

AGENDA
REGULAR COUNCIL MEETING OF THE MAYOR AND CITY COUNCIL
IN THE COUNCIL CHAMBERS – 81 ELKHORN ROAD, CITY OF SUN VALLEY, IDAHO
October 3, 2019 – 4:00 PM

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT - *The Mayor and Council welcome comments from the public on any subject NOT listed under the public hearing section. Please state your name for the record. Public comments are limited to three (3) minutes. If you prefer, you may submit written comments which will be entered into the record by the City Clerk.*

COUNCIL COMMENT

MAYOR COMMENT

PUBLIC HEARING

1. Discussion and possible approval of SUBPA 2019-10, 119 Skyline Drive; Dollar Mountain Subdivision Lot 19 & Tax Lot 6260* 1.1

ACTION/DISCUSSION/PRESENTATIONS/STAFF REPORTS (120 min.)

2. Appointment and confirmation of representative to the Sun Valley Marketing Alliance d/b/a Visit Sun Valley board * (no documents)
3. Discussion and possible action on Sun Valley Road & Path Project - Year 3 (2020) – Saddle, Fairway Loop, Dollar and Old Dollar Road/Path Project Task Order* 3.1
4. Discussion and general update on Ordinance No. 528 Amending Title 4, Chapter 6, Sections 2 and 3 of the City of Sun Valley Municipal Code regarding e-bikes..... 4.1
5. Discussion regarding a possible ordinance to restrict drone use within the City of Sun Valley except for public safety agencies and commercial uses (no documents)
6. Discussion and possible approval of Resolution No. 2019-15 for Contract for Services – Mountain Humane for FY2020* 6.1
7. Discussion and possible approval for purchase of a tactical support vehicle for the Fire Department as approved in the adopted FY2020 budget* 7.1
8. Discussion and possible approval of Resolution No. 2019-14 regarding salary survey recommendations* 8.1

CONSENT AGENDA* (10 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.*

- 9. Approval of City Council Meeting Minutes from August 6, 2019 Special City Council Meeting; August 12, 2019 Special City Council Workshop; August 12, 2019 Special City Council Meeting; and June 6, 2019 Regular City Council Meeting9.1
- 10. Receive and File Financials:
 - a. September 2019 Paid Invoice Report
 - b. August 2019 Financial Statements
 - c. July 2019 Local Option Tax Reports 10.1
- 11. Authorize advance payment of recurring invoices and payroll per Resolution 2019-01 for October 2019 (no documents)
- 12. Authorize approval of payables on-hand as of September 27, 2019 as recommended for approval by the Finance Committee 12.1

EXECUTIVE SESSION (if called)

Pursuant to Idaho Code 74-206 section (b) [t]o 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

ACTION/DISCUSSION/PRESENTATIONS/STAFF REPORTS (cont.)

- 13. Potential Action regarding recommended employee(s) compensation* (no documents)

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

*** Indicates an Action Item as required by Idaho Code 74-204 (4).**

**CITY OF SUN VALLEY
PLANNING AND ZONING COMMISSION
STAFF REPORT**

Project Name: Plat Amendment SUBPA 2019-10

Applicant: Benchmark Associates for Linda Dempsey (Property Owner)

Location: 119 Skyline Drive; Dollar Mountain Subdivision Lot 19 & Tax Lot 6260

Zoning District: Single-Family Residential (RS-1) Zoning District

Application: Shift the building envelope and combine Lot 19 with Tax Lot 6260.

Project: The applicant seeks to shift the building envelope and combine Lot 19 with Tax Lot 6260. The proposed building envelope amendment would expand the building envelope to the maximum allowable size of 3,761 sf, shift the envelope to the west, and rotate the envelope to accommodate the existing house and a proposed addition.

The proposed lot line elimination would combine Lot 19 with Tax Lot 6260 to create Lot 19B. Both existing lots are nonconforming lots with sizes less than 20,000 in the RS-1 Zoning District. Lot 19 is 14,810 sf and Tax Lot 6260 is 5,227 sf. The proposed combined Lot 19B would be ±20,024 sf in compliance with the 20,000 sf minimum lot size within the RS-1 Zoning District. The drawings stamped received by the City of Sun Valley on August 14, 2019 detail the proposed plat amendment.

The subject plat amendment was approved by the Planning and Zoning Commission on September 12, 2019. The proposed addition and remodel of the existing residence, DR 2019-052, was also approved by the Planning and Zoning Commission on September 12, 2019.

Analysis: Applications for plat amendments are subject to the following standards as set out in SVMC § 9-4B-1: Plat Amendments.

E. Standards:

- 1. A plat amendment shall not lower the dimensions of the lot below the minimum dimensional standards prescribed by this title;*
- 2. A plat amendment shall not increase the original number of properties, and may decrease the original number of properties; and*
- 3. A plat amendment shall not change or move any public streets or publicly dedicated areas in any manner.*

The proposed plat amendment was reviewed by Staff and the City Engineer who found that the aforementioned standards are met. The proposed plat amendment would meet the required findings for plat amendments and the additional findings for the relocation of building envelopes as set out in SVCC

§9-4B-1F & G. City Code requires all building envelope adjustment applications to include a complete design review submittal as per SVCC § 9-4B-1C. Design Review Application (DR) 2019-052 addresses the proposed addition and remodel on the existing residence at 119 Skyline Drive and was approved by the Planning and Zoning Commission on September 12, 2019.

Recommendation: Staff and the Planning and Zoning Commission recommend approval of Plat Amendment Application No. 2019-10.

Recommended Motion: "I move to approve Plat Amendment Application No. 2019-10 pursuant to the Findings of Fact and Conditions of Approval."

Alternative Actions: Move denial of the application and draft findings supporting denial.

Attachments:

1. Findings of Fact
2. Application Materials
3. September 10, 2019 City Engineer Review from Jacobs/CH2M

**CITY OF SUN VALLEY
PLANNING & ZONING COMMISSION
FINDINGS OF FACT AND CONCLUSIONS OF LAW**

Project Name: Plat Amendment SUBPA 2019-10

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Location: 119 Skyline Drive; Dollar Mountain Subdivision Lot 19 & Tax Lot 6260

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The proposed lot line elimination would combine Lot 19 with Tax Lot 6260 to create Lot 19B. The proposed combined Lot 19B would be ±20,024 sf in compliance with the 20,000 sf minimum lot size within the RS-1 Zoning District. The drawings stamped received by the City of Sun Valley on August 14, 2019 detail the proposed plat amendment.

The subject plat amendment and the concurrent Design Review application DR 2019-052 were approved by the Planning and Zoning Commission on September 12, 2019.

Required Findings: In order to approve a plat amendment application and based on the standards set forth in Sun Valley Municipal Code, Title 9, Chapter 4B-1 (PLAT AMENDMENTS), the City Council shall make the following findings:

1. The adjustment would be appropriate for the lot and the surrounding neighborhood. The plat amendment would not alter the character of the surrounding single-family residential neighborhood. The building envelope dimensions and setbacks would meet the dimensional standards of the Single-Family Residential (RS-1) Zoning district. The proposed combined Lot 19B would be ±20,024 sf in compliance with the 20,000 sf minimum lot size within the RS-1 Zoning District.
2. The adjustment would be consistent with the goals of the city comprehensive plan. The plat amendment meets the intent and standards of the Single-family Residential (RS-1) Zoning District and the Low Density Residential land use designation of the Comprehensive Plan. The proposed building envelope adjustment would respect the natural scenic setting and would not compromise the view corridors of adjacent properties.

3. The adjustment would not affect the character of the neighborhood in a materially adverse manner. The plat amendment would not alter the character of the single-family residential neighborhood as no new lots would be formed with this adjustment.
4. The adjustment would not cause undue traffic congestion, or dangerous traffic conditions. The proposed building envelope adjustment would not increase traffic as no new lots would be formed with this adjustment and density would remain the same.

In order to approve a plat amendment application and based on the standards set forth in Sun Valley Municipal Code, Title 9, Chapter 4B-1 (PLAT AMENDMENTS), the City Council shall make the following additional findings for relocation of building envelope:

1. The location of the building envelope and siting of the building footprint is appropriate for the lot and the surrounding neighborhood. The proposed building envelope shift would not alter or obstruct the viewsheds of neighboring properties.
2. The location of the building envelope and siting of the building footprint is consistent with the purposes and goals of the comprehensive plan. The plat amendment meets the intent and standards of the Single-Family Residential (RS-1) Zoning District and the Low Density Residential land use designation of the Comprehensive Plan.
3. The location of the building envelope and siting of the building footprint would not cause undue traffic congestion, nor dangerous traffic conditions. The plat amendment would not alter the character of the single-family residential neighborhood.
4. The location of the building envelope and siting of the building footprint would not affect the character of the neighborhood in a materially adverse manner. The proposed siting of the building envelope would be similar to the building footprints of neighboring lots.

CONDITIONS OF APPROVAL

1. The plat amendment and all aspects of the boundary line adjustment shall conform to the project drawings stamped received by the City of Sun Valley on August 14, 2019.

CONCLUSIONS OF LAW

The Sun Valley City Council concludes that plat amendment SUBPA 2019-10 meets the standards for approval under Title 9, Chapter 4, City of Sun Valley Municipal Code provided the above conditions of approval are met.

DECISION

Therefore, the Sun Valley City Council **approves** the subject Plat Amendment Application No. SUBPA 2019-10, subject to the Conditions of Approval above.

Dated this 3rd day of October, 2019.

Peter M. Hendricks, Mayor
City of Sun Valley

Date Findings of Fact signed

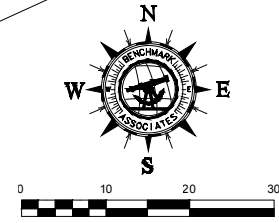
ATTEST:

Nancy Flannigan, City Clerk
City of Sun Valley

DOLLAR MOUNTAIN SUB'D: LOT 19B

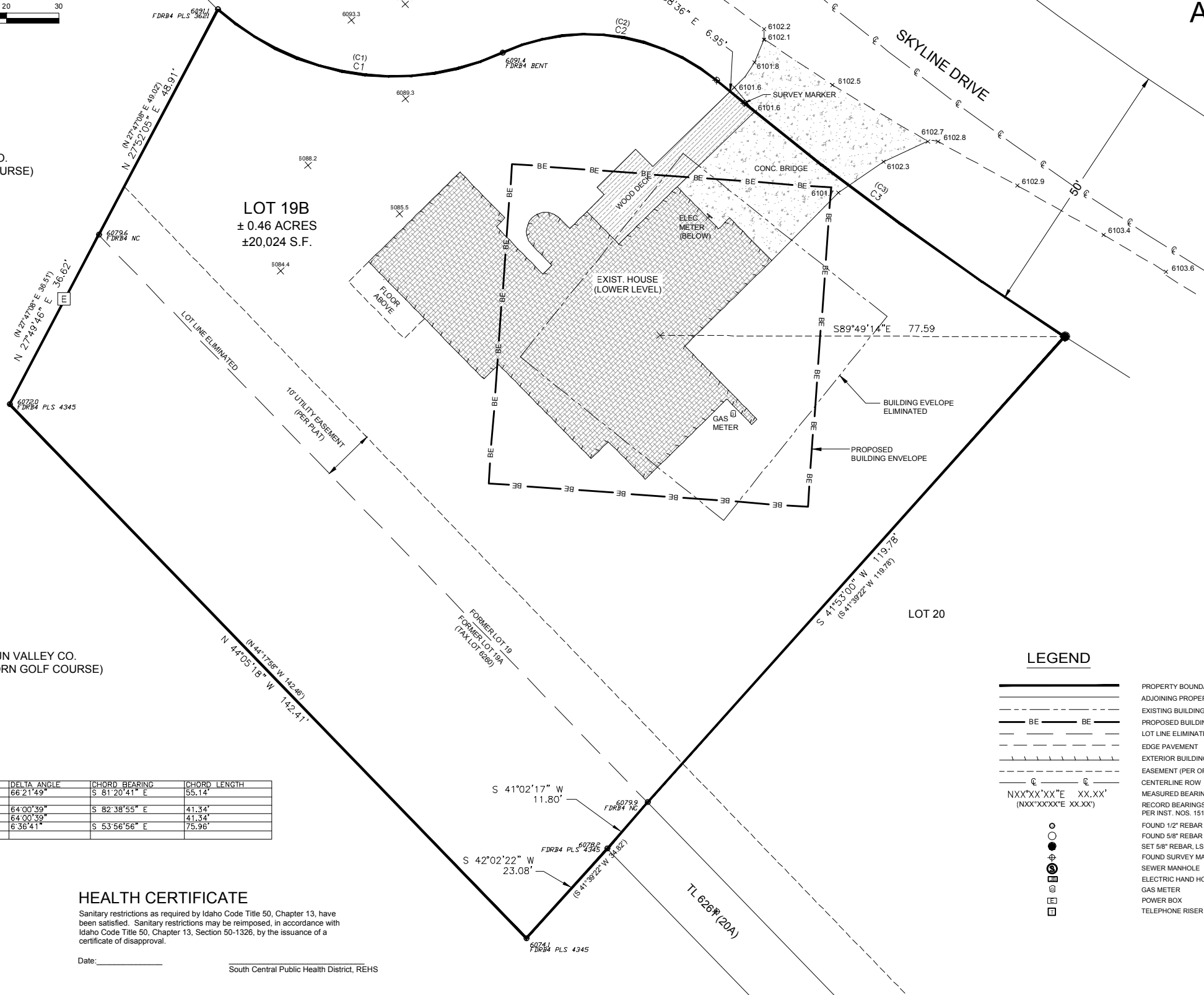
LOCATED WITHIN: SEC. 8, T4N, R18E, B.M., CITY OF SUN VALLEY, BLAINE COUNTY, IDAHO
WHEREIN THE BOUNDARY COMMON TO DOLLAR MOUNTAIN SUB'D, LOTS 19 & 19A IS ELIMINATED AND THE BUILDING ENVELOPE ON LOT 19 IS AMENDED, CREATING LOT 19B.

AUGUST 2019



SUN VALLEY CO.
(ELKHORN GOLF COURSE)

LOT 19B
± 0.46 ACRES
± 20,024 S.F.



LOT 16

LOT 20

SURVEY NARRATIVE:

- THE PURPOSE OF THIS PLAT IS TO AMEND THE BOUNDARY LINE COMMON TO DOLLAR MOUNTAIN SUBDIVISION, LOTS 19 & 19A, AND TO AMEND THE BUILDING ENVELOPE ON LOT 19. FOUND MONUMENTS WERE ACCEPTED AS EITHER ORIGINAL OR REPLACEMENTS OF ORIGINAL CORNERS.
- DOCUMENTS USED IN THE COURSE OF THIS SURVEY:
 - ORIGINAL PLAT OF "DOLLAR MOUNTAIN SUB'D", INST. NO. 151523.
 - "PARCEL ADDITIONS FOR LOTS 19 THRU 28, DOLLAR MOUNTAIN SUB'D", INST. NO. 225488.
 - "A RECORD OF SURVEY OF: DOLLAR MOUNTAIN SUB'D, LOT 19 & TAX LOT 6260 (19A)", INST. NO. 661951.

NOTES:

- REFER TO THE ORIGINAL PLAT & CC&R'S OF DOLLAR MOUNTAIN SUBDIVISION, RECORDED AS INST. NOS. 151523 & 152358 & AS MAY BE AMENDED, FOR CONDITIONS AND/OR RESTRICTIONS REGARDING THIS PROPERTY.

LEGEND

	PROPERTY BOUNDARY
	ADJOINING PROPERTY LINE
	EXISTING BUILDING ENVELOPE TO BE ELIMINATED
	PROPOSED BUILDING ENVELOPE
	LOT LINE ELIMINATED
	EDGE PAVEMENT
	EXTERIOR BUILDING FOOTPRINT
	EASEMENT (PER ORIGINAL PLAT)
	CENTERLINE ROW
	MEASURED BEARINGS AND DISTANCES
	RECORD BEARINGS AND DISTANCES
	PER INST. NOS. 151523 & 225488
	FOUND 1/2" REBAR
	FOUND 5/8" REBAR
	SET 5/8" REBAR, I.S. #13764
	FOUND SURVEY MARKER
	SEWER MANHOLE
	ELECTRIC HAND HOLE
	GAS METER
	POWER BOX
	TELEPHONE RISER

CURVE TABLE

CURVE	ARC LENGTH	RADIUS	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C1	58.35'	50.37'	66°21'49"	S 81°20'41" E	55.14'
(C1)	58.24'	50.00'			
C2	43.57'	39.00'	64°00'39"	S 82°38'55" E	41.34'
(C2)	43.56'	39.00'			
C3	76.00'	658.62'	6°36'41"	S 53°56'56" E	75.96'
(C3)	76.00'	658.62'			

HEALTH CERTIFICATE

Sanitary restrictions as required by Idaho Code Title 50, Chapter 13, have been satisfied. Sanitary restrictions may be reimposed, in accordance with Idaho Code Title 50, Chapter 13, Section 50-1326, by the issuance of a certificate of disapproval.

Date: _____
South Central Public Health District, REHS

PREPARED BY:
BENCHMARK ASSOCIATES, P.A.
P.O. BOX 733 - 100 BELL DRIVE, KETCHUM, IDAHO, 83340
PHONE (208)726-9512 FAX (208)726-9514
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**DOLLAR MOUNTAIN SUBDIVISION:
LOT 19B**

LOCATED WITHIN:
SECTION 8, TOWNSHIP 4 NORTH, RANGE 18 EAST, B.M.,
CITY OF SUN VALLEY, BLAINE COUNTY, IDAHO

PREPARED FOR: DEMPSEY/BLASH

PROJECT NO. 19112	DWG BY: ROB/CPL	19112PRE.DWG
PRELIMINARY PLAT	DATE OF SURVEY: 8/13/2019	SHEET: 1 OF 1

Preliminary Plat Review: Dollar Mountain Subdivision, Lot 19B

PREPARED FOR: Bryce Ternet / City of Sun Valley
COPY TO: Benchmark Associates, P.A.
PREPARED BY: Betsy Roberts, Allan Schroeder
DATE: September 10, 2019

We received the Preliminary Plat of Dollar Mountain Subdivision Lot 19B on August 21st, 2019 with the intent to amend the boundary line common to Dollar Mountain subdivision lots 19 and 19A, thus creating Lot 19B.

The Preliminary Plat Sheet contained all appropriate information. It is expected that a Closure Report and Certificate Sheet will be provided at the time of Final Plat Signing. With that, the plat is ready for City Council approval.

PRELIMINARY PLAT CHECK LIST

For: The City of Sun Valley

1	Subdivision Name:	DOLLAR MOUNTAIN SUBDIVISION
2	Reviewer:	Allan Schroeder
3	Date:	September 10, 2019
4	Sheet Title and Preamble:	Located within Section 8, Township 4 North, Range 18 East, B.M., City of Sun Valley, Blaine County, Idaho. Wherein the boundary common to Dollar Mountain Subdivision, Lots 19 & 19A is eliminated and the building envelope on Lot 19 is amended, creating Lot 19B.
5	Basis of Bearing:	OK, Per Original Plat (No. 151523)
6	North Arrow:	OK
7	Scale and Legend:	OK
8	Plat Closure:	Closure report to be provided at time of signature.
9	Total Area:	Total Land Area shown in SF and Acres.
10	Monuments:	Identified on plans
11	Land Corners:	OK
12	Initial Point:	OK
13	Street Names & Width:	OK
14	Easements:	Existing 10' utility easement (per original plat) to remain.
15	Lot & Block Numbers:	OK
16	Lot Dimensions:	OK
17	Curve & Line Tables:	Curve Table provided, Line info shown on plans
18	Certifications:	Health Certificate shown
19	Certificate of Owner:	To be provided at time of signing
20	Certificate of Surveyor:	To be provided at time of signing
21	Sanitary Restriction:	OK. Covered in Health Certificate
22	Agency Approvals:	To be provided at time of signing
23	Public Dedication:	None eligible
24	Common Areas:	OK



**City of Sun Valley
ISSUE SUMMARY**

<p>MEETING DATE: October 3, 2019</p>	<p>SUBJECT: Sun Valley Road & Path Bond Program Year 3 (2020) – Saddle, Dollar, and Old Dollar Road/Path Project (Amendment to Trail Creek Path Extension Task Order)</p> <p>STAFF MEMBER: B. Roberts/City Engineer DEPARTMENT: Engineering</p>
<p>ACTION REQUIRED:</p> <p><input checked="" type="checkbox"/> Motion</p> <p><input type="checkbox"/> Public Hearing Date:</p> <p><input type="checkbox"/> Ordinance 1st Reading Date:</p> <p><input type="checkbox"/> Ordinance 2nd Reading Date:</p> <p><input type="checkbox"/> Resolution (roll call vote required)</p> <p><input type="checkbox"/> Information/Direction</p> <p><input type="checkbox"/> Consent Agenda (adopted by motion)</p>	<p>Comments:</p>
<p>STAFF RECOMMENDATION: The staff recommends the Sun Valley City Council approve the Jacobs Amendment #1 to the Trail Creek Path Extension Task Order approving the opportunity to develop additional work for Year 3 (2020) of the Sun Valley Bond Program.</p>	
<p>RECOMMENDED LANGUAGE FOR MOTION: I move the City Council approve the Jacobs Amendment #1 to the Trail Creek Path Extension Task Order, by increasing that Task Order by \$71,100 for the design of rehabilitation work for Saddle, Dollar, and Old Dollar Road and Path.</p>	

ISSUE / COUNCIL DECISION & DISCUSSION POINTS:

The addition of the Saddle, Dollar, and Old Dollar Roads and Old Dollar Path to the previously approved Trail Creek Path Extension Project supports the City’s need to spend 60% of the Bond funds by the close of Year 3, as required by law.

BACKGROUND:

Per Internal Revenue Code 26 U.S.C.§149, the City is required to spend 60% of the Bond funds by Year 3. That percentage is equal to \$10.5M. This expenditure becomes due on the date of the sale of the Bonds, or March 15, 2021. Based on current forecasts, we anticipate a total expenditure at the end of the Year 2 construction season of approximately \$9.6M. This leaves a potential gap in spending of approximately \$900k.

The Council has already approved a task order for the extension of Trail Creek Path and preliminary design for the City Hall intersection. Respectively, those project costs are expected to be approximately \$590k (predesign, design, and construction) and \$34k. This still leaves a shortfall of spending and does not account for any potential underruns on the current construction project. With that in mind, the Executive Committee met and recommended that rehabilitation work be conducted on Saddle, Dollar, and Old Dollar Roads (all currently part of the Bond Year 4 project list). These streets were evaluated

and are considered in fair condition. The proposed rehabilitation will include a mill and overlay. The path on Old Dollar Road will be included in the rehabilitation and the curb and gutter will be replaced. The design and construction effort for these projects is roughly estimated to be \$750k. These streets are part of the Bond Program. Additionally, minor repair will be conducted on the Elkhorn & SH 75 intersection to repair potholing and other surface defects until the State project is conducted in 2024. This work will be conducted as an Amendment to the Trail Creek project, and rolled up under that project.

LEGAL REVIEW & RECOMMENDATION:

There are no legal reviews required now.

Reviewed by: N/A

Date: N/A

PROS & CONS:

PROS: Approving the Task Order now allows the design team to immediately begin work on the project so that it can be incorporated into the Trail Creek project for bidding purposes.

CONS: Not approving the Task Order now will delay the work and may jeopardize the City's ability to meet Bond spending requirements.

ATTACHMENTS:

- Jacobs Amendment #1 to Trail Creek Path Extension covering Saddle, Dollar, and Old Dollar

City of Sun Valley
Sun Valley Roadway & Pathway Bond Program Year 3 (2020)
2020 Roadway and Pathway Improvements Project

AMENDMENT #1 TO TRAIL CREEK EXTENSION PROJECT TASK ORDER

Roadway Rehabilitation for Old Dollar, Dollar, and Saddle Roads

This is Amendment #1 to the Trail Creek Extension Project Task Order approved at the August 2019 City Council meeting. This Amendment #1 covers the effort necessary to provide engineering design for roadway rehabilitation on Old Dollar, Dollar, and Saddle Roadways and Old Dollar Pathway as a part of the Trail Creek Extension Project under the Sun Valley Bond Year 3 (2020) Roadway and Pathway Improvements Program. This Task Order Amendment is being conducted under the Master Services Agreement signed October 19, 2016, between CH2M Hill Engineers, Inc. and the City of Sun Valley. CH2M Hill Engineers, Inc. is a wholly owned subsidiary of Jacobs Engineering Group Inc.

The project considered includes design of mill and overlay or mill and inlay roadway rehabilitation on Old Dollar Road, Dollar Road, and Saddle Road. Depending on geotechnical report, the rehabilitation recommendation for Old Dollar Path could range from removing asphalt, reusing existing base, and repaving to a CRABS. Curb and gutter will be replaced on Old Dollar Road. The design will encompass approximately 5,500 linear feet of rehabilitation for the three roadways identified.

This Amendment #1 begins October 4, 2019 and extends through the completion of design, bid award, and notice to proceed of the Trail Creek Extension Project. Alyce Tolman, Project Manager for the Trail Creek Extension Project, will continue as the Project Manger for this Amendment #1 as well.

Task Order Team:

Project Manager: Alyce Tolman

Design Manager: Amanda Thompson

CAD Tech: Janet Oye

Quality Control Manager: Betsy Roberts

Design Engineer: Sydney Shoemaker

TASK 1. Design Services

SUBTASK 1.1. Subconsultant Coordination

Activities:

- Provide direction, feedback, answer questions from subcontractors (Survey and Geotech) regarding their task orders.
- Review the survey data and geotechnical report and provide any comments or questions to the subconsultants.
- Coordinate transmission of survey and geotechnical data for use in design.
- Coordinate translation of deliverables from AutoCAD to MicroStation.

Assumptions:

- Survey work and Geotechnical work are contracted through the City of Sun Valley separately from this agreement and neither surveyor nor geotechnical engineer are under contract to Jacobs.
- Completion of design is reliant on timely delivery of Survey and Geotechnical information.

SUBTASK 1.2. Design

Activities:

- Use the survey mapping and geotechnical report provided by others as basis for design and construction. Design for mill/overlay or mill/inlay roadway rehabilitation will be completed for each road section. Drawings will be developed showing typical sections and plans will be provided to direct the contractor during construction. InRoads modeling software will be used to create the horizontal alignments of the roadway to facilitate layout of the design drawings.
- Minor work outside the roadway prism will be shown to indicate where drainage and shoulder improvements are needed. This is not anticipated to be extensive, as the road elevations will not be changing.
- Research of existing utility mapping will be conducted to determine coordination.
- Contractual language, general and technical specifications will be developed for the project contract document and incorporated into the Trail Creek Extension Project.

Assumptions:

- Design deliverables will consist of the following three design phases:
 - o 30% Conceptual Design – Review process for this will be via email. Electronic design package will be sent out to City review team and 5 days allowed for comments. This set will contain drawings only and a list of specifications.
 - o 90% Detailed Design – Review process for this level will be via phone or Skype. Electronic design package will be emailed to City review team. Package will include specifications. A review call will be set up 5 days after package is sent.
 - o 100% Final Design
- One site visit will be conducted by the Project Manager and Design Engineer.

Deliverables:

- Design deliverables will be provided at each design phase for review by the appropriate City representative and will consist of the following:
 - o 30% Conceptual Design (documents will be provided in electronic format)
 - Conceptual design drawings – 11x17 size
 - List of specifications
 - Preliminary cost estimate
 - o 90% Detailed Design (documents will be provided in electronic format)
 - Detailed design drawings – 11x17 size
 - Specifications
 - Cost Estimate
 - o 100% Final Design (documents will be provided in hard copy and electronic formats)
 - Stamped design drawings – 11x17 size
 - Stamped specifications
 - Cost Estimate

- Bidding documents will be provided by Jacobs and will include up to 12 copies of the contract documents for distribution to the City, bidders, and plan houses. Documents will be half size (11x17 for drawings).

