789	Washer & Dryer	-	-	-	-	-	2,000	
	STREET DEPARTMENT Total:	-	27,386	-	-	-	62,000	
OTHER								
29-490-772	FILE CABINETS FOR CLERK'S OFFICE	-	-	-	-	-	-	
29-490-777	Granicus	-	-	-	-	-	-	
29-490-790	FIXED ASSET FUND BALANCE	-	-	22,200	21,546	-	-	
29-490-802	Network Server	13,808	4,769	5,915	5,488	-	-	
	OTHER Totals:	13,808	4,769	28,115	27,034	-	-	
	FIXED ASSET EXPENDITURE Totals:	93,193	294,731	294,888	212,662	175,426	223,926	
	FIXED ASSET Totals:	(93,193)	(294,731)	-	-	-	(49,500)	

City of Sun Valley
FY 15 DRAFT BUDGET

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2 Audited Actuals	Prior Year 1 Audited Actuals	ADOPTED BUDGET	Estimated Actuals	PROPOSED BUDGET	ANTICIPATED BUDGET	
CAPITAL IMPROVEMENT FUND								
<u>REVENUES - PROPERTY TAXES</u>								
50-311-500	PROPERTY TAXES	-	-	-	-	-	-	
	<i>REVENUES - PROPERTY TAXES Totals:</i>	-	-	-	-	-	-	
<u>GRANTS</u>								
50-399-900	LHTAC Transportation Grant	-	50,000	50,000	50,000	-	-	
	<i>GRANTS Totals:</i>	-	50,000	50,000	50,000	-	-	
<u>OPERATING TRANSFERS IN</u>								
50-399-100	TRANSFER FROM CIF FUND BALANCE	-	-	-	-	-	-	
50-399-200	TRANSFER FROM GF UNASSIGNED BALANCE	-	-	-	-	-	90,000	
50-399-300	TRANSFER FROM LAF UNASSIGNED BALANCE	-	-	-	-	51,000	-	
50-399-500	TRANSFER FROM GENERAL FUND	-	-	25,000	25,000	-	-	
	<i>OTHER TRANSFERS IN Totals:</i>	-	-	25,000	25,000	51,000	90,000	
	CAPITAL IMPROVEMENT FUND REVENUE Total:	-	50,000	75,000	75,000	51,000	90,000	
<u>EXPENDITURES</u>								
<u>CAPITAL PROJECTS</u>								
<u>BUILDINGS</u>								
50-480-440	City Hall Exterior Paint	-	9,813	-	-	-	-	
50-480-441	Street Facility Repair and Paint	-	-	-	-	9,000	-	
50-480-442	Street Department Ventilation System	-	-	-	-	20,000	-	
50-480-450	City Hall Generator	-	-	-	-	-	90,000	Generator capable of powering all of City Hall Drainage and sump pumps (\$15,000) and re-grade walkway and drainage (\$7,000)
50-480-460	City Hall exterior repairs	-	-	-	-	22,000	-	
50-470-801	Capital Improvement Plan	-	-	-	-	-	-	
50-470-837	Heating & Cooling System - City Hall	26,356	-	-	-	-	-	
<u>OTHER</u>								
50-470-820	Transportation Plan Update	-	12,470	75,000	75,000	-	-	
	<i>CAPITAL PROJECTS Totals:</i>	26,356	22,283	75,000	75,000	51,000	90,000	
	CAPITAL IMPROVEMENT FUND EXPENDITURE Totals:	26,356	22,283	75,000	75,000	51,000	90,000	
	CAPITAL IMPROVEMENT FUND Total:	(26,356)	27,717	-	-	-	-	

