

AGENDA
REGULAR COUNCIL MEETING OF THE MAYOR AND CITY COUNCIL
IN THE COUNCIL CHAMBERS – 81 ELKHORN ROAD
CITY OF SUN VALLEY, IDAHO
APRIL 7, 2016 – 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.*

COUNCIL COMMENT (5 min.)

MAYOR COMMENT (5 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 March 3 and March 24, 2016;..... 1
2. Receive and File Financials: 13
 - a. March, 2016 Paid Invoice Report
 - b. February, 2016 Financial Report
 - c. Local Option Tax Report
3. Authorize payment of bills and payroll (recurring per Resolution 2015-09) for April, 2016, when due; (no documents)
4. Authorize payment of bills (non-recurring) on-hand due after March 30, 2016 and recommended for approval by the Finance Committee; 53

PUBLIC HEARINGS (20 min.)

5. First reading and possible action on Ordinance 486 Amending the General Fund Budget and Appropriation Ordinance 476 (10 min.); 56
6. First reading and possible action on Ordinance 485 Amending Title 4, Chapter 4 of the Municipal Code to Enact Restrictions Upon Residential Daytime Irrigation Within the City of Sun Valley (10 min.); 57

PRESENTATIONS (30 min.)

7. Mountain Rides Mid-Year Report, Executive Director Jason Miller (10 min.); 59
8. Sun Valley Economic Development Semi-annual Report, Executive Director Harry Griffith (10 min.); .. 74
9. Lynea Petty, of The Hunger Coalition, regarding a recent study about food security in Blaine County (10 min.); 75

BREAK (5 min.)

ACTION/DISCUSSION (55 min.)

10. Second reading and possible action on Ordinance No. 479 An Ordinance of the City of Sun Valley,

*Please Note: The agenda is subject to revisions.
Anyone needing assistance to attend or participate should contact Sun Valley City Hall prior to the meeting at 622-4438.
Council packets are available online at www.sunvalley.govoffice.com.*

- Idaho, Amending Title 7, Chapter 4 of the Municipal Code Regarding Encroachments within the City-Owned Right-of-Way (continued from February 4, 2016 meeting)(30 min.);..... 77
11. Review and action on Elkhorn Fire Station Remodel for Sleeping Quarters final design and authorization to proceed with bidding (15 min.); (pending documents)
 12. Discussion and action on Memorandum of Understanding with Blaine County for Emergency Radio System (5 min.); 83
 13. Discussion and action on consideration of request for carryover vacation time for staff member (5 min.); (pending documents)

EXECUTIVE SESSION – Pursuant to Idaho Code 74-206 section (b) To consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student; (f) To communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated;

ACTION/DISCUSSION CONTINUED (5 min.)

14. Action to authorize the Mayor to enter a contract for outside legal counsel for pending or threatened litigation (5 min.); (no documents)

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.*

**COUNCIL MEETING
OF THE MAYOR AND CITY COUNCIL
IN THE COUNCIL CHAMBERS - 81 ELKHORN ROAD
CITY OF SUN VALLEY, IDAHO
MARCH 3, 2016 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 March 3, 2016 at 4:00 p.m.

CALL TO ORDER

The meeting was called to order at 4:00 p.m.

ROLL CALL

PRESENT: Mayor Peter Hendricks, Council President Keith Saks, Council Member Michelle Griffith, Council Member Jane Conard, and Council Member Brad DuFur.

ABSENT: None

PLEDGE OF ALLEGIANCE

Mickey Garcia, Ketchum resident, led the pledge of allegiance.

PUBLIC COMMENT

Mickey Garcia asked if he could make comments regarding the yew plant agenda item. Mayor Peter Hendricks responded that he would allow public comment during that agenda item.

COUNCIL COMMENT

Council Member Michelle Griffith stated she would like to discuss a possible budget amendment related to the Workforce Housing Fund at the April, 2016 Regular City Council meeting. She expressed concern about whether the fire station remodel could be charged to that account.

MAYOR COMMENT

Mayor Peter Hendricks asked that the Council members begin to think about things that they would like in next year's budget leading up to the budget process, especially those priorities that need to be completed sooner rather than later.

Mayor Peter Hendricks noted he met with various department heads in the City to learn more about where the City is and how it can improve. He stated he will also meet with the City's engineer, CH2M Hill, to discuss that relationship and will put out a request for proposals for a City Attorney soon.

QUESTIONS FROM THE PRESS

None.

CONSENT AGENDA

1. Approval of Council Minutes of February 4, 2016;
2. Receive and File Financials:
 - a. February, 2016 Paid Invoice Report
 - b. January, 2016 Financial Report
 - c. Local Option Tax Report
3. Authorize payment of bills and payroll (recurring per Resolution 2015-09) for March, 2016,

when due;

4. Authorize payment of bills (non-recurring) on-hand due after February 25, 2016 and recommended for approval by the Finance Committee;

Council Member Jane Conard said the Finance Committee recommended approval of the payables on hand and found no irregularities in materials presented.

Council President Keith Saks asked a question about a \$400 charge from Dick York's for a heater hose. Police Chief Walt Femling responded it was a more comprehensive repair to the cooling system. Council President Keith Saks asked about the charge for shirts from Gall's Quartermaster. City Administrator Susan Robertson responded that it was for six shirts. Mayor Peter Hendricks pointed out that the truncated descriptions in the financial reports have been problems in the past. City Administrator Susan Robertson responded that the system limits the number of characters in the description.

Mayor Peter Hendricks noted his unease with the Finance Committee not reviewing the credit card. City Administrator Susan Robertson responded it is a recurring bill and there is a limited period of time in which the City can pay without incurring finance charges. Mayor Peter Hendricks stated he would like the Finance Committee to review them. Council President Keith Saks concurred with the Mayor.

MOTION

Council Member Jane Conard moved to approve the Consent Agenda in total, seconded by Council Member Michelle Griffith. A voice vote was taken.

AYES: Council President Keith Saks, Council Member Michelle Griffith, Council Member Jane Conard, and Council Member Brad DuFur.

NAYS: None

The Mayor declared the motion approved.

PUBLIC HEARING

5. First reading and possible action on Ordinance 482, An Ordinance Amending Title 9, Chapter 3, Article F, of the Sun Valley Municipal Code, to Create Content-Neutral Sign Regulations; Adding Definitions to Title 9, Chapter 1; and Removing Definitions from Title 9, Chapter 1;

Community Development Director Jae Hill presented the issue, noting the changes were in response to the Supreme Court decision *Reid v. Town of Gilbert*. The Court's opinion stated a City cannot regulate signs based on their content without violating the First Amendment. He explained the Planning and Zoning Commission worked on the ordinance to make all sign regulations content-neutral.

The Council held a conversation about real-estate signs and whether they fit under the broader temporary sign definition. Community Development Director Jae Hill noted the proposed ordinance regulates based on sign construction, not how long it is displayed. Council Member Brad DuFur asked that the word "metal" be added to the definition on line 63 of the proposed ordinance and the Council agreed to make the change.

Council Member Brad DuFur pointed out that many real estate signs have riders that result in the sign exceeding the proposed three square feet. The Council discussed expanding it to four square feet.

Community Development Director Jae Hill discussed proposed Table 9-3F-2. Council President Keith Saks asked that the table be edited to include whether the measurements were in inches or feet. Hill responded he would, noting sign face is in square feet and frontage is in linear feet.

Council Member Jane Conard pointed out a typo on line 70.

Community Development Director Jae Hill discussed other changes to the ordinance included adding some definitions and removing others.

Council Member Michelle Griffith asked about notice signs. Community Development Director Jae Hill responded they are included in governmental signs. He also noted some signs, such as traffic control signs, are exempt from content-neutral requirements due to a compelling government purpose.

[Mayor Peter Hendricks opened the public hearing.](#)

Bill Glenn, Ketchum resident, asked whether the sign ordinance reinforces that all political signs cannot be in the right of way. Community Development Director Jae Hill responded that all temporary signs must be on private property.

Kevin Laird, Sun Valley resident, stated that prior Planning and Zoning Commissions considered banning all real estate signs. He urged the Council to keep the limit of three square feet for temporary signs. Council President Keith Saks suggested the Council limit them to four square feet.

Kevin Laird asked whether the ordinance would overrule a homeowners association that distinguishes between sign types or ban signs. Community Development Director Jae Hill responded that because they are not government entities, they can regulate content and be more restrictive than the City.

Kevin Laird expressed concern about signs in rights of way and urged the City to focus on enforcement.

Mayor Peter Hendricks closed the public hearing.

Community Development Director Jae Hill referenced an email from Paul Stoops and recommended the Council incorporate his suggestions into the ordinance. The Council discussed whether it was necessary to delay a decision on the ordinance until the suggested changes had been incorporated.

MOTION

Council Member Michelle Griffith moved to approve Ordinance 482, An Ordinance Amending Title 9, Chapter 3, Article F of the Sun Valley Municipal Code, to Create Content-Neutral Sign Regulations; Adding Definitions to Title 9, Chapter 1, and Removing Definitions from Title 9, Chapter 1, including the amendments discussed today and to waive three readings.

Interim City Attorney Rick Allington suggested the Council first move to waive the three readings before approving the ordinance.

MOTION

Council Member Michelle Griffith moved to waive three readings of Ordinance 482; seconded by Council Member Brad DuFur. A roll call vote was taken.

AYES: Council President Keith Saks, Council Member Michelle Griffith, Council Member Jane Conard, and Council Member Brad DuFur.

NAYS: None

The Mayor declared the motion approved.

MOTION

Council Member Michelle Griffith moved to approve Ordinance 482 as stated in her original motion on the issue and read the Ordinance by title only, seconded by Council President Keith Saks. A roll call vote was taken.

AYES: Council President Keith Saks, Council Member Michelle Griffith, Council Member Jane Conard, and Council Member Brad DuFur.

NAYS: None

The Mayor declared the motion approved.

Interim City Attorney Rick Allington read Ordinance 482 by title.

6. [First reading and possible action on Ordinance 483, An Ordinance Amending Title 8, Chapter 1, to Require Snow Retention Devices on Roofs over Pedestrian Areas;](#)

Community Development Director Jae Hill gave an overview of the issue, noting there is nothing in the International Building Code, as incorporated into the Municipal Code, that requires snow hooks. Council Member Michelle Griffith asked whether they are required for all roofs. Building Official Bill Dyer responded there are several variables, but every type of roof will have to have some retention device.

The Council and staff held a discussion about how the ordinance would be enforced and what qualifies as a “pedestrian area.”

Building Official Bill Dyer asked for an addition to the ordinance to include skylights, sunrooms and greenhouses in the areas required to have snow hooks.

[Mayor Peter Hendricks opened the public hearing.](#)

Bill Glenn, Ketchum resident, asked about how this would interact with solar panels on roofs. Building Official Bill Dyer suggested that is a practical matter to be considered when designing the solar panels.

Kevin Laird, Sun Valley resident, suggested the Council table approval of the Ordinance considering the new language suggested at the meeting. He also suggested there be a clearer definition of pedestrian area. The Council and Mayor responded to his concerns about what constitutes a pedestrian area.

Aimee Christensen, Sun Valley resident, stated that local builders have a lot of experience in dealing with solar panels and snow clips. She suggested they were not in conflict.

Mickey Garcia asked if this ordinance would apply retroactively. Council President Keith Saks responded it would not.

Mayor Peter Hendricks closed the public hearing.

MOTION

Council President Keith Saks moved to waive three readings of Ordinance 483, An Ordinance Amending Title 8, Chapter 1, to Require Snow Retention Devices on Roofs Over Pedestrian Areas and to read the Ordinance by title only, seconded by Council Member Michelle Griffith. A roll call vote was taken.

AYES: Council President Keith Saks, Council Member Michelle Griffith, Council Member Jane Conard, and Council Member Brad DuFur.

NAYS: None

The Mayor declared the motion approved.

Interim City Attorney Rick Allington read Ordinance 483 by title.

MOTION

Council Member Michelle Griffith moved to approve Ordinance 483, An Ordinance Amending Title 8, Chapter 1, to Require Snow Retention Devices on Roofs over Pedestrian Areas as amended, seconded by Council President Keith Saks. A roll call vote was taken.

AYES: Council President Keith Saks, Council Member Michelle Griffith, Council Member Jane Conard, and Council Member Brad DuFur.

NAYS: None

The Mayor declared the motion approved.

BREAK

A break began at 5:08 p.m.

The break ended at 5:22 p.m.

ACTION/DISCUSSION

7. Discussion and action on Resolution 2016-03 Proclaiming a Special Municipal Election to be Held on May 17, 2016 to approve Local Option Tax Rates;

City Clerk Alissa Weber presented the issue. Community Development Director Jae Hill discussed the difficulty in estimating the revenue that could be generated by adding building materials to the LOT.

City Clerk Alissa Weber discussed the difference between a sales tax and a use tax on building materials. Community Development Director Jae Hill reiterated that the building materials projections could not take into account whether the sale would be subject to the sales tax under this differentiation. The Council discussed the implications of a use tax versus a sales tax and when it would apply to various sales. Council Member Michelle Griffith stated her opinion that the issue should not be enforcement, but whether the 1% tax is worth imposing.

[Council President Keith Saks](#) asked for clarification on the definition of building materials in the proposed ordinance. The City Council and staff held a discussion about what was included in the definition and how various tax categories would be applied. City Clerk Alissa Weber noted that anything not included in the definition of building materials would be considered a general retail sale and be taxed at a higher rate. The Council held a conversation about the implications of that.

Mayor Peter Hendricks opened the conversation to public comment.

Bill Glenn, Ketchum resident, expressed concern about the building material tax based on his experience with Ketchum's tax. He argued there is often a misunderstanding between when it is a sales tax and use tax, and it is logistically difficult for retailers to track. He gave an example of attempting to purchase items through an online building materials retailer. He expressed concern over contractors being treated

like retail sellers. Mayor Peter Hendricks responded the City will only look to the seller to collect and remit the tax to the City, not contractors.

Jim Bronson, Sun Valley resident, encouraged the Council to reconsider the timing of the election and wait until the November, 2016 election for a variety of reasons. Council Member Michelle Griffith responded the timing was discussed in detail at the February, 2016 meeting and the Council chose the May election to provide another opportunity to put it on the ballot before the tax expires.

Kevin Laird, Sun Valley resident, provided a history of the building materials issue. He asked the City what it was doing to enforce taxes with homeowners renting their homes. Council Member Michelle Griffith responded with the City's actions on that issue. Kevin Laird expressed his view that it was not worth the risk of the LOT failing to add a building materials tax.

Mickey Garcia, Ketchum resident, gave a brief public comment.

Mayor Peter Hendricks closed the public comment period.

[Council President Keith Saks asked about the time frame for passing the resolution.](#) City Administrator Susan Robertson replied the ballot language needed to go to the County by March 18th.

Council Member Jane Conard stated that while taxes may be difficult to administer, that does not persuade her to remove the building materials portion from the proposed LOT.

Council President Keith Saks stated his concern that including the building materials tax could be an impediment to the LOT passing. Mayor Peter Hendricks responded the City will engage in an education process for voters. Council Member Jane Conard agreed that education will demonstrate the Council is working responsibly and this may be a way to avoid taking the 3% option on property taxes. Council Member Michelle Griffith agreed and stated the citizenry understands the importance of the tax.

The City Council discussed the methods and content of the proposed education campaign.

Council President Saks asked about timing of changing the language in the ordinance. Interim City Attorney Rick Allington stated this would be the last opportunity to amend it. Council Member Michelle Griffith advocated for keeping the language similar to past ordinances with the addition of the building materials tax. Council Member Jane Conard agreed.

City Clerk Alissa Weber asked the Council if they agreed with the effective date of October 1, 2017. The Council agreed with that date.

MOTION

Council Member Michelle Griffith moved to approve Resolution 2016-03 Proclaiming a Special Municipal Election to be Held on May 17, 2016 to approve Local Option Tax Rates, seconded by Council Member Jane Conard. A roll call vote was taken.

AYES: Council President Keith Saks, Council Member Michelle Griffith, Council Member Jane Conard, and Council Member Brad DuFur.

NAYS: None

The Mayor declared the motion approved.

8. [Discussion and action on Resolution 2016-04 Establishing Building Permit Fee Schedule;](#)

Community Development Director Jae Hill gave an overview of the issue, noting the proposed changes were presented to the Council as an ordinance at the previous meeting. However, the code states these changes are made by resolution, so staff changed the format.

Council Member Jane Conard asked if any of the content changed when it was converted to a resolution. Community Development Director Jae Hill stated it had not.

[Mayor Peter Hendricks opened the conversation to public comment.](#)

Amy Christensen, Sun Valley resident, thanked the City for its move to make changes regarding solar. She discussed the importance of solar power and commented that the fee is comparable to, although slightly higher than, other jurisdictions. Mayor Peter Hendricks asked Community Development Director Jae Hill to explain how the fee of \$350 was established. He responded that staff looked at the actual cost to review and permit the projects. Aimee Christensen stated that while people would prefer it lower, it shouldn't affect a decision about whether to use solar panels.

MOTION

Council Member Jane Conard moved to approve Resolution 2016-04 Establishing Building Permit Fee Schedule, seconded by Council Member Brad DuFur. A roll call vote was taken.

AYES: Council President Keith Saks, Council Member Michelle Griffith, Council Member Jane Conard, and Council Member Brad DuFur.

NAYS: None

The Mayor declared the motion approved.

Council President Keith Saks requested the Yew Plant discussion be moved up to accommodate members of the public. The Council agreed.

10. [Discussion regarding allowing yew plant in City limits;](#)

Mayor Peter Hendricks stated he attended the Blaine County meetings on the yew-plant topic and is not in favor of passing an ordinance banning it in City limits. Instead, he would prefer an education campaign to inform citizens of the danger the plant poses. He noted the City has a robust list of landscapers it can work with to discourage planting yew.

The Council discussed actions taken by other jurisdictions in the Valley and the content of the proposed educational materials. The Council agreed the best approach would be through education and not through an ordinance.

[Mayor Peter Hendricks opened the conversation to public comment.](#)

Mickey Garcia, Ketchum resident, expressed agreement with the City Council's decision not to pass an ordinance banning the yew plant.

9. [Discussion and action on renewal of the City of Sun Valley's Health Insurance Plan;](#)

Council Member Jane Conard began the discussion by placing the issue in context of the Affordable Care Act. She gave an overview of the legislation and how regulations can affect choice when it comes to securing health insurance, especially in smaller markets such as Idaho. She stated she and several other

City representatives met with Starley Leavitt, the City's health insurance broker, about options available to the City and gave an overview of those options. Conard recommended the City renew the Regence Blue Shield policy despite minor increases in the monthly payment. She also recommended the City renew its dental policy and change its vision policy to United Heritage.

Council President Keith Saks asked about her recommendation to renew the dental plan. Council Member Jane Conard responded that the competitor, Delta Dental, had a limited number of providers.

Council Member Jane Conard discussed the issue of health care reimbursement for City elected officials. She noted that a mechanism called a Voluntary Employee Benefit Association (VEBA) allows health insurance reimbursement through group coverage. She stated she, the Mayor and staff would meet with the representative from Gallagher VEBA to explore this option for the City.

[Council Member Michelle Griffith](#) asked why certain providers, such as Aetna, were not available. Council Member Jane Conard responded that while larger companies will write policies for major national companies, they are prohibitively expensive for smaller organizations.

Council President Keith Saks thanked Council Member Jane Conard for her work on the issue. He asked her to explain the chart showing the various options and she did so. Mayor Peter Hendricks pointed out a typo on the chart and that the coinsurance under Option 2 is actually 80/20% instead of 70/30%.

Mayor Peter Hendricks stated his agreement with Council Member Jane Conard's recommendations. Council President Keith Saks asked about other available plans from Delta Dental. The Council agreed to direct staff to look into other plans available through that provider for informational purposes.

MOTION

Council Member Michelle Griffith moved to accept the health care plan choice recommendations presented by Council Member Jane Conard and Mayor Peter Hendricks and ask that staff contact the appropriate parties to see if the Delta Dental Clear plan is available to the City; if it is available and comparable, the City Council will hold a special meeting to consider that option, seconded by Council Member Jane Conard.

Council President Keith Saks asked for clarification regarding the VEBA. City Administrator Susan Robertson explained the upcoming conference call with Gallagher was to learn more about the plan.

A voice vote was taken on the motion.

AYES: Council President Keith Saks, Council Member Michelle Griffith, Council Member Jane Conard, and Council Member Brad DuFur.

NAYS: None

The Mayor declared the motion approved.

Council Member Michelle Griffith thanked Council Member Jane Conard for her work on the issue and recommended the City take fuller advantage of the human resources offerings by Starley Leavitt. Council President Keith Saks concurred, noting it would strengthen HIPAA.

11. [Discussion and adoption of FY 16 Budget Calendar and setting the date for the FY 16 public hearing;](#)

Council Member Jane Conard stated she had a conflict with the May 18th date due to a Mountain Rides Board meeting. The Council agreed to move that meeting to 3:00 p.m. on the same day.

The Council discussed the remaining dates and found no other conflicts.

MOTION

Council Member Michelle Griffith moved to approve the budget calendar as amended, seconded by Council Member Brad DuFur. A voice vote was taken.

AYES: Council President Keith Saks, Council Member Michelle Griffith, Council Member Jane Conard, and Council Member Brad DuFur.

NAYS: None

The Mayor declared the motion approved.

ADJOURNMENT

MOTION

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

AYES: Council President Keith Saks, Council Member Michelle Griffith, Council Member Jane Conard, and Council Member Brad DuFur.

NAYS: None

The Mayor declared the motion approved.

The meeting adjourned at 7:47 p.m.

Peter Hendricks, Mayor

Alissa Weber, City Clerk

**SPECIAL COUNCIL MEETING
OF THE MAYOR AND CITY COUNCIL
IN THE COUNCIL CHAMBERS - 81 ELKHORN ROAD
CITY OF SUN VALLEY, IDAHO
MARCH 24, 2016 AT 5:00 P.M.**

The Mayor and the City Council of Sun Valley, Blaine County, State of Idaho, met in a Special Council Meeting in the Sun Valley City Hall Council Chambers on March 24, 2016 at 5:00 p.m.

CALL TO ORDER

[The meeting was called to order at 5:00 p.m.](#)

ROLL CALL

PRESENT: Mayor Peter Hendricks, Council President Keith Saks, Council Member Michelle Griffith, and Council Member Jane Conard.

ABSENT: Council Member Brad DuFur.

PUBLIC COMMENT

None.

PLEDGE OF ALLEGIANCE

The pledge was led by Dennis Tripp.

COUNCIL COMMENT

None.

MAYOR COMMENT

Mayor Peter Hendricks wished Council President Keith Saks a happy birthday.

QUESTIONS FROM THE PRESS

None.

PRESENTATIONS

1. **[Informational presentation regarding the Local Option Tax on the May 17, 2016 ballot, as proposed in City of Sun Valley Ordinance No. 484;](#)**

Council Member Michelle Griffith gave a presentation on the proposed Local Option Tax. She began with the history of LOT. She stated the tax brings in approximately \$1.2 million a year, or 20% of the City's overall budget. Griffith outlined services funded by the LOT. She discussed the City's proposal to add building materials to the existing LOT and the circumstances under which that tax could be collected.

[Council Member Michelle Griffith discussed the financial implications of the City not collecting the LOT.](#)

She discussed cutting contracts and the option of adding 3% or 6% to property taxes. She stated not having the LOT funding stream would significantly affect the level of service provided by the City.

PUBLIC COMMENT AND DISCUSSION

2. **[Question-and-answer session regarding the proposed Local Option Tax;](#)**

Dennis Tripp, Sun Valley resident, expressed his belief that having building permit fees and a tax on building materials amounted to a double tax. He asked for the City's estimated revenue from the 1% building materials tax. Council Member Michelle Griffith responded that staff estimated the tax would generate \$60,000 per year. Tripp and the Council discussed the implications of the building permit fee as

it relates to the tax. Tripp asked about administration of the new tax. Council President Keith Saks and Mayor Peter Hendricks discussed the current process for tracking but noted there would be challenges.