TASK 2. Bid Services

SUBTASK 2.1 Bid Services

Activities:

- Design effort will be incorporated into the Trail Creek Path Extension Project package and will be bid as part of that project. Description of bidding process below reiterates that for Trail Creek.
- Bidding services include preparation of the request for bids, contacting up to four contractors to inform them of the project, maintaining a bidder's list, creating and distributing up to 3 addenda, answering contractor questions, reviewing bids, determining the apparent low bid submittal, providing a recommendation for award to the City Council, providing notice of award and notice to proceed to the Contractor. Contract documents purchase information using the electronic bidding service will be provided to the City for distribution from City Hall. The City will be responsible for directing potential contractors to the electronic bidding site and will have a copy of the document available for review but not purchase or copy. Jacobs will provide a spreadsheet for use in such documentation. Jacobs will provide a set of contract documents for City Hall and up to two plan rooms and will coordinate with them during the bidding process.
- Jacobs will create an appropriate advertisement and arrange for its posting in one local paper and the Idaho Statesman. The advertisement will direct contractors to the electronic bidding site. The cost of advertising will be invoiced to the City.

Assumptions:

- Project advertising is anticipated to run for approximately two weeks (part of the Trail Creek project). Bid opening is anticipated to be within the first two weeks of February 2020.
- Attendance at Council meeting to present bid evaluation and recommendation of award.
- Because the projects were not initiated together, there will be some time included in this design package to cover the effort needed to pull all the parts (design drawings, specs, and contract) together into one package.

Deliverables:

- Inclusive with the Trail Creek package:
- Bidding summary.
- Recommendation of Award and Issues Report for Council.
- Notice of award.
- Notice to proceed.

TASK 3. Project Management

SUBTASK 3.1 Project Management

Activities:

- Managing task order budgets, invoicing, task order quality management and change management.
- The Project Manager will coordinate closely with the Program Manager to provide updates for the Monthly Progress Report and communicate design status overall.
- Project Manager will work closely with Design Engineer and Quality Control reviewer to support successful design.

Assumptions:

- Project Management duties will be conducted in coordination with the Trail Creek Extension Project.
- Duration of project is assumed to be October 2019 through April 2020

Deliverables:

- Invoice information wrapped into Program Manager overall invoices; delivered monthly.
- Information for Monthly Progress Reports
- Notes from meetings or decision points as appropriate.

PERIOD OF PERFORMANCE:

Begin: October 4, 2019

End: April 30, 2020

COMPENSATION:

Total Amendment #1 Design Fee (to be added to Trail Creek fee): \$71,100

This is a Time & Materials, Not-to-Exceed Amount.

CH2M HILL Engineers, Inc.

City of Sun Valley Idaho

By: _____

Signature

By: _____

Signature

Date

Date

ORDINANCE NO. 528

AN ORDINANCE OF THE CITY OF SUN VALLEY, IDAHO, AMENDING TITLE 4, CHAPTER 6, SECTIONS 2 AND 3 OF THE CITY OF SUN VALLEY MUNICIPAL CODE

WHEREAS, the City of Sun Valley has established an extensive paved trail system (the "trail system") which is designed to provide alternative thoroughfares in the City to the roads of the City for pedestrians, bicyclists and other human propelled vehicles. It is necessary and in the best interests of the health, safety and welfare of the citizens of and visitors to the City that traffic on the trail system be regulated;

THEREFORE, BE IT ORDAINED, by the Mayor and Council of the City, as follows

SECTION 1: Title 4, Chapter 6 (Trail System) of the City's Municipal Code shall be amended by removing struck-through text and adding underlined text as displayed below:

4-6-2: REGULATION OF BICYCLES, AND HUMAN PROPELLED VEHICLES, E-BIKES, ALTERNATIVE ELECTRIC MOTORED VEHICLES, AND WHEELCHAIRS:

A. All regulation of bicycles, human propelled vehicles, E-bikes, alternative electric motored vehicles, and wheelchairs (hereby referred to as "allowed vehicles") on the City trail system shall be subject to applicable easements.

A. B. Where the trail system is provided and its use is practicable, it shall be unlawful for any person to operate a bicycle or other human propelled vehicle an allowed vehicle along and upon an adjacent roadway within the City at a speed which is so slow as to impede the flow of traffic on the roadway.

B. C. No person shall operate a bicycle or other human propelled vehicle an allowed vehicle on the path system at a speed greater than is reasonable and prudent under the conditions and having regard to the actual and potential hazards then existing. Consistent with the foregoing, every person shall operate an allowed vehicle a bicycle or other human propelled vehicle on the trail system at a safe and appropriate speed on approaching and crossing an intersection, when approaching and going around a curve, when approaching a hillcrest, when proceeding down a hill, when traveling upon a winding section of the trail system, and when special hazards exist with respect to pedestrians or other traffic or by reason of weather or other conditions of the trail system. No person shall operate an allowed vehicle on the path system at a speed greater than twenty (20) miles per hour. Appropriate speed limit signage as determined by the City Police and Streets Departments shall be installed.

D. Electric power-assisted bicycles ("E-bikes") shall be allowed to operate on the City trail system, provided operation of an E-bike is in accordance with regulations provided in this chapter. An E-bike shall be defined as a vehicle having two tandem wheels or two parallel wheels and one forward wheel, any two of which, are not less than twelve inches in diameter and is designed to be operated by human power with the assistance of an electric motor that has a power output of not more than seven hundred fifty (750) watts and disengages or ceases to function when the vehicle's brakes are applied.

ORDINANCE NO. 528 - AN ORDINANCE OF THE CITY OF SUN VALLEY, IDAHO, AMENDING TITLE 4, CHAPTER 6, SECTIONS 2 AND 3 OF THE CITY OF SUN VALLY MUNICIPAL CODE

E. Use of alternative electric motored vehicles (vehicles with the assistance of an electric motor that has a power output of not more than seven hundred fifty (750) watts) shall be allowed to operate on the City trail system, provided operation of an electric motored vehicle is in accordance with regulations provided in this chapter.

F. Use of wheelchairs and manually-powered mobility aides by individuals with mobility disabilities such as would qualify the user to obtain an Idaho State handicap parking permit or otherwise allowed under the Americans with Disabilities Act shall be permitted on the City trail system. The term "wheelchair" is defined as a manually-operated or power-driven device designed primarily for use by an individual with a mobility disability for the main purpose of indoor or of both indoor and outdoor locomotion.

4-6-3: PROHIBITION OF MOTOR VEHICLES:

A. It shall be unlawful for any person to operate a motor vehicle upon the trail system unless the motor vehicle is: 1) a motorized wheelchair; 2) a human propelled vehicle designed for use by only one person, with electrical assist(s) totaling less than ~~0.75 horsepower~~ 750 watts; or 3) a maintenance vehicle which is operated on the trail system either for the purpose of maintaining the trail system or properties directly abutting the trail system. (Ord. 330, 6-12-2001)

SECTION 2: REPEALER. All previous ordinances, resolutions, orders, or parts thereof, are in conflict and are hereby repealed.

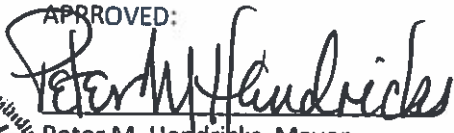
SECTION 3: SAVINGS AND SEVERABILITY. It is hereby declared to be the legislative intent that the provisions and parts of this ordinance shall be severable. If any paragraph, part, section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be invalid for any reason by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance.


SECTION 4: EFFECTIVE DATE. This ordinance shall be in full force and effect after its passage, approval and publication, according to law.

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR THIS 6th DAY OF December, 2018.

ATTEST:

Nancy Flannigan, City Clerk

APPROVED:

Peter M. Hendricks, Mayor



ORDINANCE NO. 528 - AN ORDINANCE OF THE CITY OF SUN VALLEY, IDAHO, AMENDING TITLE 4, CHAPTER 6, SECTIONS 2 AND 3 OF THE CITY OF SUN VALLY MUNICIPAL CODE

CITY OF SUN VALLEY

RESOLUTION 2019-15

A RESOLUTION OF THE CITY OF SUN VALLEY AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR SERVICES WITH MOUNTAIN HUMANE

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

WHEREAS, Pursuant to Idaho Code § 50-301 and § 50-302, the City is empowered to enter into contracts and take such steps as are reasonably necessary to maintain the peace, good government and welfare of the City and its trade, commerce and industry; and

WHEREAS, Mountain Humane is a not-for-profit organization; and

WHEREAS, the City of Sun Valley and Mountain Humane have agreed to the terms and conditions of the Contract for Services, a copy of which is attached hereto as “Exhibit 1”; and

WHEREAS, Mountain Humane agrees to handle animal control for the City in the amount of \$1,900 for the City’s fiscal year 2020.

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

SECTION 1: That the City has approved funding for Services with Mountain Humane in the amount of One Thousand Nine Hundred Dollars (\$1,900).

SECTION 2: That the Mayor is hereby authorized to execute an FY 20 Contract with Mountain Humane.

SECTION 3: That this Resolution shall be known as Resolution No. 2019-15 of the City of Sun Valley, Idaho and shall be in full force and effect from and after its passage and approval.

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR THIS 3RD DAY OF OCTOBER, 2019.

Peter M. Hendricks, Mayor

Nancy Flannigan, City Clerk

EXHIBIT 1

**CITY OF SUN VALLEY IDAHO
CONTRACT FOR SERVICES
MOUNTAIN HUMANE**

THIS AGREEMENT is in effect from October 1, 2019 to September 30, 2020, by and between the City of Sun Valley, Idaho, a body corporate and politic and a subdivision of the State of Idaho, hereinafter referred to as the “City” and Mountain Humane, a non-profit corporation, Blaine County, Idaho.

RECITALS:

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

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

1. TERM: This Agreement shall be in full force and effect upon execution. The contract period will be until October 1, 2020, and then renewed and will remain in effect for one year.
2. RENEWAL: Consideration for services shall be reviewed on a yearly basis by both parties, with Mountain Humane submitting a budget proposal in June of each year so that the City may consider the request in the City's annual budget process.
3. RECEIPT AND HOUSING OF ANIMALS: Mountain Humane hereby agrees to receive, house and feed all animals found in the City and delivered to Mountain Humane by the police, City animal control officer or citizens. The location of pickup shall be documented to establish the jurisdiction of origin for the purposes of this Contract. Any officer or citizen delivering an animal found in the City of Sun Valley, Mountain Humane must verify that the animal being impounded was found within the City borders and provide a written statement detailing the reasons why the animal(s) was impounded. The capacity of Mountain Humane is 50 dogs and 50 cats. In the ordinary course of operations, inflow of animals does not exceed capacity. If a situation arises that exceeds capacity, temporary declination of Mountain Humane to accept City impounds shall not be a breach of this agreement. In such an event, Mountain Humane shall exercise its best efforts to shorten the period of over-capacity or find alternate locations for acceptance. In the event City officers deliver animals outside of Mountain Humane operating hours, the City shall be responsible for all costs or damages incurred as the result of improper kenneling of such animals.
4. VETERINARY CARE: The City shall be responsible to pay any "necessary veterinary care" for animals, as defined herein, which are provided to any animal impounded within the seven (7) day impoundment period pursuant to this Agreement. "Necessary veterinary care" means immediate veterinary treatment for injured, diseased, or sick animals or animals that seriously threaten Mountain Humane's ability to maintain a healthy animal population.

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

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

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

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

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

7. CONSIDERATION: In consideration for the services performed by Mountain Humane according to the terms of this contract, the City shall pay Mountain Humane a total sum of \$1,900 for the fiscal year 2020 to be paid in quarterly installments of \$475 a quarter. In addition, the City shall allow all revenues generated from Mountain Humane's sale of dog licenses for the City and the collection of impound fees from pet owner's retrieving their animals to remain with the Mountain Humane. "Necessary veterinary services" shall be reimbursed quarterly based upon documentation receipts from a licensed veterinarian.

8. QUARTERLY REPORTS: Mountain Humane shall provide the City with quarterly reports that include the following information:

- a) Numbers and types of animals impounded;
- b) Location of animal pickup. Any officer or citizen delivering an animal to Mountain Humane shall verify, to the greatest extent feasible, that the animal being impounded was found within the City of Sun Valley borders and provide a written statement detailing the reasons why the animal(s) was impounded. Impound records shall be submitted to the City quarterly.
- c) Numbers and types of animal licenses, to whom sold and/or renewed; revenues received.
 - i) Mountain Humane shall work with the City to develop a reporting system so that City dispatch personnel, the Animal Control officer, law enforcement and citizens can determine the ownership of the animal based upon licensing information, including residence and phone contact of the owner.
- d) Veterinary and euthanasia statistics

9. MOUNTAIN HUMANE A PRIVATE FACILITY: The parties agree that Mountain Humane is a private facility with its own policies and procedures for the housing and care of animals. Animals impounded or accepted by Mountain Humane pursuant to this Agreement shall become the property of Mountain Humane after seven (7) days at which time Mountain Humane shall assume financial responsibility for the continued care and housing of the animals.
10. TERMINATION: Any party to this Agreement may terminate its obligations under this Agreement upon providing the other parties with thirty (30) days written notice.
11. MODIFICATION: There shall be no modification of this Agreement unless executed in writing by the parties.

Executed and effective by the undersigned parties,

DATED THIS _____ DAY OF _____, 2019.

Attest:

Mountain Humane

City of Sun Valley

Executive Director Jo-Anne Dixon, DVM

Mayor Peter M. Hendricks



CITY OF SUN VALLEY
REPORT TO THE CITY COUNCIL

TO: Mayor and City Council

FROM: Walt Femling, Director of Public Safety Taan Robrahn, Fire Chief

SUBJECT: Purchase of New Pickup Truck

DATE: September 24, 2019

BACKGROUND:

The City Council approved funding for the purchase of a new Pickup Truck for the fire department in the FY 2020 budget. The approved amount for the support vehicle included the cost of the vehicle, emergency lighting, radios and installation. The budget was developed with an estimated trade-in value of our 2008 Chevy Pick-up Truck which came in as expected. We propose to purchase the vehicle from Smith Chevrolet as they have the state contract and this represents discounted pricing.

RECOMMENDATION: I recommend that the City Council authorize the Sun Valley Fire department to purchase a 2020 Chevy Silverado 3500, with associated equipment and trade-in of the 2008 Chevrolet pick-up truck as outlined in the 2020 budget, for a total price not to exceed of \$51,900.00.



City of Sun Valley
 slatter - 208 - 720-0174
 sstorey@sunvalleyidaho.gov

Vehicle: [Fleet] 2020 Chevrolet Silverado 3500HD (CK30743) 4WD Crew Cab 159" LT (Complete)

Price Summary

PRICE SUMMARY

	Invoice	MSRP
Base Price	\$42,777.20	\$45,800.00
Total Options	\$2,670.85	\$2,935.00
Vehicle Subtotal	\$45,448.05	\$48,735.00
Dealer Advertising Adjustment	\$0.00	\$0.00
Destination Charge	\$1,595.00	\$1,595.00
Grand Total	\$47,043.05	\$50,330.00

$$\begin{array}{r}
 45,981.00 \\
 \text{state Bid Asst.} - \quad 9,825 \\
 \hline
 36,156 \\
 \text{state fee (12.5\%)} \quad 451.95 \\
 \hline
 36,607.95
 \end{array}$$

+ cost of shell -

Denyo Hansen
 Smith Chevrolet
 Idaho Falls, Id.
 208-521-9049-cell#

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 Data Version: 9180. Data Updated: Sep 4, 2019 9:58:00 PM PDT.

CITY OF SUN VALLEY

RESOLUTION NO. 2019-14

A RESOLUTION OF THE CITY OF SUN VALLEY AMENDING THE CITY OF SUN VALLEY SALARY PAY RANGE

WHEREAS, *City of Sun Valley Personnel Policy (Personnel Policy)* in Section IX. (A) states, "... the City uses a competitive Salary Pay Range to determine the salary of its employees"; and

WHEREAS, a Salary Pay Range was previously amended by the City Council on August 1, 2019; and

WHEREAS, the Salary Pay Range establishes salary minimums and maximums for City of Sun Valley employee positions; and

WHEREAS, the City of Sun Valley has reviewed a recent market comparison for all positions.

NOW, THEREFORE, BE IT RESOLVED THAT, the City Council hereby adopts the City of Sun Valley Salary Pay Range presented in the attached Exhibit A, which establishes minimum and maximum salaries for all full-time and part-time City positions except for the City Attorney.

DATED THIS ____ DAY OF October, 2019.

Peter M. Hendricks, Mayor

Attest:

Nancy Flannigan, City Clerk

EXHIBIT A

CITY OF SUN VALLEY SALARY PAY RANGE

Summary of positions that were updated 10-1-2019

SALARY PAY RANGE	MIN	MID	MAX
ADMINISTRATION			
CITY ADMINISTRATOR	123,000	136,000	149,000
FINANCE MANAGER/TREASURER	90,000	107,000	124,000
CITY CLERK	67,000	80,000	93,000
ASSISTANT CITY CLERK/ASSISTANT TREASURER	42,000	49,000	57,000
COMMUNITY DEVELOPMENT DEPARTMENT			
COMMUNITY DEVELOPMENT DIRECTOR	92,000	110,000	129,000
BUILDING OFFICIAL	74,000	89,000	103,000
ASSISTANT PLANNER	48,000	56,000	66,000
STREET DEPARTMENT			
STREET SUPERINTENDENT	72,000	86,000	99,000
STREET SUPERVISOR	52,000	62,000	72,000
STREET OPERATOR II	44,000	52,000	60,000
PUBLIC SAFETY DIVISION			
PUBLIC SAFETY DIRECTOR	126,000	138,000	150,000
POLICE DEPARTMENT			
POLICE CHIEF	96,000	115,000	134,000
POLICE LIEUTENANT	72,000	86,000	100,000
POLICE SERGEANT	70,000	82,000	93,000
POLICE OFFICER III	61,000	71,000	80,000
POLICE OFFICER II	54,000	64,000	74,000
ADMINISTRATIVE ASSISTANT II	45,000	55,000	65,000
FIRE DEPARTMENT			
FIRE CHIEF	105,000	127,000	150,000
ASSISTANT FIRE CHIEF	85,000	93,000	101,000
CAPTAIN	75,000	82,000	88,000
LIEUTENANT/EMT	61,000	67,000	73,000
FIREFIGHTER/EMERGENCY MEDICAL TECHNICIAN	49,000	59,000	68,000

ABOUT THE SURVEYED COMMUNITIES...

	<u>COMMUNITY</u>	<u>POPULATION</u>	<u>SQUARE MILES</u>	NUMBER OF <u>HOUSING</u> <u>UNITS</u>	MARKET/ <u>NET TAXABLE</u> <u>VALUATION</u>
	Aspen, CO	6,879	3.9	6,091	1,622,568,390
	Avon, CO	6,587	8.3	3,882	208,910,930
	Blaine County, ID	22,024	2,661.0	15,428	10,026,738,879
	Boise, ID	226,570	82.8	92,194	23,531,455,000
	Hailey, ID	8,282	3.6	3,207	1,035,520,175
	Jackson, WY	10,532	3.0	4,758	292,233,508
	Ketchum, ID	2,763	3.3	3,857	3,013,966,166
	Park City, UT	8,378	20.0	9,816	9,220,692,499
	Sun Valley, ID	1,426	9.6	2,685	2,403,157,733
	Twin Falls, ID	49,202	18.2	17,837	2,895,692,554
	McCall, ID	3,470	9.9	1,357	
Ada County	Ada County Sheriff's Department, ID	456,849	1,060.0	180,722	41,564,464,000
	Eagle River Fire Protection District, CO	25,000	186.0	<i>not available</i>	1,036,573,050
	Jackson Hole Fire/EMS, WY	23,125	4,214.0	13,852	968,000,892
	Park City Fire Protection District, UT	36,000	110.0	<i>not available</i>	16,187,807,818
	Wood River Fire and Rescue, ID	16,000	1,500	<i>not available</i>	913,396,865

POSITION: CITY ADMINISTRATOR

	<u>COMMUNITY</u>	<u>MINIMUM</u> <u>SALARY</u>	<u>MID</u> <u>RANGE</u>	<u>MAXIMUM</u> <u>SALARY</u>
	Aspen, CO	180,000		214,000
	Avon, CO	175,000		175,000
	Blaine County, ID	173,000		173,000
	Boise, ID	n/a		n/a
	Hailey, ID	86,986		116,954
	Jackson, WY	145,000		145,000
	Ketchum, ID	160,000		160,000
	Park City, UT	137,000		174,991
	Twin Falls, ID	164,996		164,996
	McCall, ID	109,866		146,453
	Mean of Surveyed Communities	147,983	155,680	163,377
	2019 Sun Valley Salary Range	122,670	135,573	148,790
	2020 Proposed Sun Valley Salary Range	123,000	136,000	149,000

POSITION: FINANCE MANAGER/TREASURER

	<u>COMMUNITY</u>	<u>MINIMUM</u> <u>SALARY</u>	<u>MID</u> <u>SALARY</u>	<u>MAXIMUM</u> <u>SALARY</u>
Aspen, CO		93,308		131,097
Avon, CO		84,037		124,670
Blaine County, ID		73,848		103,328
Boise, ID		112,216		112,216
Hailey, ID		63,024		88,717
Jackson, WY		88,152		127,718
Ketchum, ID		86,926		152,881
Park City, UT		101,000		127,846
Twin Falls, ID		98,930		142,454
McCall, ID		82,534		110,074
Mean of Surveyed Communities		88,398	105,249	122,100
2019 Sun Valley Salary Range		72,400	91,305	110,210
2020 Proposed Sun Valley Salary Range		90,000	107,000	124,000

POSITION: CITY CLERK

	<u>COMMUNITY</u>	<u>MINIMUM</u> <u>SALARY</u>	<u>MID</u> <u>RANGE</u>	<u>MAXIMUM</u> <u>SALARY</u>
	Aspen, CO	79,689		111,962
	Avon, CO	61,248		80,787
	Blaine County, ID	82,710		115,727
	Boise, ID	60,444		90,666
	Hailey, ID	63,024		88,717
	Jackson, WY	53,684		77,780
	Ketchum, ID	78,241		100,308
	Park City, UT	58,000		79,039
	Twin Falls, ID	n/a		n/a
	McCall, ID	68,203		90,958
	Mean of Surveyed Communities	67,249	80,066	92,883
	2019 Sun Valley Salary Range	51,800	69,065	86,330
	2020 Proposed Sun Valley Salary Range	67,000	80,000	93,000

POSITION: ASSISTANT CITY CLERK/ASSISTANT TREASURER

<u>COMMUNITY</u>	<u>MINIMUM SALARY</u>	<u>MID RANGE</u>	<u>MAXIMUM SALARY</u>
Aspen, CO	40,222		56,512
Avon, CO	42,735		58,573
Blaine County, ID	38,799		54,288
Boise, ID	39,312		58,989
Hailey, ID	37,440		49,918
Jackson, WY	44,367		64,282
Ketchum, ID	51,329		65,804
Park City, UT	35,360		47,840
Twin Falls, ID	40,118		57,772
McCall, ID	40,684		52,246
Mean of Surveyed Communities	41,037	48,829	56,622
2019 Sun Valley Salary Range	39,175	47,782	56,390
2020 Proposed Sun Valley Salary Range	42,000	49,000	57,000

POSITION: DEPUTY CLERK - NOT UPDATED

<u>COMMUNITY</u>	<u>MINIMUM SALARY</u>	<u>MID RANGE</u>	<u>MAXIMUM SALARY</u>
Aspen, CO	49,640		69,744
Avon, CO	41,363		57,220
Blaine County, ID	41,903		58,631
Boise, ID	39,312		58,989
Hailey, ID	37,440		49,918
Jackson, WY	n/a		n/a
Ketchum, ID	n/a		n/a
Park City, UT	n/a		n/a
Twin Falls, ID	40,118		57,772
McCall, ID			
Trimmed Mean of Surveyed Communities			
2019 Sun Valley Salary Range	37,400		53,580
2020 Proposed Sun Valley Salary Range			

POSITION: ADMINISTRATIVE RECEPTIONIST - NOT UPDATED

<u>COMMUNITY</u>	<u>MINIMUM SALARY</u>	<u>MID RANGE</u>	<u>MAXIMUM SALARY</u>
Aspen, CO	36,207		50,870
Avon, CO	n/a		n/a
Blaine County, ID	38,799		54,288
Boise, ID	28,746		43,118
Hailey, ID	31,200		43,169
Jackson, WY	34,921		50,595
Ketchum, ID	n/a		n/a
Park City, UT	33,280		47,840
Twin Falls, ID	32,760		47,164
McCall, ID			
Trimmed Mean of Surveyed Communities			
2019 Sun Valley Salary Range	29,675		43,040
2020 Proposed Sun Valley Salary Range			

POSITION: COMMUNITY DEVELOPMENT DIRECTOR

	<u>COMMUNITY</u>	<u>MINIMUM</u> <u>SALARY</u>	<u>MID</u> <u>RANGE</u>	<u>MAXIMUM</u> <u>SALARY</u>
Aspen, CO		115,154		161,792
Avon, CO		96,028		139,801
Blaine County, ID		73,848		103,328
Boise, ID		n/a		n/a
Hailey, ID		74,984		102,492
Jackson, WY		96,968		140,475
Ketchum, ID		86,926		152,881
Park City, UT		106,000		132,022
Twin Falls, ID		88,322		127,166
McCall, ID		75,026		100,027
Mean of Surveyed Communities		90,362	109,625	128,887
2019 Sun Valley Salary Range		79,475	101,283	123,090
2020 Proposed Sun Valley Salary Range		92,000	110,000	129,000

POSITION: BUILDING OFFICIAL

<u>COMMUNITY</u>	<u>MINIMUM SALARY</u>	<u>MID RANGE</u>	<u>MAXIMUM SALARY</u>
Aspen, CO	83,992		118,008
Avon, CO	76,664		114,027
Blaine County, ID	65,936		92,257
Boise, ID	111,160		111,160
Hailey, ID	n/a		n/a
Jackson, WY	75,882		109,939
Ketchum, ID	n/a		n/a
Park City, UT	71,000		98,628
Twin Falls, ID	70,408		101,400
McCall, ID	61,984		82,680
Mean of Surveyed Communities	77,128	90,320	103,512
2019 Sun Valley Salary Range	62,075	76,568	91,060
2020 Proposed Sun Valley Salary Range	74,000	89,000	103,000

POSITION: SENIOR PLANNER (formerly Principal Planner) - NOT UPDATED

<u>COMMUNITY</u>	<u>MINIMUM SALARY</u>	<u>MID RANGE</u>	<u>MAXIMUM SALARY</u>
Aspen, CO	71,732		100,784
Avon, CO	n/a		n/a
Blaine County, ID	n/a		n/a
Boise, ID	60,444		90,666
Hailey, ID	49,275		66,200
Jackson, WY	60,596		87,794
Ketchum, ID	57,030		73,116
Park City, UT	60,000		82,573
Twin Falls, ID	62,868		90,532
McCall, ID			
Trimmed Mean of Surveyed Communities			
2019 Sun Valley Salary Range	53,500		79,660
2020 Proposed Sun Valley Salary Range			

POSITION: ASSISTANT PLANNER

<u>COMMUNITY</u>	<u>MINIMUM SALARY</u>	<u>MID RANGE</u>	<u>MAXIMUM SALARY</u>
Aspen, CO	55,146		77,480
Avon, CO	50,633		72,777
Blaine County, ID	46,932		65,667
Boise, ID	43,429		65,143
Hailey, ID	45,419		59,045
Jackson, WY	n/a		n/a
Ketchum, ID	n/a		n/a
Park City, UT	52,000		61,146
Twin Falls, ID	47,242		68,016
McCall, ID	46,592		62,109
Mean of Surveyed Communities	48,424	57,424	66,423
2019 Sun Valley Salary Range	47,500	55,750	64,000
2020 Proposed Sun Valley Salary Range	48,000	56,000	66,000