City of Sun Valley
 FY 15 DRAFT BUDGET

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2 Audited Actuals	Prior Year 1 Audited Actuals	ADOPTED BUDGET	Estimated Actuals	PROPOSED BUDGET	ANTICIPATED BUDGET	
WORKFORCE HOUSING FUND								
<u>FEES AND RENTS</u>								
42-311-510	PAYMENT OF FEES IN LIEU							
42-311-515	RENTS	10,785	9,192	15,600	7,000	7,000	7,000	
	<i>FEES AND RENTS Totals:</i>	10,785	9,192	15,600	7,000	7,000	7,000	
<u>OPERATING TRANSFERS IN</u>								
42-399-300	TRANS. FROM GF UNASSIGNED FUND BALANCE							
42-399-400	TRANS. FROM LAF FUND BALANCE							
42-399-500	TRANS. FROM WFHF FUND BAL.	-	-	27,200	32,159	30,200	30,200	
	<i>OPERATING TRANSFERS IN Totals:</i>	-	-	27,200	32,159	30,200	30,200	
	<i>WORKFORCE HOUSING FUND REVENUE Total:</i>	10,785	9,192	42,800	39,159	37,200	37,200	
<u>EXPENDITURES</u>								
42-470-701	TRANSFER TO WFH FUND BALANCE	-	-	5,600	-	-	-	
42-470-702	EMPLOYEE HOUSING ALLOWANCE	-	-	17,200	17,200	17,200	17,200	
42-470-703	COMMUNITY HOUSING SERVICES	-	-	10,000	10,000	10,000	10,000	
42-470-705	CITY OWNED UNITS/ UTILITIES & MAINT.	11,230	6,534	10,000	7,000	10,000	10,000	
<u>CAPITAL PROJECTS</u>								
42-470-710	FUTURE HOUSING PROJECTS		(15,000)		4,959			
42-470-732	FIRE DEPARTMENT SLEEPING QUARTERS	-	-	-	-	-	-	
	<i>CAPITAL PROJECTS Totals:</i>	11,230	(8,466)	42,800	39,159	37,200	37,200	
	<i>WORKFORCE HOUSING FUND EXPENDITURE Totals:</i>	11,230	(8,466)	42,800	39,159	37,200	37,200	
	<i>WORKFORCE HOUSING FUND Total:</i>	(445)	17,658	-	-	-	-	

City of Sun Valley
 FY 15 DRAFT BUDGET

Acct No	Account Description	FY 2012 Prior Year 2	FY 2013 Prior Year 1	FY 2014 ADOPTED	FY 2014 Estimated	FY 2015 PROPOSED	FY 2016 ANTICIPATED	Notes and Descriptions of line item purchases
		Actuals	Actuals	BUDGET	Actuals	BUDGET	BUDGET	<i>FY 2015</i>
LAND ACQUISITION FUND								
<u>GENERAL PROPERTY TAXES</u>								
40-311-500	PROPERTY TAXES	-	-	-	-	-	-	
	<i>GENERAL PROPERTY TAXES Totals:</i>	-	-	-	-	-	-	
<u>OPERATING TRANSFERS IN</u>								
40-399-500	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	
40-399-550	TRANSFER IN FROM LAF FUND BALANCE	-	-	-	-	129,797	-	
	<i>OPERATING TRANSFERS IN Totals:</i>	-	-	-	-	129,797	-	
	LAND ACQUISITION FUND REVENUE Total:	-	-	-	-	129,797	-	
<u>EXPENDITURES</u>								
<u>OPERATING TRANSFERS OUT</u>								
40-470-800	TRANSFER OUT TO FA FUND	-	-	-	-	78,797	-	
40-470-850	TRANSFER OUT TO WFH FUND	-	-	-	-	-	-	
40-470-950	TRANSFER OUT TO CIP	-	-	-	-	51,000	-	
	<i>TRANSFERS OUT TO OTHER FUNDS</i>	-	-	-	-	129,797	-	
	LAND ACQUISITION FUND EXPENDITURE Total:	-	-	-	-	129,797	-	
	LAND ACQUISITION FUND Total:	-	-	-	-	-	-	

(

(

(

CITY OF SUN VALLEY RESOLUTION NO. 2014-9

A RESOLUTION OF THE CITY OF SUN VALLEY, IDAHO, REVISING THE
EVENT FUNDING GUIDELINES AND APPLICATION OF THE EXTERNAL CONTRACTS POLICY