[Jim Bronson, Sun Valley resident, stated the City should not imply or sanction ways for tax payers to avoid the building materials tax.](#) Council Member Michelle Griffith responded the Council was explaining the law and was not encouraging people to avoid the tax. Mayor Peter Hendricks stated that the City does acknowledge there are legal ways for purchasers of building materials to avoid the tax, but that does not make it unenforceable.

[Kevin Laird, Sun Valley resident, began his comments relating to the building permit fee issue raised by Mr. Tripp.](#) Council President Keith Saks stated this portion of public comment was to be related to the LOT. Mayor Peter Hendricks stated the City would look into the building-fee issue.

Kevin Laird continued his comment by stating a past building materials tax didn't bring in significant revenue and there wasn't enough oversight to enforce it. He referenced the Attorney General's opinion from 1991, which noted ways taxpayers could circumvent the tax. He discussed other ways local vendors could assist buyers in avoiding the tax. The Council responded that the City does not wish to inform people of how to avoid paying the tax, but acknowledged there are ways to do so.

Council President Keith Saks inquired about the downside of imposing the tax. Laird responded there are operational costs associated with collecting the tax. Council Member Michelle Griffith suggested it could be easier to monitor now with more modern technology.

Mayor Peter Hendricks disagreed with Mr. Laird's interpretation of the Attorney General's opinion, noting it states the City has the authority to charge a tax on building materials. Mr. Laird argued there is a requirement for there to be some nexus to tourism. Council Member Michelle Griffith disagreed and stated the statute does not require the item being taxed have a relation to tourism. Council Member Jane Conard pointed out that many homes built in the City are second homes for tourists.

Mayor Peter Hendricks closed the public comment.

ACTION AND DISCUSSION

3. Discussion and action on City's vision insurance plan;

Treasurer Angela Orr discussed the changes in rates for the vision insurance plan. The Council went over the two charts and discussed the benefits and negatives of each plan.

MOTION

Council Member Jane Conard moved to go back to the renewal vision plan because there would be a savings to the City of almost \$700, seconded by Council President Keith Saks. A roll call vote was taken.

AYES: Council President Keith Saks, Council Member Michelle Griffith, and Council Member Jane Conard.

NAYS: None

The Mayor declared the motion approved.

4. Action to authorize payment for new Police Department employee training costs;

Treasurer Angela Orr explained that there was a last-minute request for a new police officer needed to take a check with him to POST to pay for items while he is there.

MOTION

Council Member Michelle Griffith moved to approve the payment as outlined in the packet, seconded by Council President Keith Saks. A roll call vote was taken.

AYES: Council President Keith Saks, Council Member Michelle Griffith, and Council Member Jane Conard.

NAYS: None

The Mayor declared the motion approved.

Council President Keith Saks asked about the Council’s priority to hire police officers that are already certified. Mayor Peter Hendricks responded that was heavily considered, but they also looked at people that had a connection to the Valley. Police Chief Walt Femling stated in the last round of hiring, no candidates were certified. He stated they plan to hire another officer, who will have the certification.

EXECUTIVE SESSION

MOTION

Council Member Michelle Griffith moved to enter executive session pursuant to Idaho Code 74-206 section (f) To communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated, seconded by Council Member Jane Conard. A roll call vote was taken.

AYES: Council President Keith Saks, Council Member Michelle Griffith, and Council Member Jane Conard.

NAYS: None

The Mayor declared the motion approved.

The Council entered executive session at 5:56 p.m.

The Council exited executive session at 6:45 p.m.

ADJOURNMENT

MOTION

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

AYES: Council President Keith Saks, Council Member Michelle Griffith, and Council Member Jane Conard.

NAYS: None

The Mayor declared the motion approved.

The meeting adjourned at 6:46 p.m.