POSITION: PLANNING TECHNICIAN - not updated

<u>COMMUNITY</u>	<u>MINIMUM SALARY</u>	<u>MID RANGE</u>	<u>MAXIMUM SALARY</u>
Aspen, CO	44,684		62,781
Avon, CO	43,160		61,464
Blaine County, ID	38,799		54,288
Boise, ID	31,907		47,861
Hailey, ID	37,440		49,918
Jackson, WY	n/a		n/a
Ketchum, ID	41,581		53,308
Park City, UT	35,360		47,840
Twin Falls, ID	37,518		54,002
McCall, ID			
Trimmed Mean of Surveyed Communities			
2019 Sun Valley Salary Range	37,350		51,890
2020 Proposed Sun Valley Salary Range			

POSITION: ASSISTANT TO THE BUILDING OFFICIAL - not updated

<u>COMMUNITY</u>	<u>MINIMUM SALARY</u>	<u>MID RANGE</u>	<u>MAXIMUM SALARY</u>
Aspen, CO	n/a		n/a
Avon, CO	n/a		n/a
Blaine County, ID	n/a		n/a
Boise, ID	n/a		n/a
Hailey, ID	n/a		n/a
Jackson, WY	n/a		n/a
Ketchum, ID	n/a		n/a
Park City, UT	n/a		n/a
Twin Falls, ID	n/a		n/a
McCall, ID			
Trimmed Mean of Surveyed Communities			
2019 Sun Valley Salary Range	40,060		54,300
2020 Proposed Sun Valley Salary Range			

POSITION: STREET SUPERINTENDENT

	<u>COMMUNITY</u>	<u>MINIMUM SALARY</u>	<u>MID RANGE</u>	<u>MAXIMUM SALARY</u>
	Aspen, CO	75,606		106,226
	Avon, CO	66,770		97,419
	Blaine County, ID	73,848		103,328
	Boise, ID	n/a		n/a
	Hailey, ID	74,984		102,492
	Jackson, WY	60,596		87,794
	Ketchum, ID	78,241		100,308
	Park City, UT	75,000		102,624
	Twin Falls, ID	70,408		101,400
	McCall, ID	61,984		82,680
	Mean of Surveyed Communities	70,826	84,539	98,252
	2019 Sun Valley Salary Range	62,950	80,385	97,820
	2020 Proposed Sun Valley Salary Range	72,000	86,000	99,000

POSITION: STREET SUPERVISOR

	<u>COMMUNITY</u>	<u>MINIMUM</u> <u>SALARY</u>	<u>MID</u> <u>RANGE</u>	<u>MAXIMUM</u> <u>SALARY</u>
Aspen, CO		64,570		90,721
Avon, CO		53,689		76,351
Blaine County, ID		58,871		82,372
Boise, ID		n/a		n/a
Hailey, ID		49,275		66,200
Jackson, WY		40,334		58,439
Ketchum, ID		57,030		73,116
Park City, UT		39,520		58,240
Twin Falls, ID		51,948		74,802
McCall, ID		51,230		68,328
Mean of Surveyed Communities		51,830	61,947	72,063
2019 Sun Valley Salary Range		46,727	57,614	68,650
2020 Proposed Sun Valley Salary Range		52,000	62,000	72,000

POSITION: STREET EQUIPMENT OPERATOR II

<u>COMMUNITY</u>	<u>MINIMUM SALARY</u>	<u>MID RANGE</u>	<u>MAXIMUM SALARY</u>
Aspen, CO	49,640		69,744
Avon, CO	46,413		65,314
Blaine County, ID	n/a		n/a
Boise, ID	35,422		53,144
Hailey, ID	42,750		56,774
Jackson, WY	36,667		53,126
Ketchum, ID	43,175		53,308
Park City, UT	37,440		56,160
Twin Falls, ID	42,926		61,828
Mean of Surveyed Communities	41,804	50,240	58,675
2019 Sun Valley Salary Range	39,525	49,633	59,740
2020 Proposed Sun Valley Salary Range	44,000	52,000	60,000

POSITION: STREET EQUIPMENT OPERATOR I - not updated

<u>COMMUNITY</u>	<u>MINIMUM SALARY</u>	<u>MID RANGE</u>	<u>MAXIMUM SALARY</u>
Aspen, CO	40,222		56,512
Avon, CO	42,322		58,799
Blaine County, ID	41,903		58,631
Boise, ID	31,907		47,861
Hailey, ID	33,280		45,419
Jackson, WY	34,921		50,595
Ketchum, ID	41,581		49,982
Park City, UT	35,360		47,840
Twin Falls, ID	35,048		50,466
Mean of Surveyed Communities			
2019 Sun Valley Salary Range	39,525		54,990
2020 Proposed Sun Valley Salary Range			

POSITION: DIRECTOR OF PUBLIC SAFETY

<u>COMMUNITY</u>	<u>MINIMUM SALARY</u>	<u>MID RANGE</u>	<u>MAXIMUM SALARY</u>
Aspen, CO	115,154		161,792
Avon, CO	99,600		145,229
Blaine County, ID	116,201		162,588
Boise, ID	n/a		n/a
Hailey, ID	n/a		n/a
Jackson, WY	96,968		140,474
Ketchum, ID	n/a		n/a
Park City, UT	123,000		147,900
Twin Falls, ID	110,786		159,510
McCall, ID	99,861		133,162
Mean of Surveyed Communities	108,796	129,445	150,094
2019 Sun Valley Salary Range	126,350	135,110	143,870
2020 Proposed Sun Valley Salary Range	126,000	138,000	150,000

POSITION: CHIEF OF POLICE

<u>COMMUNITY</u>	<u>MINIMUM SALARY</u>	<u>MID RANGE</u>	<u>MAXIMUM SALARY</u>
Aspen, CO	115,154		161,792
Avon, CO	99,600		145,229
Blaine County, ID	92,635		129,615
Boise, ID	n/a		n/a
Hailey, ID	74,984		102,492
Jackson, WY	96,968		140,474
Ketchum, ID*	82,710		115,727
Park City, UT	123,000		147,900
Twin Falls, ID	98,930		142,454
McCall, ID	82,534		110,074
Mean of Surveyed Communities	96,279	114,571	132,862
2019 Sun Valley Salary Range	83,550	107,710	131,870
2020 Proposed Sun Valley Salary Range	96,000	115,000	134,000

*Ketchum's Police Chief is provided by Blaine County

POSITION: ASSISTANT POLICE CHIEF - not updated

<u>COMMUNITY</u>	<u>MINIMUM</u> <u>SALARY</u>	<u>MID</u> <u>RANGE</u>	<u>MAXIMUM</u> <u>SALARY</u>
Aspen, CO	93,308		138,177
Avon, CO	90,383		134,712
Blaine County, ID	82,710		115,727
Boise, ID	n/a		n/a
Hailey, ID	63,024		88,717
Jackson, WY	n/a		n/a
Ketchum, ID	n/a		n/a
Park City, UT	82,000		110,848
Twin Falls, ID	78,858		113,542
McCall, ID			
Trimmed Mean of Surveyed Communities			
2019 Sun Valley Salary Range	72,425		109,720
2020 Proposed Sun Valley Salary Range			

POSITION: POLICE LIEUTENANT

	<u>COMMUNITY</u>	<u>MINIMUM SALARY</u>	<u>MID RANGE</u>	<u>MAXIMUM SALARY</u>
Aspen, CO		n/a		n/a
Avon, CO		n/a		n/a
Blaine County, ID		73,528		102,898
Boise, ID		66,496		99,744
Hailey, ID		55,702		81,754
Jackson, WY		75,882		109,939
Ketchum, ID		n/a		n/a
Park City, UT		79,000		107,035
Twin Falls, ID		70,408		101,400
McCall, ID		68,203		90,958
Mean of Surveyed Communities		69,888	84,496	99,104
2019 Sun Valley Salary Range		70,200	85,725	101,250
2020 Proposed Sun Valley Salary Range		72,000	86,000	100,000

POSITION: POLICE SERGEANT

<u>COMMUNITY</u>	<u>MINIMUM SALARY</u>	<u>MID RANGE</u>	<u>MAXIMUM SALARY</u>
Aspen, CO	79,689		111,962
Avon, CO	70,893		99,210
Blaine County, ID	66,851		93,538
Boise, ID	89,149		101,566
Hailey, ID	50,918		70,614
Jackson, WY	65,596		95,038
Ketchum, ID	n/a		n/a
Park City, UT	66,560		91,520
Twin Falls, ID	73,736		85,176
McCall, ID	61,984		82,680
Mean of Surveyed Communities	69,486	80,927	92,367
2019 Sun Valley Salary Range	57,050	72,970	88,890
2020 Proposed Sun Valley Salary Range	70,000	82,000	93,000

POSITION: POLICE OFFICER III

	<u>COMMUNITY</u>	<u>MINIMUM SALARY</u>	<u>MID RANGE</u>	<u>MAXIMUM SALARY</u>
Aspen, CO		64,570		90,721
Avon, CO		61,195		86,675
Blaine County, ID		60,778		85,030
Boise, ID		79,477		82,950
Hailey, ID		49,275		66,200
Jackson, WY		56,222		81,456
Ketchum, ID		n/a		n/a
Park City, UT		56,160		81,120
Twin Falls, ID		64,636		69,238
McCall, ID		56,368		75,150
Mean of Surveyed Communities		60,964	70,401	79,838
2019 Sun Valley Salary Range		51,725	64,443	77,160
2020 Proposed Sun Valley Salary Range		61,000	71,000	80,000

POSITION: POLICE OFFICER II

	<u>COMMUNITY</u>	<u>MINIMUM SALARY</u>	<u>MID RANGE</u>	<u>MAXIMUM SALARY</u>
Aspen, CO		61,282		82,704
Avon, CO		55,958		79,028
Blaine County, ID		57,325		80,226
Boise, ID		53,664		77,667
Hailey, ID		45,419		59,045
Jackson, WY		53,035		76,893
Ketchum, ID		n/a		n/a
Park City, UT		n/a		n/a
Twin Falls, ID		51,220		64,636
McCall, ID		51,230		68,328
Mean of Surveyed Communities		53,642	63,604	73,566
2019 Sun Valley Salary Range		53,940	63,945	73,950
2020 Proposed Sun Valley Salary Range		54,000	64,000	74,000

POSITION: POLICE OFFICER I - not updated

<u>COMMUNITY</u>	<u>MINIMUM SALARY</u>	<u>MID RANGE</u>	<u>MAXIMUM SALARY</u>
Aspen, CO	52,320		66,842
Avon, CO	55,958		79,028
Blaine County, ID	57,325		80,226
Boise, ID	53,664		77,667
Hailey, ID	45,419		59,045
Jackson, WY	55,958		79,028
Ketchum, ID	n/a		n/a
Park City, UT	43,680		62,400
Twin Falls, ID	41,652		46,774
McCall, ID	46,592		62,109
Mean of Surveyed Communities			
2019 Sun Valley Salary Range	42,675	55,653	68,630
2020 Proposed Sun Valley Salary Range			

POSITION: ADMINISTRATIVE ASSISTANT II

<u>COMMUNITY</u>	<u>MINIMUM SALARY</u>	<u>MID SALARY</u>	<u>MAXIMUM SALARY</u>
Aspen, CO	47,097		66,171
Avon, CO	56,016		81,514
Blaine County, ID	46,932		65,667
Boise, ID	39,312		58,989
Hailey, ID	n/a		n/a
Jackson, WY	44,367		64,282
Ketchum, ID	n/a		n/a
Park City, UT	43,680		62,400
Twin Falls, ID	37,502		56,098
McCall, ID	n/a		n/a
Mean of Surveyed Communities	44,987		65,017
2019 Sun Valley Salary Range	n/a		n/a
2020 Proposed Sun Valley Salary Range	45,000	55,000	65,000

POSITION: ADMINISTRATIVE ASSISTANT - not updated

<u>COMMUNITY</u>	<u>MINIMUM SALARY</u>	<u>MID RANGE</u>	<u>MAXIMUM SALARY</u>
Aspen, CO	n/a		n/a
Avon, CO	35,006		48,776
Blaine County, ID	41,903		58,631
Boise, ID	31,907		47,861
Breckenridge, CO	41,700		58,790
Crested Butte, CO	n/a		n/a
Dillon, CO	43,978		61,569
Frisco, CO	n/a		n/a
Hailey, ID	37,440		49,918
Jackson, WY	44,367		64,292
Ketchum, ID	41,581		53,308
Meridian, ID	29,078		43,638
Park City, UT	39,520		58,240
Telluride, CO	40,520		58,754
Twin Falls, ID	35,048		50,461
Whitefish, MT	n/a		n/a
Wood River Fire and Rescue, ID	n/a		n/a
Trimmed Mean of Surveyed Communities			
2019 Sun Valley Salary Range	40,570		55,590
2020 Proposed Sun Valley Salary Range			

POSITION: PUBLIC SAFETY CLERK (retitled from Police Clerk) - not updated

<u>COMMUNITY</u>	<u>MINIMUM SALARY</u>	<u>MID RANGE</u>	<u>MAXIMUM SALARY</u>
Aspen, CO	38,162		53,617
Avon, CO	n/a		n/a
Blaine County, ID	35,925		50,267
Boise, ID	25,896		38,854
Hailey, ID	31,200		43,169
Jackson, WY	34,921		50,595
Ketchum, ID	n/a		n/a
Meridian, ID	29,078		43,638
Mountain Village, CO	n/a		n/a
Park City, UT	35,360		47,840
Sandpoint, ID	31,512		43,534
Silverthorne, CO	n/a		n/a
Snowmass Village, CO	n/a		n/a
Steamboat Springs, CO	39,638		53,512
Telluride, CO	n/a		n/a
Twin Falls, ID	32,760		47,174
Whitefish, MT	36,296		46,987
Wood River Fire and Rescue, ID	n/a		n/a
Trimmed Mean of Surveyed Communities			
2019 Sun Valley Salary Range	33,500		53,150
2020 Proposed Sun Valley Salary Range			

POSITION: FIRE CHIEF

<u>COMMUNITY</u>	<u>MINIMUM SALARY</u>	<u>MID RANGE</u>	<u>MAXIMUM SALARY</u>
Aspen, CO	n/a		n/a
Blaine County, ID	n/a		n/a
Hailey, ID	74,984		113,387
Jackson, WY	n/a		n/a
Ketchum, ID	107,327		137,592
Meridian, ID	91,464		137,136
Twin Falls, ID	98,930		142,454
Eagle River Fire Protection District	112,000		112,000
Jackson Hole Fire/EMS, WY	90,384		127,710
Park City Fire District, UT	157,060		157,060
Wood River Fire and Rescue, ID	143,704		143,704
Roaring Fork Fire and Rescue Authority	n/a		n/a
McCall Fire & EMS	95000		95,000
Mean of Surveyed Communities	107,873	118,717	129,560
2019 Sun Valley Salary Range	87,525	100,738	113,950
2020 Proposed Sun Valley Salary Range	105,000	127,000	150,000

ASSISTANT FIRE CHIEF

<u>COMMUNITY</u>	<u>MINIMUM SALARY</u>	<u>MID RANGE</u>	<u>MAXIMUM SALARY</u>
Aspen, CO	n/a		n/a
Avon, CO	n/a		n/a
Blaine County, ID	n/a		n/a
Boise, ID	n/a		n/a
Hailey, ID	63,024		88,717
Jackson, WY	n/a		n/a
Ketchum, ID	70,413		90,279
Meridian, ID	75,576		113,316
Park City, UT	n/a		n/a
Twin Falls, ID	70,408		101,400
Eagle River Fire Protection District, CO	107,639		107,639
Jackson Hole Fire/EMS, WY	70,818		100,064
Park City Fire District, UT	133,972		133,972
Wood River Fire and Rescue, ID*	n/a		n/a
McCall Fire & EMS	85,000		95,000
Mean of Surveyed Communities	84,606	94,202	103,798
2019 Sun Valley Salary Range	72,425	82,418	92,410
2020 Proposed Sun Valley Salary Range	85,000	93,000	101,000

*Assistant Chief services provided by Hailey Fire Chief

POSITION: CAPTAIN/FIRE CODE ENFORCEMENT OFFICIAL

<u>COMMUNITY</u>	<u>MINIMUM SALARY</u>	<u>MID RANGE</u>	<u>MAXIMUM SALARY</u>
Aspen, CO	n/a		n/a
Avon, CO	n/a		n/a
Blaine County, ID	n/a		n/a
Boise, ID	91,355		94,464
Hailey, ID	n/a		n/a
Jackson, WY	n/a		n/a
Ketchum, ID	64,000		84,514
Meridian, ID	86,403		86,403
Park City, UT	60,000		82,573
Twin Falls, ID	67,104		71,196
Eagle River Fire Protection District, CO	107,639		107,639
Jackson Hole Fire/EMS, WY	58,262		82,323
Park City Fire District, UT	77,117		87,775
Wood River Fire and Rescue, ID	n/a		n/a
McCall Fire & EMS	n/a		n/a
Mean of Surveyed Communities	76,485	81,798	87,111
2019 Sun Valley Salary Range	65,250	74,995	84,740
2020 Proposed Sun Valley Salary Range	75,000	82,000	88,000

POSITION: CAPTAIN/PARAMEDIC - not updated

<u>COMMUNITY</u>	<u>MINIMUM SALARY</u>	<u>MID RANGE</u>	<u>MAXIMUM SALARY</u>
Aspen, CO	n/a		n/a
Avon, CO	n/a		n/a
Blaine County, ID	n/a		n/a
Boise, ID	100,490		103,910
Hailey, ID	n/a		n/a
Jackson, WY	n/a		n/a
Ketchum, ID	68,200		88,714
Meridian, ID	91,221		91,221
Park City, UT	n/a		n/a
Twin Falls, ID	67,104		71,196
Crested Butte Fire Protection District, CO	56,000		78,263
Eagle River Fire Protection District, CO	n/a		n/a
Jackson Hole Fire/EMS, WY	58,262		82,323
Park City Fire District, UT	77,117		87,775
Wood River Fire and Rescue, ID	80,845		87,011
McCall Fire & EMS	77,976		93,478
Mean of Surveyed Communities			
2019 Sun Valley Salary Range	n/a		n/a
2020 Proposed Sun Valley Salary Range			

POSITION: CAPTAIN/EMT - not updated

<u>COMMUNITY</u>	<u>MINIMUM SALARY</u>	<u>MID RANGE</u>	<u>MAXIMUM SALARY</u>
Aspen, CO	n/a		n/a
Avon, CO	n/a		n/a
Blaine County, ID	n/a		n/a
Boise, ID	91,355		94,464
Hailey, ID	n/a		n/a
Jackson, WY	n/a		n/a
Ketchum, ID	64,000		84,514
Meridian, ID	86,403		86,403
Park City, UT	n/a		n/a
Twin Falls, ID	67,104		71,196
Eagle River Fire Protection District, CO	n/a		n/a
Jackson Hole Fire/EMS, WY	58,262		82,323
Park City Fire District, UT	77,117		87,775
Wood River Fire and Rescue, ID	n/a		n/a
McCall Fire & EMS	70,887		84,980
Mean of Surveyed Communities			
2019 Sun Valley Salary Range	65,620	75,180	84,740
2020 Proposed Sun Valley Salary Range			

POSITION: LIEUTENANT/PARAMEDIC - not updated

<u>COMMUNITY</u>	<u>MINIMUM SALARY</u>	<u>MID RANGE</u>	<u>MAXIMUM SALARY</u>
Aspen, CO	n/a		n/a
Avon, CO	n/a		n/a
Blaine County, ID	n/a		n/a
Boise, ID	n/a		n/a
Hailey, ID	n/a		n/a
Jackson, WY	n/a		n/a
Ketchum, ID	56,042		72,399
Meridian, ID	n/a		n/a
Park City, UT	n/a		n/a
Telluride, CO	n/a		n/a
Twin Falls, ID	n/a		n/a
Whitefish, MT	n/a		n/a
Crested Butte Fire Protection District, CO	n/a		n/a
Eagle River Fire Protection District	n/a		n/a
Jackson Hole Fire/EMS, WY	52,845		74,669
Park City Fire District, UT	n/a		n/a
Roaring Fork Fire Rescue Authority, CO	74,906		93,623
Wood River Fire and Rescue, ID	67,941		75,080
Trimmed Mean of Surveyed Communities			
2019 Sun Valley Salary Range	n/a		n/a
2020 Proposed Sun Valley Salary Range			

POSITION: LIEUTENANT/EMT

<u>COMMUNITY</u>	<u>MINIMUM SALARY</u>	<u>MID RANGE</u>	<u>MAXIMUM SALARY</u>
Aspen, CO	n/a		n/a
Avon, CO	n/a		n/a
Blaine County, ID	n/a		n/a
Boise, ID	n/a		n/a
Hailey, ID	n/a		n/a
Jackson, WY	n/a		n/a
Ketchum, ID	51,842		68,456
Meridian, ID	n/a		n/a
Park City, UT	n/a		n/a
Twin Falls, ID	n/a		n/a
Eagle River Fire Protection District	89,699		89,699
Jackson Hole Fire/EMS, WY	52,845		74,669
Park City Fire District, UT	n/a		n/a
Wood River Fire and Rescue, ID	60,753		70,487
McCall Fire & EMS	n/a		n/a
Mean of Surveyed Communities	63,785		75,828
2019 Sun Valley Salary Range	57,080	64,890	72,700
2020 Proposed Sun Valley Salary Range	61,000	67,000	73,000

POSITION: ENGINEER/PARAMEDIC - not updated

	<u>COMMUNITY</u>	<u>MINIMUM SALARY</u>	<u>MID RANGE</u>	<u>MAXIMUM SALARY</u>
Aspen, CO		n/a		n/a
Avon, CO		n/a		n/a
Blaine County, ID		n/a		n/a
Boise, ID		90,507		90,507
Hailey, ID		n/a		n/a
Jackson, WY		n/a		n/a
Ketchum, ID		50,866		65,818
Meridian, ID		82,435		82,435
Twin Falls, ID		56,124		61,572
Whitefish, MT		n/a		n/a
Crested Butte Fire Protection District, CO		n/a		n/a
Eagle River Fire Protection District, CO		n/a		n/a
Jackson Hole Fire/EMS, WY		n/a		n/a
Park City Fire District, UT		54,575		77,526
Roaring Fork Fire Rescue Authority, CO		n/a		n/a
Telluride Fire Protection District, CO		n/a		n/a
Wood River Fire and Rescue, ID		n/a		n/a
Trimmed Mean of Surveyed Communities				
2019 Sun Valley Salary Range		n/a		n/a
2020 Proposed Sun Valley Salary Range				

POSITION: ENGINEER/EMT - not updated

<u>COMMUNITY</u>	<u>MINIMUM SALARY</u>	<u>MID RANGE</u>	<u>MAXIMUM SALARY</u>
Aspen, CO	n/a		n/a
Avon, CO	n/a		n/a
Blaine County, ID	n/a		n/a
Boise, ID	81,829		81,829
Hailey, ID	n/a		n/a
Jackson, WY	n/a		n/a
Ketchum, ID	46,666		61,618
Meridian, ID	77,617		77,617
Park City, UT	n/a		n/a
Twin Falls, ID	56,124		61,572
Whitefish, MT	n/a		n/a
Crested Butte Fire Protection District, CO	n/a		n/a
Eagle River Fire Protection District, CO	80,517		80,517
Jackson Hole Fire/EMS, WY	n/a		n/a
Park City Fire District, UT	54,575		73,438
Roaring Fork Fire Rescue Authority, CO	n/a		n/a
Telluride Fire Protection District, CO	n/a		n/a
Wood River Fire and Rescue, ID	n/a		n/a
Trimmed Mean of Surveyed Communities			
2019 Sun Valley Salary Range	50,960		64,740
2020 Proposed Sun Valley Salary Range			

POSITION: FIRE CODE ENFORCEMENT OFFICER - not updated

<u>COMMUNITY</u>	<u>MINIMUM SALARY</u>	<u>MID RANGE</u>	<u>MAXIMUM SALARY</u>
Aspen, CO	n/a		n/a
Avon, CO	n/a		n/a
Blaine County, ID	n/a		n/a
Boise, ID	43,430		65,146
Hailey, ID	49,275		66,200
Jackson, WY	n/a		n/a
Ketchum, ID	n/a		n/a
Meridian, ID	35,220		52,812
Park City, UT	52,000		76,960
Twin Falls, ID	47,242		68,016
Eagle River Fire Protection District, CO	63,291		79,172
Jackson Hole Fire/EMS, WY	47,932		67,727
Park City Fire District, UT	52,141		66,206
Roaring Fork Fire Rescue Authority, CO	58,436		73,045
Wood River Fire and Rescue, ID*	n/a		n/a
Trimmed Mean of Surveyed Communities			
2019 Sun Valley Salary Range	47,476		65,480
2020 Proposed Sun Valley Salary Range			

*Fire inspection service provided by City of Hailey fire staff

POSITION: FIREFIGHTER/PARAMEDIC

<u>COMMUNITY</u>	<u>MINIMUM SALARY</u>	<u>MID RANGE</u>	<u>MAXIMUM SALARY</u>
Aspen, CO	n/a		n/a
Avon, CO	n/a		n/a
Blaine County, ID	n/a		n/a
Boise, ID	61,962		83,783
Hailey, ID	n/a		n/a
Jackson, WY	n/a		n/a
Ketchum, ID	46,197		59,656
Meridian, ID	60,395		76,776
Park City, UT	n/a		n/a
Twin Falls, ID	41,064		52,680
Eagle River Fire Protection District, CO	n/a		n/a
Jackson Hole Fire/EMS, WY	50,329		71,113
Park City Fire District, UT	47,654		77,526
Wood River Fire and Rescue, ID	62,949		62,949
McCall Fire & EMS	69,196		82,952
Mean of Surveyed Communities			
2019 Sun Valley Salary Range			
2020 Proposed Sun Valley Salary Range			

POSITION: FIREFIGHTER/EMT

<u>COMMUNITY</u>	<u>MINIMUM SALARY</u>	<u>MID RANGE</u>	<u>MAXIMUM SALARY</u>
Aspen, CO	n/a		n/a
Avon, CO	n/a		n/a
Blaine County, ID	n/a		n/a
Boise, ID	54,126		84,433
Hailey, ID	n/a		n/a
Jackson, WY	n/a		n/a
Ketchum, ID	41,997		55,456
Meridian, ID	55,577		71,958
Park City, UT	n/a		n/a
Twin Falls, ID	41,064		52,680
Eagle River Fire Protection District, CO	53,903		70,629
Jackson Hole Fire/EMS, WY	41,406		64,502
Park City Fire District, UT	42,749		69,554
Wood River Fire and Rescue, ID	n/a		n/a
McCall Fire & EMS	61,782		74,064
Mean of Surveyed Communities	49,075	58,493	67,910
2019 Sun Valley Salary Range	37,200	47,790	58,380
2020 Proposed Sun Valley Salary Range	49,000	59,000	68,000

**SPECIAL COUNCIL MEETING
OF THE MAYOR AND CITY COUNCIL
IN THE COUNCIL CHAMBERS - 81 ELKHORN ROAD
CITY OF SUN VALLEY, IDAHO
AUGUST 6, 2019 AT 4:00 PM**

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 August 6, 2019 at 4:00 PM.

CALL TO ORDER

The Mayor called the meeting to order at 4:01 PM.

ROLL CALL

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

ABSENT: None

PLEDGE OF ALLEGIANCE

Aly Swindley from Visit Sun Valley led the pledge of allegiance.

PUBLIC COMMENT

None.

COUNCIL COMMENT

None.

MAYOR COMMENT

PUBLIC HEARING/ACTION/DISCUSSION/PRESENTATIONS/STAFF REPORTS

1. [Second reading and possible adoption of Ordinance No. 541 Appropriation Ordinance for the City of Sun Valley, Idaho for the Fiscal Year Beginning October 1, 2019.](#)

The Mayor opened the public hearing at 4:03 PM. Hearing no comment, he closed the public hearing at 4:03 PM.