WHEREAS, The City of Sun Valley is a municipal corporation duly organized and existing under the laws of the State of Idaho Code §50-101 et seq.; and

WHEREAS, The Mayor and City Council are dedicated to govern efficiently and effectively with a commitment to working together and defining priorities; and

WHEREAS, City Council previously adopted an External Contracts Policy on June 11, 2009 by Resolution 2009-15, and amended on November 18, 2010 by Resolution 2010-15, and wishes to update the application portion of the policy to correctly reflect the funding amounts; and

WHEREAS, the policy was adopted by resolution and, therefore, should be revised by resolution.

NOW, THEREFORE, IT IS RESOLVED BY THE CITY OF SUN VALLEY, IDAHO:

SECTION 1: That the Mayor and City Council revise the Event Funding Guidelines and Application of the External Contracts Policy, attached hereto as "Exhibit 1", which shall guide applicants requesting funding and aid the City in making funding decisions.

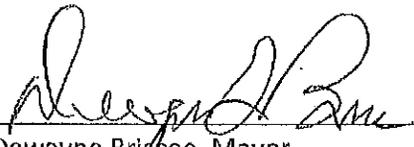
SECTION 2: That this Resolution shall be known as Resolution No. 2014-9 of the City of Sun Valley, Idaho and shall be in full force and effect from and after its passage and approval.

PASSED by the City Council and approved by the Mayor this 28 day of March 2014.



ATTEST:


Hannah Stauts, City Clerk


Dewayne Briscoe, Mayor

EVENT FUNDING REQUEST GUIDELINES AND APPLICATION INSTRUCTIONS

APPLICATION

One of the priorities of the Sun Valley City Council is to encourage and support events in the City which help grow the local option tax (LOT) to support our tourist economy. By providing financial support, up to \$5,000, for events held in Sun Valley to local based organizations; one of the Council's priorities is fulfilled.

Due to the number of requests for funding that the Council receives each fiscal year, the Council is limited in the number of requests that it can approve. The Council's desire is to encourage the growth and development of grass roots organizations in the City which contribute to events which can improve the quality of life for our citizens and visitors. As such, the Council limits the amount of funding and may decline requests for funding to those organizations that have received financial support in the past. While past recipients of funding are not prohibited from applying in future years, such organizations should be aware that they will not receive the maximum amount of funding available to any organization (\$5,000) and dependent on the number of years that the organization has received funding from the Council, an application may be denied.

Despite the Council's decision to limit funding to repeat recipients, the Council acknowledges the wonderful work that you do and will provide information on other funding sources, upon request. It is our hope that the dissemination of such information will allow these great organizations to continue to thrive.

The sliding scale, which follows, gives ranges of funding available dependent on the number of years an organization has received funding:

Year	Funding
1- 2	Up to \$5,000
3	Up to \$3,000
4	Up to \$2,000
5 (maximum)	Up to \$1,000

GUIDELINES

- A. All applications must be completed and received by the City Council not less than 30 days prior to the event for which the funds are sought and not less than 30 days prior to the date of the next regular monthly City Council meeting. City Council meetings are normally held the third Thursday of each month.
- B. There are two funding categories:
- C. Annual - Organizations that were approved for funding during the previous fiscal year are eligible to apply for these dollars during the first quarter of the City's fiscal year: October, November and/or December.
- D. Irregular - First time requests and/or those organizations that may have requested funding in past but not during the previous fiscal year.
- E. During the first quarter of each fiscal year (October-December) priority shall be given to those organizations requesting funds for events held on an annual basis. After the first quarter, the Council shall only consider irregular requests. Only one request per organization will be considered during a given fiscal year (October 1 - September 30).
- F. Funding shall be based on a first come, first "approved" basis, and funding may be granted partially, fully, or not at all, based on the Council's decision. The nature of this funding is to reimburse applicants for approved

expenditures in accordance with the provisions of these guidelines. Typical requests for funding reimbursement include, but are not limited to expenses normally charged by the City (i.e.: facility rental, police services, insurance, etc.). The Council does not pre-qualify funding requests, but considers each request individually.