Peter Hendricks, Mayor

Alissa Weber, City Clerk

Report Criteria:
Detail report type printed

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------|----------------|-------------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| 1294 | BLAINE COUNTY | 258 | GIS Salary and Benefit Pay | 1 | 01/14/2016 | 4,402.09 | .00 | 4,402.09 | 51264 | 03/04/2016 |
| Total 1294: | | | | | | 4,402.09 | .00 | 4,402.09 | | |
| 1345 | BOISE MOBILE EQUIPME | 16392 | Wiring brackets for new en | 1 | 01/26/2016 | 559.30 | .00 | 559.30 | 51266 | 03/04/2016 |
| | | 16457 | Credit for overpayment | 1 | 02/22/2016 | 14.00- | .00 | 14.00- | 51266 | 03/04/2016 |
| Total 1345: | | | | | | 545.30 | .00 | 545.30 | | |
| 1430 | CASELLE, INC | 69961 | Caselle Connect Applicatio | 1 | 12/31/2015 | 7,150.00 | .00 | 7,150.00 | 51250 | 03/03/2016 |
| | | 69962 | Caselle Connect Applicatio | 1 | 12/31/2015 | 875.00 | .00 | 875.00 | 51250 | 03/03/2016 |
| | | 71429 | Contract Support & Mainte | 1 | 03/01/2016 | 553.67 | .00 | 553.67 | 51324 | 03/25/2016 |
| Total 1430: | | | | | | 8,578.67 | .00 | 8,578.67 | | |
| 1440 | CENTRAL DRUG SYSTE | 252689 | Annual Administration Fee | 1 | 02/05/2016 | 15.00 | .00 | 15.00 | 51269 | 03/04/2016 |
| Total 1440: | | | | | | 15.00 | .00 | 15.00 | | |
| 1460 | CHATEAU DRUG | 1518245 | City Hall lightbulbs. | 1 | 02/10/2016 | 33.94 | .00 | 33.94 | 51270 | 03/04/2016 |
| Total 1460: | | | | | | 33.94 | .00 | 33.94 | | |
| 1535 | COX COMMUNICATIONS | 5301.0216 | Internet Service 81 Elkhorn | 1 | 02/10/2016 | 117.40 | .00 | 117.40 | 51251 | 03/03/2016 |
| | | 5301.031016 | Internet Service 100 Morni | 1 | 03/10/2016 | 12.08 | .00 | 12.08 | 51325 | 03/25/2016 |
| | | 7601.030116 | Internet Service 81 Elkhorn | 1 | 03/10/2016 | 102.40 | .00 | 102.40 | 51325 | 03/25/2016 |
| | | 8001.021616 | Internet Service 81 Elkhorn | 1 | 02/16/2016 | .01- | .00 | .01- | 51251 | 03/03/2016 |
| Total 1535: | | | | | | 231.87 | .00 | 231.87 | | |
| 1560 | L. N. CURTIS & SON | 3166003-00 | Patches for Chief and Assi | 1 | 02/03/2016 | 182.40 | .00 | 182.40 | 51293 | 03/04/2016 |
| | | 3166823-00 | 1.5 Inch ball valev for repai | 1 | 02/03/2016 | 45.70 | .00 | 45.70 | 51293 | 03/04/2016 |
| Total 1560: | | | | | | 228.10 | .00 | 228.10 | | |
| 1605 | DAVIS EMBROIDERY INC | 26292 | Police logo embroidered on | 1 | 01/29/2016 | 145.00 | .00 | 145.00 | 51275 | 03/04/2016 |
| | | 26314 | Patches on back of jacket f | 1 | 02/04/2016 | 50.00 | .00 | 50.00 | 51275 | 03/04/2016 |
| Total 1605: | | | | | | 195.00 | .00 | 195.00 | | |
| 1630 | DELL MARKETING,LP | 1022962025 | New desktop for Council C | 1 | 12/03/2015 | 887.14 | .00 | 887.14 | 51276 | 03/04/2016 |
| | | 1022962025 | 2 new desktops & 1 laptop | 2 | 12/03/2015 | 3,121.11 | .00 | 3,121.11 | 51276 | 03/04/2016 |
| | | 1022962025 | New desktop Police Depart | 3 | 12/03/2015 | 887.14 | .00 | 887.14 | 51276 | 03/04/2016 |
| Total 1630: | | | | | | 4,895.39 | .00 | 4,895.39 | | |
| 1681 | EAGLE ENGRAVING, INC | 2016-001 | Plaque for Mayor Briscoe | 1 | 01/04/2016 | 86.30 | .00 | 86.30 | 51278 | 03/04/2016 |
| Total 1681: | | | | | | 86.30 | .00 | 86.30 | | |
| 1810 | FLOYD LILLY COMPANY | 216568 | Hose reel conecting parts f | 1 | 02/08/2016 | 91.48 | .00 | 91.48 | 51281 | 03/04/2016 |
| Total 1810: | | | | | | 91.48 | .00 | 91.48 | | |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-----------------------|----------------|------------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| 1830 | GALLS QUARTERMASTE | 004694446 | White shirts for Chief and A | 1 | 01/07/2016 | 114.11 | .00 | 114.11 | 51283 | 03/04/2016 |
| | | 004769879 | Duty shirt for David Bowme | 1 | 01/21/2016 | 106.93 | .00 | 106.93 | 51283 | 03/04/2016 |
| Total 1830: | | | | | | 221.04 | .00 | 221.04 | | |
| 1850 | GEM STATE WELDERS S | 162898 | Monthly rental for oxygen a | 1 | 01/31/2016 | 26.00 | .00 | 26.00 | 51284 | 03/04/2016 |
| Total 1850: | | | | | | 26.00 | .00 | 26.00 | | |
| 1865 | GRAINGER | 9012570538 | Threaded rod for hose reel | 1 | 01/29/2016 | 13.98 | .00 | 13.98 | 51285 | 03/04/2016 |
| | | 9906175949 | Electrical connectors (vario | 1 | 01/17/2016 | 87.33 | .00 | 87.33 | 51285 | 03/04/2016 |
| Total 1865: | | | | | | 101.31 | .00 | 101.31 | | |
| 1950 | AC HOUSTON LUMBER C | 014-541339 | Shelving material for street | 1 | 02/10/2016 | 30.02 | .00 | 30.02 | 51262 | 03/04/2016 |
| Total 1950: | | | | | | 30.02 | .00 | 30.02 | | |
| 2030 | IDAHO FIRE CHIEFS ASS | 00467 | Registration for Charlie But | 1 | 02/18/2016 | 325.00 | .00 | 325.00 | 51287 | 03/04/2016 |
| Total 2030: | | | | | | 325.00 | .00 | 325.00 | | |
| 2055 | IDAHO POWER | 0641.030316 | Juniper/Elkhorn Rd Light | 1 | 03/03/2016 | 4.80 | .00 | 4.80 | 51329 | 03/25/2016 |
| | | 9457.022316 | 100 Arrowleaf cell / Sun Va | 1 | 02/23/2016 | 1,514.70 | .00 | 1,514.70 | 51256 | 03/03/2016 |
| Total 2055: | | | | | | 1,519.50 | .00 | 1,519.50 | | |
| 2070 | IDAHO STATE FIRE MAR | 020116 | Renewal for code offical. D | 1 | 02/01/2016 | 10.00 | .00 | 10.00 | 51288 | 03/04/2016 |
| Total 2070: | | | | | | 10.00 | .00 | 10.00 | | |
| 2125 | INTERMOUNTAIN GAS C | 30002.02231 | 81 Elkhorn | 1 | 02/23/2016 | 247.66 | .00 | 247.66 | 51257 | 03/03/2016 |
| | | 30009.02231 | 81 Elkhorn account 423843 | 1 | 02/23/2016 | 406.72 | .00 | 406.72 | 51257 | 03/03/2016 |
| | | 71230002.02 | 100 Arrowleaf | 1 | 02/23/2016 | 432.44 | .00 | 432.44 | 51257 | 03/03/2016 |
| Total 2125: | | | | | | 1,086.82 | .00 | 1,086.82 | | |
| 2305 | LAKESIDE INDUSTRIES | MISCELLA | 10 bags of asphalt cold pat | 1 | 02/17/2016 | 145.00 | .00 | 145.00 | 51294 | 03/04/2016 |
| Total 2305: | | | | | | 145.00 | .00 | 145.00 | | |
| 2370 | INTEGRATED TECHNOL | 41772 | Printer Cartridges for 2025 | 1 | 01/28/2016 | 228.00 | .00 | 228.00 | 51290 | 03/04/2016 |
| | | 42632 | Toner for printer at Elkhorn | 1 | 02/15/2016 | 592.86 | .00 | 592.86 | 51290 | 03/04/2016 |
| | | 42947 | Contract base rate and cop | 1 | 02/19/2016 | 55.00 | .00 | 55.00 | 51290 | 03/04/2016 |
| Total 2370: | | | | | | 875.86 | .00 | 875.86 | | |
| 2570 | NORCO | 17767222 | Oxygen Cylinder Rental 1/ | 1 | 01/31/2016 | 61.38 | .00 | 61.38 | 51295 | 03/04/2016 |
| Total 2570: | | | | | | 61.38 | .00 | 61.38 | | |
| 2625 | ORCHARD, KIM | 051616 | 2 Days per Diem meals an | 1 | 03/25/2016 | 286.12 | .00 | 286.12 | 51331 | 03/25/2016 |
| Total 2625: | | | | | | 286.12 | .00 | 286.12 | | |
| 2635 | OVERHEAD DOOR CO | 329663 | Garage door service all buil | 1 | 02/15/2016 | 263.50 | .00 | 263.50 | 51298 | 03/04/2016 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-----------------------|----------------|--------------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 2635: | | | | | | 263.50 | .00 | 263.50 | | |
| 2790 | RADAR SHOP | 8001 | Yearly calibration of all Poli | 1 | 02/22/2016 | 252.00 | .00 | 252.00 | 51299 | 03/04/2016 |
| Total 2790: | | | | | | 252.00 | .00 | 252.00 | | |
| 2845 | RIVER RUN AUTO | 6538-95899 | Vehicle light bulbs | 1 | 01/26/2016 | 12.00 | .00 | 12.00 | 51300 | 03/04/2016 |
| | | 6538-95975 | Paint and lubricant. | 1 | 01/28/2016 | 15.87 | .00 | 15.87 | 51300 | 03/04/2016 |
| Total 2845: | | | | | | 27.87 | .00 | 27.87 | | |
| 2865 | ROBERTS ELECTRIC, IN | 23236 | Bitterroot street light repair | 1 | 02/10/2016 | 129.09 | .00 | 129.09 | 51301 | 03/04/2016 |
| | | 23532 | Bitterroot street light repair | 1 | 02/10/2016 | 130.00 | .00 | 130.00 | 51301 | 03/04/2016 |
| Total 2865: | | | | | | 259.09 | .00 | 259.09 | | |
| 2955 | SENTINEL FIRE & SECUR | R8948 | Annual Monitoring Fee for | 1 | 01/26/2016 | 360.00 | .00 | 360.00 | 51305 | 03/04/2016 |
| Total 2955: | | | | | | 360.00 | .00 | 360.00 | | |
| 3030 | STATE INSURANCE FUN | 13262427 | Payroll Report Premium 1/ | 1 | 03/07/2016 | 3,179.00 | .00 | 3,179.00 | 51332 | 03/25/2016 |
| Total 3030: | | | | | | 3,179.00 | .00 | 3,179.00 | | |
| 3045 | STATE TAX COMMISSIO | 020116 | February 2016 state tax | 1 | 02/01/2016 | 6,887.00 | .00 | 6,887.00 | 51260 | 03/03/2016 |
| Total 3045: | | | | | | 6,887.00 | .00 | 6,887.00 | | |
| 3075 | SUN VALLEY CLEANERS, | 012516 | Dry cleaning for Police unif | 1 | 01/25/2016 | 127.95 | .00 | 127.95 | 51307 | 03/04/2016 |
| | | SV01-00114 | Alterations on shirt for Char | 1 | 01/25/2016 | 6.00 | .00 | 6.00 | 51307 | 03/04/2016 |
| Total 3075: | | | | | | 133.95 | .00 | 133.95 | | |
| 3085 | SUN VALLEY GARDEN C | 88079 | 104 Grey Eagle snow remo | 1 | 01/31/2016 | 275.00 | .00 | 275.00 | 51308 | 03/04/2016 |
| Total 3085: | | | | | | 275.00 | .00 | 275.00 | | |
| 3124 | SWEET'S SEPTIC TANK & | 86008 | Police garage had a frozen | 1 | 02/17/2016 | 620.00 | .00 | 620.00 | 51310 | 03/04/2016 |
| Total 3124: | | | | | | 620.00 | .00 | 620.00 | | |
| 3253 | UNITED OIL | 371721 | Transmission oil for front e | 1 | 03/09/2016 | 800.45 | .00 | 800.45 | 51333 | 03/25/2016 |
| | | 817179 | Fuel for all Fire department | 1 | 01/15/2016 | 212.49 | .00 | 212.49 | 51333 | 03/25/2016 |
| | | 818283 | Fuel for all Fire department | 1 | 01/31/2016 | 245.51 | .00 | 245.51 | 51333 | 03/25/2016 |
| | | 818284 | Fuel for Street Department | 1 | 01/31/2016 | 1,002.97 | .00 | 1,002.97 | 51261 | 03/03/2016 |
| | | 819491 | February 2016 fuel purchas | 1 | 02/15/2016 | 218.82 | .00 | 218.82 | 51333 | 03/25/2016 |
| | | 820578 | Fuel for all Police departme | 1 | 02/29/2016 | 278.72 | .00 | 278.72 | 51333 | 03/25/2016 |
| | | 820579 | Fuel for all Fire department | 1 | 02/29/2016 | 206.45 | .00 | 206.45 | 51261 | 03/03/2016 |
| | | 820580 | February 2016 fuel purchas | 1 | 02/29/2016 | 239.75 | .00 | 239.75 | 51261 | 03/03/2016 |
| | | 820581 | Fuel for Building Vehicle | 1 | 02/29/2016 | 44.70 | .00 | 44.70 | 51333 | 03/25/2016 |
| | | 821751 | Fuel for all Police departme | 1 | 03/15/2016 | 284.30 | .00 | 284.30 | 51333 | 03/25/2016 |
| | | 821752 | Fuel for Fire Department 0 | 1 | 03/15/2016 | 387.77 | .00 | 387.77 | 51333 | 03/25/2016 |
| | | 821754 | Fuel for Building Vehicle | 1 | 03/15/2016 | 29.69 | .00 | 29.69 | 51333 | 03/25/2016 |
| Total 3253: | | | | | | 3,951.62 | .00 | 3,951.62 | | |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------|----------------|-------------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| 3350 | WEBB LANDSCAPING | 013116 | Bitterroot bridge snow shov | 1 | 01/31/2016 | 200.00 | .00 | 200.00 | 51316 | 03/04/2016 |
| Total 3350: | | | | | | 200.00 | .00 | 200.00 | | |
| 3355 | WELLS FARGO BANK, N. | 010116 | 8x8 phone service for Janu | 1 | 01/01/2016 | 194.95 | .00 | 194.95 | 51236 | 02/24/2016 |
| | | 010516 | Atkinsons - going away car | 1 | 01/05/2016 | 3.25 | .00 | 3.25 | 51321 | 03/15/2016 |
| | | 010616 | Atkinsons -Going away cak | 1 | 01/06/2016 | 37.99 | .00 | 37.99 | 51321 | 03/15/2016 |
| | | 010716 | Atkinsons -January 7, 2016 | 1 | 01/07/2016 | 40.01 | .00 | 40.01 | 51321 | 03/15/2016 |
| | | 010716A | Perry's - Food for council m | 1 | 01/07/2016 | 50.41 | .00 | 50.41 | 51321 | 03/15/2016 |
| | | 011416 | Food for LEPC meeting 1/1 | 1 | 01/14/2016 | 37.35 | .00 | 37.35 | 51321 | 03/15/2016 |
| | | 011916 | Wells Fargo - Late Charge | 1 | 01/19/2016 | 50.00 | .00 | 50.00 | 51236 | 02/24/2016 |
| | | 020116 | 8x8 - monthly phone servic | 1 | 02/01/2016 | 198.22 | .00 | 198.22 | 51321 | 03/15/2016 |
| | | 020116A | TransUnion subscription/ b | 1 | 02/01/2016 | 28.50 | .00 | 28.50 | 51321 | 03/15/2016 |
| | | 022216 | Paint supplies | 1 | 02/23/2016 | 77.97 | .00 | 77.97 | 51236 | 02/24/2016 |
| | | 022316 | Atkinsons - Finance charge | 1 | 02/23/2016 | 1.22 | .00 | 1.22 | 51236 | 02/24/2016 |
| | | 03135383 | Atkinsons - Food for P&Z | 1 | 11/12/2015 | 30.49 | .00 | 30.49 | 51236 | 02/24/2016 |
| | | 03139293 | Atkinsons - Office kitchen s | 1 | 11/19/2015 | 6.63 | .00 | 6.63 | 51236 | 02/24/2016 |
| | | 04111666 | Atkinsons - Food for City C | 1 | 11/05/2015 | 32.33 | .00 | 32.33 | 51236 | 02/24/2016 |
| | | 102-2828268 | Amazon - HP 1910 8G Swi | 1 | 01/21/2016 | 290.00 | .00 | 290.00 | 51321 | 03/15/2016 |
| | | 102-6272337 | Amazon - Ipad keyboard fo | 1 | 01/29/2016 | 59.89 | .00 | 59.89 | 51321 | 03/15/2016 |
| | | 102-8332764 | Amazon - scanner for Pete | 1 | 01/13/2016 | 427.98 | .00 | 427.98 | 51236 | 02/24/2016 |
| | | 107-3770541 | Amazon - USB cables for A | 1 | 12/16/2015 | 15.98 | .00 | 15.98 | 51236 | 02/24/2016 |
| | | 10980 | Wyndham - annual IDABO | 1 | 01/25/2016 | 300.00 | .00 | 300.00 | 51321 | 03/15/2016 |
| | | 110-8074488 | Amazon - Apple Ipad for co | 1 | 01/26/2016 | 418.80 | .00 | 418.80 | 51321 | 03/15/2016 |
| | | 111-4049020 | Amazon - 2 mediabridge c | 1 | 02/03/2016 | 24.69 | .00 | 24.69 | 51321 | 03/15/2016 |
| | | 111-4246844 | Amazon - Toto toilet lever f | 1 | 01/17/2016 | 48.89 | .00 | 48.89 | 51236 | 02/24/2016 |
| | | 111-4246844 | Amazon - 3 portable 2TB h | 1 | 01/15/2016 | 241.96 | .00 | 241.96 | 51321 | 03/15/2016 |
| | | 112-2812698 | Amazon -Ipad case for cou | 1 | 02/02/2016 | 12.99 | .00 | 12.99 | 51321 | 03/15/2016 |
| | | 1126572568 | Expedia for Fairfield Inn for | 1 | 01/29/2016 | 760.98 | .00 | 760.98 | 51321 | 03/15/2016 |
| | | 116-1264488 | Amazon order for Police D | 1 | 12/10/2015 | 85.85 | .00 | 85.85 | 51321 | 03/15/2016 |
| | | 116-1264488 | Amazon - Difference in cos | 1 | 01/27/2016 | 6.52 | .00 | 6.52 | 51321 | 03/15/2016 |
| | | 1-16761 | Ketchum flower company/ | 1 | 01/07/2016 | 46.50 | .00 | 46.50 | 51236 | 02/24/2016 |
| | | 120315 | Atkinsons - food for council | 1 | 12/03/2015 | 36.63 | .00 | 36.63 | 51236 | 02/24/2016 |
| | | 121015 | LEPC Meeting food | 1 | 12/10/2015 | 27.85 | .00 | 27.85 | 51236 | 02/24/2016 |
| | | 121315A | Perrys - December 3, 2015 | 1 | 12/03/2015 | 50.41 | .00 | 50.41 | 51321 | 03/15/2016 |
| | | 179895 | TJM Promos - 4" embroide | 1 | 02/03/2016 | 253.50 | .00 | 253.50 | 51321 | 03/15/2016 |
| | | 200001189 | IdCMA membership for S. | 1 | 01/05/2016 | 425.00 | .00 | 425.00 | 51236 | 02/24/2016 |
| | | 20437-0 | Oxford Suites 1 night stay f | 1 | 02/11/2016 | 89.96 | .00 | 89.96 | 51321 | 03/15/2016 |
| | | 26173 | APA Dues for Abby Rivin | 1 | 01/29/2016 | 215.00 | .00 | 215.00 | 51321 | 03/15/2016 |
| | | 26230 | APA National Conference f | 1 | 01/29/2016 | 960.00 | .00 | 960.00 | 51321 | 03/15/2016 |
| | | 3474646 | Tuition charge for Reid Bla | 1 | 01/14/2016 | 700.00 | .00 | 700.00 | 51236 | 02/24/2016 |
| | | 348B.011316 | Centurylink - Dec and Jan- | 1 | 01/13/2016 | 357.52 | .00 | 357.52 | 51321 | 03/15/2016 |
| | | 3492652 | State Police Burea of Crimi | 1 | 01/05/2016 | 83.40 | .00 | 83.40 | 51236 | 02/24/2016 |
| | | 3722025 | Outdoor Research/12 bean | 1 | 01/06/2016 | 169.50 | .00 | 169.50 | 51236 | 02/24/2016 |
| | | 3800447 | 1000 Bulbs - Lights for holi | 1 | 01/25/2016 | 139.44 | .00 | 139.44 | 51321 | 03/15/2016 |
| | | 4234527206 | The Orleans - hotel for C. | 1 | 02/08/2016 | 222.84 | .00 | 222.84 | 51321 | 03/15/2016 |
| | | 4867066 | Optis & Aimpoint - 3 Pro pa | 1 | 01/27/2016 | 1,252.82 | .00 | 1,252.82 | 51321 | 03/15/2016 |
| | | 489.010116 | Century Link - Dec. and Ja | 1 | 01/01/2016 | 785.74 | .00 | 785.74 | 51321 | 03/15/2016 |
| | | 50579 | 2 Kavlar vests (Crawford, | 1 | 10/23/2015 | 2,440.00 | .00 | 2,440.00 | 51321 | 03/15/2016 |
| | | 513748 | Smokey Mntn. - Food for D | 1 | 02/03/2016 | 82.39 | .00 | 82.39 | 51321 | 03/15/2016 |
| | | 57102 | 2 training classes for R.Wa | 1 | 02/03/2016 | 467.50 | .00 | 467.50 | 51321 | 03/15/2016 |
| | | 58366 | 1 night hotel stay for Olsen | 1 | 02/01/2016 | 70.00 | .00 | 70.00 | 51321 | 03/15/2016 |
| | | 58367 | 1 night hotel stay for Orcha | 1 | 02/01/2016 | 70.00 | .00 | 70.00 | 51321 | 03/15/2016 |
| | | 6233396444 | Delta Air Lines flight for Ja | 1 | 01/29/2016 | 441.20 | .00 | 441.20 | 51321 | 03/15/2016 |
| | | 730041780 | Beanies for Officer's/Outdo | 1 | 12/17/2015 | 29.00 | .00 | 29.00 | 51236 | 02/24/2016 |
| | | 77062 | 1 night hotel stay for Wayt (| 1 | 02/02/2016 | 89.00 | .00 | 89.00 | 51321 | 03/15/2016 |
| | | 833969 | Christmas Light Source - Li | 1 | 01/25/2016 | 36.63 | .00 | 36.63 | 51321 | 03/15/2016 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-----------------------|----------------|-------------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 8445.011316 | Centurylink - Dec and Jan- | 1 | 01/13/2016 | 326.81 | .00 | 326.81 | 51321 | 03/15/2016 |
| | | 844B.011316 | Centurylink - Dec and Jan- | 1 | 01/13/2016 | 1,144.57 | .00 | 1,144.57 | 51321 | 03/15/2016 |
| | | 87990059 | Room for Reid Black at Boi | 1 | 01/10/2015 | 715.50 | .00 | 715.50 | 51236 | 02/24/2016 |
| | | 9393 | Desperados - lunch - A. Or | 1 | 01/12/2016 | 66.45 | .00 | 66.45 | 51236 | 02/24/2016 |
| | | 956185 | Shell gas station/20 pack o | 1 | 02/11/2016 | 200.00 | .00 | 200.00 | 51321 | 03/15/2016 |
| | | 9757235991 | Verizon Wireless for Nov 1 | 1 | 01/08/2016 | 142.38 | .00 | 142.38 | 51236 | 02/24/2016 |
| | | 9757235991 | Verizon Wireless for Nov 1 | 2 | 01/08/2016 | 487.19 | .00 | 487.19 | 51236 | 02/24/2016 |
| | | 9757235991 | Verizon Wireless for Nov 1 | 3 | 01/08/2016 | 172.48 | .00 | 172.48 | 51236 | 02/24/2016 |
| | | 9757235991 | Verizon Wireless for Nov 1 | 4 | 01/08/2016 | 334.47 | .00 | 334.47 | 51236 | 02/24/2016 |
| | | 9757235991 | Verizon Wireless for Nov 1 | 5 | 01/08/2016 | 137.16 | .00 | 137.16 | 51236 | 02/24/2016 |
| | | 9758872345 | Verizon - monthly cell servi | 1 | 01/13/2016 | 141.49 | .00 | 141.49 | 51321 | 03/15/2016 |
| | | 9758872345 | Verizon - monthly cell servi | 2 | 01/13/2016 | 455.24 | .00 | 455.24 | 51321 | 03/15/2016 |
| | | 9758872345 | Verizon - monthly cell servi | 3 | 01/13/2016 | 137.51 | .00 | 137.51 | 51321 | 03/15/2016 |
| | | 9758872345 | Verizon - monthly cell servi | 4 | 01/13/2016 | 172.93 | .00 | 172.93 | 51321 | 03/15/2016 |
| | | 9758872345 | Verizon - monthly cell servi | 5 | 01/13/2016 | 306.83 | .00 | 306.83 | 51321 | 03/15/2016 |
| | | AL0ACF83F4 | ICMA - 2016 Mountain Plai | 1 | 02/18/2016 | 295.00 | .00 | 295.00 | 51236 | 02/24/2016 |
| | | E08001PZJR | Microsoft - Office 365 ProP | 1 | 12/18/2015 | 144.00 | .00 | 144.00 | 51236 | 02/24/2016 |
| | | I-16761A | Flowers for Slater Storey. | 1 | 01/17/2016 | 46.50 | .00 | 46.50 | 51236 | 02/24/2016 |
| | | LBO1134712 | ALSCO - Floor mats, shop | 1 | 01/11/2016 | 36.73 | .00 | 36.73 | 51321 | 03/15/2016 |
| | | LBO1133866 | ALSCO - towels and mats | 1 | 12/14/2015 | 24.85 | .00 | 24.85 | 51236 | 02/24/2016 |
| | | LBO1133866 | ALSCO - mats | 1 | 12/14/2015 | 24.14 | .00 | 24.14 | 51236 | 02/24/2016 |
| | | LBO1133866 | ALSCO - mats | 1 | 12/14/2015 | 39.10 | .00 | 39.10 | 51236 | 02/24/2016 |
| | | LBO1133866 | ALSCO - Floor mats, shop | 1 | 12/14/2015 | 34.45 | .00 | 34.45 | 51236 | 02/24/2016 |
| | | LBO1134294 | ALSCO - mats | 1 | 12/28/2015 | 24.85 | .00 | 24.85 | 51236 | 02/24/2016 |
| | | LBO1134294 | ALSCO mats for Police De | 1 | 12/28/2015 | 24.14 | .00 | 24.14 | 51236 | 02/24/2016 |
| | | LBO1134294 | ALSCO - Floor mats | 1 | 12/28/2015 | 39.10 | .00 | 39.10 | 51236 | 02/24/2016 |
| | | LBO1134294 | ALSCO - Floor mats, shop | 1 | 12/28/2015 | 39.31 | .00 | 39.31 | 51236 | 02/24/2016 |
| | | LBO1134712 | ALSCO - towels and mats | 1 | 01/11/2016 | 26.00 | .00 | 26.00 | 51321 | 03/15/2016 |
| | | LBO1134712 | ALSCO - Floor mats | 1 | 01/11/2016 | 25.24 | .00 | 25.24 | 51321 | 03/15/2016 |
| | | LBO1134712 | ALSCO - Floor mats | 1 | 01/11/2016 | 41.40 | .00 | 41.40 | 51321 | 03/15/2016 |
| | | LBO1135153 | ALSCO - shop towels and | 1 | 01/25/2016 | 26.00 | .00 | 26.00 | 51321 | 03/15/2016 |
| | | LBO1135153 | ALSCO red mats for Police | 1 | 01/25/2016 | 25.24 | .00 | 25.24 | 51321 | 03/15/2016 |
| | | LBO1135153 | ALSCO - Floor mats | 1 | 01/25/2016 | 41.40 | .00 | 41.40 | 51321 | 03/15/2016 |
| | | LBO1135153 | Shop towels and laundry b | 1 | 01/25/2016 | 41.98 | .00 | 41.98 | 51321 | 03/15/2016 |
| | | S5082125 | Instructor Development cla | 1 | 04/14/2015 | 155.50 | .00 | 155.50 | 51321 | 03/15/2016 |
| | | Total 3355: | | | | 19,121.62 | .00 | 19,121.62 | | |
| 3480 | DICK YORK'S AUTO SER | 68326 | Heater Hose remove and r | 1 | 01/28/2016 | 476.39 | .00 | 476.39 | 51277 | 03/04/2016 |
| | | 68357 | Clean out windshield wiper | 1 | 01/28/2016 | 56.70 | .00 | 56.70 | 51277 | 03/04/2016 |
| | | Total 3480: | | | | 533.09 | .00 | 533.09 | | |
| 3936 | THORNTON HEATING & | 27929 | City Hall furnace repair. | 1 | 02/09/2016 | 168.00 | .00 | 168.00 | 51312 | 03/04/2016 |
| | | Total 3936: | | | | 168.00 | .00 | 168.00 | | |
| 3948 | WINDY CITY ARTS, INC. | 2016-78 | Lettering for Chief 1 vehicle | 1 | 01/27/2016 | 280.00 | .00 | 280.00 | 51318 | 03/04/2016 |
| | | Total 3948: | | | | 280.00 | .00 | 280.00 | | |
| 3956 | CNA SURETY | 52816004N | M. Crawford Idaho Notary | 1 | 01/08/2016 | 60.00 | .00 | 60.00 | 51271 | 03/04/2016 |
| | | Total 3956: | | | | 60.00 | .00 | 60.00 | | |
| 4058 | BLAINE COUNTY HOUSI | 2016 | Property management serv | 1 | 02/23/2016 | 63.00 | .00 | 63.00 | 51265 | 03/04/2016 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------|----------------|-------------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 4058: | | | | | | 63.00 | .00 | 63.00 | | |
| 4080 | OFFICEBRIGHT, INC | 4073 | Office cleaning February, 2 | 1 | 02/21/2016 | 1,170.00 | .00 | 1,170.00 | 51296 | 03/04/2016 |
| Total 4080: | | | | | | 1,170.00 | .00 | 1,170.00 | | |
| 4104 | ELKHORN SPRINGS RES | 213978 | Quarterly Dues on A03 | 1 | 02/01/2016 | 834.51 | .00 | 834.51 | 51280 | 03/04/2016 |
| | | 213979 | Quarterly Dues A04 | 1 | 02/01/2016 | 834.51 | .00 | 834.51 | 51280 | 03/04/2016 |
| Total 4104: | | | | | | 1,669.02 | .00 | 1,669.02 | | |
| 4112 | BLACK, REID | 030316 | Advanced Per Diem payme | 1 | 03/03/2016 | 448.00 | .00 | 448.00 | 51249 | 03/03/2016 |
| Total 4112: | | | | | | 448.00 | .00 | 448.00 | | |
| 4133 | COPY & PRINT | 70235 | Black toner HP305A for pat | 1 | 01/27/2016 | 87.99 | .00 | 87.99 | 51274 | 03/04/2016 |
| | | 70240 | Stamp for doing Payroll "E | 1 | 01/27/2016 | 7.89 | .00 | 7.89 | 51274 | 03/04/2016 |
| | | 70578 | 1/3 cut file folders, mailing | 1 | 02/17/2016 | 108.12 | .00 | 108.12 | 51274 | 03/04/2016 |
| | | 70598 | Police Department 1 box of | 1 | 02/17/2016 | 10.89 | .00 | 10.89 | 51274 | 03/04/2016 |
| | | 70804 | Scissors, pens, file tabs, no | 1 | 02/19/2016 | 213.20 | .00 | 213.20 | 51274 | 03/04/2016 |
| Total 4133: | | | | | | 428.09 | .00 | 428.09 | | |
| 4135 | NATIONAL BENEFITS AD | 526337 | 1 - FSA plan administration | 1 | 02/29/2016 | 75.00 | .00 | 75.00 | 51258 | 03/03/2016 |
| | | 526337 | 27 HRA Plan Admin fees fo | 2 | 02/29/2016 | 85.05 | .00 | 85.05 | 51258 | 03/03/2016 |
| | | CFM0000728 | Security Deposit - HRS/FS | 1 | 03/03/2016 | 2,768.01 | .00 | 2,768.01 | 51330 | 03/25/2016 |
| | | CFM0000728 | FSA - January - PD | 2 | 03/03/2016 | 418.15 | .00 | 418.15 | 51330 | 03/25/2016 |
| | | CFM0000728 | FSA - January - PD | 3 | 03/03/2016 | 72.00 | .00 | 72.00 | 51330 | 03/25/2016 |
| | | CFM0000728 | FSA - CDD - January | 4 | 03/03/2016 | 73.37 | .00 | 73.37 | 51330 | 03/25/2016 |
| | | CFM0000728 | FSA - Admin - January | 5 | 03/03/2016 | 197.40 | .00 | 197.40 | 51330 | 03/25/2016 |
| | | CFM0000728 | FSA - Streets | 6 | 03/03/2016 | 77.42 | .00 | 77.42 | 51330 | 03/25/2016 |
| | | CP117989 | credit | 1 | 11/30/2015 | 1,268.01- | .00 | 1,268.01- | 51330 | 03/25/2016 |
| | | CP117989A | FSA - Police | 1 | 11/30/2015 | 117.43 | .00 | 117.43 | 51330 | 03/25/2016 |
| | | CP117989A | FSA - CDD | 2 | 11/30/2015 | 24.77 | .00 | 24.77 | 51330 | 03/25/2016 |
| | | CP117989A | FSA - Council | 3 | 11/30/2015 | 1,500.00 | .00 | 1,500.00 | 51330 | 03/25/2016 |
| | | CP120052 | FSA - Streets | 1 | 12/31/2015 | 3,027.60 | .00 | 3,027.60 | 51330 | 03/25/2016 |
| | | CP120052 | FSA - Council | 2 | 12/31/2015 | 18.00 | .00 | 18.00 | 51330 | 03/25/2016 |
| | | CP120052 | FSA - CDD | 3 | 12/31/2015 | 105.71 | .00 | 105.71 | 51330 | 03/25/2016 |
| | | CP120052 | FSA - Admin - December | 4 | 12/31/2015 | 18.00 | .00 | 18.00 | 51330 | 03/25/2016 |
| | | CP120052 | FSA - Streets - December | 5 | 12/31/2015 | 18.00 | .00 | 18.00 | 51330 | 03/25/2016 |
| | | CP124685 | FSA - February - Council | 1 | 02/29/2016 | 1,660.15 | .00 | 1,660.15 | 51330 | 03/25/2016 |
| | | CP124685 | FSA - February - FD | 2 | 02/29/2016 | 2,311.81 | .00 | 2,311.81 | 51330 | 03/25/2016 |
| | | CP124685 | FSA - February - PD | 3 | 02/29/2016 | 310.42 | .00 | 310.42 | 51330 | 03/25/2016 |
| | | CP124685 | FSA - February - CDD | 4 | 02/29/2016 | 4.69 | .00 | 4.69 | 51330 | 03/25/2016 |
| | | CP124685 | FSA - February - Admin | 5 | 02/29/2016 | 239.70 | .00 | 239.70 | 51330 | 03/25/2016 |
| | | CP124685 | FSA - February - Streets | 6 | 02/29/2016 | 254.76 | .00 | 254.76 | 51330 | 03/25/2016 |
| Total 4135: | | | | | | 12,109.43 | .00 | 12,109.43 | | |
| 4241 | FRANCO, RAY | 030316 | Per Diem advanced payme | 1 | 03/03/2016 | 448.00 | .00 | 448.00 | 51253 | 03/03/2016 |
| Total 4241: | | | | | | 448.00 | .00 | 448.00 | | |
| 4243 | KETCHUM COMPUTERS | 12449 | Computer Support - 1/20/1 | 1 | 02/01/2016 | 1,232.50 | .00 | 1,232.50 | 51292 | 03/04/2016 |
| | | 12490 | Computer Support - 2/1/16- | 1 | 02/16/2016 | 1,740.00 | .00 | 1,740.00 | 51292 | 03/04/2016 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------|----------------|-------------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 4243: | | | | | | 2,972.50 | .00 | 2,972.50 | | |
| 4288 | GRANICUS, INC. | 73697 | Monthly Service March, 20 | 1 | 02/15/2016 | 601.12 | .00 | 601.12 | 51254 | 03/03/2016 |
| | | 74864 | Monthly Service April, 2016 | 1 | 03/15/2016 | 601.12 | .00 | 601.12 | 51326 | 03/25/2016 |
| Total 4288: | | | | | | 1,202.24 | .00 | 1,202.24 | | |
| 4333 | JACKSON GOUP PETER | 151730 | Mud flap replacement Osh | 1 | 12/16/2015 | 13.35 | .00 | 13.35 | 51291 | 03/04/2016 |
| | | 152557 | 12 gallons of fuel stabilizer | 1 | 01/14/2016 | 119.40 | .00 | 119.40 | 51291 | 03/04/2016 |
| | | 152557A | Stainless steel mudflap bra | 1 | 01/14/2016 | 244.49 | .00 | 244.49 | 51291 | 03/04/2016 |
| Total 4333: | | | | | | 377.24 | .00 | 377.24 | | |
| 4386 | ROBRAHN, TAAN | 021916 | Reimbursement of 25% of | 1 | 02/19/2016 | 899.24 | .00 | 899.24 | 51302 | 03/04/2016 |
| | | 030316 | Advance per diem payment | 1 | 03/03/2016 | 448.00 | .00 | 448.00 | 51259 | 03/03/2016 |
| Total 4386: | | | | | | 1,347.24 | .00 | 1,347.24 | | |
| 4403 | GREAT AMERICA FINAN | 18306054 | Sharp Copier Lease - Fire | 1 | 02/15/2016 | 105.00 | .00 | 105.00 | 51255 | 03/03/2016 |
| | | 18380256 | Copier lease - Admin - Feb | 1 | 02/29/2016 | 216.91 | .00 | 216.91 | 51327 | 03/25/2016 |
| | | 18380257 | Copier lease - Police - Febr | 1 | 02/29/2016 | 97.01 | .00 | 97.01 | 51327 | 03/25/2016 |
| | | 18458503 | Sharp Copier Lease - Fire - | 1 | 03/16/2016 | 105.00 | .00 | 105.00 | 51327 | 03/25/2016 |
| Total 4403: | | | | | | 523.92 | .00 | 523.92 | | |
| 4405 | IDABO | 4268 | IDABO Professionals Instit | 1 | 01/05/2016 | 325.00 | .00 | 325.00 | 51286 | 03/04/2016 |
| Total 4405: | | | | | | 325.00 | .00 | 325.00 | | |
| 4458 | FREIGHTLINER OF IDAH | 184477 | Replacement safety lights f | 1 | 02/03/2016 | 131.34 | .00 | 131.34 | 51282 | 03/04/2016 |
| Total 4458: | | | | | | 131.34 | .00 | 131.34 | | |
| 4467 | SUN VALLEY MARKETIN | 90120 | January payment - per cont | 1 | 01/01/2016 | 22,916.66 | .00 | 22,916.66 | 51309 | 03/04/2016 |
| | | 90121 | February payment - per co | 1 | 02/01/2016 | 22,916.66 | .00 | 22,916.66 | 51309 | 03/04/2016 |
| | | 90122 | March payment - per contr | 1 | 03/01/2016 | 22,916.66 | .00 | 22,916.66 | 51309 | 03/04/2016 |
| Total 4467: | | | | | | 68,749.98 | .00 | 68,749.98 | | |
| 4472 | BENNION, JIM | 012616 | Reimbursement for hotel, l | 1 | 01/26/2016 | 87.45 | .00 | 87.45 | 51263 | 03/04/2016 |
| Total 4472: | | | | | | 87.45 | .00 | 87.45 | | |
| 4487 | BOWMAN, DAVID | 022416 | Reimbursement for 1/2 of l | 1 | 02/24/2016 | 235.85 | .00 | 235.85 | 51267 | 03/04/2016 |
| Total 4487: | | | | | | 235.85 | .00 | 235.85 | | |
| 4598 | TREASURE VALLEY COF | 2160:043598 | Coffee for Admin | 1 | 02/02/2016 | 38.65 | .00 | 38.65 | 51314 | 03/04/2016 |
| | | 2160:043598 | Coffee for Community Dev | 2 | 02/02/2016 | 38.65 | .00 | 38.65 | 51314 | 03/04/2016 |
| | | 2160:043598 | Coffee for Fire Department | 3 | 02/02/2016 | 38.65 | .00 | 38.65 | 51314 | 03/04/2016 |
| | | 2160:043598 | Coffee for Police Departme | 4 | 02/02/2016 | 38.65 | .00 | 38.65 | 51314 | 03/04/2016 |
| | | 2160:043598 | Coffee for Streets Departm | 5 | 02/02/2016 | 38.65 | .00 | 38.65 | 51314 | 03/04/2016 |
| Total 4598: | | | | | | 193.25 | .00 | 193.25 | | |
| 4631 | INREACH - DELMORE | DL08810071 | Monthly dues for 02/07/16 t | 1 | 02/07/2016 | 123.04 | .00 | 123.04 | 51289 | 03/04/2016 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-----------------------|----------------|-------------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 4631: | | | | | | 123.04 | .00 | 123.04 | | |
| 4638 | FRANCO, MICHAEL | 030316 | Per Diem advanced payme | 1 | 03/03/2016 | 320.00 | .00 | 320.00 | 51252 | 03/03/2016 |
| Total 4638: | | | | | | 320.00 | .00 | 320.00 | | |
| 4656 | WESTERN RECORDS DE | 37067 | On-site Shredding 1/14/16 | 1 | 01/18/2016 | 125.00 | .00 | 125.00 | 51317 | 03/04/2016 |
| Total 4656: | | | | | | 125.00 | .00 | 125.00 | | |
| 4674 | ROCKY MOUNTAIN ELEC | 2269 | Additional electrical materi | 1 | 01/07/2016 | 56.54 | .00 | 56.54 | 51303 | 03/04/2016 |
| | | 2270 | Electrical material for the n | 1 | 01/07/2016 | 1,161.68 | .00 | 1,161.68 | 51303 | 03/04/2016 |
| Total 4674: | | | | | | 1,218.22 | .00 | 1,218.22 | | |
| 4676 | EDMARK SUPERSTORES | 012016 | New 2016 Chevrolet 1500 | 1 | 01/20/2016 | 41,702.00 | .00 | 41,702.00 | 51279 | 03/04/2016 |
| Total 4676: | | | | | | 41,702.00 | .00 | 41,702.00 | | |
| 4679 | SUN VALLEY AIR SERVIC | 031116 | January 2016 1% Air Servi | 1 | 03/11/2016 | 43,271.10 | .00 | 43,271.10 | 51320 | 03/11/2016 |
| | | 031116 | Direct cost deduction | 2 | 03/11/2016 | 572.50- | .00 | 572.50- | 51320 | 03/11/2016 |
| Total 4679: | | | | | | 42,698.60 | .00 | 42,698.60 | | |
| 4680 | BUTTERFIELD, CHARLES | 021216 | Reimbursement for taxi ca | 1 | 02/12/2016 | 57.96 | .00 | 57.96 | 51268 | 03/04/2016 |
| Total 4680: | | | | | | 57.96 | .00 | 57.96 | | |
| 4703 | O'REILLY AUTO PARTS | 4635-203022 | Wiper control arms for 200 | 1 | 12/03/2015 | 40.09 | .00 | 40.09 | 51297 | 03/04/2016 |
| Total 4703: | | | | | | 40.09 | .00 | 40.09 | | |
| 4730 | VALLEY CO-OPS OMC/ | 10093/9 | Fuel hose and swivel fitting | 1 | 02/12/2016 | 81.98 | .00 | 81.98 | 51315 | 03/04/2016 |
| | | 10155/9 | Replacement hydraulic line | 1 | 02/17/2016 | 102.93 | .00 | 102.93 | 51315 | 03/04/2016 |
| Total 4730: | | | | | | 184.91 | .00 | 184.91 | | |
| 4737 | Idaho Sporting Goods | 032716 | Idaho POST clothing for C. | 1 | 03/22/2016 | 76.00 | .00 | 76.00 | 51323 | 03/25/2016 |
| Total 4737: | | | | | | 76.00 | .00 | 76.00 | | |
| 4746 | HILL, JEFFREY | 040116 | Per Diem Advance for Pho | 1 | 03/15/2016 | 177.00 | .00 | 177.00 | 51328 | 03/25/2016 |
| Total 4746: | | | | | | 177.00 | .00 | 177.00 | | |
| 4766 | Wayt, Rachel | 051616 | 2 day Per diem meals for R | 1 | 03/25/2016 | 102.00 | .00 | 102.00 | 51334 | 03/25/2016 |
| Total 4766: | | | | | | 102.00 | .00 | 102.00 | | |
| 4789 | THERMO FLUIDS, INC. | 69374126 | Removed used oil from sho | 1 | 02/02/2016 | 90.00 | .00 | 90.00 | 51311 | 03/04/2016 |
| Total 4789: | | | | | | 90.00 | .00 | 90.00 | | |
| 4790 | STATE OF IDAHO HEALT | 184865 | EMS patches for Charlie B | 1 | 02/08/2016 | 2.64 | .00 | 2.64 | 51306 | 03/04/2016 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------|----------------|-----------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 4790: | | | | | | 2.64 | .00 | 2.64 | | |
| 4791 | TJM PROMOS | 179895 | Sun Valley Fire arm patche | 1 | 02/03/2016 | 253.50 | .00 | .00 | 51313 | Multiple |
| | | 179895 | Sun Valley Fire arm patche | 2 | 02/03/2016 | 253.50- | | | | |
| Total 4791: | | | | | | .00 | .00 | .00 | | |
| 4792 | SEAL 1, LLC | 2700 | Police Department gun cle | 1 | 02/05/2016 | 81.42 | .00 | 81.42 | 51304 | 03/04/2016 |
| Total 4792: | | | | | | 81.42 | .00 | 81.42 | | |
| 4793 | COLE ARCHITECTS, PLL | 704 | Programming & Schematic | 1 | 01/31/2016 | 5,200.00 | .00 | 5,200.00 | 51273 | 03/04/2016 |
| Total 4793: | | | | | | 5,200.00 | .00 | 5,200.00 | | |
| 4794 | COASTLINE EQUIPMENT | P57021 | Starter replacement for fro | 1 | 02/17/2016 | 603.34 | .00 | 603.34 | 51272 | 03/04/2016 |
| Total 4794: | | | | | | 603.34 | .00 | 603.34 | | |
| Grand Totals: | | | | | | 245,846.70 | .00 | 245,846.70 | | |