MOTION

Council President Keith Saks moved to have a second reading and read by title Ordinance No. 541 Appropriation Ordinance for the City of Sun Valley, Idaho for the Fiscal Year Beginning October 1, 2019, seconded by Council Member Brad DuFur. A roll call vote was taken.

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

NAYS: None

The Mayor declared the motion approved.

Finance Manager/Treasurer Crosby read the ordinance by title only.

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 Jane Conard, Council Member Michelle Griffith, and Council Member Brad DuFur.

NAYS: None

The Mayor declared the meeting adjourned at 4:05 PM.

Peter M. Hendricks, Mayor

Nancy Flannigan, City Clerk

**SPECIAL COUNCIL WORKSHOP
OF THE MAYOR AND CITY COUNCIL
IN THE COUNCIL CHAMBERS - 81 ELKHORN ROAD
CITY OF SUN VALLEY, IDAHO
AUGUST 12, 2019 AT 2:30 PM**

The Mayor and the City Council of Sun Valley, Blaine County, State of Idaho, met in a Workshop in the Sun Valley City Hall Council Chambers on August 12, 2019 at 2:30 PM.

CALL TO ORDER

The Mayor called the meeting to order at 2:36 PM.

ROLL CALL

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

ABSENT: None

PLEDGE OF ALLEGIANCE

Public Safety Director Walt Femling led the pledge of allegiance.

PUBLIC COMMENT

None.

COUNCIL COMMENT

None.

MAYOR COMMENT

None.

ACTION/DISCUSSION/PRESENTATIONS/STAFF REPORTS

1. Discussion on strategy and guidelines for capital purchases.

The Mayor opened the discussion on the strategies and guidelines for capital purchases.

Finance Manager/Treasurer Crosby stated that she talked with Christian Anderson from Zions Bank and they went over some of the options available. She also stated that rates have come down a little bit since June. The Mayor stated that it would behoove us to go out and get quotes before we purchase anything.

Public Safety Director Femling went over his experience with leasing vs. buying. He believes we should look at it on a case by case basis.

The Mayor passed out some documents that discussed the proposed CIP. He broke it down into non-leasable and leasable items.

The discussion ensued regarding whether to have a policy on when we lease vs. buy for certain amounts. The Council continued to discuss the various options.

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 Jane Conard, Council Member Michelle Griffith, and Council Member Brad DuFur.

NAYS: None

The Mayor declared the meeting adjourned at 3:47 PM.

Peter M. Hendricks, Mayor

Nancy Flannigan, City Clerk

**SPECIAL COUNCIL MEETING
OF THE MAYOR AND CITY COUNCIL
IN THE COUNCIL CHAMBERS - 81 ELKHORN ROAD
CITY OF SUN VALLEY, IDAHO
AUGUST 12, 2019 AT 4:00 PM**

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 August 12, 2019 at 4:00 PM.

CALL TO ORDER

Mayor Peter Hendricks called the meeting to order at 4:00 PM.

ROLL CALL

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

ABSENT: None

PLEDGE OF ALLEGIANCE

Street Superintendent Bill Whitesell led the pledge of allegiance.

PUBLIC COMMENT

None.

COUNCIL COMMENT

None.

MAYOR COMMENT

None.

PUBLIC HEARING/ACTION/DISCUSSION/PRESENTATIONS/STAFF REPORTS

1. [Third reading and possible adoption of Ordinance No. 541 Appropriation Ordinance for the City of Sun Valley, Idaho for the Fiscal Year Beginning October 1, 2019.](#)

The Mayor opened the public hearing opened at 4:02 PM. Hearing no comment, he closed the public hearing at 4:02 PM.

MOTION

Council President Keith Saks moved that the City of Sun Valley have a third reading and read Ordinance 541 by title only, seconded by Council Member Jane Conard. A roll call vote was taken.

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

NAYS: None

The Mayor declared the motion approved.

Finance Manager/Treasurer Crosby read the ordinance by title only.

MOTION

Council Member Jane Conard moved to adopt Ordinance 541, seconded by Council Member Michelle Griffith. A roll call vote was taken.

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

NAYS: None

The Mayor declared the motion approved.

2. [Discussion and possible award of bid to Pierce Manufacturing and Hughes Fire Equipment for a new fire pumper/tanker in an amount not to exceed \\$815,022.](#)

Fire Chief Robrahn stated that he sent out a request for proposals and we received 2 bids. He outlined the amounts of each bid and stated that one was less than the other though the less expensive one did not meet the requirements. Robrahn mentioned that he believes it might make sense right now to lease the vehicle due to the current rates.

The Council asked staff to bring back some numbers regarding the lease. They will come back to the next council meeting with those numbers.

MOTION

Council Member Michelle Griffith moved to award the bid to Pierce Manufacturing for a new fire pumper/tanker in an amount not to exceed \$815,022, seconded by Council President Keith Saks. A roll call vote was taken.

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

NAYS: None

The Mayor declared the motion approved.

3. [Discussion and possible acceptance of quote from REE-Construction for mold mitigation in an amount not to exceed \\$17,231.62.](#)

Street Superintendent Whitesell went over the memo he provided in the packet. He mentioned that the mold was first noticed on the west side and once they opened the walls up, they noticed that there was a lot of mold also on the east side. This new bid is for the east side repair.

MOTION

Council Member Michelle Griffith moved to authorize the Mayor to enter into a contract with REE-Construction for mold mitigation in an amount not to exceed \$17,231.62, seconded by Council Member Brad DuFur. A roll call vote was taken.

AYES: Council President Keith Saks, Council Member Jane Conard, Council Member Michelle Griffith, 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 Member Brad DuFur.
A roll call vote was taken.

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

NAYS: None

The Mayor declared the meeting adjourned at 4:24 PM.

Peter M. Hendricks, Mayor

Nancy Flannigan, City Clerk

**REGULAR COUNCIL MEETING
OF THE MAYOR AND CITY COUNCIL
IN THE COUNCIL CHAMBERS - 81 ELKHORN ROAD
CITY OF SUN VALLEY, IDAHO
JUNE 6, 2019 AT 4:00 PM**

The Mayor and the City Council of Sun Valley, Blaine County, State of Idaho, met in a Council Meeting in the Sun Valley City Hall Council Chambers on June 6, 2019 at 4:00 PM.

CALL TO ORDER

Mayor Peter Hendricks called the meeting to order at 4:02 PM.

ROLL CALL

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

ABSENT: None.

ACTION

Approve the Amended Agenda.

MOTION

Council Member Michelle Griffith moved to approve the Amended Agenda, seconded by Council President Keith Saks. A roll call vote was taken.

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

NAYS: None

The Mayor declared the motion approved.

PLEDGE OF ALLEGIANCE

The pledge was led by Harry Griffith, Sun Valley resident.

PUBLIC COMMENT

Kristine Guffin, new resident of Sun Valley, representing Twin Creeks residents, spoke. She addressed the speed of traffic and stated that they have 12 children under the age of 8 in her area. She recommended speed limits or speed bumps.

COUNCIL COMMENT

Saks asked that we remember that today is the anniversary of D-Day.

MAYOR COMMENT

The Mayor gave the Council a brief update on various items.

Gini Ballou, resident of Hailey, spoke regarding the fact that June is Alzheimer and Brain Awareness Month. The Mayor read the proclamation declaring June as Alzheimer's and Brain Awareness Month in the City of Sun Valley.

PUBLIC HEARING/ACTION/DISCUSSION/PRESENTATIONS/STAFF REPORTS

1. [Discussion and possible approval of SUBPA 2019-02 Plat Amendment for Lots 23A and 25 in the White Clouds.](#)

Community Development Director Ternet went over the proposed plat amendment. It went before the Planning & Zoning Commission recently and they voted unanimously to approve it. Saks made a few comments regarding some typographical errors and Ternet agreed to make those changes.

Mayor Hendricks opened the public hearing at 4:27 PM. Hearing no comment, he closed the public hearing at 4:27 PM.

MOTION

Council President Keith Saks moved to approve SUBPA 2019-02 Plat Amendment for Lots 23A and 25 in the White Clouds, with amendments as stated, seconded by Council Member Brad DuFur. A roll call vote was taken.

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

NAYS: None

The Mayor declared the motion approved.

2. [Discussion and possible approval of SUBPA 2019-04 Plat Amendment for Wyndermere Subdivision.](#)

Ternet mentioned that this proposal is to shift the lot line and it was approved unanimously by the Planning & Zoning Commission.

Mayor Hendricks opened the public hearing at 4:28 PM. Hearing no comment, he closed the public hearing at 4:28 PM.

MOTION

Council Member Michelle Griffith moved to SUBPA 2019-04 Plat Amendment for Wyndermere Subdivision, seconded by Council Member Jane Conard. A roll call vote was taken.

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

NAYS: None

The Mayor declared the motion approved.

3. [First reading and possible adoption of Ordinance 539 Amending Title 9, Chapter 3, Article I, Section 4 of the City of Sun Valley Municipal Code relating to Flood Control Barriers.](#)

Ternet mentioned that they worked a lot with the fire department to come up with some additional flood control measures and other municipalities in the area are also working on flood control measures.

Mayor Hendricks opened the public hearing at 4:30 PM. Hearing no comment, he closed the public hearing at 4:30 PM.

MOTION

Council President Keith Saks moved to adopt Ordinance 539 Amending Title 9, Chapter 3, Article I, Section 4 of the City of Sun Valley Municipal Code relating to Flood Control Barriers, waive the three readings, and read by title only, seconded by Council Member Brad DuFur. A roll call vote was taken.

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

NAYS: None

The Mayor declared the motion approved.

City Administrator Robertson read the ordinance by title only.

4. [First reading and possible adoption of Ordinance 540 Amending Title 4, Chapter 3, Section 9 of the City of Sun Valley Municipal Code relating to Handbills.](#)

Ternet mentioned that he was requested by the Council to work on updating our handbill ordinance and he believes this makes it more clear.

The Mayor opened the public hearing at 4:32 PM. Hearing no comment, he closed the public hearing at 4:33 PM.

MOTION

Council President Keith Saks moved to adopt Ordinance 540 Amending Title 4, Chapter 3, Section 9 of the City of Sun Valley Municipal Code relating to Handbills, read by title only, and waive the three readings, seconded by Council Member Michelle Griffith. A roll call vote was taken.

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

NAYS: None

The Mayor declared the motion approved.

Robertson read the ordinance by title only.

5. [Sun Valley Center for the Arts budget presentation, Courtney Gilbert.](#)

Courtney Gilbert, Curator for the Sun Valley Center for the Arts, presented a proposal and spoke about the artist whose art was shown to the Council and whose art they hope to display in festival meadows.

6. [Visit Sun Valley budget presentation, Scott Fortner.](#)

Executive Director Scott Fortner discussed what Visit Sun Valley is requesting. They are seeking an increase in their requested budget ask. He went over the trends they track, the return on investment and the occupancy rates. He also touched on being part of the Epic Program coming up. He also addressed how they would deal with a potential shortfall with a

funding partner, which would include stopping a specific research project with the City of Ketchum.

7. [Sun Valley Economic Development budget presentation, Harry Griffith.](#)

Council Member Michelle Griffith recused herself.

Harry Griffith, representing Sun Valley Economic Development, spoke regarding their value proposition and focused on what they plan to do going forward. He touched on their 2018 performance overview and then discussed the reasoning behind the amount of their request. They are continuing to move forward on their culinary institute. Their ask is \$8,500, same as last year.

Council Member Michelle Griffith rejoined the meeting.

8. [Mountain Rides Transportation Authority budget presentation, Wally Morgus.](#)

Wally Morgus, Executive Director of Mountain Rides, spoke. He believes they are an integral part of this community. He stated that they are still within budget and their ridership is up. They respectfully request \$352,500. Griffith asked about a federal grant and he stated that the grant is already in place for FY20 and they will be applying for the next round this Fall. The Council discussed the various options of routes to be cut if that is necessary. Saks questioned what restaurants have done to help fund the late-night routes. DuFur asked about the grant for converting to electric buses to which Morgus discussed.

9. [Blaine County Housing Authority semi-annual update and budget presentation, Nathan Harvill](#)

Nathan Harvill, Executive Director, gave a presentation. He discussed the 7-year trend of housing affordability, went over their current board and mentioned their resolution that sets forth their objectives. He then went over housings costs and median income. He stated that Sun Valley has 2,637 housing units and 532 are occupied full time. He then presented their request of \$15,000 for FY 2020.

10. [Sun Valley Institute budget presentation, Aimée Christensen.](#)

Ameé Christensen, Sun Valley Institute, spoke regarding their budget presentation. She went over the top 2 global economic risks, which were extreme weather events and climate change. She stated that they propose to work on affordable housing, green building incentives, local energy and critical load.

11. [Discussion and possible action regarding a helicopter landing permit for the Blaine County Fire Expo. event on June 22, 2019.](#)

MOTION

Council Member Michelle Griffith moved to recommend the Mayor sign the approved permit, upon receipt of the insurance certificate, for a helicopter landing permit for the Blaine County Fire Expo. event on June 22, 2019, seconded by Council President Keith Saks. A roll call vote was taken.

Council Member Jane Conard was absent for this vote.

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

NAYS: None

The Mayor declared the motion approved.

12. [Discussion and possible action on renewal of Sun Valley Air Service Board Joint Powers Agreement.](#)

City Administrator Robertson mentioned that the JPA is expiring and the recommendation was to just extend the agreement for another 5 years. Ketchum has already passed it and Hailey will be addressing it at their next meeting.

MOTION

Council Member Michelle Griffith moved to authorize the Mayor to sign the renewal of Sun Valley Air Service Board Joint Powers Agreement, seconded by Council President Keith Saks. A roll call vote was taken.

Council Member Jane Conard was absent for this vote.

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

NAYS: None

The Mayor declared the motion approved.

13. [Discussion and possible action on MOU with The Housing Company.](#)

Finance Manager/Treasurer Crosby mentioned that we received a proposal for hiring The Housing Company to get our housing program back and running again.

MOTION

Council Member Brad DuFur moved that the Council authorize the Mayor to enter into an MOU with The Housing Company, seconded by Council Member Michelle Griffith. A roll call vote was taken.

Council Member Jane Conard was absent for this vote.

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

NAYS: None

The Mayor declared the motion approved.

CONSENT AGENDA

14. [Approval of City Council Meeting Minutes from May 2, 2019 and May 20, 2019.](#)

15. [Receive and File Financials:](#)

- a. [May 2019 Paid Invoice Report](#)
- b. [April 2019 Financial Statements](#)
- c. [March 2019 Local Option Tax Reports](#)

16. [Authorize advance payment of recurring invoices and payroll per Resolution 2019-01 for June 2019.](#)
17. [Authorize approval of payables on-hand as of May 31, 2019 as recommended for approval by the Finance Committee.](#)

DuFur mentioned that they held the Finance Committee meeting recently and there was one thing to note and that is that Firefighter Slater Storey was recently sent to a mechanical training for working on a specific truck and he thought that was a great idea. Saks asked for a few clarifications to the minutes.

MOTION

Council Member Brad DuFur moved to approve the consent agenda, *in toto*, including the suggested changes to the minutes, seconded by Council President Keith Saks. A roll call vote was taken.

Council Member Jane Conard was absent for this vote.

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

NAYS: None

The Mayor declared the motion approved.

18. [Discussion and possible approval and acceptance of quote from REE-Construction for mold mitigation in an amount not to exceed \\$8,732.10.](#)

Street Superintendent Whitesell discussed the problem of mold found in the streets department building. He had an expert test to see if there was the presence of mold, and there was. Thus, he obtained 3 bids, and this was the lowest bid. We started mitigation and this is the second part.

MOTION

Council Member Michelle Griffith moved to authorize the Mayor to accept the quote from REE-Construction for mold mitigation in an amount not to exceed \$8,732.10, seconded by Council Member Brad DuFur. A roll call vote was taken.

Council Member Jane Conard was absent for this vote.

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

NAYS: None

The Mayor declared the motion approved.

EXECUTIVE SESSION

MOTION

Council President Keith Saks moved to enter into Executive Session pursuant to Idaho Code 74-206 section (b) [t]o 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; (d) [t]o consider records that are exempt from disclosure as provided

in chapter 1, title 74, Idaho Code; and (f) [t]o 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.to the codes listed, seconded by Council Member Michelle Griffith. A roll call vote was taken.

Council Member Jane Conard was absent for this vote.

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

NAYS: None

The Mayor declared the motion approved.

The Council entered into Executive Session at 6:21 PM.

The Council reopened Regular Session at 6:58 PM.

ADJOURNMENT

MOTION

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

Council Members Jane Conard and Brad DuFur were absent for this vote.

AYES: Council President Keith Saks and Council Member Michelle Griffith

NAYS: None

The Mayor declared the meeting adjourned at 6:59 PM.

Peter M. Hendricks, Mayor

Nancy Flannigan, City Clerk

Report Criteria:
 Detail report type printed

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
AC HOUSTON LUMBER C	1908-534749	Flagging tape for tree removal/trimming	08/05/2019	9.56	1,357.52	1112	09/06/2019
	1908-534749	concrete mix for sign bases'	08/05/2019	26.46	3,757.32	55041	09/06/2019
	1908-537885	Shop supply's	08/13/2019	23.08	3,277.36	55041	09/06/2019
	1908-538430	Shop supply's	08/14/2019	43.14	6,125.88	55041	09/06/2019
	1908-542976	Teflon tape.	08/26/2019	3.16	448.72	55041	09/06/2019
Total AC HOUSTON LUMBER CO:				105.40	14,966.80		
ALEXANDER CLARK GRA	71407	Inventory report forms (Q 250) for Officers	08/27/2019	129.05	516.20	55042	09/06/2019
Total ALEXANDER CLARK GRAPHICS:				129.05	516.20		
ALPINE TREE SERVICE, I	41516-19	Year 2 Bond construction tree removal and trimming.	08/27/2019	420.00	7,140.00	1113	09/06/2019
	41516-19	Year 2 Bond construction tree removal and trimming.	08/27/2019	620.00	10,540.00	1113	09/06/2019
	41516-19	Year 2 Bond construction tree removal and trimming.	08/27/2019	3,200.00	54,400.00	1113	09/06/2019
	41516-19	Year 2 Bond construction tree removal and trimming.	08/27/2019	1,170.00	19,890.00	1113	09/06/2019
	41520,41552	Year 2 Bond construction tree removal and trimming.	08/27/2019	490.00	8,330.00	1113	09/06/2019
	41520,41552	Year 2 Bond construction tree removal and trimming.	08/27/2019	3,275.00	55,675.00	1113	09/06/2019
Total ALPINE TREE SERVICE, INC.:				9,175.00	155,975.00		
ALSCO-AMERICAN LINE	LBOI172568	AlSCO - mats for City Hall LBOI1725683	08/05/2019	45.84	14,898.00	55035	09/05/2019
	LBOI172568	AlSCO - mats for Police Department LBOI1725684	08/05/2019	32.28	10,491.00	55035	09/05/2019
	LBOI172568	Shop towels for Street - LBOI1725685	08/05/2019	33.17	10,780.25	55035	09/05/2019
	LBOI172568	Laundry and shop towels for Fire Department - LBOI17	08/05/2019	88.95	28,908.75	55035	09/05/2019
	LBOI172964	AlSCO - mats for City Hall LBOI1729648	08/19/2019	45.84	14,898.00	55035	09/05/2019
	LBOI172964	AlSCO - mats for Police Department LBOI1729649	08/19/2019	32.28	10,491.00	55035	09/05/2019
	LBOI172965	Shop towels for Street - LBOI1729650	08/19/2019	33.17	10,780.25	55035	09/05/2019
	LBOI172965	Laundry and shop towels for Fire Department - LBOI17	08/19/2019	84.72	27,534.00	55035	09/05/2019
	LBOI173175	Paper towels and toilet paper for Fire Department - LB	08/28/2019	115.00	37,375.00	55035	09/05/2019
Total ALSCO-AMERICAN LINEN DIVISION:				511.25	166,156.25		
ASSOCIATION OF IDAHO	200005962	ICCTFOA Membership Dues - Flannigan	07/31/2019	45.00	1,665.00	55043	09/06/2019
	200005962	ICCTFOA Membership Dues - Rockwood	07/31/2019	45.00	1,665.00	55043	09/06/2019
	200005962	ICCTFOA Membership Dues - Crosby	07/31/2019	45.00	1,665.00	55043	09/06/2019
	9707	Inv #9707 FY 2020 AIC Membership Dues	07/23/2019	589.20	21,800.40	55043	09/06/2019
Total ASSOCIATION OF IDAHO CITIES:				724.20	26,795.40		
ATKINSON'S MARKET	3508828	Elkhorn station: Hand soap and Tide detergent	07/18/2019	23.54	2,801.26	55044	09/06/2019
	4794916	Supplies for City BBQ	07/25/2019	7.48	890.12	55044	09/06/2019
	4799051	Atkinsons - Food for regular council meeting 8/1/19	08/01/2019	35.19	4,187.61	55044	09/06/2019
	8413457	Fruit and donuts for LEPC meeting 8/8/19	08/08/2019	27.39	3,259.41	55044	09/06/2019
	8416383	Atkinsons - Food for special council meeting and works	08/12/2019	41.54	4,943.26	55044	09/06/2019
Total ATKINSON'S MARKET:				135.14	16,081.66		
BACKGROUND SOLUTIO	BS2019-171	Annual renewal/ background check software. K. Orcha	08/01/2019	195.00	1,170.00	55045	09/06/2019
Total BACKGROUND SOLUTIONS, LP:				195.00	1,170.00		
BME UPFITNG, LLC	U-2176	Handheld microphone	06/25/2019	60.00	1,260.00	55046	09/06/2019

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total BME UPFITTING, LLC:				60.00	1,260.00		
BOWMAN, JAMES R.	TRAIN PER	Per diem (meals only) 4 days of training in Colorado (A	09/28/2019	319.50	958.50	55123	09/24/2019
Total BOWMAN, JAMES R.:				319.50	958.50		
BROOKS WELDING	13224	Sign base sleeves	07/31/2019	571.06	13,705.44	55047	09/06/2019
Total BROOKS WELDING:				571.06	13,705.44		
CASELLE, INC	190910	Caselle Conference for Rachel	09/10/2019	450.00	36,450.00	55111	09/23/2019
	97118	Contract Support & Maintenance for 10/01/19-10/31/19	09/01/2019	1,150.00	93,150.00	55103	09/20/2019
Total CASELLE, INC:				1,600.00	129,600.00		
CENTURYLINK	7601,7605,3	Century Link - 3401 September 2019 Phone	09/13/2019	103.19	12,898.75	55127	09/27/2019
	7601,7605,3	Century Link - 7601 September 2019 Phone	09/13/2019	117.26	14,657.50	55127	09/27/2019
	7601,7605,3	Century Link - 7605 September 2019 Phone	09/13/2019	122.69	15,336.25	55127	09/27/2019
Total CENTURYLINK:				343.14	42,892.50		
CH2M HILL ENGINEERS,	699785CH01	June 2019 GOLF Lodge Townhomes	07/30/2019	269.60	40,440.00	55048	09/06/2019
	699785CH01	Crown Ranch 5	07/30/2019	2,962.50	444,375.00	55048	09/06/2019
	699785CH01	Lane Ranch	07/30/2019	305.00	45,750.00	55048	09/06/2019
	699785CH01	White Clouds	07/30/2019	305.00	45,750.00	55048	09/06/2019
	699785CH01	Review Elkhorn Road - Idaho Power project.	07/30/2019	273.40	41,010.00	55048	09/06/2019
	699785CH01	Responst to Bitterroot residents with traffic issues.	07/30/2019	192.80	28,920.00	55048	09/06/2019
	699785CH01	Met with ITD on Hwy 75 Spur	07/30/2019	265.50	39,825.00	55048	09/06/2019
	699785CH01	Crown Ranch 5 - Drainage Review	08/21/2019	409.30	61,395.00	55048	09/06/2019
	699785CH01	Wyndermere Townhomes 3a, 4a, 5b - Plat Review	08/21/2019	279.70	41,955.00	55048	09/06/2019
	699785CH01	White Coulds 23B and 25A Plat Review	08/21/2019	487.24	73,086.00	55048	09/06/2019
	COMM YR 2	Communications for Yr. 2 Bond Const. (Communicatio	07/30/2019	1,621.50	243,225.00	1114	09/06/2019
	D3160600-00	Yr 2 Program Management (TO=\$142,265) Prepare Pr	08/21/2019	14,114.70	2,117,205.	1114	09/06/2019
	D3160600-00	Yr 2 Services During Construction (TO=\$443,703) thru	08/21/2019	60,861.93	9,129,289.	1114	09/06/2019
Total CH2M HILL ENGINEERS, INC.:				82,348.17	12,352,225		
CHATEAU DRUG	2114623	hornet and wasp killer	08/27/2019	3.99	231.42	55049	09/06/2019
Total CHATEAU DRUG:				3.99	231.42		
CITY OF KETCHUM	TRAIN FAC	Training facility (splitting with KFD):July Invoices (cox,	08/13/2019	101.26	1,316.38	55050	09/06/2019
Total CITY OF KETCHUM:				101.26	1,316.38		
CLEAR CREEK DISPOSA	1249153	Cardboard - Extra yards	07/25/2019	7.50	37.50	55051	09/06/2019
Total CLEAR CREEK DISPOSAL:				7.50	37.50		
CLEARWATER LANDSCA	19-06173A	Irrigation repair 109 Skyline Spur	06/15/2019	605.34	605.34	1115	09/06/2019
Total CLEARWATER LANDSCAPING:				605.34	605.34		
COPY & PRINT	95234	Stamps for Rachel "Court" and "Prosecutor"	08/06/2019	46.20	18,572.40	55052	09/06/2019
	98470	Pens and sticky notes for Elkhorn Fire	07/16/2019	41.96	16,867.92	55052	09/06/2019
	98820,10039	Inv #98820 - Business Cards (Rockwood)	08/16/2019	54.99	22,105.98	55052	09/06/2019