- G. Priority shall be given to events held in the City of Sun Valley which generate local option taxes for the City of Sun Valley, and have matching funds from the local business community.
- H. Priority shall also be given to events held in the City which benefit the quality of life of Sun Valley's residents.
- I. There is a cap of \$5,000 per organization/event per fiscal year regardless of the category type.
- J. If all available funds are not allocated during the first quarter for annually funded events, the remaining dollars shall be added to the available funds for consideration of events held on an irregular basis.
- K. The City Council shall pre-screen applications to ensure compliance with established criteria set forth in the application, and the following (incomplete applications will not be considered):
 - The event is of general public interest, benefiting or serving the residents of the City.
 - The event is non-partisan, non-political, and non-sectarian. Specifically, the event does not fund, promote, or further any goal through legislation, constitutional revision, or public pressure on public officials.
 - The event is free and open to the general public (see page 5, item 8).
- L. Any applicant that has filed an IRS Form 990 must include with their application a copy of the last three (3) years of their Form 990's.

APPLICATION INSTRUCTIONS

- A. The application must be completed fully and all required documents attached.
- B. A representative of the organization shall attend the Council meeting with sufficient knowledge to answer the questions of the Council and to make a brief (five-minute time limit) presentation.
- C. A copy of the organization's current financial statement and a profit-loss statement for the same event year must be included with the application.
- D. The Event Summary Report must be completed before City funding will be disbursed. It should include all expenses and sources of income. This form must be completed and returned within 30 days after the event. Failure to submit the Event Summary Report within 60 days after the event will cause funding to be revoked.
- E. The application must be typed or legibly handwritten in black ink.
- F. If additional space is necessary, use a separate sheet and attach to this application.

CITY FUNDING REQUEST APPLICATION

Date Submitted:

Amount Requested:

List of specific items the City funds will be used to offset:

1. APPLICANT/ORGANIZATION

Applicant/Organization Name:

Contact Person (if different from above):

Address/City/State/Zip:

Phone:

Type of Organization (i.e. corporation, public, non-profit, other):

Attach copy of Secretary of State designation, if applicable.

Applicant/organization must provide Federal Identification Number or Social Security Number, whichever is applicable.

Federal Tax I.D. (corporation):

or Social Security Number (individual):

How long has organization been active in Sun Valley?

How many people belong/participate in the organization?

Officers and Board of Directors:

Name/Residence Address/Office Held:

History of event(s) organization has conducted and number of participants:

2. EVENT

Event Title:

Date and Time of Event:

Location of Event:

Purpose of Event:

Description of Event:

What benefit will event have on the City of Sun Valley?

How will you publicize and promote this event?

How will the sponsorship of the City of Sun Valley be acknowledged at this event?

(If this application is approved, the following statement must be included on all printed and media materials to acknowledge the City of Sun Valley's funding support of this event: "Funded in part by the City of Sun Valley". Proof of City recognition must be provided prior to funds being disbursed.)

3. PERSON IN DIRECT CHARGE OF HANDLING FUNDS FOR EVENT

Name:

Address/City/:

State/Zip / Phone:

4. ENTITY TO WHOM CITY FUNDS ARE TO BE DISBURSED

Name:

Phone:

Address/City/:

State/Zip:

5. PREVIOUS CITY FUNDING HISTORY

Has the organization applied for assistance from the City of Sun Valley within the last twelve (12) months? Yes No

If yes, please indicate the date and amount:

Purpose:

Attach a profit/loss statement for the last time the event occurred.

6. Will the event be open to the general public? Yes No

7. Estimated Attendance:

8. Will there be an entry fee for participants? Yes No

If yes, how much?

(Although certain events may involve athletic or recreational competitions requiring entry fees for participation, there may not be an admission charge to attend or to be a spectator.)