Report Criteria:
 Detail report type printed

CITY OF SUN VALLEY
 COMBINED CASH INVESTMENT
 FEBRUARY 29, 2016

COMBINED CASH ACCOUNTS

| | | |
|------------|--------------------------------|-------------------|
| 01-102-000 | CASH-CHECKING-GEN-WELLS FARGO | 1,552,799.90 |
| 01-102-003 | CREDIT CARD-GEN-WELLS FARGO | 691.41 |
| 01-103-000 | PETTY CASH | 134.00 |
| 01-110-100 | RETURNED CHECKS CLEARING | 10.00 |
| 01-110-200 | BUSINESS TAX CLEARING | (923.66) |
| 01-151-000 | INVESTEMENT - IDAHO STATE POOL | 3,150,196.61 |
| 01-151-002 | FAIRWAY BOND - ID INVEST POOL | 3,585.82 |
| 01-151-008 | INVESTEMENT - WELLS FARGO | 500,000.00 |
| | TOTAL COMBINED CASH | 5,206,494.08 |
| 01-101-000 | CASH ALLOCATED TO OTHER FUNDS | (5,103,804.80) |
| | TOTAL UNALLOCATED CASH | <u>102,689.28</u> |

CASH ALLOCATION RECONCILIATION

| | | |
|----|--|-----------------|
| 10 | ALLOCATION TO GENERAL FUND | 5,242,195.48 |
| 29 | ALLOCATION TO FIXED ASSET REPLACEMENT FUND | (792,347.43) |
| 30 | ALLOCATION TO DEBT SERVICE FUND | 9,521.91 |
| 40 | ALLOCATION TO LAND ACQUISITION FUND | 371,763.43 |
| 42 | ALLOCATION TO WORKFORCE HOUSING FUND | 142,005.90 |
| 50 | ALLOCATION TO CAPITAL IMPROVEMENT FUND | (65,056.00) |
| 52 | ALLOCATION TO SPF | 195,721.51 |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | 5,103,804.80 |
| | ALLOCATION FROM COMBINED CASH FUND - 01-101000 | (5,103,804.80) |
| | ZERO PROOF IF ALLOCATIONS BALANCE | <u>.00</u> |

CITY OF SUN VALLEY
 BALANCE SHEET
 FEBRUARY 29, 2016

GENERAL FUND

ASSETS

| | | | |
|------------|--------------------------------|--------------|---------------------|
| 10-101-000 | CASH - COMBINED FUND | 5,242,195.48 | |
| 10-105-000 | TAXES RECEIVABLE - CURRENT | 30,456.00 | |
| 10-107-000 | TAXES RECEIVABLE - DELINQUENT | 616.65 | |
| 10-108-000 | LOCAL OPTION TAXES- RECEIVABLE | 72,010.45 | |
| 10-115-000 | OTHER ACCOUNTS RECEIVABLE | 5,272.54 | |
| 10-120-000 | DUE FROM OTHER GOVERNMENTS | 185,297.49 | |
| | TOTAL ASSETS | | <u>5,535,848.61</u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|------------|--------------------------------|--------------|------------|
| 10-203-000 | ACCOUNTS PAYABLE | 143,908.11 | |
| 10-213-000 | SALES TAX PAYABLE | 74,183.18 | |
| 10-216-000 | SALARIES & WAGES PAYABLE | 51,664.56 | |
| 10-217-100 | FICA PAYABLE | (15,877.13) | |
| 10-217-200 | FEDERAL WITHHOLDING PAYABLE | (9,400.61) | |
| 10-217-300 | STATE WITHHOLDING PAYABLE | 12,815.08 | |
| 10-217-400 | WORKERS COMPENSATION PAYABLE | 10,701.44 | |
| 10-217-450 | RETIREMENT (PERS) PAYABLE | (18,162.10) | |
| 10-217-550 | HEALTH INSURANCE PAYABLE | (7,825.92) | |
| 10-217-560 | HRA & FSA SEC. DEP. | (5,000.00) | |
| 10-217-600 | LIFE INSURANCE PAYABLE | (721.98) | |
| 10-217-700 | GARNISHMENT PAYABLE | (3,862.48) | |
| 10-217-750 | EVENT PERMIT DEPOSIT PAYABLE | 1,060.00 | |
| 10-217-900 | FLEX SPENDING PAYABLE | 2,802.03 | |
| 10-225-100 | DEFERRED REVENUE - TAXES, PROP | 18,927.77 | |
| | TOTAL LIABILITIES | | 255,211.95 |

FUND EQUITY

| | | | |
|------------|---------------------------------|---------------------|---------------------|
| 10-260-000 | FUND BALANCE - RESERVED | 1,271,633.00 | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| 10-271-000 | FUND BALANCE - BEGINNING OF YR | 2,525,981.87 | |
| | REVENUE OVER EXPENDITURES - YTD | <u>1,583,084.66</u> | |
| | BALANCE - CURRENT DATE | | <u>4,109,066.53</u> |
| | TOTAL FUND EQUITY | | <u>5,380,699.53</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>5,635,911.48</u> |

CITY OF SUN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>GENERAL PROPERTY TAXES</u> | | | | | |
| 10-311-100 GENERAL PROPERTY TAXES REAL | 28,296.13 | 1,630,866.14 | 2,453,848.00 | 822,981.86 | 66.5 |
| 10-311-300 PROPERTY TAXES INEREST&PENALTY | 583.58 | 2,216.56 | 10,000.00 | 7,783.44 | 22.2 |
| TOTAL GENERAL PROPERTY TAXES | 28,879.71 | 1,633,082.70 | 2,463,848.00 | 830,765.30 | 66.3 |
| <u>LOCAL OPTION TAXES</u> | | | | | |
| 10-313-100 LOCAL OPTION TAX - LIQUOR 3% | 7,636.68 | 34,502.97 | 60,000.00 | 25,497.03 | 57.5 |
| 10-313-200 LOCAL OPTION TAX - LODGING 3% | 46,359.91 | 213,277.33 | 470,000.00 | 256,722.67 | 45.4 |
| 10-313-300 LOCAL OPTION TAX - RETAIL 3% | 59,641.01 | 289,616.27 | 690,000.00 | 400,383.73 | 42.0 |
| 10-313-600 LOCAL OPTION TAX - AIR SER 1% | 44,014.76 | 203,545.37 | 406,667.00 | 203,121.63 | 50.1 |
| 10-313-700 PENALTIES & INTEREST - L.O.T. | 9.15 | 61.93 | 500.00 | 438.07 | 12.4 |
| TOTAL LOCAL OPTION TAXES | 157,661.51 | 741,003.87 | 1,627,167.00 | 886,163.13 | 45.5 |
| <u>BUSINESS & FRANCHISE TAXES</u> | | | | | |
| 10-316-110 GAS FRANCHISE | .00 | 42,152.97 | 70,000.00 | 27,847.03 | 60.2 |
| 10-316-120 CABLE FRANCHISE | 13,974.85 | 28,943.27 | 55,000.00 | 26,056.73 | 52.6 |
| TOTAL BUSINESS & FRANCHISE TAXES | 13,974.85 | 71,096.24 | 125,000.00 | 53,903.76 | 56.9 |
| <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 | 60.00 | 160.00 | 300.00 | 140.00 | 53.3 |
| 10-321-300 TEMP MUNICIPAL TAX PERMITS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| TOTAL BUSINESS LICENSES & PERMITS | 60.00 | 160.00 | 4,300.00 | 4,140.00 | 3.7 |
| <u>NON-BUSINESS LICENSES & PERMIT</u> | | | | | |
| 10-322-110 BUILDING PERMITS | 6,236.70 | 61,966.27 | 200,000.00 | 138,033.73 | 31.0 |
| TOTAL NON-BUSINESS LICENSES & PERMIT | 6,236.70 | 61,966.27 | 200,000.00 | 138,033.73 | 31.0 |
| <u>STATE OF IDAHO SHARED REVENUES</u> | | | | | |
| 10-335-100 STATE LIQUOR APPORTIONMENT | .00 | 1,104.00 | 2,208.00 | 1,104.00 | 50.0 |
| 10-335-500 STATE SALES TAX | .00 | 329,946.69 | 722,454.00 | 392,507.31 | 45.7 |
| TOTAL STATE OF IDAHO SHARED REVENUES | .00 | 331,050.69 | 724,662.00 | 393,611.31 | 45.7 |

CITY OF SUN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|-------------------|---------------------|---------------------|----------------------|--------------|
| <u>GENERAL GOVERNMENT</u> | | | | | |
| 10-341-100 ENGINEERING REIMBURSABLES | .00 | 1,335.00 | 10,000.00 | 8,665.00 | 13.4 |
| 10-341-110 APPLICATION FEES | 1,000.00 | 3,250.00 | 10,000.00 | 6,750.00 | 32.5 |
| 10-341-120 PUBLIC NOTICE REIMBURSABLES | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| TOTAL GENERAL GOVERNMENT | 1,000.00 | 4,585.00 | 23,000.00 | 18,415.00 | 19.9 |
| <u>FINES</u> | | | | | |
| 10-361-901 TRAFFIC FINES | 115.00 | 358.00 | 500.00 | 142.00 | 71.6 |
| 10-361-902 MOTOR VEHICLE TAX | 1,307.25 | 3,470.85 | 6,000.00 | 2,529.15 | 57.9 |
| TOTAL FINES | 1,422.25 | 3,828.85 | 6,500.00 | 2,671.15 | 58.9 |
| <u>INTEREST EARNINGS</u> | | | | | |
| 10-371-100 INTEREST REVENUES | .00 | 2,313.33 | 4,000.00 | 1,686.67 | 57.8 |
| TOTAL INTEREST EARNINGS | .00 | 2,313.33 | 4,000.00 | 1,686.67 | 57.8 |
| <u>MISCELLANEOUS</u> | | | | | |
| 10-379-252 POLICE TRUST ACCOUNT | .00 | 10,250.00 | 8,500.00 | (1,750.00) | 120.6 |
| 10-379-260 FIRE TRUST ACCOUNT | .00 | 8,500.00 | 8,500.00 | .00 | 100.0 |
| 10-379-300 OTHER REVENUES | .00 | 20,059.77 | 30,000.00 | 9,940.23 | 66.9 |
| 10-379-301 WILDLAND REIMBURSEMENTS | 180.09 | 144,557.87 | 20,000.00 | (124,557.87) | 722.8 |
| TOTAL MISCELLANEOUS | 180.09 | 183,367.64 | 67,000.00 | (116,367.64) | 273.7 |
| <u>TRANSFER FROM RESERVES</u> | | | | | |
| 10-381-001 TRANS FROM FUND BALANCE | .00 | .00 | 16,604.00 | 16,604.00 | .0 |
| TOTAL TRANSFER FROM RESERVES | .00 | .00 | 16,604.00 | 16,604.00 | .0 |
| TOTAL FUND REVENUE | 209,415.11 | 3,032,454.59 | 5,262,081.00 | 2,229,626.41 | 57.6 |

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|--------------|------------|-------|
| <u>LEGISLATIVE</u> | | | | | |
| 10-411-110 SALARIES AND WAGES | 4,750.00 | 14,414.60 | 69,000.00 | 54,585.40 | 20.9 |
| 10-411-210 FICA CONTRIBUTION | 278.26 | 886.14 | 5,279.00 | 4,392.86 | 16.8 |
| 10-411-220 RETIREMENT CONTRIBUTION | 537.70 | 1,613.10 | 7,810.00 | 6,196.90 | 20.7 |
| 10-411-240 WORKERS COMPENSATION | 11.88 | 35.64 | 300.00 | 264.36 | 11.9 |
| 10-411-250 HEALTH INSURANCE | 2,700.64 | 4,859.40 | 47,017.00 | 42,157.60 | 10.3 |
| 10-411-429 PROFESSIONAL FEES | .00 | 2,404.48 | 7,500.00 | 5,095.52 | 32.1 |
| 10-411-474 TRAVEL FOR LEGAL PROCEEDINGS | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-411-475 MEETINGS, CONVENTIONS & CONF. | .00 | 271.62 | 2,500.00 | 2,228.38 | 10.9 |
| 10-411-476 CITY FUNCTIONS | .00 | .00 | 2,700.00 | 2,700.00 | .0 |
| 10-411-689 MARKETING SERVICES | .00 | 80,369.12 | 275,000.00 | 194,630.88 | 29.2 |
| 10-411-692 ECONOMIC DEV/CULTURAL INFO SER | .00 | 8,500.00 | 8,500.00 | .00 | 100.0 |
| 10-411-694 PUBLIC TRANSIT SERVICES | .00 | 66,250.00 | 265,000.00 | 198,750.00 | 25.0 |
| 10-411-740 OFFICE FURNITURE & EQUIPMENT | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-411-850 AIR SERVICE 1% LOT | .00 | 132,906.77 | 399,443.00 | 266,536.23 | 33.3 |
| | | | | | |
| TOTAL LEGISLATIVE | 8,278.48 | 312,510.87 | 1,094,049.00 | 781,538.13 | 28.6 |

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>ADMINISTRATION</u> | | | | | |
| 10-415-110 SALARIES AND WAGES | 13,597.41 | 108,248.33 | 321,643.00 | 213,394.67 | 33.7 |
| 10-415-120 MERIT INCREASES ALL CLASS EMPL | .00 | .00 | 55,040.00 | 55,040.00 | .0 |
| 10-415-200 PHYSICAL INCENTIVE PROGRAM | .00 | .00 | 1,600.00 | 1,600.00 | .0 |
| 10-415-210 FICA CONTRIBUTION | 994.05 | 7,283.70 | 28,816.00 | 21,532.30 | 25.3 |
| 10-415-220 RETIREMENT CONTRIBUTION | 1,522.08 | 11,004.54 | 42,641.00 | 31,636.46 | 25.8 |
| 10-415-240 WORKERS COMPENSATION | 124.50 | 857.48 | 3,000.00 | 2,142.52 | 28.6 |
| 10-415-250 HEALTH INSURANCE | 3,056.27 | 11,135.11 | 49,324.00 | 38,188.89 | 22.6 |
| 10-415-260 LIFE INSURANCE | 101.04 | 321.84 | 2,700.00 | 2,378.16 | 11.9 |
| 10-415-280 STATE UNEMPLOYMENT | .00 | 60.00 | .00 | (60.00) | .0 |
| 10-415-310 OFFICE SUPPLIES | .00 | 2,093.53 | 12,500.00 | 10,406.47 | 16.8 |
| 10-415-315 JANITORIAL SUPPLIES | .00 | 831.29 | 1,200.00 | 368.71 | 69.3 |
| 10-415-350 MOTOR FUELS & LUBRICANTS | .00 | .00 | 150.00 | 150.00 | .0 |
| 10-415-370 POSTAGE | .00 | 376.98 | 1,600.00 | 1,223.02 | 23.6 |
| 10-415-420 PROFESSIONAL FEES | .00 | 1,314.40 | 4,000.00 | 2,685.60 | 32.9 |
| 10-415-421 AUDIT | .00 | .00 | 14,000.00 | 14,000.00 | .0 |
| 10-415-425 ATTORNEY FEES | .00 | 16,296.68 | 50,452.00 | 34,155.32 | 32.3 |
| 10-415-426 ATTORNEY FEES-SPECIAL COUNSEL | .00 | 3,000.00 | 35,000.00 | 32,000.00 | 8.6 |
| 10-415-427 COMPUTER CONSULTANTS | .00 | 10,516.25 | 30,000.00 | 19,483.75 | 35.1 |
| 10-415-435 WEBSITE | .00 | 450.00 | 1,000.00 | 550.00 | 45.0 |
| 10-415-440 ADVERTISING & LEGAL PUBLISHING | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 10-415-465 INSURANCE - LIABILITY FUND | .00 | .00 | 95,622.00 | 95,622.00 | .0 |
| 10-415-470 TRAVEL, TRAINING & MEETINGS | .00 | 813.56 | 9,000.00 | 8,186.44 | 9.0 |
| 10-415-476 CITY FUNCTIONS | .00 | 750.00 | 7,500.00 | 6,750.00 | 10.0 |
| 10-415-480 DUES/SUBSCRIPTIONS/MEMBERSHIPS | .00 | 3,588.27 | 17,082.00 | 13,493.73 | 21.0 |
| 10-415-500 CUSTODIAL & CLEANING SERVICES | .00 | 3,510.00 | 15,000.00 | 11,490.00 | 23.4 |
| 10-415-510 TELEPHONE & COMMUNICATIONS | .00 | 6,937.91 | 15,000.00 | 8,062.09 | 46.3 |
| 10-415-521 UTILITIES | .00 | 8,192.75 | 30,000.00 | 21,807.25 | 27.3 |
| 10-415-540 RENTAL - OFFICE FURN & EQUIP | .00 | 939.86 | 3,000.00 | 2,060.14 | 31.3 |
| 10-415-580 REPAIR/MAINT - OFFICE FURN/EQ | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-415-585 REPAIR & MAINT - BUILDINGS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-415-600 REPAIR/MAINT - AUTOMOTIVE EQ | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-415-680 BANK CHARGES | .00 | 311.52 | 1,800.00 | 1,488.48 | 17.3 |
| 10-415-740 OFFICE EQPMT, COMPUTER EQPMT | .00 | 495.00 | 5,268.00 | 4,773.00 | 9.4 |
| TOTAL ADMINISTRATION | 19,395.35 | 199,329.00 | 861,438.00 | 662,109.00 | 23.1 |

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|------------|-------|
| <u>COMMUNITY DEVELOPMENT</u> | | | | | |
| 10-418-110 SALARIES AND WAGES | 9,881.53 | 76,358.29 | 225,522.00 | 149,163.71 | 33.9 |
| 10-418-140 SALARIES AND WAGES-TEMP EMPLOY | 776.44 | 5,832.91 | 41,230.00 | 35,397.09 | 14.2 |
| 10-418-200 PHYSICAL INCENTIVE PROGRAM | .00 | .00 | 1,600.00 | 1,600.00 | .0 |
| 10-418-210 FICA CONTRIBUTION | 874.60 | 6,436.81 | 20,407.00 | 13,970.19 | 31.5 |
| 10-418-220 RETIREMENT CONTRIBUTION | 1,503.49 | 10,661.27 | 25,529.00 | 14,867.73 | 41.8 |
| 10-418-240 WORKERS COMPENSATION | 127.16 | 927.60 | 2,700.00 | 1,772.40 | 34.4 |
| 10-418-250 HEALTH INSURANCE | 1,549.62 | 4,792.66 | 28,410.00 | 23,617.34 | 16.9 |
| 10-418-285 EXPENSE REIMBURSEMENT | 1,346.45 | 6,746.45 | 21,000.00 | 14,253.55 | 32.1 |
| 10-418-290 PLANNING BUS EXP | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-418-310 OFFICE SUPPLIES | .00 | 925.13 | 4,500.00 | 3,574.87 | 20.6 |
| 10-418-350 MOTOR FUELS & LUBRICANTS | .00 | 361.82 | 3,000.00 | 2,638.18 | 12.1 |
| 10-418-420 PROFESSIONAL FEES | .00 | 369.75 | 10,000.00 | 9,630.25 | 3.7 |
| 10-418-422 ENGINEERING | .00 | 747.09 | 10,000.00 | 9,252.91 | 7.5 |
| 10-418-423 CONTRACT LABOR | .00 | 4,402.09 | 31,000.00 | 26,597.91 | 14.2 |
| 10-418-437 COMP PLAN | .00 | 1,593.62 | 3,000.00 | 1,406.38 | 53.1 |
| 10-418-440 ADVERTISING & LEGAL PUBLISHING | .00 | 396.29 | 10,000.00 | 9,603.71 | 4.0 |
| 10-418-470 TRAVEL, TRAINING & MEETINGS | .00 | 2,844.41 | 8,500.00 | 5,655.59 | 33.5 |
| 10-418-480 DUES/SUBSCRIPTIONS/MEMBERSHIPS | .00 | 1,115.80 | 2,000.00 | 884.20 | 55.8 |
| 10-418-510 TELEPHONE & COMMUNICATIONS | .00 | 774.66 | 1,500.00 | 725.34 | 51.6 |
| 10-418-600 REPAIR/MAINT - AUTOMOTIVE EQ | .00 | 360.95 | 3,000.00 | 2,639.05 | 12.0 |
| 10-418-740 OFFICE FURNITURE & EQUIPMENT | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL COMMUNITY DEVELOPMENT | 16,059.29 | 125,647.60 | 457,398.00 | 331,750.40 | 27.5 |
| <u>OTHER GENERAL GOVERNMENT</u> | | | | | |
| 10-419-800 CONTINGENCY | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL OTHER GENERAL GOVERNMENT | .00 | .00 | 50,000.00 | 50,000.00 | .0 |