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	98820,10039	Inv #100395 - Business Cards (Bauer)	08/16/2019	54.99	22,105.98	55052	09/06/2019
	98820,10039	Inv #100350 6 x Spiral Bound Notebooks	08/16/2019	28.56	11,481.12	55052	09/06/2019
	98858-REVI	City Hall #98858 copy paper, grey paper, clear covers	08/08/2019	129.96	52,243.92	55052	09/06/2019
	98863	1 case of copier paper for Elkhorn Fire	08/08/2019	42.99	17,281.98	55052	09/06/2019
	98887,10039	Inv #98887 - Shredder bags	08/16/2019	53.99	21,703.98	55052	09/06/2019
	98887,10039	Inv #100399 - Name tag; name plate (Rockwood)	08/16/2019	23.94	9,623.88	55052	09/06/2019
	98887,10039	Inv #100399 - Name plate (Bauer)	08/16/2019	9.66	3,883.32	55052	09/06/2019
Total COPY & PRINT:				487.24	195,870.48		
COX COMMUNICATIONS	5301 SEPT 1	Acct #001 2401 200505301 Internet Service 100 Morni	09/09/2019	117.40	15,731.60	55112	09/23/2019
	SEPT 19	Acct #001 2401 200767601 - Internet Svs 81 Elkhorn	09/01/2019	102.40	13,721.60	55104	09/20/2019
Total COX COMMUNICATIONS:				219.80	29,453.20		
DAVIS EMBROIDERY INC	34079	Wrist bands for kids "Sun Valley Police"	08/26/2019	210.00	12,810.00	55053	09/06/2019
Total DAVIS EMBROIDERY INC.:				210.00	12,810.00		
DICK YORK'S AUTO SER	82844	Oil change, tire rotation, and battery replacement (warr	08/19/2019	97.86	6,850.20	55054	09/06/2019
Total DICK YORK'S AUTO SERVICE:				97.86	6,850.20		
ESChat	21090320-14	Annual subscription service (radio app for employees)	03/20/2019	377.16	754.32	55055	09/06/2019
Total ESChat:				377.16	754.32		
EVERGREEN LANDSCAP	4174580	Sod repair along path by Ranch condos.	07/23/2019	1,943.15	11,658.90	55105	09/20/2019
Total EVERGREEN LANDSCAPING:				1,943.15	11,658.90		
FBI - LEEDA	200033641	Cost of tuition for Supervisor Leadership training: A.Jo	08/23/2019	695.00	5,560.00	55056	09/06/2019
	200033641	Cost of tuition for Supervisor Leadership training: N.Ta	08/23/2019	695.00	5,560.00	55056	09/06/2019
Total FBI - LEEDA:				1,390.00	11,120.00		
FEDEX	6-414-62553	Cost of shipping evidence to the Meridian Lab (SVPD2	08/22/2019	36.01	828.23	55057	09/06/2019
Total FEDEX:				36.01	828.23		
FINI MACHINERY	9753,9751,9	Repair OshKosh snow plows per bid truck#2	08/23/2019	7,000.00	147,000.00	55058	09/06/2019
	9753,9751,9	Remove sander bed per bid-#1	08/23/2019	800.00	16,800.00	55058	09/06/2019
	9753,9751,9	Remove sander bed per bid-#2	08/23/2019	800.00	16,800.00	55058	09/06/2019
Total FINI MACHINERY:				8,600.00	180,600.00		
FLANNIGAN, NANCY	REIMB LUN	Adminstration lunch - welcome lunch for new Asst. Cle	08/29/2019	70.30	562.40	55059	09/06/2019
Total FLANNIGAN, NANCY:				70.30	562.40		
GALENA ENGINEERING	500.76,77,78	Yr 3 Pre-design- Survey- City Hall intersection	09/01/2019	9,069.80	.00	1116	Multiple
	500.76,77,78	Yr 3 Pre-design Survey- Trail Creek Ext	09/01/2019	3,335.00	.00	1116	Multiple
	500.76,77,78	Yr 2 Pre-design June Day/ 602 Morningstar revisions	09/01/2019	2,034.95	.00	1116	Multiple
	500.76,77,78	Yr 3 Pre-design- Survey- City Hall intersection	09/01/2019	9,069.80-			
	500.76,77,78	Yr 3 Pre-design Survey- Trail Creek Ext	09/01/2019	3,335.00-			
	500.76,77,78	Yr 2 Pre-design June Day/ 602 Morningstar revisions	09/01/2019	2,034.95-			
	500.76,77,78	Yr 3 Pre-design- Survey- City Hall intersection	09/01/2019	9,069.80	81,628.20	1126	09/09/2019

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	500.76,77,78	Yr 3 Pre-design Survey- Trail Creek Ext	09/01/2019	3,335.00	30,015.00	1126	09/09/2019
	500.76,77,78	Yr 2 Pre-design June Day/ 602 Morningstar revisions	09/01/2019	2,034.95	18,314.55	1126	09/09/2019
	YR 3 PRE-D	Job #500.78 Activity #8 Year 3 Pre-design City Hall Int	08/01/2019	5,819.80	.00	1116	Multiple
	YR 3 PRE-D	Job #500.77 Activity #8 Year 3 Pre-design Trail Creek	08/01/2019	3,335.00	.00	1116	Multiple
	YR 3 PRE-D	Job #500.78 Activity #8 Year 3 Pre-design City Hall Int	08/01/2019	5,819.80-			
	YR 3 PRE-D	Job #500.77 Activity #8 Year 3 Pre-design Trail Creek	08/01/2019	3,335.00-			
Total GALENA ENGINEERING:				14,439.75	129,957.75		
GALLAGHER VEBA	OCT 19	October 2019 VEBA contribution	10/01/2019	3,095.90	117,644.20	55128	09/27/2019
Total GALLAGHER VEBA:				3,095.90	117,644.20		
GALLS LLC	13788976	Badges for Asst. Chief Bauer	08/13/2019	74.85	2,320.35	55060	09/06/2019
	13788976	50% Badges for Asst. Chief Bauer	08/13/2019	74.84	2,320.04	55060	09/06/2019
Total GALLS LLC:				149.69	4,640.39		
GEM STATE PAPER	1008046,101	Inv #1008046 - Folded paper towels; 1.5 mm 33 gal ca	08/09/2019	143.56	11,628.36	55061	09/06/2019
	1008046,101	Inv #1007130 - Gojo antibacterial soap; Purell and sani	08/09/2019	149.05	12,073.05	55061	09/06/2019
Total GEM STATE PAPER:				292.61	23,701.41		
GEM STATE WELDERS S	189445	Monthly rental for oxygen and acetylene torch cylinder	08/31/2019	16.12	999.44	55101	09/09/2019
Total GEM STATE WELDERS SUPPLY INC:				16.12	999.44		
GREAT AMERICA FINAN	25443343	Copier lease - Police Aug 2019	09/01/2019	89.00	14,240.00	55106	09/20/2019
	25443343	Copier lease - Admin - Aug 2019	09/01/2019	212.00	33,920.00	55106	09/20/2019
Total GREAT AMERICA FINANCIAL SVCS:				301.00	48,160.00		
HAWLEY TROXELL ENNI	357440	Legal review re: timing of allocation of proceeds	08/05/2019	578.00	2,890.00	1117	09/06/2019
Total HAWLEY TROXELL ENNIS & HAWLEY:				578.00	2,890.00		
HUGHES FIRE EQUIPME	540258	SCBA Brackets for Engine 61	07/24/2019	3,106.77	46,601.55	55062	09/06/2019
	540258	Ladder rack repair and ladder boxes for Engine 61	07/24/2019	1,711.28	25,669.20	55062	09/06/2019
Total HUGHES FIRE EQUIPMENT:				4,818.05	72,270.75		
IDAHO LINES & SIGNS, L	28107-2	Powder coated brown sign posts.Sign grant reimbursm	08/22/2019	5,540.50	11,081.00	55063	09/06/2019
Total IDAHO LINES & SIGNS, LLC:				5,540.50	11,081.00		
IDAHO MATERIALS & CO	YR 2 PAY A	Year 2 construction pay application #4	08/19/2019	1,478,236.	25,130,021	1118	09/06/2019
Total IDAHO MATERIALS & CONSTRUCTION INC.:				1,478,236.	25,130,021		
IDAHO MOUNTAIN EXPR	12600733,17	Legal - 7/3/19 Council Meeting	07/31/2019	126.50	19,481.00	55098	09/06/2019
	12600733,17	Legal - 7/24/19 2020 Budget Hearing	07/31/2019	338.72	52,162.88	55098	09/06/2019
	12600733,17	Legal - 7/24/19 Pumper/Tanker Bids	07/31/2019	50.03	7,704.62	55098	09/06/2019
	12600733,17	Legal - 7/31/19 8/1/19 Council Meeting	07/31/2019	123.97	19,091.38	55098	09/06/2019
	12601770,12	Legals 7/11/19 and 7/25/19 Meetings	07/24/2019	303.60	46,754.40	55098	09/06/2019
	8/31	Legal - 8/8/19 PZ	08/07/2019	113.85	17,532.90	55098	09/06/2019
	ASST FIRE	Assistant Fire Chief classified ad June 5, 2019	06/05/2019	175.76	27,067.04	55098	09/06/2019

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total IDAHO MOUNTAIN EXPRESS:				1,232.43	189,794.22		
IDAHO POWER	AUG 2019	100 Arrowleaf cell / Sun Valley FD	08/26/2019	95.68	13,873.60	55036	09/05/2019
	AUG 2019	100 Arrowleaf Fire/ Sun Valley	08/26/2019	339.38	49,210.10	55036	09/05/2019
	AUG 2019	208 E Sun Valley Rd	08/26/2019	5.30	768.50	55036	09/05/2019
	AUG 2019	81 Elkhorn Rd	08/26/2019	571.11	82,810.95	55036	09/05/2019
	AUG 2019	Juniper/Elkhorn Rd Light	08/26/2019	4.39	636.55	55036	09/05/2019
	AUG 2019	Street Lights	08/26/2019	51.11	7,410.95	55036	09/05/2019
	AUG 2019	Traffic Lights	08/26/2019	23.76	3,445.20	55036	09/05/2019
Total IDAHO POWER:				1,090.73	158,155.85		
IDAHO PROSCAPES, INC	420616	Elkhorn segment E landscaping for trees/shrubs/irrigat	08/20/2019	33,981.44	67,962.88	1119	09/06/2019
Total IDAHO PROSCAPES, INC.:				33,981.44	67,962.88		
ILMO PRODUCTS COMP	1065127	Gas cylinders for new Drager intox machine	08/21/2019	252.00	504.00	55064	09/06/2019
Total ILMO PRODUCTS COMPANY:				252.00	504.00		
INFINISOURCE	90733748	Inv #90733748 Monthly FSA/HRA Admin Fee - Septe	09/09/2019	153.00	4,131.00	55113	09/23/2019
Total INFINISOURCE:				153.00	4,131.00		
INREACH - DELORME	DL13313220	Monthly dues 9/7/19-10/6/19. Inv # DL13313220	09/07/2019	103.60	6,008.80	55107	09/20/2019
Total INREACH - DELORME:				103.60	6,008.80		
INTEGRATED TECHNOL	126002	Contract copies- City Hall	08/22/2019	282.96	74,418.48	55037	09/05/2019
	126921	Contract copies and base rate- Fire Dept- August 2019	08/31/2019	70.74	18,604.62	55037	09/05/2019
	128024	Inv #128024 Contract copies- City Hall (Sept 2019)	09/23/2019	230.85	60,713.55	55129	09/27/2019
	128063	Black toner for Walt's printer	09/23/2019	109.38	28,766.94	55129	09/27/2019
Total INTEGRATED TECHNOLOGIES:				693.93	182,503.59		
JEROME PETERBILT	205192	Brake drums for Oshkosh plow.	08/07/2019	294.04	20,876.84	55065	09/06/2019
	206371	Filters and oil for Engine 61	08/14/2019	435.19	30,898.49	55065	09/06/2019
	206659	Air system repair OshKosh plows.	08/28/2019	270.05	19,173.55	55065	09/06/2019
	207357	Air line and Valves for OshKosh plows.	08/29/2019	647.64	45,982.44	55065	09/06/2019
	207447	Air line and Valves for OshKosh plows.	08/30/2019	265.56	18,854.76	55065	09/06/2019
Total JEROME PETERBILT:				1,912.48	135,786.08		
JOE'S BACKHOE SERVIC	23523-23527	R&R sprinklers Twin Creeks area	07/29/2019	4,080.21	456,983.52	1120	09/06/2019
	23523-23527	R&R sprinklers/pavers Twin Creeks area.	07/29/2019	5,700.00	638,400.00	1120	09/06/2019
	23523-23527	R&R sprinklers/pavers Twin Creeks area.	07/29/2019	2,567.00	287,504.00	1120	09/06/2019
	23523-23527	R&R sprinklers/pavers Twin Creeks area.	07/29/2019	4,562.32	510,979.84	1120	09/06/2019
	23523-23527	R&R sprinklers/pavers Twin Creeks area.	07/29/2019	3,005.00	336,560.00	1120	09/06/2019
	23523-23527	R&R sprinklers/pavers Twin Creeks area.	07/29/2019	4,091.42	458,239.04	1120	09/06/2019
	23523-23527	R&R sprinklers/pavers Twin Creeks area.	07/29/2019	6,704.00	750,848.00	1120	09/06/2019
	235517,2355	R&R sprinklers/pavers year 2 bond construction.	07/29/2019	3,300.34	369,638.08	1120	09/06/2019
	235517,2355	R&R sprinklers/pavers year 2 bond construction.	07/29/2019	5,328.69	596,813.28	1120	09/06/2019
	235517,2355	R&R sprinklers/pavers year 2 bond construction.	07/29/2019	9,236.90	1,034,532.	1120	09/06/2019
	235517,2355	R&R sprinklers/pavers year 2 bond construction.	07/29/2019	2,593.84	290,510.08	1120	09/06/2019
	235517,2355	R&R sprinklers/pavers year 2 bond construction.	07/29/2019	819.70	91,806.40	1120	09/06/2019
	235518	R&R sprinklers/pavers year 2 bond construction.	07/29/2019	4,614.70	516,846.40	1120	09/06/2019

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	235521-22,2	R&R sprinklers/pavers year 2 bond construction.	07/29/2019	3,322.50	372,120.00	1120	09/06/2019
	235521-22,2	R&R sprinklers/pavers year 2 bond construction.	07/29/2019	4,663.21	522,279.52	1120	09/06/2019
	235521-22,2	Shoulder repair Saddle Ln.	07/29/2019	510.00	57,120.00	55066	09/06/2019
	235608	Topsoil on Elkhorn Road/Dollar Mtn berms.	08/22/2019	8,660.00	969,920.00	1120	09/06/2019
	235615	Sign base installation. will apply to sign grant reimburs	08/22/2019	1,750.00	196,000.00	55066	09/06/2019
	235698-97	R&R sprinklers/pavers year 2 bond construction.	08/29/2019	27,025.00	3,026,800.	1120	09/06/2019
	235698-97	R&R sprinklers/pavers year 2 bond construction.	08/29/2019	3,181.36	356,312.32	1120	09/06/2019
	235700--03,2	R&R sprinklers/pavers year 2 bond construction.	08/29/2019	1,080.00	120,960.00	1120	09/06/2019
	235700--03,2	R&R sprinklers/pavers year 2 bond construction.	08/29/2019	1,091.00	122,192.00	1120	09/06/2019
	235700--03,2	R&R sprinklers/pavers year 2 bond construction.	08/29/2019	239.00	26,768.00	1120	09/06/2019
	235700--03,2	R&R sprinklers/pavers year 2 bond construction.	08/29/2019	505.00	56,560.00	1120	09/06/2019
	235700--03,2	R&R sprinklers/pavers year 2 bond construction.	08/29/2019	1,200.00	134,400.00	1120	09/06/2019
	235704,2357	R&R sprinklers/pavers year 2 bond construction.	08/29/2019	730.00	81,760.00	1120	09/06/2019
	235704,2357	R&R sprinklers/pavers year 2 bond construction.	08/29/2019	1,020.00	114,240.00	1120	09/06/2019
	235704,2357	R&R sprinklers/pavers year 2 bond construction.	08/29/2019	565.00	63,280.00	1120	09/06/2019
	235704,2357	R&R sprinklers/pavers year 2 bond construction.	08/29/2019	2,630.00	294,560.00	1120	09/06/2019
	235704,2357	R&R sprinklers/pavers year 2 bond construction.	08/29/2019	6,875.00	770,000.00	1120	09/06/2019
	235-712-14,2	R&R sprinklers/pavers year 2 bond construction.	08/29/2019	3,555.00	398,160.00	1120	09/06/2019
	235-712-14,2	R&R sprinklers/pavers year 2 bond construction.	08/29/2019	424.00	47,488.00	1120	09/06/2019
	235-712-14,2	R&R sprinklers/pavers year 2 bond construction.	08/29/2019	4,390.00	491,680.00	1120	09/06/2019
	235-712-14,2	R&R sprinklers/pavers year 2 bond construction.	08/29/2019	480.00	53,760.00	1120	09/06/2019
	235-712-14,2	R&R sprinklers/pavers year 2 bond construction.	08/29/2019	265.00	29,680.00	1120	09/06/2019
	265529	Topsoil on Elkhorn Road/Dollar Mtn berms.	08/01/2019	41,000.00	4,592,000.	1127	09/09/2019
Total JOE'S BACKHOE SERVICE:				171,765.19	19,237,701		
JOHNSON, ADAM	TRAIN PER	Per diem (meals only) 4 days of training in Colorado (A	09/28/2019	319.50	1,917.00	55124	09/24/2019
Total JOHNSON, ADAM:				319.50	1,917.00		
KETCHUM COMPUTERS	16259	Change backups, server check, new user setup, adjmt	08/01/2019	620.00	85,560.00	55067	09/06/2019
	16259	police video storage planning, restore Crawford brows	08/01/2019	232.50	32,085.00	55067	09/06/2019
	16300	Inv #16300 - Cleanup Susan's email and setup auto re	08/18/2019	116.25	16,042.50	55067	09/06/2019
	16300	Inv #16300 - Gather hardware and image workstation f	08/18/2019	232.50	32,085.00	55067	09/06/2019
	16300	Inv #16300 - Setup Rich's PC, phone and email at Elkh	08/18/2019	387.50	53,475.00	55067	09/06/2019
	16300	Inv #16300 - Change backups, meet w/Wendy, Caselle	08/18/2019	232.50	32,085.00	55067	09/06/2019
Total KETCHUM COMPUTERS:				1,821.25	251,332.50		
KINGSTON, JEFFREY	94 ELKHOR	Sprinkler repair/bond construction	08/02/2019	100.00	100.00	1121	09/06/2019
Total KINGSTON, JEFFREY:				100.00	100.00		
L.L. GREEN'S HARDWAR	A554245	Lock-out pump wedgs (Q2) for lock-out kits	07/29/2019	33.98	67.96	55068	09/06/2019
Total L.L. GREEN'S HARDWARE:				33.98	67.96		
LAWSON PRODUCTS	9306943761	Oshkosh air system parts.	08/14/2019	2,611.35	130,567.50	55069	09/06/2019
	9306954266	Oshkosh air system parts.	08/19/2019	422.01	21,100.50	55069	09/06/2019
	9306964868	Hydraulic hose fittings for OasKosh repairs.	08/22/2019	507.17	25,358.50	55069	09/06/2019
	9306978799,	Hydraulic hose fittings for OasKosh repairs.	08/28/2019	40.56	2,028.00	55069	09/06/2019
	9306978799,	Hydraulic hose fittings for OasKosh repairs.	08/28/2019	328.20	16,410.00	55069	09/06/2019
Total LAWSON PRODUCTS:				3,909.29	195,464.50		
LES SCHWAB	1170056813	OshKosh tire repair.	07/15/2019	80.00	3,440.00	55070	09/06/2019
	1170056813	2 Oshkosh tire repairs	07/15/2019	98.00	4,214.00	55070	09/06/2019

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	1170056813	Loader tire repair	07/15/2019	158.00	6,794.00	55070	09/06/2019
Total LES SCHWAB:				336.00	14,448.00		
MATERIALS TESTING & I	166309	Materials testing thru July 26, 2019	07/26/2019	12,958.73	181,422.22	1122	09/06/2019
	167063	Materials testing fees 7/17/19-8/17/19	08/21/2019	19,901.71	278,623.94	1122	09/06/2019
Total MATERIALS TESTING & INSPECTION:				32,860.44	460,046.16		
McCAFFRAY, PHILIP	REIMB WLF	Reimbursement for WLF (Goose fire) 1 Lunch	08/05/2019	14.00	14.00	55071	09/06/2019
Total McCAFFRAY, PHILIP:				14.00	14.00		
MUNICIPAL EMERGENCY	IN1362734	Fire hoods for all Fire department members (Q 60)	07/29/2019	1,381.48	67,692.52	55072	09/06/2019
Total MUNICIPAL EMERGENCY SERVICES:				1,381.48	67,692.52		
NAPA AUTO PARTS	983786	Oil change for Walts vehicle	08/15/2019	58.81	3,881.46	55073	09/06/2019
	984141	Hydraulic hose repair for OshKosh plow.	08/19/2019	39.87	2,631.42	55073	09/06/2019
Total NAPA AUTO PARTS:				98.68	6,512.88		
NEVINS, JEFF	REIMB WLF	Reimbursement for WLF (Goose fire): 1 Lunch	08/05/2019	14.00	168.00	55074	09/06/2019
Total NEVINS, JEFF:				14.00	168.00		
NORCO	27072264,27	Cylinder rent August 2019 and Oxygen wrench (Inv# 2	08/31/2019	75.24	5,041.08	55108	09/20/2019
Total NORCO:				75.24	5,041.08		
OFFICEBRIGHT, INC	4931	Admin	09/22/2019	1,170.00	87,750.00	55130	09/27/2019
	4931	Streets	09/22/2019	195.00	14,625.00	55130	09/27/2019
Total OFFICEBRIGHT, INC:				1,365.00	102,375.00		
OHIO GULCH TRANSFER	122132	Clean Wood Waste for the dump	07/11/2019	1.10	34.10	55075	09/06/2019
Total OHIO GULCH TRANSFER STATION:				1.10	34.10		
OLSEN, TRAVIS	TRAIN PER	Per diem (meals only) 4 days of training in Colorado (A	09/28/2019	319.50	8,626.50	55125	09/24/2019
Total OLSEN, TRAVIS:				319.50	8,626.50		
PERIN, REUBEN	7472	Sprinkler repair bond construction.	07/21/2019	328.37	656.74	1123	09/06/2019
Total PERIN, REUBEN:				328.37	656.74		
PETTY CASH	GRILL CLEA	Cleaning Fee - BBQ for summer party	08/01/2019	50.00	450.00	55076	09/06/2019
Total PETTY CASH:				50.00	450.00		
PIPECO,INC.	S3484728.00	Irrigation repair parts City Hall.	08/12/2019	24.44	1,784.12	55077	09/06/2019
	S3486152.00	Cable ties for Engine 61	08/13/2019	38.88	2,838.24	55077	09/06/2019
	S3503895.00	Irrigation repair parts Festival meadows.	08/26/2019	14.15	1,032.95	55077	09/06/2019
Total PIPECO,INC.:				77.47	5,655.31		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
PROTHMAN	2019-6737	Executive Search Fees (City Administrator) 1st pymt of	08/05/2019	6,166.67	18,500.01	55100	09/09/2019
	2019-6758-R	Expenses related to the executive search for City Admi	08/28/2019	5,181.60	15,544.80	55100	09/09/2019
Total PROTHMAN:				11,348.27	34,044.81		
REE-CONSTRUCTION	13060	Mold midigation and repair in street shop.	07/26/2019	4,366.05	13,098.15	55078	09/06/2019
Total REE-CONSTRUCTION:				4,366.05	13,098.15		
ROAD WORK AHEAD CO	43563	School speed signs/ grant	08/20/2019	217.80	5,009.40	55079	09/06/2019
Total ROAD WORK AHEAD CONSTRUCTION:				217.80	5,009.40		
ROBERTS ELECTRIC, IN	10305	Wiring upgrade in street facility office.	08/01/2019	120.00	4,680.00	55080	09/06/2019
Total ROBERTS ELECTRIC, INC:				120.00	4,680.00		
S&C ASSOCIATES LLC	1403	Yr. 2 Bond Program Mgmt (TO= \$24,720)	08/10/2019	500.00	11,500.00	1124	09/06/2019
	1403	Yr. 2 Communications (TO= \$24,750)	08/10/2019	3,892.50	89,527.50	1124	09/06/2019
Total S&C ASSOCIATES LLC:				4,392.50	101,027.50		
SHERWIN WILLIAMS	9367-3	Paint for Elkhorn fire station	07/30/2019	39.93	359.37	55081	09/06/2019
	9367-3	Tray liners for paint	07/30/2019	11.73	105.57	55081	09/06/2019
Total SHERWIN WILLIAMS:				51.66	464.94		
SILVER CREEK FORD	45005589	Motor oil for pickup trucks	08/05/2019	148.46	6,235.32	55082	09/06/2019
Total SILVER CREEK FORD:				148.46	6,235.32		
SILVER STATE CONSULT	19-719	Cost of tuition for Johnson & Taylor: Sovereign Citizen	07/19/2019	170.00	170.00	55083	09/06/2019
Total SILVER STATE CONSULTING:				170.00	170.00		
SNAKE RIVER HYDRAULI	342819	rebuild hydraulic motor for Oshkosh plows	08/20/2019	280.56	841.68	55084	09/06/2019
	342819	rebuild hydraulic motor for Oshkosh plows	08/20/2019	95.26	285.78	55084	09/06/2019
Total SNAKE RIVER HYDRAULICS, INC:				375.82	1,127.46		
STATE INSURANCE FUN	21505778	Policy #465240 WC premium - Payroll Report Premiu	09/05/2019	4,190.00	276,540.00	55114	09/23/2019
Total STATE INSURANCE FUND:				4,190.00	276,540.00		
STERLING CODIFIERS, I	22437	Code Supplement #24 - Ordinances 536 thru 540	08/20/2019	421.00	7,578.00	55038	09/05/2019
Total STERLING CODIFIERS, INC.:				421.00	7,578.00		
STOREY, SLATER	TRAIN PER	Per diem (meals & mileage) 4 days of training in Color	09/28/2019	494.66	8,409.22	55126	09/24/2019
Total STOREY, SLATER:				494.66	8,409.22		
SUN VALLEY AIR SERVIC	JULY19 LOT	July 2019 1% Air Service LOT	09/20/2019	125,493.48	8,659,050.	55115	09/23/2019
Total SUN VALLEY AIR SERVICE BOARD:				125,493.48	8,659,050.		
SUN VALLEY CAR WASH	1294-JULY	Car wash for Patrol vehicles (July 2019)	07/31/2019	80.00	800.00	55085	09/06/2019