9. Is the event a partisan event? Yes No

10. Is the event a political event? Yes No

11. Does the event fund, promote, or further any goal through legislation, constitutional revision, or public pressure on public officials? Yes No

12. Attach a full statement of the character and extent of the charitable, public, or philanthropic work performed by the applicant organization within the City and elsewhere.

13. The amount of any wages, fees, commissions, expenses, or honorariums to be extended or paid to anyone in connection with the event and to whom paid may appear in the Event Budget.

14. EVENT REPORT

- A. List matching funding from the local business community. (Include the date solicited, amount expected, and when a funding decision will be/has been made.)
- B. If this funding request is denied, will the event still take place? Yes No
- C. State reason City funding is essential to success of this event:

- D. Complete the Event Budget form on page 8.

- E. Complete the Financial Statement form (page 9) for the preceding fiscal year. Financial Statements may be audited, if required by state Law.

This page reserved for City use.

EVENT BUDGET

If additional space is needed, you may attach a separate sheet.

Applicant/Organization Name:

EVENT COSTS

Administrative Expenses:
Salaries \$ _____
Office _____
Telephone _____
Stamps, etc. _____
Printing _____
Insurance _____
Prof. Fundraising Expense _____
Miscellaneous (specify):

Supplies and Decorations (i.e. trophies, ribbons, etc.):

Service Costs for Event (i.e. referees)

Rental Costs (i.e. tables, chairs, facility)

Other Expenses (including city related expenses, i.e. police supports, permits, street closure, facility use fees, etc.)

TOTAL COST \$ _____

EVENT INCOME (ANTICIPATED)

Donations \$ _____
Entry Fees _____
Sale of Merchandise _____
Sponsors (specify):

Concession Sales (percent of booth sales, etc.):

Other Income (i.e. City Funds, if approved)

TOTAL INCOME \$ _____

NET PROFIT \$ _____

FINANCIAL STATEMENT

Applicant/Organization Name:

Fiscal Year Ending:

ASSETS

Cash (CD's, savings, checking, petty cash)
Office Equipment and Supplies
Inventory
Building
Land
Vehicles (specify)
Other (specify)

TOTAL \$

LIABILITIES Notes

Due
Mortgages
Accounts Payable
Other (specify)

TOTAL \$

COSTS

Salaries:
Administration/Management/Clerical
Community Service
Public Education
Fundraising

Allocation of funds among categories:

Occupancy
Telephone
Postage Supplies
Professional Fees
Vehicles
Printing
Travel
Conference, Conventions, Meetings
Other (specify)

TOTAL \$

PUBLIC SUPPORT AND REVENUE:

Special Events
Sale of Merchandise
Donations and Gifts
Grants
Bequests
United Way
Other (specify)

TOTAL \$

If this application is approved, the **EVENT SUMMARY REPORT** (page 11) must be completed and returned to the Sun Valley City Council within 30 days after the event in order for funds to be disbursed. It should include all expenses and sources of income. Failure to submit this report within 60 days after the event will cause funding to be revoked.

I _____ (Applicant) do hereby certify that the information submitted in this application is correct.

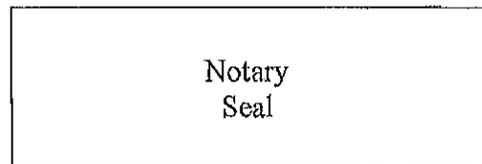
Signed: _____ Date: _____
(Applicant Signature)

Notary Public

Sworn to and subscribed before me this _____ day of _____, 20_____.

(Notary's Official Signature)

(Commission Expiration)



RETURN APPLICATION TO:
Sun Valley City Council
C/O City Administrator's Office
P.O. Box 416
Sun Valley, Idaho 83353
(208) 622-4438

EVENT SUMMARY REPORT

Reimbursement will be made up to the amount approved by the **SUN VALLEY CITY COUNCIL**. This form must be completed and returned within 30 days after the event with the appropriate receipts along with proof of City recognition as a supporter or sponsor of the event (see page 5). Mail to: City of Sun Valley, P.O. Box 416, Sun Valley, Idaho 83353, Phone 208-622-4438. **FAILURE TO SUBMIT THIS REPORT WITHIN 60 DAYS AFTER THE EVENT WILL CAUSE FUNDING TO BE REVOKED.**

Date Submitted:

Applicant/Organization Name:

Address:

Event Title:

Date, Time, Place of Event:

Estimated Participants:

Estimated Attendance:

How were citizens made aware of the benefits of your organization?