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|--------------|------------|-------|
| <u>POLICE DEPARTMENT</u> | | | | | |
| 10-421-110 SALARIES AND WAGES | 24,820.30 | 202,070.66 | 681,183.00 | 479,112.34 | 29.7 |
| 10-421-122 OVERTIME SALARIES | 1,017.21 | 5,195.12 | 30,000.00 | 24,804.88 | 17.3 |
| 10-421-200 PHYSICAL INCENTIVE PROGRAM | .00 | 205.64 | 4,400.00 | 4,194.36 | 4.7 |
| 10-421-210 FICA CONTRIBUTION | 1,922.40 | 15,629.23 | 54,405.00 | 38,775.77 | 28.7 |
| 10-421-220 RETIREMENT CONTRIBUTION | 2,493.38 | 20,517.74 | 82,924.00 | 62,406.26 | 24.7 |
| 10-421-240 WORKERS COMPENSATION | 784.31 | 6,426.64 | 21,000.00 | 14,573.36 | 30.6 |
| 10-421-250 HEALTH INSURANCE | 6,257.11 | 24,674.35 | 135,707.00 | 111,032.65 | 18.2 |
| 10-421-310 OFFICE SUPPLIES | .00 | 894.21 | 1,800.00 | 905.79 | 49.7 |
| 10-421-315 JANITORIAL SUPPLIES | .00 | 118.20 | 800.00 | 681.80 | 14.8 |
| 10-421-320 OPERATING SUPPLIES | .00 | 155.68 | 4,000.00 | 3,844.32 | 3.9 |
| 10-421-321 POLICE TRUST ACCOUNT | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-421-340 MINOR EQUIPMENT | .00 | 309.90 | 10,000.00 | 9,690.10 | 3.1 |
| 10-421-345 SAFETY EQUIPMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 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 | 97,496.00 | 96,656.00 | (840.00) | 100.9 |
| 10-421-350 MOTOR FUELS & LUBRICANTS | .00 | 2,825.47 | 14,500.00 | 11,674.53 | 19.5 |
| 10-421-370 POSTAGE | .00 | 6.59 | 200.00 | 193.41 | 3.3 |
| 10-421-424 MEDICAL SERVICES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-421-426 INVESTIGATIVE EXPERT SERVICES | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-421-428 PROSECUTION OF MISDEMEANORS | .00 | 11,950.50 | 23,901.00 | 11,950.50 | 50.0 |
| 10-421-470 TRAVEL, TRAINING & MEETINGS | .00 | 3,105.85 | 10,000.00 | 6,894.15 | 31.1 |
| 10-421-480 DUES/SUBSCRIPTIONS/MEMBERSHIPS | .00 | 1,055.75 | 4,000.00 | 2,944.25 | 26.4 |
| 10-421-493 PHYSICAL EXAMINATIONS | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-421-510 TELEPHONE & COMMUNICATIONS | .00 | 375.72 | 5,500.00 | 5,124.28 | 6.8 |
| 10-421-595 REPAIR & MAINT - EQUIPMENT | .00 | 102.25 | 1,000.00 | 897.75 | 10.2 |
| 10-421-600 REPAIR/MAINT - AUTOMOTIVE EQ | .00 | 1,385.86 | 5,500.00 | 4,114.14 | 25.2 |
| 10-421-610 REPAIR/MAINT - OTHER | .00 | 213.00 | 3,000.00 | 2,787.00 | 7.1 |
| 10-421-615 REPAIR/MAINT - RADIO SERVICE | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-421-630 LAUNDRY | .00 | 847.75 | 2,250.00 | 1,402.25 | 37.7 |
| 10-421-665 UNIFORMS - POLICE | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 10-421-695 VEHICLE TOWING | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-421-740 OFFICE FURNITURE & EQUIPMENT | .00 | 1,082.96 | 5,000.00 | 3,917.04 | 21.7 |
| 10-421-753 RADIOS-HANDHELD | .00 | .00 | 5,400.00 | 5,400.00 | .0 |
| 10-421-770 ANIMAL CONTROL | .00 | 1,000.00 | 2,500.00 | 1,500.00 | 40.0 |
| | | | | | |
| TOTAL POLICE DEPARTMENT | 37,294.71 | 418,088.07 | 1,242,819.00 | 824,730.93 | 33.6 |

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>FIRE DEPARTMENT</u> | | | | | |
| 10-423-110 SALARIES AND WAGES - FTE | 13,886.52 | 119,116.19 | 373,851.00 | 254,734.81 | 31.9 |
| 10-423-120 WAGES - ON CALL FF | 11,351.00 | 26,384.00 | 87,050.00 | 60,666.00 | 30.3 |
| 10-423-122 OVERTIME SALARIES | .00 | 3,342.81 | 5,000.00 | 1,657.19 | 66.9 |
| 10-423-130 WAGES- WILDLAND | .00 | 25,443.21 | 10,000.00 | (15,443.21) | 254.4 |
| 10-423-145 WAGES - PT EMPLOYEE | 228.37 | 2,136.89 | 42,226.00 | 40,089.11 | 5.1 |
| 10-423-200 PHYSICAL INCENTIVE PROGRAM | .00 | .00 | 2,400.00 | 2,400.00 | .0 |
| 10-423-210 FICA CONTRIBUTION | 1,909.92 | 12,116.40 | 40,295.00 | 28,178.60 | 30.1 |
| 10-423-220 RETIREMENT CONTRIBUTION | 1,677.80 | 15,019.27 | 50,100.00 | 35,080.73 | 30.0 |
| 10-423-240 WORKERS COMP & SUPPLMTL ACCDT | 906.55 | 5,565.48 | 16,000.00 | 10,434.52 | 34.8 |
| 10-423-250 HEALTH INSURANCE | 4,202.15 | 13,507.05 | 77,984.00 | 64,476.95 | 17.3 |
| 10-423-310 OFFICE SUPPLIES | .00 | 333.66 | 3,200.00 | 2,866.34 | 10.4 |
| 10-423-315 JANITORIAL SUPPLIES | .00 | 38.81 | 1,500.00 | 1,461.19 | 2.6 |
| 10-423-320 OPERATING SUPPLIES | .00 | 1,952.33 | 10,000.00 | 8,047.67 | 19.5 |
| 10-423-325 MEDICAL SAFETY SUPPLIES | .00 | 2,827.56 | 10,000.00 | 7,172.44 | 28.3 |
| 10-423-340 MINOR TOOLS | .00 | 250.23 | 3,200.00 | 2,949.77 | 7.8 |
| 10-423-350 MOTOR FUELS & LUBRICANTS | .00 | 3,006.96 | 12,000.00 | 8,993.04 | 25.1 |
| 10-423-360 MOTOR FUELS & LUBRICANTS - WLF | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-423-370 POSTAGE | .00 | 14.05 | .00 | (14.05) | .0 |
| 10-423-470 TRAVEL, TRAINING & MEETINGS | .00 | 11,363.84 | 31,600.00 | 20,236.16 | 36.0 |
| 10-423-480 DUES/SUBSCRIPTIONS/MEMBERSHIPS | .00 | 6,895.36 | 5,200.00 | (1,695.36) | 132.6 |
| 10-423-510 TELEPHONE & COMMUNICATIONS | .00 | 4,469.45 | 9,300.00 | 4,830.55 | 48.1 |
| 10-423-555 RENTAL - EQUIPMENT | .00 | 1,380.00 | 2,500.00 | 1,120.00 | 55.2 |
| 10-423-570 RENTAL - OTHER | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-423-575 EQUIPMENT PURCHASE-NON CAPITAL | .00 | 1,210.69 | 12,000.00 | 10,789.31 | 10.1 |
| 10-423-576 TURNOUTS- REPLACEMENT & MAINT. | .00 | 74.15 | 12,000.00 | 11,925.85 | .6 |
| 10-423-585 REPAIR/MAINT - BUILDINGS | .00 | 574.07 | 5,000.00 | 4,425.93 | 11.5 |
| 10-423-590 REPAIR/MAINT - GROUNDS | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 10-423-595 REPAIR & MAINT - EQUIPMENT | .00 | 4,866.07 | 16,000.00 | 11,133.93 | 30.4 |
| 10-423-600 REPAIR/MAINT - AUTOMOTIVE EQ | .00 | 2,171.06 | 21,100.00 | 18,928.94 | 10.3 |
| 10-423-615 REPAIR/MAINT - RADIO SERVICE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-423-620 RADIO AND ANTENNA LEASE | .00 | 903.48 | 3,400.00 | 2,496.52 | 26.6 |
| 10-423-630 LAUNDRY | .00 | 5.00 | 1,500.00 | 1,495.00 | .3 |
| 10-423-631 UNIFORMS | .00 | 3,756.67 | 12,000.00 | 8,243.33 | 31.3 |
| 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 | .00 | 5,900.00 | 5,900.00 | .0 |
| 10-423-910 TRAVEL & TRAINING - CE | .00 | 1,450.00 | 5,000.00 | 3,550.00 | 29.0 |
| 10-423-920 OFC/OPERATING SUPPLIES - CE | .00 | .00 | 1,165.00 | 1,165.00 | .0 |
| 10-423-930 TOOLS & SUPPLIES - CE | .00 | .00 | 250.00 | 250.00 | .0 |
| TOTAL FIRE DEPARTMENT | 34,162.31 | 270,174.74 | 912,221.00 | 642,046.26 | 29.6 |

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|---------------------|---------------------|------------------------|-------------|
| <u>STREET DEPARTMENT</u> | | | | | |
| 10-431-110 SALARIES AND WAGES | 8,186.41 | 67,825.41 | 208,189.00 | 140,363.59 | 32.6 |
| 10-431-120 SALARIES & WAGES - PART TIME | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 10-431-122 OVERTIME SALARIES | 554.28 | 2,144.53 | 5,000.00 | 2,855.47 | 42.9 |
| 10-431-200 PHYSICAL INCENTIVE PROGRAM | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 10-431-210 FICA CONTRIBUTION | 636.70 | 4,759.13 | 17,501.00 | 12,741.87 | 27.2 |
| 10-431-220 RETIREMENT CONTRIBUTION | 979.24 | 7,309.39 | 25,107.00 | 17,797.61 | 29.1 |
| 10-431-240 WORKERS COMPENSATION | 456.92 | 3,392.60 | 12,000.00 | 8,607.40 | 28.3 |
| 10-431-250 HEALTH INSURANCE | 3,167.13 | 10,277.55 | 50,459.00 | 40,181.45 | 20.4 |
| 10-431-315 JANITORIAL SUPPLIES & LAUNDRY | .00 | 130.75 | 400.00 | 269.25 | 32.7 |
| 10-431-320 OPERATING SUPPLIES | .00 | 538.33 | 4,000.00 | 3,461.67 | 13.5 |
| 10-431-340 TOOLS & EQUIPMENT | .00 | (34.90) | 2,000.00 | 2,034.90 | (1.8) |
| 10-431-345 SAFETY EQUIPMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-431-350 MOTOR FUELS & LUBRICANTS | .00 | 4,423.46 | 20,000.00 | 15,576.54 | 22.1 |
| 10-431-440 ADVERTISING & LEGAL PUBLISHING | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-431-470 TRAVEL, TRAINING & MEETINGS | .00 | 714.54 | 5,500.00 | 4,785.46 | 13.0 |
| 10-431-510 TELEPHONE SERVICE | .00 | 276.33 | 1,500.00 | 1,223.67 | 18.4 |
| 10-431-536 SANDING/MAG CHLORIDE | .00 | 13,663.19 | 14,000.00 | 336.81 | 97.6 |
| 10-431-555 RENTAL - EQUIPMENT | .00 | .00 | 1,000.00 | 1,000.00 | .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 | .00 | 1,606.45 | 4,500.00 | 2,893.55 | 35.7 |
| 10-431-592 STRIPING | .00 | .00 | 29,000.00 | 29,000.00 | .0 |
| 10-431-595 REPAIR/MAINT - LARGE EQUIPMENT | .00 | 1,373.63 | 18,000.00 | 16,626.37 | 7.6 |
| 10-431-596 REPAIR/MAINT - SMALL EQUIP | .00 | 376.64 | 700.00 | 323.36 | 53.8 |
| 10-431-600 REPAIR/MAINT - AUTO EQUIP | .00 | 1,354.23 | 4,000.00 | 2,645.77 | 33.9 |
| 10-431-610 REPAIR/MAINT - MISC | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-431-614 REPAIR/MAINT-BUILDING | .00 | 2,082.61 | 12,000.00 | 9,917.39 | 17.4 |
| 10-431-620 LANDSCAPE SERVICES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-431-621 NOXIOUS WEED CONTROL | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 10-431-631 UNIFORMS | .00 | 245.97 | 1,100.00 | 854.03 | 22.4 |
| 10-431-740 OFFICE FURNITURE & EQUIPMENT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-431-745 ROADS & PATHS CONDITION RATING | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 10-431-780 ROADS & PATHS MAINT. PROGRAM | .00 | 623.42 | 160,000.00 | 159,376.58 | .4 |
| 10-431-790 LAND MAINTENANCE 5 ACRE PARCEL | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-431-800 104 GREY EAGLE ABATEMENT | .00 | 536.39 | .00 | (536.39) | .0 |
| TOTAL STREET DEPARTMENT | 13,980.68 | 123,619.65 | 644,156.00 | 520,536.35 | 19.2 |
| TOTAL FUND EXPENDITURES | 129,170.82 | 1,449,369.93 | 5,262,081.00 | 3,812,711.07 | 27.5 |
| NET REVENUE OVER EXPENDITURES | 80,244.29 | 1,583,084.66 | .00 | (1,583,084.66) | .0 |

CITY OF SUN VALLEY
 BALANCE SHEET
 FEBRUARY 29, 2016

FIXED ASSET REPLACEMENT FUND

ASSETS

| | | | | |
|------------|----------------------|---|-------------|---------------|
| 29-101-000 | CASH - COMBINED FUND | (| 792,347.43) | |
| | TOTAL ASSETS | | | (792,347.43) |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|------------------------------|---------------------------------|---|---------------|---------------|
| UNAPPROPRIATED FUND BALANCE: | | | | |
| 29-271-000 | FUND BALANCE - BEGINNING OF YR | (| 742,962.14) | |
| | REVENUE OVER EXPENDITURES - YTD | (| 49,385.29) | |
| | BALANCE - CURRENT DATE | | (792,347.43) | |
| | TOTAL FUND EQUITY | | | (792,347.43) |
| | TOTAL LIABILITIES AND EQUITY | | | (792,347.43) |

CITY OF SUN VALLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

FIXED ASSET REPLACEMENT FUND

| | | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEARNED</u> | <u>PCNT</u> |
|-------------------|-----------------------------|----------------------|-------------------|---------------|-----------------|-------------|
| <u>SOURCE 399</u> | | | | | | |
| 29-399-504 | TRANS FR GF UN FUND BALANCE | .00 | .00 | 256,926.00 | 256,926.00 | .0 |
| | TOTAL SOURCE 399 | .00 | .00 | 256,926.00 | 256,926.00 | .0 |
| | TOTAL FUND REVENUE | .00 | .00 | 256,926.00 | 256,926.00 | .0 |

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

FIXED ASSET REPLACEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|--------------|------------|------------|------|
| <u>EXPENDITURES</u> | | | | | |
| 29-490-751 CHIEF 1 | .00 | 4,244.29 | 45,000.00 | 40,755.71 | 9.4 |
| 29-490-756 AERIAL TOWER | .00 | .00 | 112,426.00 | 112,426.00 | .0 |
| 29-490-761 POLICE- PATROL VEHICLE | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 29-490-779 NEW ENGINE SUPPORT EQUIPMENT | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 29-490-788 STREET VEHICLE | .00 | 45,141.00 | 49,500.00 | 4,359.00 | 91.2 |
| 29-490-789 MAG CHLORIDE TANK | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL EXPENDITURES | .00 | 49,385.29 | 256,926.00 | 207,540.71 | 19.2 |
| TOTAL FUND EXPENDITURES | .00 | 49,385.29 | 256,926.00 | 207,540.71 | 19.2 |
| NET REVENUE OVER EXPENDITURES | .00 | (49,385.29) | .00 | 49,385.29 | .0 |

CITY OF SUN VALLEY
 BALANCE SHEET
 FEBRUARY 29, 2016

DEBT SERVICE FUND

| <u>ASSETS</u> | | | |
|-------------------------------|--------------------------------|----------|-----------------|
| 30-101-000 | CASH - COMBINED FUND | 9,521.91 | |
| 30-107-000 | TAXES RECEIVABLE - DELIQUENT | 394.89 | |
| | TOTAL ASSETS | | <u>9,916.80</u> |
| <u>LIABILITIES AND EQUITY</u> | | | |
| <u>LIABILITIES</u> | | | |
| 30-225-100 | DEFERRED REVENUE - TAXES, PROP | 316.11 | |
| | TOTAL LIABILITIES | | 316.11 |
| <u>FUND EQUITY</u> | | | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| 30-271-000 | FUND BALANCE - BEGINNING OF YR | 9,600.69 | |
| | BALANCE - CURRENT DATE | 9,600.69 | |
| | TOTAL FUND EQUITY | | <u>9,600.69</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>9,916.80</u> |

CITY OF SUN VALLEY
BALANCE SHEET
FEBRUARY 29, 2016

LAND ACQUISITION FUND

ASSETS

| | | | |
|------------|------------------------|------------|-------------------|
| 40-101-000 | CASH- LAND ACQUISITION | 371,763.43 | |
| | TOTAL ASSETS | | <u>371,763.43</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|------------|--|------------|-------------------|
| 40-271-000 | UNAPPROPRIATED FUND BALANCE: FUND BALANCE - BEGINNING OF YR | 371,763.43 | |
| | BALANCE - CURRENT DATE | 371,763.43 | |
| | TOTAL FUND EQUITY | | <u>371,763.43</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>371,763.43</u> |

CITY OF SUN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

LAND ACQUISITION FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|------------|------------|------|
| <u>OPERATING TRANSFERS IN</u> | | | | | |
| 40-399-550 TRANSFER FROM LAF FUND BALANCE | .00 | .00 | 242,000.00 | 242,000.00 | .0 |
| TOTAL OPERATING TRANSFERS IN | .00 | .00 | 242,000.00 | 242,000.00 | .0 |
| TOTAL FUND REVENUE | .00 | .00 | 242,000.00 | 242,000.00 | .0 |

CITY OF SUN VALLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

LAND ACQUISITION FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|------------|------------|------|
| <u>CAPITAL PROJECTS</u> | | | | | |
| 40-470-850 TRANSFERS OUT TO WFH FUND | .00 | .00 | 242,000.00 | 242,000.00 | .0 |
| TOTAL CAPITAL PROJECTS | .00 | .00 | 242,000.00 | 242,000.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 242,000.00 | 242,000.00 | .0 |
| NET REVENUE OVER EXPENDITURES | .00 | .00 | .00 | .00 | .0 |

CITY OF SUN VALLEY
 BALANCE SHEET
 FEBRUARY 29, 2016

WORKFORCE HOUSING FUND

ASSETS

| | | | | |
|------------|------------------------------|--|------------|------------|
| 42-101-000 | CASH- WORKFORCE HOUSING FUND | | 142,005.90 | |
| | TOTAL ASSETS | | | 142,005.90 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|------------------------------|---------------------------------|---|------------|------------|
| UNAPPROPRIATED FUND BALANCE: | | | | |
| 42-271-000 | FUND BALANCE - BEGINNING OF YR | | 146,903.73 | |
| | REVENUE OVER EXPENDITURES - YTD | (| 5,372.65) | |
| | BALANCE - CURRENT DATE | | 141,531.08 | |
| | TOTAL FUND EQUITY | | | 141,531.08 |
| | TOTAL LIABILITIES AND EQUITY | | | 141,531.08 |

CITY OF SUN VALLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

WORKFORCE HOUSING FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|------------|------------|------|
| <u>GENERAL PROPERTY TAXES</u> | | | | | |
| 42-311-515 RENTS | 958.50 | 4,553.95 | 7,000.00 | 2,446.05 | 65.1 |
| TOTAL GENERAL PROPERTY TAXES | 958.50 | 4,553.95 | 7,000.00 | 2,446.05 | 65.1 |
| <u>REVENUES</u> | | | | | |
| 42-399-400 TRANSFER FROM LAF FUND BAL | .00 | .00 | 242,000.00 | 242,000.00 | .0 |
| 42-399-500 TRANSFER FROM WKFC FUND BAL | .00 | .00 | 43,200.00 | 43,200.00 | .0 |
| TOTAL REVENUES | .00 | .00 | 285,200.00 | 285,200.00 | .0 |
| TOTAL FUND REVENUE | 958.50 | 4,553.95 | 292,200.00 | 287,646.05 | 1.6 |

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

WORKFORCE HOUSING FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|-------------|------------|------------|------|
| <u>WFH PROJECTS</u> | | | | | |
| 42-470-702 EMPLOYEE HOUSING ALLOWANCE | 1,433.32 | 4,299.96 | 17,200.00 | 12,900.04 | 25.0 |
| 42-470-703 COMMUNITY HOUSING SERVICES | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 42-470-705 CITY OWNED UNITS/UTIL & MAINT | .00 | 2,897.60 | 10,000.00 | 7,102.40 | 29.0 |
| 42-470-732 ELKHORN FS SLEEPING QTRS | .00 | 2,729.04 | 250,000.00 | 247,270.96 | 1.1 |
| TOTAL WFH PROJECTS | 1,433.32 | 9,926.60 | 292,200.00 | 282,273.40 | 3.4 |
| TOTAL FUND EXPENDITURES | 1,433.32 | 9,926.60 | 292,200.00 | 282,273.40 | 3.4 |
| NET REVENUE OVER EXPENDITURES | (474.82) | (5,372.65) | .00 | 5,372.65 | .0 |

CITY OF SUN VALLEY
BALANCE SHEET
FEBRUARY 29, 2016

CAPITAL IMPROVEMENT FUND

ASSETS

| | | | |
|------------|----------------------|--------------|--------------|
| 50-101-000 | CASH - COMBINED FUND | (65,056.00) | |
| | TOTAL ASSETS | | (65,056.00) |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|------------|--|--------------|--------------|
| 50-271-000 | UNAPPROPRIATED FUND BALANCE: FUND BALANCE - BEGINNING OF YR | (65,056.00) | |
| | BALANCE - CURRENT DATE | (65,056.00) | |
| | TOTAL FUND EQUITY | | (65,056.00) |
| | TOTAL LIABILITIES AND EQUITY | | (65,056.00) |

CITY OF SUN VALLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

CAPITAL IMPROVEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|------------|------------|------|
| <u>OPERATING TRANSFERS IN</u> | | | | | |
| 50-399-200 TRANSFER FROM GF UNASSIGNED | .00 | .00 | 105,000.00 | 105,000.00 | .0 |
| TOTAL OPERATING TRANSFERS IN | .00 | .00 | 105,000.00 | 105,000.00 | .0 |
| TOTAL FUND REVENUE | .00 | .00 | 105,000.00 | 105,000.00 | .0 |

CITY OF SUN VALLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

CAPITAL IMPROVEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|------------|------|
| <u>DEPARTMENT 480</u> | | | | | |
| 50-480-442 STREET DEPT VENTILATION SYS | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 50-480-450 CITY HALL GENERATOR | .00 | .00 | 90,000.00 | 90,000.00 | .0 |
| TOTAL DEPARTMENT 480 | .00 | .00 | 105,000.00 | 105,000.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 105,000.00 | 105,000.00 | .0 |
| NET REVENUE OVER EXPENDITURES | .00 | .00 | .00 | .00 | .0 |