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total SUN VALLEY CAR WASH:				80.00	800.00		
SUN VALLEY CLEANERS,	FD JULY	Dry cleaning for fire staff	07/29/2019	12.40	1,116.00	55086	09/06/2019
	JULY 19	Dry cleaning for Police uniforms (7/1/19-7/24/19)	07/25/2019	476.45	42,880.50	55086	09/06/2019
Total SUN VALLEY CLEANERS, INC:				488.85	43,996.50		
SUN VALLEY MARKETIN	1045	September 2019 monthly payment - per FY19 contract	09/01/2019	24,500.00	1,470,000.	55116	09/23/2019
Total SUN VALLEY MARKETING ALLIANCE:				24,500.00	1,470,000.		
SUN VALLEY WATER & S	SEPT-NOV 2	Acct #4.9022.01 Elkhorn Fire Station (Sept-Nov 2019)	09/01/2019	509.64	23,443.44	55109	09/20/2019
	SEPT-NOV 2	Acct #2.1116.01 SV Road - Horseman Center (Sept-N	09/01/2019	4,589.32	211,108.72	55109	09/20/2019
	SEPT-NOV 2	Acct #2.1114.01 Arts Center Parcel (Sept-Nov 2019)	09/01/2019	2,564.22	117,954.12	55109	09/20/2019
	SEPT-NOV 2	Acct #2.1041.01 SV City Hall (Sept-Nov 2019)	09/01/2019	966.92	44,478.32	55109	09/20/2019
	SEPT-NOV 2	Acct #2.1115.01 Bike Path - North (Sept-Nov 2019)	09/01/2019	1,523.18	70,066.28	55109	09/20/2019
Total SUN VALLEY WATER & SEWER DIST:				10,153.28	467,050.88		
SYRINGA	SEPT 19	Acct #9520 Internet - September 2019	09/01/2019	625.00	8,750.00	55117	09/23/2019
Total SYRINGA:				625.00	8,750.00		
TERNET, BRYCE	REIMB PER	2019 American Planning Association Conference - Adv	10/02/2019	236.64	4,732.80	55131	09/27/2019
	REIMB PER	2019 American Planning Association Conference - Adv	10/02/2019	62.50	1,250.00	55131	09/27/2019
Total TERNET, BRYCE:				299.14	5,982.80		
TEXAS STATE UNIVERSI	ALERRT RE	ALERRT Conference tuition for Jimmy and Slater	08/12/2019	750.00	750.00	55087	09/06/2019
Total TEXAS STATE UNIVERSITY-ALERRT:				750.00	750.00		
THE HOUSING COMPAN	105	Inv #105 Housing Stripend Evals (Ray, Munoz, Lunder	08/15/2019	2,000.00	2,000.00	55088	09/06/2019
Total THE HOUSING COMPANY:				2,000.00	2,000.00		
TRAFFIC SAFETY CORP	96306	Flashing crosswalk light Pavillion/Dorms - grant	08/01/2019	4,030.00	8,060.00	55089	09/06/2019
	97837	Flashing crosswalk light Pavillion/Dorms - grant	08/26/2019	1,299.00	2,598.00	55089	09/06/2019
Total TRAFFIC SAFETY CORP:				5,329.00	10,658.00		
TRANSUNION RISK & AL	282427-2019	Person search online subscription. Month of August 20	09/01/2019	58.90	1,943.70	55118	09/23/2019
Total TRANSUNION RISK & ALTERNATIVE DATA:				58.90	1,943.70		
TREASURE VALLEY COF	2160-062265	Admin	08/14/2019	31.65	2,532.00	55090	09/06/2019
	2160-062265	CD	08/14/2019	31.65	2,532.00	55090	09/06/2019
	2160-062265	Streets	08/14/2019	31.65	2,532.00	55090	09/06/2019
	2160-062265	Fire	08/14/2019	31.65	2,532.00	55090	09/06/2019
Total TREASURE VALLEY COFFEE:				126.60	10,128.00		
UNIFORMS 2 GEAR	94873	2 pairs of pants for Mike	08/05/2019	141.30	8,478.00	55091	09/06/2019
Total UNIFORMS 2 GEAR:				141.30	8,478.00		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
UNITED OIL	918339	Fuel for all Police department vehicles 8/16/19-8/31/19	08/31/2019	1,217.13	640,210.38	55102	09/09/2019
	918340	Fuel for SV Rural fire / R.Bauer 8/21/19 and 8/28/19. In	08/31/2019	73.83	38,834.58	55102	09/09/2019
	918340	Fuel for all Fire departments vehicles 8/19/19- 8/31/19.	08/31/2019	393.58	207,023.08	55102	09/09/2019
	918341	August 2019 fuel purchases.	08/31/2019	424.50	223,287.00	55102	09/09/2019
	918342	August 2019 fuel purchases.	08/31/2019	28.68	15,085.68	55102	09/09/2019
	919514	Fuel for all Police department vehicles 9/1/19-9/14/19 I	09/15/2019	966.88	508,578.88	55110	09/20/2019
	919515	Fuel for all Fire departments vehicles 9/1/19- 9/13/19. I	09/15/2019	291.83	153,502.58	55110	09/20/2019
	919516	Sept 2019 fuel purchases	09/15/2019	311.56	163,880.56	55110	09/20/2019
	919517	Sept 2019 fuel purchases	09/15/2019	66.26	34,852.76	55110	09/20/2019
Total UNITED OIL:				3,774.25	1,985,255.		
VALLEY CO-OPS OMC/	35646/9	Work pants for Josh P.	08/09/2019	69.98	2,729.22	55092	09/06/2019
	35646/9	Grinding tools	08/09/2019	24.08	939.12	55092	09/06/2019
Total VALLEY CO-OPS OMC/:				94.06	3,668.34		
VERIZON WIRELESS	9838088195	Wireless Service - Admin September 2019	09/13/2019	138.20	6,910.00	55132	09/27/2019
	9838088195	Wireless Service - CDD September 2019	09/13/2019	83.06	4,153.00	55132	09/27/2019
	9838088195	Wireless Service - Fire September 2019	09/13/2019	302.23	15,111.50	55132	09/27/2019
	9838088195	Wireless Service - Police September 2019	09/13/2019	584.46	29,223.00	55132	09/27/2019
	9838088195	Wireless Service - Streets September 2019	09/13/2019	136.10	6,805.00	55132	09/27/2019
	9838088195	Wireless Service - Ketchum Rural September 2019	09/13/2019	43.05	2,152.50	55132	09/27/2019
	9838088195	Wireless Service - Equipment Credit for new phone	09/13/2019	100.00-	5,000.00-	55132	09/27/2019
Total VERIZON WIRELESS:				1,187.10	59,355.00		
WEBB LANDSCAPING	K-IN-137629	Landscape repairs City Hall.	08/13/2019	59.25	2,903.25	55093	09/06/2019
Total WEBB LANDSCAPING:				59.25	2,903.25		
WEIDNER FIRE	54985	Turnout coat repair (B. Tierney)	07/31/2019	148.29	4,745.28	55094	09/06/2019
	55153	Work boots for Bauer and Lister	08/21/2019	533.31	17,065.92	55094	09/06/2019
	55153	50% Work boots for Bauer	08/21/2019	177.77	5,688.64	55094	09/06/2019
	S35900	Turnouts for Rich Bauer and David Lister	07/25/2019	3,270.00	104,640.00	55094	09/06/2019
	S35900	50% Turnouts for Rich Bauer	07/25/2019	1,090.00	34,880.00	55094	09/06/2019
Total WEIDNER FIRE:				5,219.37	167,019.84		
WELLS FARGO BANK, N.	03-03684-49	EBAY: New replacement taillight for Chief 2 truck	08/01/2019	413.40	699,886.20	55039	09/05/2019
	146-634492	La Quinta: 5 night stay for training/ Orchard: FBI-LEED	08/02/2019	470.00	795,710.00	55039	09/05/2019
	1631405	Amazon: Tourniquet	08/13/2019	13.00	22,009.00	55039	09/05/2019
	1631405-2	Amazon: File cabinet for FTO files	08/13/2019	180.00	304,740.00	55039	09/05/2019
	259819692	Overstock: Desk for Rich Bauer	08/01/2019	786.97	1,332,340.	55039	09/05/2019
	259819692	Tax reimbursement for desk	08/01/2019	64.98-	110,011.14	55039	09/05/2019
	31012010	ISP name based background check: Johnson, Lizano,	07/19/2019	62.80	106,320.40	55039	09/05/2019
	31819588	Idaho State Police name based BG check: C. Quindlen	08/16/2019	21.60	36,568.80	55039	09/05/2019
	3596267	Amazon: Bandages for medical pouches	08/13/2019	72.45	122,657.85	55039	09/05/2019
	4825802	Amazon: K-cup coffee order for Police	07/22/2019	69.58	117,798.94	55039	09/05/2019
	7100132603	Albertsons - Food for City BBQ	07/26/2019	256.81	434,779.33	55039	09/05/2019
	794237469	Aria-Las Vegas: Room deposit for Rachel's upcoming	08/27/2019	191.61	324,395.73	55039	09/05/2019
	8194627	Amazon: Boots for Crawford	07/31/2019	89.95	152,285.35	55039	09/05/2019
	8677033	Amazon cell phone case	08/08/2019	15.99	27,071.07	55039	09/05/2019
	8677033-2	Amazon: Hook's for medical pouches	08/08/2019	47.30	80,078.90	55039	09/05/2019
	8792219	Amazon: Dust-off for Officers ear pieces and work stati	07/22/2019	32.47	54,971.71	55039	09/05/2019
	8X8 JULY 20	8x8: August GL period	08/02/2019	333.19	564,090.67	55039	09/05/2019
	AUG 19	Constant Contact: Monthly Payment	07/25/2019	20.00	33,860.00	55039	09/05/2019

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	HR8IXU	Delta: RT flight for Rachel/ Caselle Conference	08/05/2019	253.60	429,344.80	55039	09/05/2019
	LED ADAPT	Amazon: Radar trailer adapter	08/08/2019	8.25	13,967.25	55039	09/05/2019
	PSSACQ	Southwest: RT flights for Slater and Jimmy: ALERRT C	08/07/2019	498.92	844,671.56	55039	09/05/2019
Total WELLS FARGO BANK, N.A.:				3,772.91	6,387,536.		
WHITE PETERSON	135419	July 2019 PZ Legal Review Services	07/31/2019	1,890.00	107,730.00	55095	09/06/2019
	RETAINER-J	Legal Services - General Matters - Non-privileged	07/31/2019	2,500.00	142,500.00	55095	09/06/2019
Total WHITE PETERSON:				4,390.00	250,230.00		
WINDY CITY ARTS, INC.	2019-511	Crosswalk signs	07/31/2019	109.25	1,857.25	55096	09/06/2019
	2019-528	Banners for the Mayors surrey/Wagon Day's parade.	08/13/2019	132.50	2,252.50	55096	09/06/2019
	2019-531	Graphics for new speed trailer	08/14/2019	222.50	3,782.50	55096	09/06/2019
Total WINDY CITY ARTS, INC.:				464.25	7,892.25		
WOOD RIVER LANDSCA	96 ELKHOR	Sprinkler repair Bond construction	07/01/2019	650.00	650.00	1125	09/06/2019
Total WOOD RIVER LANDSCAPING LLC:				650.00	650.00		
ZERO WASTE USA, INC	294204	Dog waste bags for path system dispensers	08/15/2019	208.27	1,457.89	55097	09/06/2019
Total ZERO WASTE USA, INC:				208.27	1,457.89		
Grand Totals:				2,088,286.	80,033,459		

Report Criteria:

Detail report type printed

CITY OF SUN VALLEY
 COMBINED CASH INVESTMENT
 AUGUST 31, 2019

COMBINED CASH ACCOUNTS

01-102-000	CASH-CHECKING-GEN-WELLS FARGO	1,003,885.59
01-103-000	PETTY CASH	100.00
01-151-000	INVESTMENT - IDAHO STATE POOL	6,864,980.89
01-151-002	FAIRWAY BOND - ID INVEST POOL	3,658.45
		7,872,624.93
01-101-000	TOTAL COMBINED CASH	7,872,624.93
	CASH ALLOCATED TO OTHER FUNDS	(7,872,624.93)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	7,310,859.76
29	ALLOCATION TO FIXED ASSET REPLACEMENT FUND	(126,537.22)
42	ALLOCATION TO WORKFORCE HOUSING FUND	700,293.22
45	ALLOCATION TO 1% LOCAL OPTION TAX FUND	45,923.59
50	ALLOCATION TO CAPITAL IMPROVEMENT FUND	651,547.99
52	ALLOCATION TO STREET & PATH FUND	1,169,780.18
55	ALLOCATION TO 2018 BOND CONSTRUCTION FUND	(1,879,242.59)
		7,872,624.93
	TOTAL ALLOCATIONS TO OTHER FUNDS	7,872,624.93
	ALLOCATION FROM COMBINED CASH FUND - 01-101000	(7,872,624.93)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF SUN VALLEY
 BALANCE SHEET
 AUGUST 31, 2019

GENERAL FUND

ASSETS

10-101-000	CASH - COMBINED FUND		7,310,859.76	
10-105-000	TAXES RECEIVABLE - CURRENT		2,729,565.30	
10-107-000	TAXES RECEIVABLE - DELINQUENT		12,270.69	
10-108-000	LOCAL OPTION TAXES- RECEIVABLE		166,550.61	
10-120-000	DUE FROM OTHER GOVERNMENTS		197,464.12	
				<u>10,416,710.48</u>
	TOTAL ASSETS			<u>10,416,710.48</u>

LIABILITIES AND EQUITY

LIABILITIES

10-203-000	ACCOUNTS PAYABLE		1,714,210.49	
10-216-000	SALARIES & WAGES PAYABLE		51,154.56	
10-217-300	STATE WITHHOLDING PAYABLE		7,657.00	
10-217-400	WORKERS COMPENSATION PAYABLE		9,461.31	
10-217-450	RETIREMENT (PERS) PAYABLE		.25	
10-217-550	HEALTH INSURANCE PAYABLE	(1,085.95)	
10-217-560	HRA & FSA SEC. DEP.	(2,500.00)	
10-217-600	LIFE INSURANCE PAYABLE		91.65	
10-217-900	FLEX SPENDING PAYABLE		1,451.42	
10-225-100	DEFERRED REVENUE - TAXES, PROP		2,736,109.89	
				<u>4,516,550.62</u>
	TOTAL LIABILITIES			4,516,550.62

FUND EQUITY

10-260-000	FUND BALANCE - RESERVED		1,271,633.00	
	UNAPPROPRIATED FUND BALANCE:			
10-271-000	FUND BALANCE - BEGINNING OF YR	3,841,971.96		
	REVENUE OVER EXPENDITURES - YTD	786,554.90		
				<u>4,628,526.86</u>
	BALANCE - CURRENT DATE			4,628,526.86
	TOTAL FUND EQUITY			<u>5,900,159.86</u>
	TOTAL LIABILITIES AND EQUITY			<u>10,416,710.48</u>

CITY OF SUN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL PROPERTY TAXES</u>					
10-311-100 GENERAL PROPERTY TAXES REAL	23,300.90	2,218,384.73	2,181,198.00	(37,186.73)	101.7
10-311-300 PROPERTY TAXES INEREST&PENALTY	2,213.41	8,902.03	10,000.00	1,097.97	89.0
TOTAL GENERAL PROPERTY TAXES	25,514.31	2,227,286.76	2,191,198.00	(36,088.76)	101.7
<u>LOCAL OPTION TAXES</u>					
10-313-100 LOCAL OPTION TAX - LIQUOR 3%	17,999.74	113,290.86	88,680.00	(24,610.86)	127.8
10-313-200 LOCAL OPTION TAX - LODGING 3%	160,566.35	708,123.39	665,320.00	(42,803.39)	106.4
10-313-300 LOCAL OPTION TAX - RETAIL 3%	164,132.32	874,539.92	855,140.00	(19,399.92)	102.3
10-313-400 LOCAL OPTION TAX - BUILDING 1%	5,043.52	32,096.19	40,360.00	8,263.81	79.5
10-313-700 PENALTIES & INTEREST - L.O.T.	.00	75.19	500.00	424.81	15.0
TOTAL LOCAL OPTION TAXES	347,741.93	1,728,125.55	1,650,000.00	(78,125.55)	104.7
<u>BUSINESS & FRANCHISE TAXES</u>					
10-316-110 GAS FRANCHISE	9,464.46	60,080.24	75,000.00	14,919.76	80.1
10-316-120 CABLE FRANCHISE	16,244.38	65,717.38	58,000.00	(7,717.38)	113.3
10-316-130 ELECTRIC FRANCHISE	10,373.09	39,717.24	35,000.00	(4,717.24)	113.5
TOTAL BUSINESS & FRANCHISE TAXES	36,081.93	165,514.86	168,000.00	2,485.14	98.5
<u>BUSINESS LICENSES & PERMITS</u>					
10-321-100 BEER, LIQUOR & WINE LICENSES	20.00	1,515.00	2,025.00	510.00	74.8
10-321-200 MUNICIPAL TAX PERMITS	150.00	660.00	600.00	(60.00)	110.0
10-321-300 TEMP MUNICIPAL TAX PERMITS	.00	.00	30.00	30.00	.0
TOTAL BUSINESS LICENSES & PERMITS	170.00	2,175.00	2,655.00	480.00	81.9
<u>NON-BUSINESS LICENSES & PERMIT</u>					
10-322-110 BUILDING PERMITS	11,801.30	306,902.17	375,000.00	68,097.83	81.8
TOTAL NON-BUSINESS LICENSES & PERMIT	11,801.30	306,902.17	375,000.00	68,097.83	81.8
<u>STATE OF IDAHO SHARED REVENUES</u>					
10-335-100 STATE LIQUOR APPORTIONMENT	816.00	3,520.00	3,130.00	(390.00)	112.5
10-335-500 STATE SALES TAX	20,747.36	756,176.51	718,134.00	(38,042.51)	105.3
TOTAL STATE OF IDAHO SHARED REVENUES	21,563.36	759,696.51	721,264.00	(38,432.51)	105.3

CITY OF SUN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL GOVERNMENT</u>					
10-341-100 ENGINEERING REIMBURSABLES	.00	.00	15,000.00	15,000.00	.0
10-341-110 APPLICATION FEES	27,732.70	55,802.70	13,000.00	(42,802.70)	429.3
10-341-120 PUBLIC NOTICE REIMBURSABLES	.00	.00	500.00	500.00	.0
TOTAL GENERAL GOVERNMENT	27,732.70	55,802.70	28,500.00	(27,302.70)	195.8
<u>FINES</u>					
10-361-901 TRAFFIC FINES	256.00	1,572.00	700.00	(872.00)	224.6
10-361-902 MOTOR VEHICLE TAX	2,572.65	13,328.69	6,000.00	(7,328.69)	222.1
TOTAL FINES	2,828.65	14,900.69	6,700.00	(8,200.69)	222.4
<u>INTEREST EARNINGS</u>					
10-371-100 INTEREST REVENUES	14,451.69	149,796.54	50,000.00	(99,796.54)	299.6
TOTAL INTEREST EARNINGS	14,451.69	149,796.54	50,000.00	(99,796.54)	299.6
<u>MISCELLANEOUS</u>					
10-379-200 SPECIAL EVENTS REVENUE	.00	306.25	.00	(306.25)	.0
10-379-252 POLICE DEPARTMENT DONATIONS	.00	20,750.00	12,000.00	(8,750.00)	172.9
10-379-260 FIRE DEPARTMENT DONATIONS	.00	20,007.31	8,500.00	(11,507.31)	235.4
10-379-270 GENERAL CITY DONATIONS	.00	.00	500.00	500.00	.0
10-379-300 OTHER REVENUES	40.00	50,731.78	20,000.00	(30,731.78)	253.7
10-379-301 WILDLAND REIMBURSEMENTS	.00	132,521.72	12,000.00	(120,521.72)	1104.4
TOTAL MISCELLANEOUS	40.00	224,317.06	53,000.00	(171,317.06)	423.2
<u>TRANSFER FROM RESERVES</u>					
10-381-001 TRANS FROM FUND BALANCE	.00	.00	579,905.00	579,905.00	.0
TOTAL TRANSFER FROM RESERVES	.00	.00	579,905.00	579,905.00	.0
TOTAL FUND REVENUE	487,925.87	5,634,517.84	5,826,222.00	191,704.16	96.7

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-110 SALARIES AND WAGES	5,750.00	57,500.00	69,000.00	11,500.00	83.3
10-411-210 FICA CONTRIBUTION	388.15	3,876.37	5,279.00	1,402.63	73.4
10-411-220 RETIREMENT CONTRIBUTION	686.55	6,544.65	7,918.00	1,373.35	82.7
10-411-240 WORKERS COMPENSATION	6.51	21.88	183.00	161.12	12.0
10-411-250 HEALTH INSURANCE	5,821.39	69,324.38	80,661.00	11,336.62	86.0
10-411-321 GENERAL DONATION EXPENDITURES	.00	144.99	500.00	355.01	29.0
10-411-429 PROFESSIONAL FEES	.00	5,788.78	7,719.00	1,930.22	75.0
10-411-475 MEETINGS, CONVENTIONS & CONF.	.00	606.00	1,875.00	1,269.00	32.3
10-411-476 CITY FUNCTIONS	96.08	849.01	1,000.00	150.99	84.9
10-411-740 OFFICE FURNITURE & EQUIPMENT	.00	228.79	500.00	271.21	45.8
TOTAL LEGISLATIVE	12,748.68	144,884.85	174,635.00	29,750.15	83.0

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-415-110 SALARIES AND WAGES	24,871.43	298,953.45	354,020.00	55,066.55	84.5
10-415-120 MERIT INCREASES ALL CLASS EMPL	2,431.32	104,512.63	125,000.00	20,487.37	83.6
10-415-200 PHYSICAL INCENTIVE PROGRAM	66.67	1,266.67	1,600.00	333.33	79.2
10-415-210 FICA CONTRIBUTION	2,065.26	26,044.32	27,205.00	1,160.68	95.7
10-415-220 RETIREMENT CONTRIBUTION	4,059.04	40,202.91	40,808.00	605.09	98.5
10-415-240 WORKERS COMPENSATION	176.71	1,832.65	5,714.00	3,881.35	32.1
10-415-250 HEALTH INSURANCE	2,729.39	41,144.74	49,755.00	8,610.26	82.7
10-415-260 LIFE INSURANCE	137.57	1,365.99	1,331.00	(34.99)	102.6
10-415-280 STATE UNEMPLOYMENT	.00	.00	3,000.00	3,000.00	.0
10-415-310 OFFICE SUPPLIES	838.45	10,116.85	11,000.00	883.15	92.0
10-415-315 JANITORIAL SUPPLIES	137.52	1,111.55	2,500.00	1,388.45	44.5
10-415-320 OPERATING SUPPLIES	31.65	488.08	400.00	(88.08)	122.0
10-415-350 MOTOR FUELS & LUBRICANTS	.00	34.50	.00	(34.50)	.0
10-415-370 POSTAGE	.00	1,354.70	2,000.00	645.30	67.7
10-415-420 PROFESSIONAL FEES	421.00	4,522.50	6,500.00	1,977.50	69.6
10-415-421 AUDIT	.00	10,825.00	10,825.00	.00	100.0
10-415-425 ATTORNEY FEES	.00	22,500.00	30,000.00	7,500.00	75.0
10-415-426 ATTORNEY FEES-SPECIAL COUNSEL	.00	.00	5,000.00	5,000.00	.0
10-415-427 COMPUTER CONSULTANTS	968.75	15,757.45	25,190.00	9,432.55	62.6
10-415-435 WEBSITE	.00	420.17	4,080.00	3,659.83	10.3
10-415-436 ATTORNEY FEES - UNFORESEEN	.00	2,222.50	3,330.00	1,107.50	66.7
10-415-440 ADVERTISING & LEGAL PUBLISHING	803.90	3,883.02	6,500.00	2,616.98	59.7
10-415-465 INSURANCE - LIABILITY FUND	.00	112,918.00	117,418.00	4,500.00	96.2
10-415-470 TRAVEL, TRAINING & MEETINGS	70.30	1,778.81	6,250.00	4,471.19	28.5
10-415-476 CITY FUNCTIONS	256.81	10,946.20	8,000.00	(2,946.20)	136.8
10-415-480 DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,919.20	28,697.65	31,555.00	2,857.35	90.9
10-415-491 ADVERTISING & RECRUITMENT	6,166.67	6,166.67	.00	(6,166.67)	.0
10-415-500 CUSTODIAL & CLEANING SERVICES	1,170.00	12,870.00	15,000.00	2,130.00	85.8
10-415-510 TELEPHONE & COMMUNICATIONS	2,206.72	28,249.60	24,200.00	(4,049.60)	116.7
10-415-521 UTILITIES	.00	25,132.99	32,000.00	6,867.01	78.5
10-415-540 RENTAL - OFFICE FURN & EQUIP	212.00	3,403.48	3,440.00	36.52	98.9
10-415-580 REPAIR/MAINT - OFFICE FURN/EQ	.00	403.13	1,000.00	596.87	40.3
10-415-585 REPAIR & MAINT - BUILDINGS	.00	.00	1,500.00	1,500.00	.0
10-415-590 REPAIR/MAINT - GROUNDS	.00	.00	500.00	500.00	.0
10-415-680 BANK CHARGES	103.94	409.88	2,800.00	2,390.12	14.6
10-415-740 OFFICE FURNITURE & EQUIPMENT	.00	2,666.80	5,935.00	3,268.20	44.9
TOTAL ADMINISTRATION	51,844.30	822,202.89	965,356.00	143,153.11	85.2

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-418-110 SALARIES AND WAGES	20,820.64	249,156.44	269,737.00	20,580.56	92.4
10-418-120 SALARIES AND WAGES - PART-TIME	.00	15,600.00	26,000.00	10,400.00	60.0
10-418-200 PHYSICAL INCENTIVE PROGRAM	324.35	1,132.33	1,767.00	634.67	64.1
10-418-210 FICA CONTRIBUTION	1,598.27	20,884.95	22,747.00	1,862.05	91.8
10-418-220 RETIREMENT CONTRIBUTION	2,353.27	29,370.72	34,120.00	4,749.28	86.1
10-418-240 WORKERS COMPENSATION	190.54	2,027.78	4,379.00	2,351.22	46.3
10-418-250 HEALTH INSURANCE	1,754.44	19,898.52	32,504.00	12,605.48	61.2
10-418-285 EXPENSE REIMBURSEMENT	.00	8,000.00	24,000.00	16,000.00	33.3
10-418-290 PLANNING BUS EXP	.00	225.30	400.00	174.70	56.3
10-418-310 OFFICE SUPPLIES	37.00	2,856.71	3,500.00	643.29	81.6
10-418-320 OPERATING SUPPLIES	31.65	388.16	500.00	111.84	77.6
10-418-350 MOTOR FUELS & LUBRICANTS	453.18	3,754.85	2,100.00	(1,654.85)	178.8
10-418-390 SPECIAL DEPARTMENT EXPENSE	.00	14,121.91	.00	(14,121.91)	.0
10-418-420 PROFESSIONAL FEES	.00	.00	4,000.00	4,000.00	.0
10-418-422 ENGINEERING	422.74	6,692.24	15,000.00	8,307.76	44.6
10-418-423 CONTRACT LABOR	.00	22,411.76	27,000.00	4,588.24	83.0
10-418-425 ATTORNEY FEES	.00	5,320.00	2,220.00	(3,100.00)	239.6
10-418-440 ADVERTISING & LEGAL PUBLISHING	702.93	3,572.57	10,000.00	6,427.43	35.7
10-418-470 TRAVEL, TRAINING & MEETINGS	66.08	1,034.07	6,700.00	5,665.93	15.4
10-418-480 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	1,228.76	2,000.00	771.24	61.4
10-418-510 TELEPHONE & COMMUNICATIONS	83.06	903.11	2,000.00	1,096.89	45.2
10-418-600 REPAIR/MAINT - AUTOMOTIVE EQ	.00	23.00	500.00	477.00	4.6
10-418-740 OFFICE FURNITURE & EQUIPMENT	.00	726.03	600.00	(126.03)	121.0
TOTAL COMMUNITY DEVELOPMENT	28,838.15	409,329.21	491,774.00	82,444.79	83.2
<u>OTHER GENERAL GOVERNMENT</u>					
10-419-687 PUBLIC TRANSIT SERVICES	80,587.50	322,350.00	322,350.00	.00	100.0
10-419-688 ECONOMIC DEVELOPMENT	.00	8,500.00	8,500.00	.00	100.0
10-419-689 MARKETING SERVICES	24,500.00	269,500.00	294,000.00	24,500.00	91.7
10-419-690 EXTERNAL AGENCIES/PROJECTS	530.66	530.66	700.00	169.34	75.8
10-419-800 CONTINGENCY	(519.25)	6,603.73	186,000.00	179,396.27	3.6
TOTAL OTHER GENERAL GOVERNMENT	105,098.91	607,484.39	811,550.00	204,065.61	74.9

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-421-110 SALARIES AND WAGES	80,510.41	889,592.09	951,980.00	62,387.91	93.5
10-421-122 OVERTIME SALARIES	4,402.86	32,085.02	30,000.00	(2,085.02)	107.0
10-421-200 PHYSICAL INCENTIVE PROGRAM	316.70	4,189.37	5,200.00	1,010.63	80.6
10-421-210 FICA CONTRIBUTION	6,301.43	68,709.65	75,519.00	6,809.35	91.0
10-421-220 RETIREMENT CONTRIBUTION	9,127.82	96,197.00	116,459.00	20,262.00	82.6
10-421-240 WORKERS COMPENSATION	1,733.00	19,468.81	39,995.00	20,526.19	48.7
10-421-250 HEALTH INSURANCE	16,854.72	160,858.98	193,191.00	32,332.02	83.3
10-421-290 POLICE BUSINESS EXPENSE	.00	168.40	.00	(168.40)	.0
10-421-310 OFFICE SUPPLIES	207.72	1,248.73	1,800.00	551.27	69.4
10-421-315 JANITORIAL SUPPLIES	64.56	775.88	800.00	24.12	97.0
10-421-320 OPERATING SUPPLIES	129.88	2,495.58	4,000.00	1,504.42	62.4
10-421-321 POLICE DEPT DONATION EXPEND.	210.00	4,289.60	6,000.00	1,710.40	71.5
10-421-340 MINOR EQUIPMENT	.00	13,846.22	13,000.00	(846.22)	106.5
10-421-345 SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
10-421-347 RECORDS MGT SYSEM-POL/FIRE	.00	21,056.00	36,060.00	15,004.00	58.4
10-421-348 COMM-POLICE/FIRE DISPATCH	.00	102,341.00	102,340.00	(1.00)	100.0
10-421-350 MOTOR FUELS & LUBRICANTS	1,217.13	19,595.77	18,000.00	(1,595.77)	108.9
10-421-370 POSTAGE	36.01	285.28	200.00	(85.28)	142.6
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
10-421-427 COMPUTER CONSULTANTS	232.50	4,256.66	.00	(4,256.66)	.0
10-421-428 PROSECUTION OF MISDEMEANORS	.00	24,618.00	24,618.00	.00	100.0
10-421-470 TRAVEL, TRAINING & MEETINGS	3,303.96	19,612.74	24,000.00	4,387.26	81.7
10-421-480 DUES/SUBSCRIPTIONS/MEMBERSHIPS	245.00	3,429.40	4,000.00	570.60	85.7
10-421-493 PHYSICAL EXAMINATIONS	.00	.00	500.00	500.00	.0
10-421-510 TELEPHONE & COMMUNICATIONS	584.46	6,388.11	5,500.00	(888.11)	116.2
10-421-575 EQUIPMENT PURCHASE-NON CAPITAL	72.45	4,500.18	6,000.00	1,499.82	75.0
10-421-595 REPAIR & MAINT - EQUIPMENT	.00	970.61	1,000.00	29.39	97.1
10-421-600 REPAIR/MAINT - AUTOMOTIVE EQ	97.86	6,717.39	7,000.00	282.61	96.0
10-421-610 REPAIR/MAINT - OTHER	341.00	1,892.83	2,000.00	107.17	94.6
10-421-615 REPAIR/MAINT - RADIO SERVICE	.00	362.50	3,000.00	2,637.50	12.1
10-421-630 LAUNDRY	.00	3,497.25	4,200.00	702.75	83.3
10-421-665 UNIFORMS - POLICE	231.25	2,269.20	4,500.00	2,230.80	50.4
10-421-695 VEHICLE TOWING	.00	.00	250.00	250.00	.0
10-421-740 OFFICE FURNITURE & EQUIPMENT	180.00	1,061.27	5,750.00	4,688.73	18.5
10-421-753 RADIOS-HANDHELD	.00	6,960.40	7,000.00	39.60	99.4
10-421-770 ANIMAL CONTROL	.00	2,275.00	1,900.00	(375.00)	119.7
TOTAL POLICE DEPARTMENT	126,400.72	1,526,014.92	1,699,262.00	173,247.08	89.8