Was there media coverage of the event?

If yes, what type?

Please give a descriptive comment on the event:

FINANCIAL REPORT

ACTUAL EVENT COSTS

Salaries, Office, telephone
Stamps, Printing, Insurance
Professional Fundraising
Permits
Police Costs
Rental Costs
Other Income (specify)

ACTUAL EVENT INCOME

Donation
Entry Fees
Merchandise Sales
Sponsors specify
Street Closing
Other Costs (specify)

TOTAL COSTS \$

TOTAL INCOME \$

PROFIT/LOSS:

I _____ (Applicant) do hereby certify that the information submitted
in this application is correct.

Signed: _____ Date: _____
(Applicant Signature)

Notary Public

Sworn to and subscribed before me this _____ day of _____, 20_____.

(Notary's Official Signature)

(Commission Expiration)

Notary
Seal

(

(

(

CITY OF SUN VALLEY

RESOLUTION 2014-14

A RESOLUTION OF THE CITY OF SUN VALLEY AUTHORIZING THE DESTRUCTION OF CITY RECORDS

WHEREAS, The City of Sun Valley is a municipal corporation duly organized and existing under the laws of the State of Idaho Code §50-101 et seq.; and

WHEREAS, Idaho Code 50-907 requires the City Council to authorize destruction of records that are not required to be retained as permanent records and that have met the minimum retention period provided by the city's record retention schedule- Resolution 2006-05, records that are no longer required by law or for city business; and

WHEREAS, the City Clerk has proposed for destruction of the records listed in the attached "**Exhibit 1**" that have exceeded their minimum retention requirement; and

WHEREAS, the City Clerk has determined to dispose of the records by means of a bonded, secure on site document shredding company;

WHEREAS, approval for the destruction of the below listed records has been obtained from the Idaho State Historical Society, when required, and the City Attorney, as provided by Idaho Code 50-907.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SUN VALLEY, IDAHO, that the records listed in the attached "**Exhibit 1**" shall be destroyed under the direction and supervision of the City Clerk.

The administrative staff of the City is authorized to take all necessary steps to carry out the authorization provided by this Resolution.

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR THIS ____ DAY OF JULY, 2014.

Dewayne Briscoe, Mayor

Attest:

Robin Crotty, Assistant City Clerk

Exhibit 1

Files to be Destroyed / Complete Single Boxes

Sun Valley Co. Nordic /Golf Clubhouse / Bid Pack
Weyyakin Cluster # 7 / 705, 706, 707, & 708 / Structural Calculations
Dollar Mountain Lodge Bid Pack
Hillside Ordinance # 349 / Title # 9 / Title # 10
C C Community Center Ordinance # 344
Night Sky Ordinance # 351
Fairway One Townhomes 1995 / 1997

Subdivisions "listed below"

All Subdivisions Listed Below are in one box

Rinker Annex	Back of Dollar
Juniper Springs	Back Pay Way
Lane Ranch	Bluff
Legends Condos	Box L Ranch
Ranch	Cliffside
Lower Ranch	Elkhorn Chateau
Pothier	Flower Mill
Proctor Ridge	Elkhorn Meadows
Ridge	Elkhorn Condos
Saddle	Fairway Nine
Sage Creek	Highlands
Adams Gulch	Independence Creek
Ateliers	Indian Springs
	June Day
	D T Ranch
	Flower Ranch

Released Liens / All in one box / 1993 to 1999

1993 25 each
1994 26 each
1995 26 each
1996 20 each
1997 42 each
1998 44 each
1999 39 each