CITY OF SUN VALLEY
 BALANCE SHEET
 FEBRUARY 29, 2016

SPF

ASSETS

| | | | | |
|------------|----------------------|--|------------|------------|
| 52-101-000 | CASH - COMBINED FUND | | 195,721.51 | |
| | TOTAL ASSETS | | | 195,721.51 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|------------|---------------------------------|------------|------------|------------|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 52-271-000 | FUND BALANCE - BEGINNING OF YR | 107,181.01 | | |
| | REVENUE OVER EXPENDITURES - YTD | 91,641.73 | | |
| | BALANCE - CURRENT DATE | | 198,822.74 | |
| | TOTAL FUND EQUITY | | | 198,822.74 |
| | TOTAL LIABILITIES AND EQUITY | | | 198,822.74 |

CITY OF SUN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

SPF

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------------|---------------|------------|------------|------------|------|
| <u>GENERAL PROPERTY TAXES</u> | | | | | |
| 52-311-200 PROPERTY TAX-GENERAL | 3,101.23 | 78,301.16 | 272,650.00 | 194,348.84 | 28.7 |
| TOTAL GENERAL PROPERTY TAXES | 3,101.23 | 78,301.16 | 272,650.00 | 194,348.84 | 28.7 |
| <u>STATE OF IDAHO SHARED REVENUES</u> | | | | | |
| 52-335-200 STATE HIGHWAY USER | .00 | 13,340.57 | 59,694.00 | 46,353.43 | 22.4 |
| TOTAL STATE OF IDAHO SHARED REVENUES | .00 | 13,340.57 | 59,694.00 | 46,353.43 | 22.4 |
| TOTAL FUND REVENUE | 3,101.23 | 91,641.73 | 332,344.00 | 240,702.27 | 27.6 |

CITY OF SUN VALLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

SPF

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|--------------|------|
| <u>SPF</u> | | | | | |
| 52-431-780 ROADS & PATHS MAINT. PROGRAM | .00 | .00 | 290,000.00 | 290,000.00 | .0 |
| 52-431-960 TRANSFER TO S&P FUND | .00 | .00 | 42,344.00 | 42,344.00 | .0 |
| TOTAL SPF | .00 | .00 | 332,344.00 | 332,344.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 332,344.00 | 332,344.00 | .0 |
| NET REVENUE OVER EXPENDITURES | 3,101.23 | 91,641.73 | .00 | (91,641.73) | .0 |

Monthly LOT Comparison for January 2016 Receipts

| | 2010/2011 | 2011/2012 | 2012/2013 | 2013/2014 | 2014/2015 | 2015/2016 | Increase/ Decrease of FY16 as Compared to FY15 |
|---------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| Retail | 47,097 | 41,884 | 47,746 | 43,385 | 51,580 | 59,641 | 16% |
| Lodging | 35,394 | 34,636 | 41,194 | 37,577 | 32,835 | 46,360 | 41% |
| Liquor | 6,552 | 5,860 | 6,830 | 6,285 | 4,747 | 7,637 | 61% |
| Totals | 89,043 | 82,380 | 95,770 | 87,247 | 89,162 | 113,638 | 27% |

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

| | 2010/2011 | 2011/2012 | 2012/2013 | 2013/2014 | 2014/2015 | 2015/2016 | Increase/ Decrease of FY16 as Compared to FY15 |
|---|-----------|-----------|-----------|-----------|-----------|-----------|--|
| October | 75,542 | 49,847 | 56,260 | 58,531 | 54,565 | 65,913 | 21% |
| November | 34,116 | 46,298 | 41,355 | 42,734 | 37,762 | 45,526 | 21% |
| December | 106,190 | 114,930 | 126,671 | 130,540 | 112,858 | 161,988 | 44% |
| January | 89,043 | 82,380 | 95,770 | 87,247 | 89,162 | 113,638 | 27% |
| February | 115,014 | 101,797 | 113,281 | 112,073 | 86,860 | 0 | -100% |
| March | 110,729 | 90,809 | 113,200 | 99,304 | 79,737 | 0 | -100% |
| April | 37,056 | 42,642 | 38,852 | 34,842 | 44,844 | 0 | -100% |
| May | 47,475 | 52,181 | 44,172 | 37,150 | 47,019 | 0 | -100% |
| June | 92,378 | 101,367 | 98,969 | 107,341 | 122,567 | 0 | -100% |
| July | 229,127 | 215,845 | 228,946 | 234,419 | 275,874 | 0 | -100% |
| August | 186,112 | 192,799 | 168,716 | 221,612 | 199,076 | 0 | -100% |
| September | 124,435 | 117,748 | 122,331 | 91,906 | 65,533 | 0 | -100% |
| Fiscal Year Total | 1,247,216 | 1,208,644 | 1,248,522 | 1,257,699 | 1,215,857 | 387,065 | |
| Year-To-Date Receipts Comparison (October - September) | 304,891 | 293,455 | 320,056 | 319,052 | 294,346 | 387,065 | 31% |

Local Option Tax receipts for the month of January 2016 totaled \$113,638 representing a 27% increase in receipts from January 2015.

CITY OF SUN VALLEY

LOT Retail Receipts Figures

| Monthly LOT Comparison f | 2010/2011 | 2011/2012 | 2012/2013 | 2013/2014 | 2014/2015 | 2015/2016 | Increase/ Decrease of FY16 as Compared to FY15 |
|--|-----------|-----------|-----------|-----------|-----------|-----------|--|
| October | 46,790 | 26,180 | 30,436 | 31,543 | 35,839 | 35,636 | -1% |
| November | 22,367 | 29,001 | 25,537 | 26,945 | 23,400 | 27,403 | 17% |
| December | 62,823 | 65,920 | 71,156 | 68,666 | 66,925 | 81,827 | 22% |
| January | 47,097 | 41,884 | 47,746 | 43,385 | 51,580 | 59,641 | 16% |
| February | 57,260 | 50,924 | 51,566 | 58,014 | 50,521 | | -100% |
| March | 51,052 | 41,019 | 53,430 | 49,015 | 42,977 | | -100% |
| April | 21,899 | 26,465 | 27,301 | 23,605 | 32,233 | | -100% |
| May | 39,678 | 37,816 | 31,877 | 28,025 | 36,001 | | -100% |
| June | 56,498 | 62,166 | 57,884 | 68,192 | 68,606 | | -100% |
| July | 121,472 | 112,979 | 121,980 | 127,521 | 145,354 | | -100% |
| August | 97,834 | 122,555 | 93,909 | 120,942 | 104,284 | | -100% |
| September | 61,763 | 57,049 | 74,778 | 55,549 | 35,403 | | -100% |
| Fiscal Year Total | 686,532 | 673,960 | 687,600 | 701,403 | 693,123 | 204,508 | |
| Year-To-Date Receipts Comparison- (October - September) | 179,077 | 162,986 | 174,875 | 170,540 | 177,744 | 204,508 | 15% |

CITY OF SUN VALLEY

LOT Lodging Receipts Figures

| Monthly LOT Comparison f | 2010/2011 | 2011/2012 | 2012/2013 | 2013/2014 | 2014/2015 | 2015/2016 | Increase/ Decrease of FY16 as Compared to FY15 |
|---|-----------|-----------|-----------|-----------|-----------|-----------|--|
| October | 24,627 | 19,946 | 21,712 | 22,585 | 15,550 | 24,908 | 60% |
| November | 9,462 | 14,358 | 13,014 | 13,567 | 12,187 | 15,058 | 24% |
| December | 36,247 | 40,756 | 46,347 | 53,815 | 39,496 | 70,675 | 79% |
| January | 35,394 | 34,636 | 41,194 | 37,577 | 32,835 | 46,360 | 41% |
| February | 50,052 | 43,826 | 54,235 | 48,420 | 31,724 | | -100% |
| March | 55,640 | 43,588 | 52,824 | 43,513 | 32,698 | | -100% |
| April | 12,695 | 13,948 | 9,715 | 9,601 | 11,217 | | -100% |
| May | 6,205 | 12,456 | 9,152 | 6,943 | 9,313 | | -100% |
| June | 31,711 | 34,758 | 36,811 | 34,598 | 47,142 | | -100% |
| July | 95,637 | 92,511 | 96,446 | 95,933 | 116,446 | | -100% |
| August | 76,779 | 93,537 | 70,471 | 85,723 | 80,047 | | -100% |
| September | 44,818 | 32,872 | 45,171 | 31,453 | 24,761 | | -100% |
| Fiscal Year Total | 479,267 | 477,191 | 497,094 | 483,727 | 453,418 | 157,001 | |
| Year-To-Date Receipts Comparison (October - September) | 105,730 | 109,696 | 122,267 | 127,543 | 100,069 | 157,001 | 57% |

CITY OF SUN VALLEY

LOT Liquor Receipts Figures

| Monthly LOT Comparison | 2010/2011 | 2011/2012 | 2012/2013 | 2013/2014 | 2014/2015 | 2015/2016 | Increase/ Decrease of FY16 as Compared to FY15 |
|--|-----------|-----------|-----------|-----------|-----------|-----------|--|
| October | 4,126 | 3,721 | 4,112 | 4,403 | 3,176 | 5,369 | 69% |
| November | 2,287 | 2,939 | 2,804 | 2,222 | 2,174 | 3,065 | 41% |
| December | 7,120 | 8,254 | 9,167 | 8,059 | 6,437 | 9,486 | 47% |
| January | 6,552 | 5,860 | 6,830 | 6,285 | 4,747 | 7,637 | 61% |
| February | 7,702 | 7,046 | 7,479 | 5,640 | 4,614 | | -100% |
| March | 4,036 | 6,202 | 6,946 | 6,777 | 4,063 | | -100% |
| April | 2,462 | 2,229 | 1,837 | 1,636 | 1,394 | | -100% |
| May | 1,592 | 1,909 | 3,142 | 2,181 | 1,705 | | -100% |
| June | 4,170 | 4,443 | 4,273 | 4,552 | 6,819 | | -100% |
| July | 12,019 | 10,355 | 10,520 | 10,965 | 14,074 | | -100% |
| August | 11,499 | 13,164 | 4,336 | 14,946 | 14,745 | | -100% |
| September | 17,854 | 5,595 | 2,381 | 4,904 | 5,369 | | -100% |
| Fiscal Year Total | 81,418 | 71,717 | 63,828 | 72,570 | 69,316 | 25,556 | |
| Year-To-Date Receipts Comparison (October - September) | 20,085 | 20,774 | 22,914 | 20,969 | 16,534 | 25,556 | 55% |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W |
|----|--|---|------------------------|--|------------------------|--|------------------------|---|------------------------|------------------|------------------------|------------------|------------------------|------------------|------------------------|------------------|------------------------|------------------|------------------------|------------------|------------------------|----------------|------------------------|
| 1 | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | Local Option Tax Receipts (combined) FY 06 to FY 16 | | | | | | | | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | | <i>FY 06</i> | <i>% of total year</i> | <i>FY 07</i> | <i>% of total year</i> | <i>FY 08</i> | <i>% of total year</i> | <i>FY 09</i> | <i>% of total year</i> | <i>FY 10</i> | <i>% of total year</i> | <i>FY 11</i> | <i>% of total year</i> | <i>FY 12</i> | <i>% of total year</i> | <i>FY 13</i> | <i>% of total year</i> | <i>FY 14</i> | <i>% of total year</i> | <i>FY 15</i> | <i>% of total year</i> | <i>FY 16</i> | <i>% of total year</i> |
| 7 | October | 71,261 | 4.87% | 97,457 | 6.75% | 65,124 | 4.62% | 70,188 | 5.87% | 69,432 | 5.57% | 75,542 | 6.18% | 49,847 | 3.99% | 56,260 | 4.47% | 58,531 | 4.65% | 54,565 | 4.34% | 65,913 | 5.24% |
| 8 | November | 34,870 | 2.38% | 40,890 | 2.83% | 44,878 | 3.19% | 40,074 | 3.35% | 50,477 | 4.05% | 34,116 | 2.79% | 46,298 | 3.71% | 41,355 | 3.29% | 42,734 | 3.40% | 37,762 | 3.00% | 45,526 | 3.62% |
| 9 | December | 120,900 | 8.26% | 128,179 | 8.88% | 129,017 | 9.16% | 101,371 | 8.48% | 97,420 | 7.81% | 106,190 | 8.68% | 114,930 | 9.21% | 126,671 | 10.07% | 130,540 | 10.38% | 112,858 | 8.97% | 161,988 | 12.88% |
| 10 | January | 108,662 | 7.43% | 103,326 | 7.16% | 124,990 | 8.88% | 103,326 | 8.64% | 96,559 | 7.74% | 89,043 | 7.28% | 82,380 | 6.60% | 95,770 | 7.61% | 87,247 | 6.94% | 89,162 | 7.09% | 113,638 | 9.04% |
| 11 | February | 134,863 | 9.22% | 123,362 | 8.55% | 139,063 | 9.88% | 123,362 | 10.32% | 101,944 | 8.17% | 115,014 | 9.41% | 101,797 | 8.15% | 113,281 | 9.01% | 112,073 | 8.91% | 86,860 | 6.91% | 0 | 0.00% |
| 12 | March | 119,921 | 8.20% | 131,973 | 9.14% | 136,338 | 9.68% | 131,973 | 11.04% | 91,122 | 7.31% | 110,729 | 9.05% | 90,809 | 7.27% | 113,200 | 9.00% | 99,304 | 7.90% | 79,737 | 6.34% | 0 | 0.00% |
| 13 | April | 46,438 | 3.17% | 49,232 | 3.41% | 41,147 | 2.92% | 49,232 | 4.12% | 46,747 | 3.75% | 37,056 | 3.03% | 42,642 | 3.42% | 38,852 | 3.09% | 34,842 | 2.77% | 44,844 | 3.57% | 0 | 0.00% |
| 14 | May | 53,666 | 3.67% | 57,533 | 3.99% | 60,097 | 4.27% | 57,533 | 4.81% | 40,743 | 3.27% | 47,475 | 3.88% | 52,181 | 4.18% | 44,172 | 3.51% | 37,150 | 2.95% | 47,019 | 3.74% | 0 | 0.00% |
| 15 | June | 136,014 | 9.30% | 152,008 | 10.53% | 129,805 | 9.22% | 152,008 | 12.71% | 94,222 | 7.55% | 92,378 | 7.55% | 101,367 | 8.12% | 98,969 | 7.87% | 107,341 | 8.53% | 122,567 | 9.75% | 0 | 0.00% |
| 16 | July | 250,806 | 17.14% | 228,032 | 15.80% | 240,035 | 17.05% | 228,032 | 19.07% | 196,552 | 15.76% | 229,127 | 18.74% | 215,845 | 17.29% | 228,946 | 18.20% | 234,419 | 18.64% | 275,874 | 21.93% | 0 | 0.00% |
| 17 | August | 214,275 | 14.65% | 204,206 | 14.15% | 218,739 | 15.53% | 204,206 | 17.08% | 204,474 | 16.39% | 192,799 | 15.77% | 229,256 | 18.36% | 168,716 | 13.41% | 221,612 | 17.62% | 199,076 | 15.83% | 0 | 0.00% |
| 18 | September | 101,702 | 6.95% | 146,815 | 10.17% | 114,029 | 8.10% | 146,815 | 12.28% | 106,162 | 8.51% | 117,748 | 9.63% | 95,516 | 7.65% | 122,331 | 9.73% | 91,906 | 7.31% | 65,533 | 5.21% | 0 | 0.00% |
| 19 | TOTAL: | 1,393,378 | 95.24% | 1,463,013 | 101.37% | 1,443,263 | 102.50% | 1,408,120 | 117.75% | 1,195,854 | 95.88% | 1,247,217 | 101.99% | 1,222,868 | 97.95% | 1,248,522 | 99.27% | 1,257,699 | 100.00% | 1,215,857 | 96.67% | 387,065 | 30.78% |
| 20 | | | | | | | | | | | | | | | | | | | | | | | |
| 21 | Does not include one time payment of \$244,000 collect in September 2005 | | | | | | | | | | | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | | | | | | | | | | | | |
| 24 | | <i>10 yr Average % collected by month</i> | | <i>FY 20156 Budget ed LOT Revenue by month</i> | | <i>Actual LOT Revenue Collected by month to date</i> | | <i>(under)/over historical % collected by month</i> | | | | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | | | | | | | | | | | | |
| 26 | October | 5.66% | | 69,004 | | 65,913 | | (3,091) | | | | | | | | | | | | | | | |
| 27 | November | 3.56% | | 43,442 | | 45,526 | | 2,084 | | | | | | | | | | | | | | | |
| 28 | December | 10.28% | | 125,402 | | 161,988 | | 36,586 | | | | | | | | | | | | | | | |
| 29 | January | 8.44% | | 102,969 | | 113,638 | | 10,668 | | | | | | | | | | | | | | | |
| 30 | February | 8.85% | | 107,987 | | - | | - | | | | | | | | | | | | | | | |
| 31 | March | 8.49% | | 103,614 | | - | | - | | | | | | | | | | | | | | | |
| 32 | April | 3.32% | | 40,557 | | - | | - | | | | | | | | | | | | | | | |
| 33 | May | 3.83% | | 46,685 | | - | | - | | | | | | | | | | | | | | | |
| 34 | June | 9.11% | | 111,185 | | - | | - | | | | | | | | | | | | | | | |
| 35 | July | 17.96% | | 219,135 | | - | | - | | | | | | | | | | | | | | | |
| 36 | August | 15.88% | | 193,726 | | - | | - | | | | | | | | | | | | | | | |
| 37 | September | 8.55% | | 104,352 | | - | | - | | | | | | | | | | | | | | | |
| 38 | TOTAL: | 103.94% | | 1,220,000 | | 387,065 | | 46,248 | | | | | | | | | | | | | | | |
| 39 | | | | | | | | | | | | | | | | | | | | | | | |

| Vendor Name | Invoice # | Description | Account # | Budgeted | Dept. | Amount |
|-----------------------------|-------------|--|------------|----------|-------|-----------|
| ALLINGTON, FREDRICK C. | 030116 | Attorney's fees - Attorney/Client Privilege Matters | 10-415-425 | Yes | ADM | 121.00 |
| ALLINGTON, FREDRICK C. | 030116 | Attorney's fees - Public Matters | 10-415-425 | Yes | ADM | 3,955.00 |
| ALLINGTON, FREDRICK C. | 033016 | SEMI-ANNUAL PROSECUTORIAL FEES | 10-421-428 | Yes | POLI | 11,950.50 |
| ANIMAL SHELTER OF WRV | 2025 | Quarterly Invoice - Q1 FY 2016 | 10-421-770 | Yes | POLI | 500.00 |
| AVENET, LLC | 38430 | Extended storage plan - additional 2GB of storage | 10-415-435 | Yes | ADM | 250.00 |
| AXELSON TACTICAL LLC | 500007004;7 | 8 Boxes of bullets (250 per box). This is something we order every year. | 10-421-340 | Yes | POLI | 913.35 |
| BARRY EQUIPMENT & RENTAL | 144763-1 | Front hub assembly for Tool Cat | 10-431-595 | Yes | STR | 426.80 |
| BENZ, COLBY | 3691790 | Reimbursement for Police ID purchased on C.Benz personal Credit Card | 10-421-320 | Yes | POLI | 6.15 |
| BLAINE COUNTY HOUSING AU | 031816 | Fiscal Year 2016 Fee for Service - Second Half | 42-470-703 | Yes | WFH | 7,500.00 |
| BROOKS WELDING | 11020 | Sign storage rack fabrication materials. | 10-431-780 | Yes | STR | 52.80 |
| BUTTERFIELD, CHARLES | 022716 | Meal ticket reimbursement for 1 week at Nat'l Fire Academy | 10-423-470 | Yes | FIRE | 167.32 |
| BUTTERFIELD, CHARLES | 022716A | Per Diem for National Fire Academy training. Charlie Butterfield | 10-423-470 | Yes | FIRE | 118.00 |
| BUTTERFIELD, CHARLES | 030116 | Book ordered from national fire academy for Elkhorn fire station | 10-423-470 | Yes | FIRE | 47.70 |
| CHATEAU DRUG | 030816 | Keys, key ring, and teflon tape. | 10-431-320 | Yes | STR | 8.33 |
| CLEAR WATER POWER EQUIP | 03021602 | Mower repair parts | 10-431-596 | Yes | STR | 147.59 |
| COLE ARCHITECTS, PLLC | 727 | Elkhorn Fire Station architectural services | 42-470-732 | Yes | WFH | 24,036.55 |
| COPY & PRINT | 65932 | 1 case of copy paper | 10-415-310 | Yes | ADM | 37.99 |
| COPY & PRINT | 69372 | 1 Case of copier paper for Fire Department | 10-423-310 | Yes | FIRE | 37.99 |
| COPY & PRINT | 70900 | 1 Box of copier paper for Police Department. | 10-421-310 | Yes | POLI | 37.99 |
| COPY & PRINT | 71045 | Manila file folders, and file folders with fasteners | 10-415-310 | Yes | ADM | 157.54 |
| COPY & PRINT | 71169 | Business cards for Police Department Officer C. Benz | 10-421-320 | Yes | POLI | 58.29 |
| COPY & PRINT | 71357 | Expansion folders and Super Sharpie | 10-418-310 | Yes | COM | 59.59 |
| DAVID SCHAMES | 030816 | Health care provider CPR class for all EMTs | 10-423-325 | Yes | FIRE | 425.00 |
| DAVIS EMBROIDERY INC. | 26421 | Embroidery for Charlie Butterfield and Jim Bennion work shirts | 10-423-631 | Yes | FIRE | 19.00 |
| EASTERN IDAHO TECHNICAL C | EIFA201614 | Fire academy classes for David Bowman Christian Coe, Alexis Folkinga and Hunter Storey | 10-423-470 | Yes | FIRE | 300.00 |
| ELIZABETH YUENGLING | 030316 | Tuition for EMT class and Book fee. Elizabeth Yuengling | 10-423-470 | Yes | FIRE | 1,584.23 |
| FEDEX | 5-331-69266 | Express shipping for new hire C. Benz Idaho POST application. | 10-421-370 | Yes | POLI | 21.43 |
| FINI MACHINERY | 8059 | Remove and replace leaking brake air valve on Engine 63 | 10-423-595 | Yes | FIRE | 492.60 |
| FIRE ETC | 81200 | Shoes for Taan duty boots Composite Toe black | 10-423-631 | Yes | FIRE | 109.95 |
| FIRE SERVICES OF IDAHO, LLC | 145239A | Repair for fire extinguisher valve.Fire Department | 10-423-595 | Yes | FIRE | 3.60 |
| FIRST RESPONDERS | 52918 | Radio equipment ear pieces, tubes. Bulk order for when they are needed. | 10-421-615 | Yes | POLI | 314.33 |
| FIRST RESPONDERS | 52928 | 3 Uniform Pants/1 shirt for new hire C.Benz. 2 uniform shirts for W. Femling | 10-421-665 | Yes | POLI | 297.75 |
| FIRST RESPONDERS | 53350 | 7 Police uniform shirts (Femling, Benz) + embroidered SV name and patches | 10-421-665 | Yes | POLI | 411.50 |
| FIRST RESPONDERS | 53356 | 6 pairs of boots for Police Officers | 10-421-665 | Yes | POLI | 786.90 |
| FIRST RESPONDERS | 53376 | 3 Uniform Pants for Orchard and Benz | 10-421-665 | Yes | POLI | 154.50 |
| FIRST RESPONDERS | 53480 | 4 Police uniform name tags (2 Benz, 2 Marzouca) | 10-421-665 | Yes | POLI | 44.00 |
| FIRST RESPONDERS | 53602 | 1 Ear piece for Police hand held radio | 10-421-615 | Yes | POLI | 21.36 |
| FIRST RESPONDERS | 53657 | 2 Name tags for W. Femling | 10-421-665 | Yes | POLI | 22.00 |
| FLOYD LILLY COMPANY | 217283 | Hose reel connecting parts for street shop. | 10-431-320 | Yes | STR | 13.16 |
| GEM STATE PAPER | 1017951-00 | Multifold towels, 12 oz. cups, rolls of towels and small coffee straws | 10-415-315 | Yes | ADM | 135.51 |
| GEM STATE PAPER | 1019413-00 | Cups, towels and coffee straws | 10-415-315 | Yes | ADM | 138.04 |
| GEM STATE PAPER | 1025048-00 | Bath tissue and large and small paper plates | 10-415-315 | Yes | ADM | 206.26 |
| GEM STATE WELDERS SUPPLY | 163514 | Monthly rental for oxygen and acetylene torch cylinders (2) | 10-431-320 | Yes | STR | 31.20 |
| GO-FER IT EXPRESS INC | 56205 | Parts delivery from Floyd Lilly. | 10-431-536 | Yes | STR | 36.00 |
| GRAINGER | 9053705159 | Digital torque wrench | 10-431-340 | Yes | STR | 375.25 |
| GRAINGER | 9053705167 | Door sweep for office door. | 10-431-614 | Yes | STR | 10.86 |
| HENDRICKS, PETER | 205645377 | Reimbursement to Mayor Hendricks for lunch including Mayor Jonas & fire chiefs | 10-411-470 | Yes | LEGI | 134.20 |