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-423-110 SALARIES AND WAGES - FTE	39,345.38	453,253.12	473,313.00	20,059.88	95.8
10-423-112 RECLASSIFICATION	.00	.00	8,080.00	8,080.00	.0
10-423-120 WAGES - ON CALL FF	5,763.25	50,891.00	87,000.00	36,109.00	58.5
10-423-122 OVERTIME SALARIES	759.04	13,811.73	34,000.00	20,188.27	40.6
10-423-130 WAGES- WILDLAND	4,514.40	20,327.14	10,000.00	(10,327.14)	203.3
10-423-200 PHYSICAL INCENTIVE PROGRAM	52.88	2,000.00	3,200.00	1,200.00	62.5
10-423-210 FICA CONTRIBUTION	3,761.61	40,495.67	47,095.00	6,599.33	86.0
10-423-220 RETIREMENT CONTRIBUTION	4,931.32	55,580.24	62,455.00	6,874.76	89.0
10-423-240 WORKERS COMP & SUPPLMTL ACCDT	1,284.68	12,812.92	32,783.00	19,970.08	39.1
10-423-250 HEALTH INSURANCE	6,873.05	69,193.93	96,814.00	27,620.07	71.5
10-423-310 OFFICE SUPPLIES	206.94	1,879.60	2,000.00	120.40	94.0
10-423-315 JANITORIAL SUPPLIES	288.67	2,527.45	2,500.00	(27.45)	101.1
10-423-320 OPERATING SUPPLIES	125.83	2,192.85	6,000.00	3,807.15	36.6
10-423-321 FIRE DEPT DONATION EXPENDITURE	.00	9,044.49	5,000.00	(4,044.49)	180.9
10-423-325 MEDICAL SAFETY SUPPLIES	75.24	6,317.91	9,500.00	3,182.09	66.5
10-423-340 MINOR TOOLS	.00	171.82	1,200.00	1,028.18	14.3
10-423-350 MOTOR FUELS & LUBRICANTS	393.58	9,046.32	9,500.00	453.68	95.2
10-423-365 WILDLAND FIRE EXPENSES	28.00	4,606.09	2,000.00	(2,606.09)	230.3
10-423-370 POSTAGE	.00	53.27	.00	(53.27)	.0
10-423-427 COMPUTER CONSULTANTS	.00	813.75	.00	(813.75)	.0
10-423-470 TRAVEL, TRAINING & MEETINGS	1,377.57	16,088.34	33,500.00	17,411.66	48.0
10-423-480 DUES/SUBSCRIPTIONS/MEMBERSHIPS	135.00	1,926.27	5,000.00	3,073.73	38.5
10-423-500 CUSTODIAL & CLEANING SERVICES	100.00	600.00	600.00	.00	100.0
10-423-510 TELEPHONE & COMMUNICATIONS	302.23	4,054.89	8,500.00	4,445.11	47.7
10-423-555 RENTAL - EQUIPMENT	.00	975.00	1,000.00	25.00	97.5
10-423-575 EQUIPMENT PURCHASE-NON CAPITAL	.00	176.44	14,000.00	13,823.56	1.3
10-423-576 TURNOUTS- REPLACEMENT & MAINT.	3,803.31	4,827.13	12,000.00	7,172.87	40.2
10-423-585 REPAIR/MAINT - BUILDINGS	51.66	2,590.44	6,000.00	3,409.56	43.2
10-423-590 REPAIR/MAINT - GROUNDS	.00	2,410.00	.00	(2,410.00)	.0
10-423-595 REPAIR & MAINT - EQUIPMENT	148.29	9,675.50	16,000.00	6,324.50	60.5
10-423-600 REPAIR/MAINT - AUTOMOTIVE EQ	981.98	7,757.22	18,000.00	10,242.78	43.1
10-423-615 REPAIR/MAINT - RADIO SERVICE	437.16	517.16	10,000.00	9,482.84	5.2
10-423-620 RADIO AND ANTENNA LEASE	.00	2,400.00	3,700.00	1,300.00	64.9
10-423-630 LAUNDRY	11.80	159.95	500.00	340.05	32.0
10-423-631 UNIFORMS	74.85	2,199.18	9,500.00	7,300.82	23.2
10-423-740 OFFICE FURNITURE & EQUIPMENT	721.99	2,209.64	3,500.00	1,290.36	63.1
10-423-910 TRAVEL & TRAINING - CE	.00	.00	2,700.00	2,700.00	.0
10-423-920 OFC/OPERATING SUPPLIES - CE	.00	438.00	750.00	312.00	58.4
10-423-930 TOOLS & SUPPLIES - CE	.00	.00	250.00	250.00	.0
TOTAL FIRE DEPARTMENT	76,549.71	814,024.46	1,037,940.00	223,915.54	78.4

CITY OF SUN VALLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KETCHUM RURAL FIRE DEPT</u>					
10-425-110 SALARIES AND WAGES - FTE	3,554.23	3,554.23	.00	(3,554.23)	.0
10-425-210 FICA CONTRIBUTION	271.90	271.90	.00	(271.90)	.0
10-425-220 RETIREMENT CONTRIBUTION	436.46	436.46	.00	(436.46)	.0
10-425-350 MOTOR FUELS & LUBRICANTS	73.83	73.83	.00	(73.83)	.0
10-425-427 COMPUTER CONSULTANTS	620.00	620.00	.00	(620.00)	.0
10-425-576 TURNOUTS- REPLACEMENT & MAINT.	1,267.77	1,267.77	.00	(1,267.77)	.0
10-425-631 UNIFORMS	74.84	74.84	.00	(74.84)	.0
 TOTAL KETCHUM RURAL FIRE DEPT	 6,299.03	 6,299.03	 .00	 (6,299.03)	 .0

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
10-431-110 SALARIES AND WAGES	17,189.82	196,053.67	226,470.00	30,416.33	86.6
10-431-120 SALARIES & WAGES - PART TIME	.00	.00	2,000.00	2,000.00	.0
10-431-122 OVERTIME SALARIES	.00	10,037.36	4,000.00	(6,037.36)	250.9
10-431-123 WAGES - ON-CALL STREET DEPT	.00	3,675.00	3,750.00	75.00	98.0
10-431-200 PHYSICAL INCENTIVE PROGRAM	220.80	818.56	1,200.00	381.44	68.2
10-431-210 FICA CONTRIBUTION	1,274.57	15,495.36	18,278.00	2,782.64	84.8
10-431-220 RETIREMENT CONTRIBUTION	2,078.82	23,998.05	27,417.00	3,418.95	87.5
10-431-240 WORKERS COMPENSATION	171.16	9,111.27	19,142.00	10,030.73	47.6
10-431-250 HEALTH INSURANCE	3,771.41	39,515.62	55,928.00	16,412.38	70.7
10-431-310 OFFICE SUPPLIES	.00	54.99	.00	(54.99)	.0
10-431-315 JANITORIAL SUPPLIES & LAUNDRY	.00	.00	400.00	400.00	.0
10-431-320 OPERATING SUPPLIES	322.66	9,572.06	8,500.00	(1,072.06)	112.6
10-431-340 TOOLS & EQUIPMENT	24.08	1,389.43	3,200.00	1,810.57	43.4
10-431-345 SAFETY EQUIPMENT	.00	422.84	500.00	77.16	84.6
10-431-350 MOTOR FUELS & LUBRICANTS	16.50	14,998.52	12,000.00	(2,998.52)	125.0
10-431-440 ADVERTISING & LEGAL PUBLISHING	.00	631.06	500.00	(131.06)	126.2
10-431-470 TRAVEL, TRAINING & MEETINGS	.00	390.50	2,800.00	2,409.50	14.0
10-431-500 CUSTODIAL & CLEANING SERVICES	195.00	2,145.00	2,340.00	195.00	91.7
10-431-510 TELEPHONE SERVICE	136.10	1,450.71	1,600.00	149.29	90.7
10-431-536 SANDING/MAG CHLORIDE	.00	25,976.75	15,000.00	(10,976.75)	173.2
10-431-555 RENTAL - EQUIPMENT	.00	.00	750.00	750.00	.0
10-431-570 RENT/LEASE - SNOW REMOVAL EQ.	.00	12,537.20	11,000.00	(1,537.20)	114.0
10-431-591 REPAIR/MAINT/CLEANING-STREETS	.00	.00	5,500.00	5,500.00	.0
10-431-592 STRIPING	.00	13,674.52	24,630.00	10,955.48	55.5
10-431-593 RIGHT-OF-WAY REMEDIATION	.00	2,375.00	10,000.00	7,625.00	23.8
10-431-595 REPAIR/MAINT - LARGE EQUIPMENT	16,284.39	44,082.87	50,000.00	5,917.13	88.2
10-431-596 REPAIR/MAINT - SMALL EQUIP	(27.50)	340.67	500.00	159.33	68.1
10-431-600 REPAIR/MAINT - AUTO EQUIP	.00	1,778.87	4,000.00	2,221.13	44.5
10-431-610 REPAIR/MAINT - MISC	.00	454.62	1,000.00	545.38	45.5
10-431-614 REPAIR/MAINT-BUILDING	7,357.37	29,109.58	12,000.00	(17,109.58)	242.6
10-431-620 LANDSCAPE SERVICES	557.00	5,406.49	5,000.00	(406.49)	108.1
10-431-621 NOXIOUS WEED CONTROL	.00	13,600.00	10,000.00	(3,600.00)	136.0
10-431-631 UNIFORMS	69.98	1,178.69	1,100.00	(78.69)	107.2
10-431-740 OFFICE FURNITURE & EQUIPMENT	15.99	3,029.13	2,600.00	(429.13)	116.5
10-431-780 ROADS & PATHS MAINT. PROGRAM	13,472.65	33,480.05	100,000.00	66,519.95	33.5
10-431-790 LAND MAINTENANCE 5 ACRE PARCEL	14.15	938.75	2,600.00	1,661.25	36.1
TOTAL STREET DEPARTMENT	63,744.95	517,723.19	645,705.00	127,981.81	80.2
TOTAL FUND EXPENDITURES	471,524.45	4,847,962.94	5,826,222.00	978,259.06	83.2
NET REVENUE OVER EXPENDITURES	16,401.42	786,554.90	.00	(786,554.90)	.0

CITY OF SUN VALLEY
 BALANCE SHEET
 AUGUST 31, 2019

FIXED ASSET REPLACEMENT FUND

ASSETS

29-101-000	CASH - COMBINED FUND	(126,537.22)	
	TOTAL ASSETS			(126,537.22)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
29-271-000	FUND BALANCE - BEGINNING OF YR		11,511.76	
	REVENUE OVER EXPENDITURES - YTD	(138,048.98)	
	BALANCE - CURRENT DATE	(126,537.22)	
	TOTAL FUND EQUITY			(126,537.22)
	TOTAL LIABILITIES AND EQUITY			(126,537.22)

CITY OF SUN VALLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2019

FIXED ASSET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 399</u>					
29-399-501 TRANS FR FIXED ASSET FUND BAL	.00	.00	9,140.00	9,140.00	.0
29-399-504 TRANS FROM GF UNASSIGNED FB	.00	.00	822,150.00	822,150.00	.0
TOTAL SOURCE 399	.00	.00	831,290.00	831,290.00	.0
TOTAL FUND REVENUE	.00	.00	831,290.00	831,290.00	.0

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

FIXED ASSET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
29-490-752 COMMAND VEHICLE	.00	50,482.08	50,407.00	(75.08)	100.2
29-490-756 AERIAL TOWER	.00	.00	112,426.00	112,426.00	.0
29-490-761 POLICE- PATROL VEHICLE	.00	52,933.17	54,000.00	1,066.83	98.0
29-490-775 FIRE ENGINE-PUMPER	.00	.00	575,000.00	575,000.00	.0
29-490-788 STREET DEPT VEHICLE W/ PLOW	.00	27,798.33	32,000.00	4,201.67	86.9
29-490-808 CD/ADMIN VEHICLE LEASE	621.40	6,835.40	7,457.00	621.60	91.7
TOTAL EXPENDITURES	<u>621.40</u>	<u>138,048.98</u>	<u>831,290.00</u>	<u>693,241.02</u>	<u>16.6</u>
TOTAL FUND EXPENDITURES	<u>621.40</u>	<u>138,048.98</u>	<u>831,290.00</u>	<u>693,241.02</u>	<u>16.6</u>
NET REVENUE OVER EXPENDITURES	<u>(621.40)</u>	<u>(138,048.98)</u>	<u>.00</u>	<u>138,048.98</u>	<u>.0</u>

CITY OF SUN VALLEY
 BALANCE SHEET
 AUGUST 31, 2019

DEBT SERVICE FUND

<u>ASSETS</u>			
30-102-000	CASH-SAVINGS-DS-WELLS MARKET	591,692.65	
30-105-000	TAXES RECEIVABLE - CURRENT	<u>92,503.59</u>	
	TOTAL ASSETS		<u>684,196.24</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-225-100	DEFERRED REVENUE - TAXES, PROP	<u>92,503.59</u>	
	TOTAL LIABILITIES		92,503.59
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
30-271-000	FUND BALANCE - BEGINNING OF YR	3,550.62	
	REVENUE OVER EXPENDITURES - YTD	<u>588,142.03</u>	
	BALANCE - CURRENT DATE	<u>591,692.65</u>	
	TOTAL FUND EQUITY		<u>591,692.65</u>
	TOTAL LIABILITIES AND EQUITY		<u>684,196.24</u>

CITY OF SUN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL PROPERTY TAXES</u>					
30-311-300	1,019.06	2,213.02	.00	(2,213.02)	.0
30-311-760	13,409.10	1,249,463.11	1,254,646.00	5,182.89	99.6
	<u>14,428.16</u>	<u>1,251,676.13</u>	<u>1,254,646.00</u>	<u>2,969.87</u>	<u>99.8</u>
<u>SOURCE 371</u>					
30-371-100	13.44	62.15	2,000.00	1,937.85	3.1
	<u>13.44</u>	<u>62.15</u>	<u>2,000.00</u>	<u>1,937.85</u>	<u>3.1</u>
	<u>14,441.60</u>	<u>1,251,738.28</u>	<u>1,256,646.00</u>	<u>4,907.72</u>	<u>99.6</u>

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-419-960 TRANSFER (IN) OUT	.00	.00	2,000.00	2,000.00	.0
TOTAL DEPARTMENT 419	.00	.00	2,000.00	2,000.00	.0
<u>PRINCIPAL EXPENDITURES</u>					
30-480-429 FISCAL AGENT SERVICES	.00	500.00	.00	(500.00)	.0
30-480-816 PRINCIPAL - 2018 BOND	.00	.00	260,000.00	260,000.00	.0
TOTAL PRINCIPAL EXPENDITURES	.00	500.00	260,000.00	259,500.00	.2
<u>INTEREST EXPENDITURES</u>					
30-490-500 INTEREST - 2018 BOND	.00	663,096.25	994,646.00	331,549.75	66.7
TOTAL INTEREST EXPENDITURES	.00	663,096.25	994,646.00	331,549.75	66.7
TOTAL FUND EXPENDITURES	.00	663,596.25	1,256,646.00	593,049.75	52.8
NET REVENUE OVER EXPENDITURES	14,441.60	588,142.03	.00	(588,142.03)	.0

CITY OF SUN VALLEY
 BALANCE SHEET
 AUGUST 31, 2019

WORKFORCE HOUSING FUND

ASSETS

42-101-000	CASH- WORKFORCE HOUSING FUND		700,293.22
	TOTAL ASSETS		<u>700,293.22</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
42-271-000	FUND BALANCE - BEGINNING OF YR	742,978.06	
	REVENUE OVER EXPENDITURES - YTD	(42,684.84)	
	BALANCE - CURRENT DATE		<u>700,293.22</u>
	TOTAL FUND EQUITY		<u>700,293.22</u>
	TOTAL LIABILITIES AND EQUITY		<u>700,293.22</u>

CITY OF SUN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

WORKFORCE HOUSING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL PROPERTY TAXES</u>					
42-311-510 PAYMENTS OF FEES IN LIEU	.00	15,000.00	.00	(15,000.00)	.0
TOTAL GENERAL PROPERTY TAXES	.00	15,000.00	.00	(15,000.00)	.0
<u>REVENUES</u>					
42-399-500 TRANSFER FROM WKFC FUND BAL	.00	.00	80,709.00	80,709.00	.0
TOTAL REVENUES	.00	.00	80,709.00	80,709.00	.0
TOTAL FUND REVENUE	.00	15,000.00	80,709.00	65,709.00	18.6

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

WORKFORCE HOUSING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WFH PROJECTS</u>					
42-470-210 FICA CONTRIBUTION	148.29	2,592.04	4,208.00	1,615.96	61.6
42-470-220 RETIREMENT CONTRIBUTION	243.89	4,009.46	6,501.00	2,491.54	61.7
42-470-702 EMPLOYEE HOUSING ALLOWANCE	1,791.67	34,083.34	55,000.00	20,916.66	62.0
42-470-703 COMMUNITY HOUSING SERVICES	2,000.00	17,000.00	15,000.00	(2,000.00)	113.3
TOTAL WFH PROJECTS	4,183.85	57,684.84	80,709.00	23,024.16	71.5
TOTAL FUND EXPENDITURES	4,183.85	57,684.84	80,709.00	23,024.16	71.5
NET REVENUE OVER EXPENDITURES	(4,183.85)	(42,684.84)	.00	42,684.84	.0

CITY OF SUN VALLEY
 BALANCE SHEET
 AUGUST 31, 2019

1% LOCAL OPTION TAX FUND

ASSETS

45-101-000	CASH-1% LOCAL OPTION TAX FUND		45,923.59	
	TOTAL ASSETS			<u>45,923.59</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
45-271-000	FUND BALANCE - BEGINNING OF YR		11,351.84	
	REVENUE OVER EXPENDITURES - YTD		<u>34,571.75</u>	
	BALANCE - CURRENT DATE		<u>45,923.59</u>	
	TOTAL FUND EQUITY			<u>45,923.59</u>
	TOTAL LIABILITIES AND EQUITY			<u>45,923.59</u>

CITY OF SUN VALLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2019

1% LOCAL OPTION TAX FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>LOCAL OPTION TAXES</u>					
45-313-600 LOCAL OPTION TAX - AIR SER 1%	126,153.30	641,541.96	633,747.00	(7,794.96)	101.2
TOTAL LOCAL OPTION TAXES	126,153.30	641,541.96	633,747.00	(7,794.96)	101.2
TOTAL FUND REVENUE	126,153.30	641,541.96	633,747.00	(7,794.96)	101.2

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

1% LOCAL OPTION TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
45-470-850 AIR SERVICE BOARD - 1% LOT	68,585.30	606,970.21	625,829.00	18,858.79	97.0
45-470-910 TRANSFER TO GF UNASSIGNED FB	.00	.00	7,918.00	7,918.00	.0
TOTAL EXPENDITURES	<u>68,585.30</u>	<u>606,970.21</u>	<u>633,747.00</u>	<u>26,776.79</u>	<u>95.8</u>
TOTAL FUND EXPENDITURES	<u>68,585.30</u>	<u>606,970.21</u>	<u>633,747.00</u>	<u>26,776.79</u>	<u>95.8</u>
NET REVENUE OVER EXPENDITURES	<u>57,568.00</u>	<u>34,571.75</u>	<u>.00</u>	<u>(34,571.75)</u>	<u>.0</u>

CITY OF SUN VALLEY
 BALANCE SHEET
 AUGUST 31, 2019

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
50-101-000	CASH - COMBINED FUND		651,547.99
	TOTAL ASSETS		<u>651,547.99</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
50-271-000	FUND BALANCE - BEGINNING OF YR	249,360.79	
	REVENUE OVER EXPENDITURES - YTD	<u>402,187.20</u>	
	BALANCE - CURRENT DATE		<u>651,547.99</u>
	TOTAL FUND EQUITY		<u>651,547.99</u>
	TOTAL LIABILITIES AND EQUITY		<u>651,547.99</u>

CITY OF SUN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES - PROPERTY TAXES</u>					
50-311-500 AD VALOREM TAX	5,825.22	505,663.30	545,300.00	39,636.70	92.7
TOTAL REVENUES - PROPERTY TAXES	5,825.22	505,663.30	545,300.00	39,636.70	92.7
<u>OPERATING TRANSFERS IN</u>					
50-399-100 TRANSFER FROM CIF FUND BAL	.00	.00	238,011.00	238,011.00	.0
50-399-200 TRANSFER FROM GF UNASSIGNED	.00	.00	129,989.00	129,989.00	.0
TOTAL OPERATING TRANSFERS IN	.00	.00	368,000.00	368,000.00	.0
TOTAL FUND REVENUE	5,825.22	505,663.30	913,300.00	407,636.70	55.4

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
50-419-960 TRANSFER OUT	.00	.00	545,300.00	545,300.00	.0
TOTAL DEPARTMENT 419	.00	.00	545,300.00	545,300.00	.0
<u>CAPITAL PROJECTS</u>					
50-470-840 SERVER ROOM AIR CONDITIONING	.00	.00	8,000.00	8,000.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	8,000.00	8,000.00	.0
<u>DEPARTMENT 480</u>					
50-480-442 STREET DEPT VENTILATION SYS	.00	(892.10)	60,000.00	60,892.10	(1.5)
50-480-443 STREET DEPT ROOF REPLACEMENT	.00	(892.10)	140,000.00	140,892.10	(.6)
50-480-450 CITY HALL GENERATOR	.00	7,144.19	65,000.00	57,855.81	11.0
50-480-459 CITY HALL INTERIOR UPDATE	.00	30,200.71	75,000.00	44,799.29	40.3
50-480-461 CITY BUILDINGS - REWIRE	.00	.00	20,000.00	20,000.00	.0
50-480-462 LANE RANCH DRAINAGE	.00	67,915.40	.00	(67,915.40)	.0
TOTAL DEPARTMENT 480	.00	103,476.10	360,000.00	256,523.90	28.7
TOTAL FUND EXPENDITURES	.00	103,476.10	913,300.00	809,823.90	11.3
NET REVENUE OVER EXPENDITURES	5,825.22	402,187.20	.00	(402,187.20)	.0

CITY OF SUN VALLEY
 BALANCE SHEET
 AUGUST 31, 2019

STREET & PATH FUND

<u>ASSETS</u>		
52-101-000	CASH - COMBINED FUND	1,169,780.18
	TOTAL ASSETS	<u>1,169,780.18</u>
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:	
52-271-000	FUND BALANCE - BEGINNING OF YR	1,099,145.82
	REVENUE OVER EXPENDITURES - YTD	<u>70,634.36</u>
	BALANCE - CURRENT DATE	<u>1,169,780.18</u>
	TOTAL FUND EQUITY	<u>1,169,780.18</u>
	TOTAL LIABILITIES AND EQUITY	<u>1,169,780.18</u>

CITY OF SUN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

STREET & PATH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL PROPERTY TAXES</u>					
52-311-200 PROPERTY TAX-GENERAL	.00	1,378.17	.00	(1,378.17)	.0
TOTAL GENERAL PROPERTY TAXES	.00	1,378.17	.00	(1,378.17)	.0
<u>STATE OF IDAHO SHARED REVENUES</u>					
52-335-200 STATE HIGHWAY USER	.00	69,256.19	67,289.00	(1,967.19)	102.9
TOTAL STATE OF IDAHO SHARED REVENUES	.00	69,256.19	67,289.00	(1,967.19)	102.9
<u>CASH OVER (SHORT)</u>					
52-380-100 TRANSFER FROM ST FUND BALANCE	.00	.00	70,517.00	70,517.00	.0
TOTAL CASH OVER (SHORT)	.00	.00	70,517.00	70,517.00	.0
TOTAL FUND REVENUE	.00	70,634.36	137,806.00	67,171.64	51.3

CITY OF SUN VALLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2019

STREET & PATH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET & PATH</u>					
52-431-780 ROADS & PATHS MAINT. PROGRAM	.00	.00	137,806.00	137,806.00	.0
TOTAL STREET & PATH	.00	.00	137,806.00	137,806.00	.0
TOTAL FUND EXPENDITURES	.00	.00	137,806.00	137,806.00	.0
NET REVENUE OVER EXPENDITURES	.00	70,634.36	.00	(70,634.36)	.0

CITY OF SUN VALLEY
BALANCE SHEET
AUGUST 31, 2019

2018 BOND CONSTRUCTION FUND

ASSETS

55-101-000	CASH - 2018 BOND FUND	(1,879,242.59)	
55-102-000	CASH-CHECKING-2018 BOND-ZIONS	167,407.45	
55-151-000	INVESTMENT - IDAHO STATE POOL	11,850,277.69	
	TOTAL ASSETS		10,138,442.55

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-271-000	FUND BALANCE - BEGINNING OF YR	15,546,181.67	
	REVENUE OVER EXPENDITURES - YTD	(5,407,739.12)	
	BALANCE - CURRENT DATE		10,138,442.55
	TOTAL FUND EQUITY		10,138,442.55
	TOTAL LIABILITIES AND EQUITY		10,138,442.55

CITY OF SUN VALLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2019

2018 BOND CONSTRUCTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
55-371-100 INTEREST REVENUE	30,012.83	343,402.41	130,000.00	(213,402.41)	264.2
TOTAL SOURCE 371	30,012.83	343,402.41	130,000.00	(213,402.41)	264.2
<u>SOURCE 399</u>					
55-399-100 TRANS FR 2018 BOND FD FUND BAL	.00	.00	7,788,500.00	7,788,500.00	.0
TOTAL SOURCE 399	.00	.00	7,788,500.00	7,788,500.00	.0
TOTAL FUND REVENUE	30,012.83	343,402.41	7,918,500.00	7,575,097.59	4.3