| Vendor Name | Invoice # | Description | Account # | Budgeted | Dept. | Amount |
|----------------------------|-------------|--|------------|----------|-------|-----------|
| IDAHO DEPARTMENT OF LAND | 320-8677-CD | New wildland tools. Combination shovel and grub hoe | 10-423-575 | Yes | FIRE | 697.20 |
| IDAHO MOUNTAIN EXPRESS | 12531161 | October P&Z Display Ad | 10-418-440 | Yes | COM | 175.47 |
| IDAHO MOUNTAIN EXPRESS | 12532639 | Nov. 5 Council public hearing | 10-415-420 | Yes | ADM | 414.96 |
| IDAHO MOUNTAIN EXPRESS | 12533179 | Firefighter advertisements | 10-423-320 | Yes | FIRE | 261.20 |
| IDAHO MOUNTAIN EXPRESS | 12533180 | Patrol officer advertisements | 10-421-320 | Yes | POLI | 251.60 |
| IDAHO MOUNTAIN EXPRESS | 12533715 | Firefighter advertisements | 10-423-320 | Yes | FIRE | 129.00 |
| IDAHO MOUNTAIN EXPRESS | 12533716 | Patrol officer advertisements | 10-421-320 | Yes | POLI | 125.80 |
| IDAHO MOUNTAIN EXPRESS | 12537913 | 2/11 P&Z Legal | 10-418-440 | Yes | COM | 118.91 |
| IDAHO MOUNTAIN EXPRESS | 12538315 | Patrol officer advertisements | 10-421-320 | Yes | POLI | 278.25 |
| IDAHO MOUNTAIN EXPRESS | 12538418 | LOT hearing | 10-415-420 | Yes | ADM | 345.60 |
| IDAHO POWER | 9457.032416 | 100 Arrowleaf cell / Sun Valley FD/Traffic Lights/Street Light | 10-415-521 | Yes | ADM | 1,550.55 |
| IDAHO TRANSPORTATION DEP | 9328642 | Carbide snow plow blades from State bid. | 10-431-780 | Yes | STR | 4,109.58 |
| INTEGRATED TECHNOLOGIES | 43197 | Contract base rate and copies - City Hall | 10-415-540 | Yes | ADM | 102.82 |
| INTEGRATED TECHNOLOGIES | 43222 | Contract base rate and copies - Police Dept | 10-421-310 | Yes | POLI | 28.00 |
| INTEGRATED TECHNOLOGIES | 44313 | Cyan Printer Cartidge for 2025 | 10-418-310 | Yes | COM | 114.00 |
| INTEGRATED TECHNOLOGIES | 44996 | Contract base rate and copies - Fire Dept | 10-423-510 | Yes | FIRE | 61.02 |
| INTEGRATED TECHNOLOGIES | 45510 | Contract base rate and copies - City Hall | 10-415-540 | Yes | ADM | 153.07 |
| INTEGRATED TECHNOLOGIES | 45530 | Contract base rate and copies - Police Dept | 10-421-310 | Yes | POLI | 29.00 |
| INTERMOUNTAIN GAS COMPA | 05330002.04 | 81 Elkhorn | 10-415-521 | Yes | ADM | 187.43 |
| INTERMOUNTAIN GAS COMPA | 30002.04111 | 100 Arrowleaf | 10-415-521 | Yes | ADM | 346.48 |
| INTERMOUNTAIN GAS COMPA | 30009.04111 | 81 Elkhorn account 42384330009 | 10-415-521 | Yes | ADM | 265.26 |
| INTERNAL REVENUE SERVICE | DEC2014 | Payment of past due 941 taxes from 4th qtr. 2014 | 10-217-100 | Yes | | 2,391.33 |
| INTERNAL REVENUE SERVICE | SEPT2014 | Payment of past due 941 taxes from 3rd qtr. 2014 | 10-217-100 | Yes | | 26,258.51 |
| INTERNATIONAL CODE COUNCIL | 1000658699 | IBC Plan Review Forms | 10-418-310 | Yes | COM | 72.98 |
| JEROME PETERBILT | 154290 | Wiper shaker and installation kit. | 10-431-600 | Yes | STR | 232.48 |
| JEROME PETERBILT | 154758 | Street sweeper work light replacement. | 10-431-591 | Yes | STR | 208.00 |
| JOE'S BACKHOE SERVICE | 20654 | Transport street sweeper from winter storage. | 10-431-591 | Yes | STR | 230.00 |
| JON'S HEATING, INC. | 64691 | Repair dryer vent motor and clean vent at City owned condo. | 42-470-705 | Yes | WFH | 299.85 |
| KETCHUM COMPUTERS | 12535 | Computer Support - 2/15/16-2/29/16 | 10-415-427 | Yes | ADM | 1,196.25 |
| KETCHUM COMPUTERS | 12596 | Computer Support - 3/1/16-3/15/16 | 10-415-427 | Yes | ADM | 616.25 |
| LAKESIDE INDUSTRIES | 13001125MB | 10 bags of asphalt cold patch. | 10-431-780 | Yes | STR | 145.00 |
| LOCAL HIGHWAY TECH ASSIST | 120415-31 | Training class for Slater and Terence | 10-431-470 | Yes | STR | 120.00 |
| LOCAL HIGHWAY TECH ASSIST | T203181631 | Flagger training course for T. Davitt | 10-431-470 | Yes | STR | 40.00 |
| MAESTRO TECHNOLOGY SOLU | 1145 | Troubleshoot microphones in council chambers; install batteries | 10-411-429 | Yes | LEGI | 570.10 |
| MCCI | 8433 | Laserfiche support renewal | 10-415-740 | Yes | ADM | 1,064.80 |
| MUNICIPAL EMERGENCY SERV | IN1003758 | Pants and shirt for Jim Bennion, Duty clothing | 10-423-631 | Yes | FIRE | 58.09 |
| MUNICIPAL EMERGENCY SERV | IN1006204 | Long sleeve shirt for Jim Bennion, duty shirt | 10-423-631 | Yes | FIRE | 44.89 |
| NATIONAL BENEFITS ADMINIST | 523540 | FS Plan Administration Fees for January | 10-415-250 | Yes | ADM | 75.00 |
| NORCO | 17981714 | Cylinder rent for the month of 1/31 to 2/29/2016 | 10-423-325 | Yes | FIRE | 57.42 |
| OHIO GULCH TRANSFER STATI | 021588 | dump fee | 10-431-780 | Yes | STR | 2.60 |
| OLSEN, TRAVIS | 040716 | Per diem/ rental car for Tactical Instructor Training in Las Vegas May 18-20, 2016 | 10-421-470 | Yes | POLI | 378.98 |
| OVERHEAD DOOR CO | 331135 | Repair bay 1 garage door, replace rollers and service. Elkhorn Fire Station | 10-423-585 | Yes | FIRE | 375.00 |
| PIPECO, INC. | S2307065.00 | Tool Cat sweeper repair. | 10-431-591 | Yes | STR | 29.25 |
| PROFORCE LAW ENFORCEME | 267077 | 5 Tasers with accessories - replacement (see notes) | 10-421-340 | Yes | POLI | 4,900.90 |
| PUBLIC AGENCY TRAINING CO | 031716 | 2 day training class for K. Orchard/ Managing the Property and Evidence Room. | 10-421-470 | Yes | POLI | 295.00 |
| PUBLIC AGENCY TRAINING CO | 031716 | 2 day training class for R. Wayt/ Managing the Property and Evidence Room. | 10-421-470 | Yes | POLI | 295.00 |
| RADAR SHOP | RS-9103 | Rear antenna cable for SVPD4. | 10-421-600 | Yes | POLI | 66.47 |

| Vendor Name | Invoice # | Description | Account # | Budgeted | Dept. | Amount |
|----------------------------|-------------|---|------------|----------|-------|------------|
| RIVER RUN AUTO | 6538-94140 | Air Filter and MAF Cleaner | 10-418-600 | Yes | COM | 71.66 |
| RIVER RUN AUTO | 6538-97309 | 10 vehicle tail light bulbs | 10-431-600 | Yes | STR | 30.00 |
| RIVER RUN AUTO | 6538-97647 | 3 pairs 22' wiper blades. | 10-431-600 | Yes | STR | 74.97 |
| RIVER RUN AUTO | 6538-97647A | Pitman arm puller | 10-431-340 | Yes | STR | 51.49 |
| RIVER RUN AUTO | 653897709 | 1/4" pipe tap tool. | 10-431-340 | Yes | STR | 8.49 |
| SAWTOOTH MOUNTAIN GUIDE | 032416 | Class for Alexis Folkinga mountaineering | 10-423-480 | Yes | FIRE | 475.00 |
| SILVER CREEK FORD | 125784 | Cruise Control Repair for Bldg Vehicle | 10-418-600 | Yes | COM | 327.09 |
| SILVER CREEK FORD | 126094 | Repair on engine 65. Had engine code for low pressure in fuel system. | 10-423-600 | Yes | FIRE | 146.26 |
| SLA CORPORATION | 03172016-35 | Annual renewal for ES Chat Government radio for Fire Department | 10-423-480 | Yes | FIRE | 323.28 |
| SNAKE RIVER HYDRAULICS, IN | 267206 | Hydraulic ram repair for Tool Cat | 10-431-595 | Yes | STR | 81.84 |
| ST. LUKES SLHS SERVICE ARE | 022116 | Drug testing for new employees - Benz and Marzouca | 10-415-420 | Yes | ADM | 584.00 |
| SUN VALLEY CLEANERS, INC | 022516 | Alterations for Charlie Butterfield, shirt | 10-423-631 | Yes | FIRE | 14.00 |
| SUN VALLEY CLEANERS, INC | 022616 | Dry cleaning for Police uniforms | 10-421-630 | Yes | POLI | 346.05 |
| SUN VALLEY MARKETING ALLI | 90123 | April payment - per contract | 10-411-692 | Yes | LEGI | 22,916.66 |
| SUN VALLEY WATER & SEWER | 2104101 | SV City Hall | 10-415-521 | Yes | ADM | 196.50 |
| SUN VALLEY WATER & SEWER | 2111401.030 | 5 acre parcel | 10-415-521 | Yes | ADM | 45.11 |
| SUN VALLEY WATER & SEWER | 2111501.030 | Bike Path - North | 10-415-521 | Yes | ADM | 45.11 |
| SUN VALLEY WATER & SEWER | 2111601.030 | SV Road - Horseman Ctr | 10-415-521 | Yes | ADM | 45.11 |
| SUN VALLEY WATER & SEWER | 4902201 | Elkhorn Fire Station | 10-423-320 | Yes | FIRE | 98.25 |
| SUNRISE ENVIRO SCIENTIFIC | 60440 | Case of vehicle wash. | 10-431-320 | Yes | STR | 254.48 |
| SYMBOL ARTS | 0252525-IN | 150 Sun Valley Police patches | 10-421-665 | Yes | POLI | 458.50 |
| TAJKOWSKI, SEAN | SVFD021116 | Network planning, communications for Elkhorn Fire Station. | 10-423-585 | Yes | FIRE | 650.00 |
| TREASURE VALLEY COFFEE | 2160:043256 | Case of coffee lids | 10-415-310 | Yes | ADM | 37.50 |
| TREASURE VALLEY COFFEE | 2160:043926 | Coffee for Admin | 10-415-310 | Yes | ADM | 34.26 |
| TREASURE VALLEY COFFEE | 2160:043926 | Coffee for Community Development Department | 10-418-310 | Yes | COM | 34.26 |
| TREASURE VALLEY COFFEE | 2160:043926 | Coffee for Fire Department | 10-423-310 | Yes | FIRE | 34.26 |
| TREASURE VALLEY COFFEE | 2160:043926 | Coffee for Streets Department | 10-431-310 | Yes | STR | 34.26 |
| TREASURE VALLEY COFFEE | 2160:043926 | Coffee for Police Department | 10-421-310 | Yes | POLI | 34.26 |
| TREASURE VALLEY COFFEE | 2160:044306 | Coffee for Admin | 10-415-310 | Yes | ADM | 34.26 |
| TREASURE VALLEY COFFEE | 2160:044306 | Coffee for Community Development Department | 10-418-310 | Yes | COM | 34.26 |
| TREASURE VALLEY COFFEE | 2160:044306 | Coffee for Fire Department | 10-423-310 | Yes | FIRE | 34.26 |
| TREASURE VALLEY COFFEE | 2160:044306 | Coffee for Police Department | 10-421-310 | Yes | POLI | 34.26 |
| TREASURE VALLEY COFFEE | 2160:044306 | Coffee for Streets Department | 10-431-310 | Yes | STR | 34.26 |
| WALKER SAND AND GRAVEL | 427837 | Storage rental 6 months | 10-431-780 | Yes | STR | 1,200.00 |
| WAYT, RACHEL | 020216A | Adjustment for R.Wayt personal vehicle miles to training | 10-421-470 | Yes | POLI | 183.28 |
| WEBB LANDSCAPING | SRVCE2945 | Bitterroot bridge snow shoveling | 10-431-780 | Yes | STR | 50.00 |
| WFCA'S FIRE SERVICE BOOKS | 300008620 | Books for training, Fire Officer and Apparatus Driver/ Operator | 10-423-470 | Yes | FIRE | 392.49 |
| WOOD RIVER LOCK SHOP | 8997 | 4 keys for Police Department lockers. | 10-421-320 | Yes | POLI | 13.00 |
| Grand Totals: | | | | | | 135,911.18 |

Finance Committee Chair, Brad DuFur: _____ Date : _____

Due to Errors Found in the Publicly-Noticed Version, the
First Reading of the Ordinance No. 486 Amending the
General Fund Budget and Appropriation Ordinance 476
will be Postponed until the May 5, 2016 Regular City
Council Meeting.

ORDINANCE NO. 485

AN ORDINANCE OF THE CITY OF SUN VALLEY, IDAHO, AMENDING TITLE 4, CHAPTER 4 OF THE SUN VALLEY MUNICIPAL CODE TO ENACT RESTRICTIONS UPON RESIDENTIAL DAYTIME IRRIGATION WITHIN THE CITY OF SUN VALLEY; BY PROVIDING FOR EXCEPTIONS AND PENALTIES; BY PROVIDING FOR A SEVERABILITY CLAUSE; AND BY PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Sun Valley (the “City”) is aware of the importance to this community of conserving water; and

WHEREAS, the City of Sun Valley desires to protect the Health, safety and welfare of its residents and the general public by conserving water resources; and

WHEREAS, According to numerous studies, daytime irrigation may result in a significant loss of water due to evaporation in our dry climate, and that the City should take a leading role in implementing water savings which will necessitate reasonable daytime residential watering restrictions; and

WHEREAS, The Sun Valley Water and Sewer District (SVWASD) is the entity responsible for the delivery of domestic and irrigation water to properties located within the city limits of the City of Sun Valley (SUN VALLEY) and is the owner of the applicable water rights.

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Sun Valley as follows:

SECTION 1. Title 4, Chapter 4 of the Municipal Code shall be amended by the addition “ARTICLE E. DAYTIME IRRIGATION RESTRICTIONS” to the Municipal Code with the following subsections:

4-4E-1. DAYTIME IRRIGATION RESTRICTIONS. Between June 15th and September 15th of each year, and between the hours of 10:00 A.M. and 8:00 P.M., lawn and landscape irrigation of residential-zoned property is prohibited.

4-4E-2. EXCEPTIONS: There is hereby created an exception for new residential construction, exterior remodels or landscaping projects that require a building permit; such exception shall be indicated in the required Construction Management Plan.

4-4E-3. PENALTIES: Any person, firm, or other legal entity violating any provision of this article shall first be issued a written warning to cease such violation within 10 days. For a second or subsequent violation of this article within a three-month period of the first warning, violators shall be guilty of an infraction. Upon conviction thereof, violators shall be punished by a fine of \$100.00. Each day that such a violation is committed or permitted to continue shall constitute a separate offense and shall be punishable as such hereunder.

The Sun Valley Police Department and the Sun Valley Code Enforcement Officer (or his/her designee) are empowered to issue such warnings and citations as are necessary to enforce the terms of this article.

SECTION 2: NO PRECEDENT. Nothing contained herein shall establish any precedent in regard to the jurisdiction of the Sun Valley Water and Sewer District to distribute water to customers whose property is located within the city limits of the City of Sun Valley.

SECTION 3: SAVINGS AND SEVERABILITY. If any section, subsection, paragraph, subparagraph, item, provision, regulation, sentence, clause or phrase is declared by a court to be invalid, such actions shall not affect the validity of this Ordinance as a whole or any part thereof other than the part declared invalid.

SECTION 4: CODIFICATION. The City Clerk is instructed pursuant to Section 1-1-3 of the City of Sun Valley Municipal Code to immediately forward this ordinance to the codifier of the official municipal code for proper revision of the code.

SECTION 5: EFFECTIVE DATE. This ordinance shall be in full force and effect from and after its approval, passage and publication as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF SUN VALLEY, IDAHO AND APPROVED BY THE MAYOR THIS
___ DAY OF _____, 2016.

Peter Hendricks, Mayor
City of Sun Valley

Attest:

Alissa Weber, City Clerk
City of Sun Valley



Update to
City of Sun Valley
April 7, 2016



Great totals!

2014 =
520,236

2015 =
498,226

back to back **record years**

Safe operations

0 at fault
accidents for
over 2 years
running



Recent performance

- Total ridership

| Month | 2012/13 | 2013/14 | 2014/15 | 2015/16 |
|--------|---------|---------|---------|---------|
| DEC | 57,338 | 54,817 | 58,061 | 62,705 |
| JAN | 64,817 | 66,231 | 67,594 | 69,226 |
| FEB | 58,921 | 69,377 | 63,525 | 72,006 |
| TOTALS | 181,076 | 190,425 | 189,180 | 203,937 |

BANNER SKI SEASON!
8% UP OVER LAST YEAR;
13% GROWTH OVER 3
YEARS AGO;
BEST DEC IN 20 YEARS, BEST
JAN IN 17 YEARS, BEST FEB
IN 15 YEARS

- Hours of service

| Past 3 months | Blue (WS-K-SV) | Green (K-RR-StL) | Silver (SV-K-RR) | Bronze | Red | Valley | Hailey | TOTAL |
|---------------|----------------|------------------|------------------|------------------|------|--------|--------|-------|
| DEC 2015 | 1089 | 184 | 471 | 78 | 361 | 786 | 176 | 3145 |
| JAN 2016 | 1085 | 168 | 620 | 186 | 496 | 754 | 180 | 3489 |
| FEB 2016 | 1015 | 168 | 580 | 174 | 464 | 742 | 189 | 3332 |
| TOTALS | 3189 | 520 | 1671 | 438 ² | 1321 | 2282 | 545 | 9966 |

Routes serving Sun Valley

| Route | Dec14-Feb15 ridership | Dec15-Feb16 ridership | % Change this season vs. last |
|--|--------------------------|--------------------------|----------------------------------|
| Red Route (connects Elkhorn neighborhoods with River Run) | 6,746 | 8,922 | 32.3% |
| Blue Route (connects Elkhorn Springs, Dollar, and Sun Valley Village with Ketchum and Warm Springs) | 64,906 | 71,675 | 10.4% |
| Silver Route (connects Dollar and Sun Valley Village with River Run) | 44,686 | 62,522 | 39.9% |
| Bronze Route (connects Sun Valley Village with Warm Springs via Saddle Rd.) | 3,968 | 3,819 | 3.9% |
| Valley Route (connects Sun Valley with Ketchum, Hailey, and Bellevue) | 41,879 | 36,483 | -12.9% |
| Total | 162,185 | 183,421 | 13.1% |

Strong performance metrics

| METRIC | GOAL | RECENT PERFORMANCE |
|--------------------------|------------------|--------------------|
| Riders per hour | 14 | 20 |
| Cost per hour | Less than \$86 | \$83 |
| Cost per mile | Less than \$5.65 | \$5.30 |
| Road calls per 10k miles | Less than 1 | 0.5 |
| Accidents per 100k miles | Less than 1 | 0 |

Nimble responses to community needs

- **Night owl**
 - Making our streets safer with better late night bus service for Sun Valley – thanks to your support!
 - 54% increase in use after 9p this ski season vs. last season!
- **Corn Shuttle**
 - Late season connection between River Run and Warm Springs for corn farming skiers
- **Alpine Championships**
 - We moved 11,000 people during Alpine Championships; 1,500 alone for Dollar Big Air
- **Community School services**
 - Comprehensive partnership with student and staff bus passes, vanpool, and bike program



Who is riding?

top 3 trip purposes

- Recreation: 43%
- Work: 47%
- Shopping/socializing: 8%



primary user groups

- Visitors
- 2nd home owners
- Commuters
- Local residents, especially kids
- Seniors



New facility complete



February 1, 2016

**South Valley Facility, delivered ahead of
schedule AND under budget**

bike-ped master plan

great progress and coordination

- Galena improvements
- Major sidewalk investments
- Main St. issues in all downtowns

upcoming funding opportunities

- TIGER
- TAP

we can help write grants, lead outreach,
collect data



Opportunity knocks



KETCHUM TRANSPORTATION CENTER

Project = parking, customer area, bus aisles

Budget = potential for \$1.5MM-\$2MM in total federal \$

Location = City of Ketchum/URA property

Benefits = entire Sun Valley and Ketchum area

Upcoming 6 months

- bus stop improvements system wide; opportunities in Sun Valley: Dollar area, Pavilion parking lot
- “where’s the bus?” phone app
- adopt 5 year plan; preview in May
- service improvements, especially for Blue Route
- planning new services: Friedman airport connection, Galena service, Twin Falls bus



5 year plan goals

Goal 1: Build upon successful services by increasing service on core routes and simplifying the overall system

Goal 2: Develop new transportation services that complement current services and meet community needs

Goal 3: Support and coordinate the development of integrated pedestrian and bicyclist friendly communities, including necessary infrastructure

Goal 4: Develop and support incentives that inspire more people to take public transportation

Goal 5: Build the financial, structural and organizational resources to fulfil goals 1 through 4

5 year plan outcomes by 2020

- ✓ Ridership of 750,000
- ✓ Operating funding increase 35-40% to support improvements such as:
 - 30 minute frequency standard year-round and 10-20 minute peak frequency
 - Fewer seasonal variations
 - Easier to understand routes and schedules – higher frequency on core routes
- ✓ Capital investments of over \$7MM:
 - At least 2 battery electric buses with plans for full electric fleet
 - Upgrades to bus stops and bus signage system-wide
 - Customer information technology for seamless user experience
 - A downtown Ketchum transportation center
- ✓ Implementation of major pedestrian and cyclist infrastructure projects
- ✓ Higher degree of awareness of services and benefits

THANK YOU.



Action Plan - Current Status **Updated February 2016**

| Projects: Name | | Summary Action (s) | Key Focus | Status | Recent Activities |
|----------------|------------------|---|------------------|--------|---|
| 1 | Housing | Improve local workforce housing opportunities | Attract & Retain | 5 | 45YTD individual business conversations to assess opportunities for WF housing improvements; organized member support for Bellevue P&Z hearing on ARCH Affordable Housing project |
| 2 | Local Investment | Develop & apply mechanisms to increase Local Investment | Attract & Retain | 5 | 5 th TRI pre-application submitted for Project Prophecy ; development of URA funding mechanisms for TRIs |
| 3 | Tourism | Secure Improved Air, Lodging & other Tourism Services | Advocate | 5 | Proposal for Freidman economic impact analysis delivered to FMAA |
| 4 | Economy | Prepare community economic reports | Analyze | 5 | Kickoff meeting for AEP5 survey with 12 surveying organizations |
| 5 | Innovation | Advance significant community innovation projects | Attract | 5 | Proposal for lease of culinary location to landlord for negotiations; conversations with potential culinary project leaders; support for TCS Dorm project with Ketchum council |
| Programs: | | | | | |
| A | Outreach | Engage businesses in economic development activities | Retain | 5 | 4 newsletters issued; 1Q fundraising on target; conversations with new DOC director |
| B | Educate | Educate on economic issues | Educate | 5 | Planning for 2Q Forum on LI development opportunities |
| C | Advocate | Advocate on community issues | Advocate | 5 | Participation in FMAA, Comp Plan and various council meetings; advocating for TCS Ketchum campus |
| D | Capabilities | Improve economic development capabilities | Advocate | 5 | Solicitation of replacement board positions |



EXECUTIVE SUMMARY

The Blaine County Community Food Assessment (BCCFA) grew from The Hunger Coalition's interest in food insecurity rates, and the community's interest in local food system development. The BCCFA research was possible due to fundraising by The Hunger Coalition, the VISTA program, which provided two full-time volunteers for the project, and committed community partners. The research provides a critical tool for community members pursuing opportunities to localize the food system: it can support grant applications, be used as baseline information to continue research, and it provides recommendations to get the ball rolling.



together in the food system framework. We are all part of an interdependent system. The many moving parts need to be coordinated to achieve bold goals such that food access, healthy diets and sustainable farming work together to promote greater health and quality of life for all.

In our first year, we researched Blaine County's food production, consumption patterns, food waste and recovery, and food security. Current activities include conducting monthly networking meetings, disseminating the research in this report, and identifying shared values, vision and goals. Identifying these will enable this group to impact the Blaine County food system in subsequent phases to the project.

Key findings from the research help pave the way with recommendations for the group to consider. See the full report for all findings, recommendations and research methods. To view the full report, [click here](#).

2015 BCCFA REPORT KEY FINDINGS AND RECOMMENDATIONS

The BCCFA is a group of organizations and individuals working

1

FOOD PRODUCTION

Interviews documented challenges and opportunities in adapting existing agricultural production to provide food for Blaine County markets.

KEY FINDING – Farmers and ranchers are interested in growing food that can be sold in Blaine County markets. The majority of agricultural products currently travel outside of the county immediately after harvest to commodity markets.



RECOMMENDATION

Create land access agreements and farmer internship pipelines to foster production with existing land owners and their land/water/infrastructure resources.

MORE DETAILS: According to the 2013 Blaine County Agriculture Census, there are 193 farms and a total of 191,949 acres of land in farms. Of the total farmland, 54,197 acres is total cropland, and 31,751 of that total cropland is irrigated. The major commodities grown in the county are alfalfa, malting barley, and seed potatoes. The county's livestock industry is estimated at 15,600 cows and calves, and 15,400 sheep. The total value of agricultural products produced in the county is \$26,437,000.^(*)



2

FOOD CONSUMPTION

Surveys investigated consumer understanding and values about food production and sourcing.

KEY FINDING – Affordable, healthy, tasty food are the highest ranking food values, and 'organic' foods were ranked lowest in value. Most people identified "local" food as foods grown and raised in Southern Idaho.

RECOMMENDATION

– Conduct additional research to determine household behaviors around a) food expenses as part of household budget, b) healthy food selection, and c) food preparation.



MORE DETAILS: Shopping patterns – Individuals in middle income brackets shop outside of the county more frequently than the higher and lower brackets

- **Availability** - The store in Carey lacked 15 of the 80-item basket inventoried for each store, rendering it a food desert for fresh produce and meats.
- **Accessibility** – There are some problems for pocket communities in between towns, but this is allayed by the relative wealth of those residents.
- **Affordability** - National meal cost statistics from 2013^(**) put Blaine County as the fifth most expensive county in the nation. Cost comparisons across the county stores show the least costly food is in Bellevue and Hailey.



WHAT'S A FOOD SYSTEM? A food system is all the people, processes and places involved in moving food from the seed a farmer plants to the table, be it a home, cafeteria, store, restaurant, or more. It encompasses everything from farming, processing and distributing, to retailing, preparing, eating, food rescue and composting.

3 FOOD WASTE AND RECOVERY – Interviews investigated existing services as well as barriers and opportunities to do more.

KEY FINDING – Commercial recovery options currently exist in Blaine County. A disposal service and a commercial compost company are piloting a food waste recovery program together.

RECOMMENDATION – Support end-use/sales of compost produced in this partnership by consumers and companies in the area. Support the expansion of existing services with additional restaurants and stores.

MORE DETAILS: Clear Creek Disposal and Winn's Composting are conducting a pilot project with the Blaine County School District and area restaurants to collect commercial food waste.



- Albertsons in Hailey is pursuing 'zero-waste', and has implemented significant diversion of food through donations to the local senior center, The Hunger Coalition, and composting.

4 FOOD SECURITY – Surveys and interviews documented the food security rate in Blaine County and analyzed

USDA-identified metrics of food affordability, availability and accessibility.

KEY FINDING – The food insecurity rate for Blaine County is 14.1%, with a ±2.9% margin of error, and an additional 5% of the county population is marginally food insecure. Fixed costs of living, such as rent, are relatively high, creating a household income dynamic that squeezes variable costs including food, potentially contributing to food insecurity.

RECOMMENDATION – Create food assistance opportunities that engage the community as a whole and eliminate stigma, such as volunteer/work in trade for food, and discounted food markets.

MORE DETAILS: Food insecurity can happen to anyone experiencing an unusually high financial burden or sudden loss of income. About 40% of The Hunger Coalition's clients experience this



'situational poverty.' 23% of food insecure households responded by survey that they would try to receive assistance if they

could volunteer or work in trade for food, and 46% said they would never seek food assistance. Stigma is a pervasive problem in addressing food security.

Definition of food insecurity (Life Sciences Research Office): Limited or uncertain availability of nutritionally adequate and safe foods or limited or uncertain ability to acquire acceptable foods in socially acceptable ways.

Food Insecurity Rate by Residence (*)**

| | |
|-----------------------|-------|
| North of Ketchum | 8.1% |
| Ketchum | 9.4% |
| Sun Valley | 4.9% |
| Btwn Hailey & Ketchum | 6.0% |
| Hailey | 17.2% |
| Bellevue | 19.0% |
| Carey | 50.0% |
| South of Bellevue | 14.5% |

Policy, necessary to create systems to support change, is not addressed in this report.

(*) <http://extension.uidaho.edu/blaine/2013/04/16/agriculture-in-blaine-county/>

(**) <http://www.feedingamerica.org/hunger-in-america/our-research/map-the-meal-gap/data-by-county-in-each-state.html>

(***) See appendix 7 and 20 for an explanation of results and methods.

NEXT STEPS FOR STEERING COMMITTEE

POTENTIAL VALUES:

Community Stability



Strong local and regional agriculture will help Blaine County communities thrive by providing a decent livelihood to farmers and ranchers, while creating

and maintaining attractive communities for people to live in, work in, and visit.

Healthy Eating

Blaine County residents will move toward healthier eating patterns, with local, affordable products, such as fresh fruits and vegetables, whole grains, and both plant and animal sources of protein.



Rights to Food



All Blaine County residents will have access to adequate, healthy, culturally appropriate food at all times, a basic human right.

Sustainability

Regional food production, procurement, and access will be advanced embracing environmentally respectful practices, economically just principles, and socially responsible behaviors.



1 **ORDINANCE NO. 479**

2 **AN ORDINANCE OF THE CITY OF SUN VALLEY, IDAHO, AMENDING TITLE 7, CHAPTER 4 OF THE**
3 **MUNICIPAL CODE REGARDING ENCROACHMENTS WITHIN THE CITY-OWNED RIGHT-OF-WAY**

4
5 WHEREAS the City of Sun Valley owns and maintains approximately twenty linear miles of right-of-way;
6 and

7
8 WHEREAS the city holds that right-of-way in trust for the public use, including public travel, emergency
9 access, snow storage, and the installation of public utilities; and

10
11 WHEREAS it is the responsibility of the city to ensure that safe passage, public safety, road maintenance,
12 and snow removal are provided in a safe manner to the benefit of all residents and visitors;

13
14 THEREFORE BE IT ORDAINED, by the Mayor and Council of the city, as follows:

15
16 **SECTION 1.** Title 7, Chapter 4 (Encroachment Permits) of the city's Municipal Code shall be amended by
17 removing struck-through text and adding underlined text as displayed below:

18
19 CHAPTER 4: ENCROACHMENTS PERMITS

20
21 7-4-1: ACTIONS REQUIRING PERMIT

22 It shall be unlawful for any person to place or replace any improvement whatsoever, or to excavate,
23 dig, pave, landscape, block or fence, either under, within, above, or upon any city right of way, street,
24 roadway, walkway, easement or other public property without first applying for and obtaining a
25 permit from the city for such encroachment. (Ord. 382, 10-25-2006.) Evaluation and approval of said
26 permits, as well as abatement of nuisances within the right-of-way, shall be the responsibility of the
27 Community Development Department, in consultation with the Streets, Police, and Fire Departments.
28 The city shall not be liable for any damages resulting to vegetation, utilities, pavers, irrigation systems,
29 or other improvements within the right-of-way.

30
31 7-4-2: PERMIT APPLICATION

32 Except that utility providers may submit an emergency request at any time, aAny party applying for
33 an encroachment permit shall provide the following information on an application form provided by
34 the city at least five (5) business days prior to the commencement of any encroachment_z:

35 A. Owner's name, address and telephone number, and:

36 1. The applicant's name if different than the owner.

37 2. The address of the property for which the encroachment permit application is made.

38 B. Purpose of the proposed encroachment.

39 C. Description of the requested encroachment including a landscape or improvement plan and/or
40 sketch showing the intended use.

41 D. Time period within which the proposed encroachment will be completed.

42 E. Any additional information required by the city. (Ord. 382, 10-25-2006)

43
44 7-4-3: REVOCATION AGREEMENT

45 A. The encroachment permit shall contain an agreement and understanding that the permit is
46 revocable in writing at the sole discretion of the city, subject to the right of appeal to the city council,
47 after reasonable notice, or without notice in case of an emergency or hazardous situation; that the
48 City is not responsible for maintenance or damage to the encroachments; and that removal of any
49 and all improvements or uses shall be done at the sole cost and expense of the applicant and at no
50 cost or expense to the city. (Ord. 382, 10-25-2006)

51 B. The revocation agreement must be signed and notarized by the property owner requesting said
52 encroachments prior to the issuance of the permit; the signed, notarized agreement shall then be
53 recorded with the Blaine County Recorder prior to the commencement of the encroachment. A copy
54 of the recorded document shall be transmitted or delivered to the city's Community Development
55 Department.

56
57 7-4-4: CITY ACTION ON PERMIT APPLICATION

58 The city staff may issue the encroachment permit only after determining the following:

59 A. Granting the request will not require public expense.

60 B. The permitted improvements will not interfere with the full use, safety, and enjoyment of the right
61 of way or easement by the public and by the city, including the plowing of snow or other street
62 maintenance activities.

63 C. Granting the request will not jeopardize the public health, safety or general welfare. (Ord. 382, 10-
64 25-2006)

65
66 7-4-5: CITY STANDARDS

67 All improvements shall be constructed in accordance with applicable city standards adopted in this
68 title, including the most current version of the Idaho ~~s~~Standards for ~~p~~Public ~~w~~Works ~~e~~Construction
69 (ISPWC).

70 A. Construction will be conducted in such a way that pedestrian and vehicular circulation needs can
71 be reasonably met.

72 B. Drainage systems and other utilities must be regularly maintained and will not be adversely
73 affected.

74 1. Berms and earthwork higher than record grade are not permissible within the right-of-way unless
75 the applicant can make a compelling case that the grading is necessary for safety or drainage
76 purposes.

77 C. Immediately following construction, the right of way, easement or property will be restored to its
78 original, usable condition unless specifically approved by permit. (Ord. 455, 12-6-2012)

79 D. Permitted landscaping improvements shall require regular maintenance by the property owner.

80 1. Only low-ground cover vegetation, such as grasses and shrubs, shall be permitted within the first
81 eight feet of the right-of-way from the edge of pavement.

82 2. Trees and shrubs in, or adjacent to, the right-of-way shall be pruned to keep clear of the roadway
83 and to a distance of fourteen (14) feet above the road surface.

84 3. Grasses shall be mowed or maintained in such a manner which doesn't obstruct visibility, access,
85 or parking.

86
87 E. New driveways and approaches within the city-owned right-of-way shall require a permit.

88 1. Paver driveways shall not be extended to meet the roadway; the first three feet of the driveway
89 approach must be concrete, asphalt, or similar material to that of the adjacent road.

90 2. Existing paver driveways as of the date of adoption of this code, with or without a permit, are
91 grandfathered under this section exempt from the permit requirements and standards of E.1 except
92 in the applicability of E.3.

93 3. New or reconstructed driveways and approaches, including those affected by road or path
94 maintenance, shall meet the intent of E.1 of this section.

95 F. Snow from privately owned properties shall not be placed or disposed of in the right-of-way.
96 Disposal of snow which originates on private property, and which obstructs the right-of-way or
97 impairs the ability of the city to store snow within the right-of-way, will result in a citation to the
98 offending party.

99 G. Utility boxes, junctions, meters, or other utility access points within the right of way shall contain
100 standardized identification and markings for emergency services access and for avoidance by
101 municipal snow removal operators, to the satisfaction of the Streets Superintendent, Fire Chief, and
102 Police Chief.

103
104 7-4-6: TIME LIMITS ON CUTTING PAVEMENT

105 A. No cutting of pavement shall be permitted prior to March 31 or after November 15, unless
106 emergency or mitigating circumstances are found to exist by the city.

107 B. No cutting of pavement shall be permitted within five (5) years of a newly paved road unless the
108 applicant is unable to bore under the roadway after trying up to three (3) times. (Ord. 382, 10-25-
109 2006)

110
111 7-4-7: PROHIBITED ACTS

112 A. No irrigation or watering of property shall be done in such a manner as to cast, spray or flood water
113 upon pavement or pavement shoulders within city rights of way, easements or property.

114 B. Loading, unloading or operation of vehicles equipped with metal tracks or lugs on paved areas of
115 city rights of way, easements or property is prohibited. (Ord. 382, 10-25-2006)

116
117 7-4-8: FEES

118 All applications submitted for encroachments shall be accompanied by a fee as adopted by city council
119 resolution. (Ord. 382, 10-25-2006)

120
121 7-4-9: BONDING REQUIREMENT

122 All commercial enterprises or operators providing services related to the installation and maintenance
123 of encroachments, including, but not limited to, utility providers, paving contractors, general
124 contractors, subcontractors and landscapers submitting an application under the provisions of this
125 chapter shall provide evidence that the applicant possesses a valid state of Idaho contractor's
126 registration number. The community development director may require that the proposed work is

127 covered by a bond or surety in the minimum amount and process in accordance with title 9 of this
128 code. The bond or surety amount may be increased by the city when the nature and value of the
129 project and its impact on the neighborhood or the city warrants a higher amount. (Ord. 382, 10-25-
130 2006)

131
132 7-4-10: ABATEMENT

133 A. The city will complete a regular census of right-of-way encroachment locations and types, and will
134 maintain a list of the encroachments. Abatement or remediation of noncompliant, unpermitted
135 encroachments shall occur in the following priority order, where:

- 136 1. Fire hydrant access has been impaired;
- 137 2. Line-of-sight has been negatively impacted at curves and intersections;
- 138 3. Road thru-width and turnaround areas have been reduced in utility;
- 139 4. Shading by landscaping is unduly causing ice buildup on the roadways and/or pathways, particularly
140 on curves;
- 141 5. Drainage has been impaired;
- 142 6. Municipal snow storage capacity has been reduced;
- 143 7. Landscaping, monuments, and other improvements are obstructing travel, access, or other
144 municipal functions.

145 B. Appurtenant-Encroaching property owners who enjoy any encroachment, regardless of their action
146 or responsibility in creating said encroachment, will be found responsible for its abatement.

147 C. Property owners immediately appurtenant to an identified encroachment will be notified by
148 certified mail of the encroachment and the city's intent to abate.

149 ~~D.~~ Notified property owners will have ~~ninety-sixty (9060)~~ days to remediate the encroachment, at
150 their own expense, before the city abates the encroachment.

151 ~~E~~D. The city, in abating the nuisance, may opt to seek repayment of expenses from the offending
152 property owner.

153
154 7-4-~~10~~11: APPEALS

155 Any affected party having been denied an encroachment permit after having made proper application
156 and having paid for the same, or who, after making proper application and having paid for the same,
157 disagrees with the staff interpretation of any matter relating to the application of the requirements
158 of this chapter, may submit an appeal, in writing, within ten (10) days of the date of such denial to the

159 city council. Any recipient of an abatement notice may also submit an appeal to the city council within
160 ten (10) days of the date of receipt said notice. Such appeals, if submitted more than ten (10) days
161 prior to the next regular council meeting, shall be heard at that meeting; ~~or~~; otherwise, the appeal
162 shall be heard by the council at a regular or special meeting within forty five (45) days of the date of
163 the appeal request. (Ord. 382, 10-25-2006)

164
165 7-4-12: PENALTIES

166 Offenders, upon receiving a duly-processed citation per Section 10 of this Chapter, shall be cited with
167 an infraction in accordance with Section 1-4-1 of the Sun Valley Municipal Code. Each day the violation
168 persists beyond the allotted period of compliance in 7-4-10-D shall result in an additional fine. The
169 City may impose a tax lien on the property in question to recover all applicable fines, fees, and
170 abatement expenses; encroachments are deemed to be nuisances pursuant to Idaho Code Section
171 50-334 and a special tax levy for abatement may be imposed pursuant to Idaho Code Section 50-1008.

172
173 **SECTION 2: CODIFICATION.** The City Clerk is instructed pursuant to Section 1-1-3 of the City of Sun Valley
174 Municipal Code to immediately forward this ordinance to the codifier of the official municipal code for
175 proper revision of the code.

176
177 APPROVED BY THE SUN VALLEY CITY COUNCIL THIS **7th day of APRIL, 2016.**

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179 APPROVED:
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182 Peter Hendricks, Mayor
183 City of Sun Valley

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185 _____
186 Alissa Weber, City Clerk
187 City of Sun Valley

MEMORANDUM OF UNDERSTANDING
Between
BLAINE COUNTY, IDAHO
And
City of Sun Valley
700 MHz P25 compliant radio system

This Memorandum of Understanding (“MOU”) for **the 700 MHz P25 compliant radio system** is made and entered into this _____ day of _____, 2016 by and between Blaine County, Idaho, hereinafter referred to as the “County”; and City of Sun Valley, hereinafter referred to as the “Agency”. The Agency and County may hereinafter be collectively referred to as “Parties”.

1. PURPOSE: The County and local agencies have identified the need to develop a partnership for a radio communications system based on 700 MHz trunked standards. This system improves local interoperability communications as well as enhancing communications with regional and state agencies. The purpose of this MOU is to provide guidelines for interaction between the County and local agencies on the Interoperable Communications System located at the following sites: Ketchum Baldy, Dollar Mountain, Notch Butte and Picabo, as well as connectivity to state communications infrastructure.

2. IT IS MUTUALLY AGREED AND UNDERSTOOD BY ALL PARTIES THAT:

Responsibilities (County)

- Act as the fiscal agent for building space, tower space and 700 MHz trunked repeater equipment on Ketchum Baldy, Dollar Mountain and Picabo sites to the agency.
- Act as the fiscal agent for 700 MHz radio system access to the State of Idaho, Public Safety System.
- Accomplish a review of subscriber units each quarter, to insure efficiency of the system.
- Maintain standard guidelines that meet the requirements established by the State User Board in reference to programming and activating radios on the local and state systems.
- Act as the fiscal agent in negotiating lease agreements for communications sites and state connectivity.
- Provide oversight to local users for the master switch at Ada County.
- Monitor alarms and coordinate maintenance and repair of the 700 MHz trunked repeater equipment.

Responsibilities (Agency)

- Keep County advised of number of subscriber units used by the agency including all additional units purchased by the agency.
- Submit annual fee for subscriber units added to the system.
- Request authorization and coordination from the County for new subscriber units prior to activation.
- Any costs associated with maintenance of Agency’s portable and mobile 700 MHz equipment.
- Any cost associated with future purchases of portable or mobile units will be incurred by the Agency.

- Any cost associated with programming changes or set-up expenses to future equipment will be incurred by the Agency.
- Assist the County in negotiations with the State of Idaho on sustainability of the system.
- Participate in fiscal management of the system.

Maintenance UHF/VHF

Agency-owned UHF or VHF systems and tower sites will remain the agency's responsibility.

Terms and Termination

This MOU is subject to termination with or without cause by either party with a 90 day written notification prior to the commencement of the County's fiscal year (October 1st). Failure to pay the yearly assessment as outlined in Cost and Recovery may result in termination of access to the system.

The local agency may be terminated from the system by appropriate notice, for failure to meet agency responsibilities as outlined in Section 2 of this Memorandum of Understanding. Appropriate notice shall be considered to be thirty (30) days, and shall be sent certified mail.

Cost and Recovery

The respective parties are responsible for any and all costs or fees associated or negotiated for their individual system or equipment prior to this agreement. The current costs associated with the system include:

- The State's monthly reoccurring fee is based on distance determined by GPS coordinates from Notch Butte to the Master Site located in Meridian, Idaho.
- Lease agreements and utilities at the Picabo, Baldy and Dollar sites
- Master Site connectivity fees.
- Repairs, Maintenance, System Upgrades, and monitoring of the 700 MHz trunked repeater equipment on Ketchum Baldy, Dollar Mountain and Picabo sites.

In order to cover respective parties' system costs, an annual fee per 700 MHz radio subscriber unit will be assessed. Total fees due October, 1, 2015 for fiscal year 2016 will be \$240 per subscriber unit prorated (\$11.67 per month) from date of signing through September 30, 2016. Future annual fee per subscriber unit will be determined by the system costs and will be shared with respective parties by June 1st and assessed equally among the radio subscriber units on the 700 MHz system.

Unexpended Funds

In the event there are unexpended funds in the portion of the 700 MHz Interoperability Budget that is not funded with grants and 911 fees and paid or to be paid by Blaine County and the Agency's at the conclusion of any fiscal year while this Agreement is in effect, Blaine County shall deposit all such unexpended funds into a dedicated 700 MHz Radio Interoperability operational and capital fund account, the proceeds of which may only be used by the County to offset the cost of future operational or capital costs required by Section 2 of this Agreement.

Modifications

Modifications within the scope of this MOU shall be made by mutual consent of the parties, by the issuance of a written modification, signed and dated by all parties, prior to any changes effected. Notification will be made to the Agency of any cost adjustments in writing prior to any changes in billing.

3. APPROVALS:

THE PARTIES HERETO have executed this instrument.

ATTEST:

Jacob Greenberg, Chairman
Blaine County Commissioner

JoLynn Drage, Clerk

Agency

STATE OF IDAHO)
) S.S.
County of Blaine)

On this _____ day of _____, 2016, before me the undersigned, a Notary Public in and for said State, Personally appeared _____, known or identified to be the person whose name is subscribed to the within instrument and acknowledge to me that he/she executed the same.

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

Notary Public for the State of Idaho
Residing _____
My Commission Expires _____