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

2018 BOND CONSTRUCTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
55-431-422 ENGINEERING	74,976.63	832,910.19	1,260,000.00	427,089.81	66.1
55-431-425 ATTORNEY FEES	578.00	2,323.00	4,000.00	1,677.00	58.1
55-431-429 OTHER PROFESSIONAL FEES	18,832.25	67,603.08	1,300,000.00	1,232,396.92	5.2
55-431-430 PROFESSIONAL TESTING FEES	19,901.71	43,650.67	50,000.00	6,349.33	87.3
55-431-440 ADVERTISING & LEGAL PUBLISHING	20.00	3,524.51	4,000.00	475.49	88.1
55-431-680 BANK CHARGES	.00	.00	500.00	500.00	.0
55-431-710 YEAR 1 CONSTRUCTION COSTS	83,641.44	183,374.87	.00	(183,374.87)	.0
55-431-720 YEAR 2 CONSTRUCTION COSTS	1,542,676.46	4,616,376.75	5,300,000.00	683,623.25	87.1
55-431-730 YEAR 3 CONSTRUCTION COSTS	1,378.46	1,378.46	.00	(1,378.46)	.0
TOTAL DEPARTMENT 431	1,742,004.95	5,751,141.53	7,918,500.00	2,167,358.47	72.6
TOTAL FUND EXPENDITURES	1,742,004.95	5,751,141.53	7,918,500.00	2,167,358.47	72.6
NET REVENUE OVER EXPENDITURES	(1,711,992.12)	(5,407,739.12)	.00	5,407,739.12	.0

CITY OF SUN VALLEY

Monthly LOT Comparison for July 2019 Receipts

	<u>2013/2014</u>	<u>2014/2015</u>	<u>2015/2016*</u>	<u>2016/2017</u>	<u>2017/2018**</u>	<u>2018/2019***</u>	Increase/ Decrease in FY19 as Compared to FY18
Retail	127,521	145,354	139,697	154,845	180,521	164,132	-9%
Lodging	95,933	116,446	117,365	136,246	151,190	160,566	6%
Liquor	10,965	14,074	13,912	18,050	18,551	18,000	-3%
Building Materials	0	0	0	0	10,047	5,044	-50%
Totals	234,419	275,874	270,974	309,141	360,309	347,742	-3%

Detailed Summary of Comparative YTD Receipts by Month - July 2019

	<u>2013/2014</u>	<u>2014/2015</u>	<u>2015/2016*</u>	<u>2016/2017</u>	<u>2017/2018**</u>	<u>2018/2019***</u>	Increase/ Decrease in FY19 as Compared to FY18
October	58,531	54,565	66,009	69,233	78,963	94,646	20%
November	42,734	37,762	45,526	55,852	69,829	54,749	-22%
December	130,540	112,858	176,411	206,660	184,570	225,154	22%
January	87,247	89,162	110,600	108,895	133,253	145,344	9%
February	112,073	86,860	153,391	139,414	159,175	136,409	-14%
March	99,304	79,737	119,605	114,109	143,379	205,103	43%
April	34,842	44,844	50,231	45,482	70,846	64,382	-9%
May	37,150	47,019	70,469	65,998	98,846	100,357	2%
June	107,341	122,567	130,584	163,205	177,075	190,167	7%
July	234,419	275,874	270,974	309,141	360,309	347,742	-3%
August	221,612	199,076	244,252	255,041	279,492	0	-100%
September	91,906	65,533	134,735	149,071	164,254	0	-100%
Fiscal Year Total	1,257,699	1,215,857	1,572,788	1,682,102	1,919,992	1,564,051	
Year-To-Date Receipts Comparison (October - July)	944,182	951,248	1,193,801	1,277,990	1,476,246	1,564,051	6%

*October - January receipts corrected 4/25/16

**October 2017 receipts adjusted for returned checks (\$124.82)

***March 2019 receipts include one-time AirBnB payment

CITY OF SUN VALLEY

Monthly LOT Retail Receipts

	<u>2013/2014</u>	<u>2014/2015</u>	<u>2015/2016*</u>	<u>2016/2017</u>	<u>2017/2018**</u>	<u>2018/2019</u>	Increase/ Decrease of FY19 as Compared to FY18
October	31,543	35,839	35,732	34,302	40,052	51,374	28%
November	26,945	23,400	27,403	33,333	40,868	30,987	-24%
December	68,666	66,925	97,853	117,868	83,555	114,608	37%
January	43,385	51,580	55,699	52,777	58,676	69,107	18%
February	58,014	50,521	75,864	63,071	76,320	61,360	-20%
March	49,015	42,977	49,658	53,075	65,389	76,698	17%
April	23,605	32,233	30,765	29,991	46,781	39,265	-16%
May	28,025	36,001	47,519	50,036	70,215	80,589	15%
June	68,192	68,606	69,782	84,210	98,279	91,950	-6%
July	127,521	145,354	139,697	154,845	180,521	164,132	-9%
August	120,942	104,284	126,484	120,292	140,111	0	-100%
September	55,549	35,403	64,397	76,263	95,197	0	-100%
Fiscal Year Total	701,403	693,123	820,854	870,061	995,965	780,070	
Year-To-Date Receipts Comparison (October - July)	524,911	553,436	629,973	673,506	760,656	780,070	3%

*October - January receipts corrected 4/25/16

**October 2017 receipts adjusted for returned checks (\$124.82)

CITY OF SUN VALLEY

Monthly LOT Lodging Receipts

	<u>2013/2014</u>	<u>2014/2015</u>	<u>2015/2016*</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019***</u>	Increase/ Decrease of FY19 as Compared to FY18
October	22,585	15,550	24,908	30,530	31,991	33,104	3%
November	13,567	12,187	15,058	19,126	20,745	16,839	-19%
December	53,815	39,496	69,048	78,291	82,178	90,220	10%
January	37,577	32,835	47,265	47,642	60,953	64,331	6%
February	48,420	31,724	68,774	66,395	70,150	61,713	-12%
March	43,513	32,698	62,219	53,411	63,179	113,400	79%
April	9,601	11,217	16,836	13,161	15,914	19,010	19%
May	6,943	9,313	19,728	13,343	19,310	12,760	-34%
June	34,598	47,142	55,309	69,404	64,023	83,314	30%
July	95,933	116,446	117,365	136,246	151,190	160,566	6%
August	85,723	80,047	101,132	115,976	110,807	0	-100%
September	31,453	24,761	61,166	60,810	52,392	0	-100%
Fiscal Year Total	483,727	453,418	658,807	704,336	742,833	655,258	
Year-To-Date Receipts Comparison (October - July)	366,551	348,610	496,510	527,550	579,634	655,258	13%

*October - January receipts corrected 4/25/16

***March 2019 receipts include one-time AirBnB payment

CITY OF SUN VALLEY

Monthly LOT Liquor Receipts

	<u>2013/2014</u>	<u>2014/2015</u>	<u>2015/2016*</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	Increase/ Decrease of FY19 as Compared to FY18
October	4,403	3,176	5,369	4,401	5,803	7,469	29%
November	2,222	2,174	3,065	3,393	3,476	4,551	31%
December	8,059	6,437	9,509	10,501	13,975	14,656	5%
January	6,285	4,747	7,637	8,476	11,310	10,781	-5%
February	5,640	4,614	8,753	9,948	11,233	12,053	7%
March	6,777	4,063	7,728	7,623	10,662	11,365	7%
April	1,636	1,394	2,630	2,331	4,372	4,027	-8%
May	2,181	1,705	3,223	2,619	3,466	5,009	45%
June	4,552	6,819	5,492	9,592	10,700	12,504	17%
July	10,965	14,074	13,912	18,050	18,551	18,000	-3%
August	14,946	14,745	16,636	18,773	25,860	0	-100%
September	4,904	5,369	9,172	11,998	12,875	0	-100%
Fiscal Year Total	72,570	69,316	93,126	107,705	132,285	100,415	
Year-To-Date Receipts Comparison (October - July)	52,720	49,202	67,318	76,934	93,549	100,415	7%

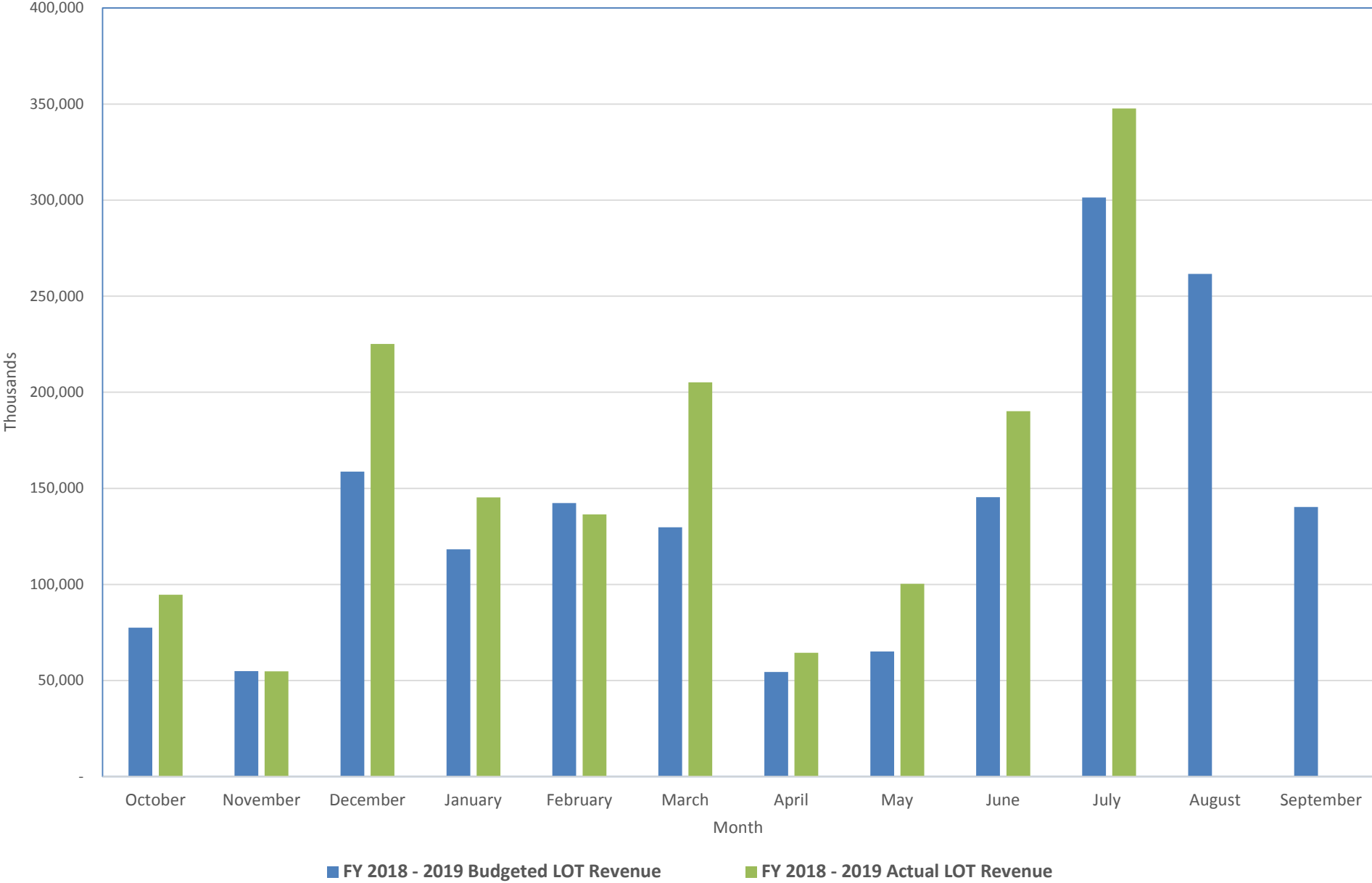
*October - January receipts corrected 4/25/16

CITY OF SUN VALLEY

Monthly LOT Building Materials Receipts

	<u>2013/2014</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	Increase/ Decrease of FY19 as Compared to FY18
October	0	0	0	0	1,117	2,699	142%
November	0	0	0	0	4,740	2,371	-50%
December	0	0	0	0	4,862	5,669	17%
January	0	0	0	0	2,315	1,125	-51%
February	0	0	0	0	1,472	1,283	-13%
March	0	0	0	0	4,149	3,640	-12%
April	0	0	0	0	3,779	2,079	-45%
May	0	0	0	0	5,855	1,999	-66%
June	0	0	0	0	4,072	2,399	-41%
July	0	0	0	0	10,047	5,044	-50%
August	0	0	0	0	2,713	0	-100%
September	0	0	0	0	3,789	0	-100%
Fiscal Year Total	0	0	0	0	42,407	28,307	
Year-To-Date Receipts Comparison (October - July)	0	0	0	0	42,407	28,307	-33%

Budget vs. Actual Local Option Tax (LOT) Revenue Comparison for FY 2018 - 2019



	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 09 to FY 19																						
4																							
5																							
6		<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>	<i>FY 17</i>	<i>% of total year</i>	<i>FY 18</i>	<i>% of total year</i>	<i>FY 19</i>	<i>% of total year</i>
7	October	70,188	4.98%	69,432	5.81%	75,542	6.06%	49,847	4.08%	56,260	4.51%	58,531	4.65%	54,565	4.49%	66,009	4.20%	69,233	4.12%	78,963	4.11%	94,646	6.05%
8	November	40,074	2.85%	50,477	4.22%	34,116	2.74%	46,298	3.79%	41,355	3.31%	42,734	3.40%	37,762	3.11%	45,526	2.89%	55,852	3.32%	69,829	3.64%	54,749	3.50%
9	December	101,371	7.20%	97,420	8.15%	106,190	8.51%	114,930	9.40%	126,671	10.15%	130,540	10.38%	112,858	9.28%	176,411	11.22%	206,660	12.29%	184,570	9.61%	225,154	14.40%
10	January	103,326	7.34%	96,559	8.07%	89,043	7.14%	82,380	6.74%	95,770	7.67%	87,247	6.94%	89,162	7.33%	110,600	7.03%	108,895	6.47%	133,253	6.94%	145,344	9.29%
11	February	123,362	8.76%	101,944	8.52%	115,014	9.22%	101,797	8.32%	113,281	9.07%	112,073	8.91%	86,860	7.14%	153,391	9.75%	139,414	8.29%	159,175	8.29%	136,409	8.72%
12	March	131,973	9.37%	91,122	7.62%	110,729	8.88%	90,809	7.43%	113,200	9.07%	99,304	7.90%	79,737	6.56%	119,605	7.60%	114,109	6.78%	143,379	7.47%	205,103	13.11%
13	April	49,232	3.50%	46,747	3.91%	37,056	2.97%	42,642	3.49%	38,852	3.11%	34,842	2.77%	44,844	3.69%	50,231	3.19%	45,482	2.70%	70,846	3.69%	64,382	4.12%
14	May	57,533	4.09%	40,743	3.41%	47,475	3.81%	52,181	4.27%	44,172	3.54%	37,150	2.95%	47,019	3.87%	70,469	4.48%	65,998	3.92%	98,846	5.15%	100,357	6.42%
15	June	152,008	10.80%	94,222	7.88%	92,378	7.41%	101,367	8.29%	98,969	7.93%	107,341	8.53%	122,567	10.08%	130,584	8.30%	163,205	9.70%	177,075	9.22%	190,167	12.16%
16	July	228,032	16.19%	196,552	16.44%	229,127	18.37%	215,845	17.65%	228,946	18.34%	234,419	18.64%	275,874	22.69%	270,974	17.23%	309,141	18.38%	360,309	18.77%	347,742	22.23%
17	August	204,206	14.50%	204,474	17.10%	192,799	15.46%	229,256	18.75%	168,716	13.51%	221,612	17.62%	199,076	16.37%	244,252	15.53%	255,041	15.16%	279,492	14.56%	0	0.00%
18	September	146,815	10.43%	106,162	8.88%	117,748	9.44%	95,516	7.81%	122,331	9.80%	91,906	7.31%	65,533	5.39%	134,735	8.57%	149,071	8.86%	164,254	8.55%	0	0.00%
19	TOTAL:	1,408,120	100.00%	1,195,854	100.00%	1,247,217	100.00%	1,222,868	100.00%	1,248,522	100.00%	1,257,699	100.00%	1,215,857	100.00%	1,572,788	100.00%	1,682,102	100.00%	1,919,992	100.00%	1,564,051	100.00%
20																							
21																							
22																							
23																							
24		<i>10 yr Average % collected by month</i>		<i>FY 2018 - 2019 Budgeted LOT Revenue</i>		<i>FY 2018 - 2019 Actual LOT Revenue</i>		<i>(under)/over historical % collected by month*</i>															
25																							
26	October	4.70%		77,521		94,646		17,125															
27	November	3.33%		54,856		54,749		(107)															
28	December	9.62%		158,650		225,154		66,504															
29	January	7.17%		118,229		145,344		27,115															
30	February	8.63%		142,337		136,409		(5,928)															
31	March	7.87%		129,771		205,103		75,332															
32	April	3.30%		54,469		64,382		9,912															
33	May	3.95%		65,118		100,357		35,238															
34	June	8.81%		145,387		190,167		44,780															
35	July	18.27%		301,349		347,742		46,393															
36	August	15.86%		261,548		-		(261,548)															
37	September	8.50%		140,265		-		(140,265)															
38	TOTAL:	100.00%		1,649,500		1,564,051		(85,449)															
39																							
40	*October - January receipts corrected 4/25/16																						
41	**October 2017 receipts adjusted for returned checks (\$124.82)																						
42	***March 2019 receipts include one-time AirBnB payment																						
43																							

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
AC HOUSTON LUMBER CO	1909-554869	09/25/2019	leather work gloves / multi-tool	10-431-345	STR	29.99
AC HOUSTON LUMBER CO	1909-554869	09/25/2019	Multi-tool	10-431-340	STR	21.79
AK PEST MANAGEMENT	ARCO-1	09/06/2019	3rd application of weed abatement per contract.	10-431-621	STR	6,800.00
ARBORCARE RESOURCES, INC	42438	08/28/2019	Tree maintenance City Hall.	10-431-620	STR	250.00
ARBORCARE RESOURCES, INC	42438	08/28/2019	Tree maintenance Elkhorn Fire Station.	10-431-620	STR	307.00
ASPHALT SYSTEMS INC.	32567	09/03/2019	2019 fog seal oil.	52-431-780	STR	22,708.26
ATKINSON'S MARKET	4818342	09/05/2019	Atkinsons - Food for regular council meeting 9/5/19	10-411-476	LEGI	19.35
ATKINSON'S MARKET	6360478,842	08/29/2019	Elkhorn station: Tissues and Tide detergent	10-423-320	FIRE	18.98
ATKINSON'S MARKET	6360478,842	08/29/2019	Fruit and donuts for staff working Wagon Days	10-423-470	FIRE	14.52
ATKINSON'S MARKET	8436627	09/12/2019	Fruit and donuts for LEPC meeting 9/12/19	10-423-470	FIRE	16.20
BME FIRE FIGHTER SUPPLY, L	2671	09/26/2019	Replacing old radios for fire staff	10-423-615	FIRE	9,679.95
BME UPFITTING, LLC	U-2234	09/25/2019	Heater and shoreline for Chief 2	10-423-600	FIRE	984.34
BOISE MOBILE EQUIPMENT, IN	19479,19478	09/13/2019	Truck 61 (Ladder truck) Gearbox repair for horizontal shifter	10-423-600	FIRE	421.15
BOISE MOBILE EQUIPMENT, IN	19479,19478	09/13/2019	Truck 61 (Ladder truck) Gearbox repair for vertical shifter	10-423-600	FIRE	415.30
BROOKS WELDING	13265	08/27/2019	Manufactured new drain grate on Dollar road by East Lake.	10-431-780	STR	397.46
CENTRAL DRUG SYSTEM, INC.	298969	09/05/2019	Inv #298969 Random drug and alcohol testing (Aug 2019)	10-415-420	ADM	218.00
CH2M HILL ENGINEERS, INC.	D3160600-00	09/17/2019	Yr 2 Program Management (TO=\$142,265)	55-431-422		6,866.90
CH2M HILL ENGINEERS, INC.	D3205700-00	09/17/2019	Yr 2 Strategic Communications (TO = \$21,700)	55-431-422		213.00
CH2M HILL ENGINEERS, INC.	D3207900-00	09/17/2019	Yr 2 Services During Construction (TO=\$443,703) thru 8.23.19	55-431-422		67,573.52
CH2M HILL ENGINEERS, INC.	D3267700-00	09/18/2019	Yr 3 Design (TO = \$34,100)	55-431-422		962.50
CH2M HILL ENGINEERS, INC.	LANE RANC	08/23/2019	Lane Ranch Lot 74a Final Plat Review	10-418-422	COM	134.80
CH2M HILL ENGINEERS, INC.	YR 3 ROAD	08/23/2019	Yr 3 Pavement condition assesment	55-431-422		6,705.20
CHATEAU DRUG	2107508	08/14/2019	2 Keys, paper towels, body wash for Elkhorn station	10-423-320	FIRE	49.04
CHATEAU DRUG	2122205	09/12/2019	Rubbing alcohol (Q 4)	10-423-320	FIRE	14.88
CITY OF KETCHUM	3643	09/16/2019	Training facility (splitting with KFD):August Invoices (cox, clear creek, power)	10-423-470	FIRE	85.52
CONSOLIDATED ELECRICAL DI	3755-669423	09/17/2019	Lightbulbs for Elkhorn station	10-423-320	FIRE	94.20
COPY & PRINT	100491	09/16/2019	T Smith Business Cards	10-418-310	COM	54.99
COPY & PRINT	100903	09/24/2019	Inv #100903 TSmith Name Plate (CDD)	10-418-310	COM	11.50
COPY & PRINT	100903	09/24/2019	Inv #100903 TSmith Name Plate (Rural Fire)	10-425-310	Ketc	11.50
COPY & PRINT	INH-000270	09/16/2019	Stamps for Rachel "Rural Fire"	10-423-310	FIRE	20.99
COPY & PRINT	INH-000300	09/23/2019	Inv #INH-000300 Mouse Pad (black)	10-418-310	COM	4.50
COPY & PRINT	INH-00246	09/12/2019	Inv #INH-000246 Pens, sticky notes, file folders, mouse pad, binder clips	10-415-310	ADM	239.37
COPY & PRINT	INH-00247	09/12/2019	1 Box of copier paper	10-421-310	POLI	42.99
COPY & PRINT	INH-00247	09/12/2019	CD Envelopes for disks	10-421-310	POLI	14.50
COPY & PRINT	INH-00300-2	09/23/2019	Inv #INH-000300 Tyvek envelopes	10-415-310	ADM	58.99
CURTIS BLUE LINE	509535	09/18/2019	Bean bag rounds for training (Q 50)	10-421-320	POLI	250.00
DAVIS EMBROIDERY INC.	34088	08/28/2019	Embroidered uniform shirts for R. Bauer	10-423-631	FIRE	83.50
DAVIS EMBROIDERY INC.	34159	09/06/2019	Inv #34159 2 x Tee shirts (Flanigan); 2 x shirts for (Rockwood)	10-415-310	ADM	65.16
DICK YORK'S AUTO SERVICE	83154	09/13/2019	Tire repair for SVPD3 (#83154)	10-421-600	POLI	40.24
Direct Performance Tires/Discount	3028880	09/26/2019	4 New winter tires for Chief 1 vehicle	10-423-600	FIRE	869.44
FINI MACHINERY	9785	09/25/2019	Repair OshKosh snow plows per bid.	10-431-595	STR	11,600.00
GEM STATE PAPER	1009507	09/11/2019	Inv #1009507 Paper towel rolls, Gojo hand soap, Kleenex, 12 oz cold cups	10-415-310	ADM	296.30
GLASS MASTERS, INC	WO-19481	09/19/2019	Inv #WO-19481 Replace glass at Street facility	10-431-614	STR	142.73
GRAINGER	9291194919	09/12/2019	Inv #836947077 55 Gal Transport Drum	10-431-350	STR	193.88
HAWLEY TROXELL ENNIS & HA	358888	09/05/2019	Yr 3 Contingency legal review of Trail Creek extension issues	55-431-425		388.00
ICRMP	02181-1920-	09/01/2019	Member Contribution for policy period 10/1/19-9/30/20	10-415-465	ADM	57,906.50
IDAHO DEPARTMENT OF LAND	IDL-BFM SA	06/19/2019	Fire shelters, nozzle, chaps, shelter case	10-423-576	FIRE	1,151.52

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
IDAHO LINES & SIGNS, LLC	28110-1	09/16/2019	Street striping not part of bond projects.	10-431-592	STR	7,734.01
IDAHO MATERIALS & CONSTR	YR 2 PAY A	09/23/2019	Year 2 Construction pay application #5	55-431-720		649,499.53
IDAHO MOUNTAIN EXPRESS	12602336	08/14/2019	Classified ad for EMT/FF published on 8/7, 8/9, 8/14	10-423-320	FIRE	384.80
IDAHO MOUNTAIN EXPRESS	12602694- 1/	08/14/2019	Rural fire Admin Assistant Posting 8/9, 8/14, 8/16	10-425-320	Ketc	212.18
IDAHO MOUNTAIN EXPRESS	12602728,12	08/31/2019	Admin Assistant Posting 8/19	10-418-440	COM	212.19
IDAHO MOUNTAIN EXPRESS	12602728,12	08/31/2019	Assistant Planner Posting 8/19	10-418-440	COM	376.89
IDAHO MOUNTAIN EXPRESS	12602728,12	08/31/2019	Legal - 8/8/19 PZ	10-418-440	COM	113.85
IDAHO MOUNTAIN EXPRESS	12603892,12	08/28/2019	Legal - 8.21.19 Ordinance No. 541	10-415-440	ADM	116.84
IDAHO MOUNTAIN EXPRESS	12603892,12	08/28/2019	Legal - 8.28.19 Candidate Filing Deadline	10-415-440	ADM	47.84
IMPERIAL ASPHALT	42941	09/25/2019	2019 path sealing. not able to complete project before temperatures dropped.	10-431-780	STR	9,152.00
JAMES BOURRET FINE ART PH	MAYORS OF	06/26/2019	2 x 48" prints (Ponds on Trail Creek)	50-480-459		1,500.00
JEROME PETERBILT	207565	09/03/2019	Air line and Valves for OshKosh plows.	10-431-595	STR	43.99
JEROME PETERBILT	207565	09/03/2019	Air line and Valves for OshKosh plows.	10-431-595	STR	94.26
JEROME PETERBILT	207565	09/03/2019	Air line and Valves for OshKosh plows.	10-431-595	STR	743.06
JEROME PETERBILT	207768	09/06/2019	Air system repair OshKosh plows.	10-431-595	STR	90.18
JEROME PETERBILT	207866	09/09/2019	Air line for OshKosh trucks.	10-431-595	STR	57.58
JEROME PETERBILT	207872,2081	09/10/2019	Air line repair OshKosh plows	10-431-595	STR	16.72
JEROME PETERBILT	207872,2081	09/10/2019	Hydraulic tank replacement OshKosh plows	10-431-595	STR	2,688.28
JEROME PETERBILT	208166	09/18/2019	OshKosh #2 broken spring replacement and Hydrailic hose repair.	10-431-595	STR	945.74
JEROME PETERBILT	208987	09/26/2019	Air line for OshKosh trucks.	10-431-595	STR	78.00
JOE'S BACKHOE SERVICE	235778,2358	09/19/2019	Inv #235778 Driveway Snow Melt Repair 109 Fireweed	55-431-720		1,120.22
JOE'S BACKHOE SERVICE	235778,2358	09/19/2019	Inv #235783 Camera	55-431-720		250.00
JOE'S BACKHOE SERVICE	235778,2358	09/19/2019	Inv #235864 Paver & Sprinkler Repair Fireweed; Mayleaf; Syringa; Defiance; Elkhorn Rd	55-431-720		19,497.00
JOE'S BACKHOE SERVICE	235867	09/26/2019	Asphalt sawing for paver driveways Yr2 bond projects.	55-431-720		4,101.00
KETCHUM COMPUTERS	16335	09/02/2019	Asst Clerk permissions, serve updates, change back ups	10-415-427	ADM	813.75
KETCHUM COMPUTERS	16335	09/02/2019	Network wiring and camera placement for M Crawford	10-421-427	POLI	426.25
KETCHUM FIRE DEPT	90519	09/24/2019	EMT 11th edition training manual for M. Ray	10-423-470	FIRE	197.21
LAW ENFORCEMENT POLICY C	2020 RENE	09/09/2019	2020 Annual subscription to Police policy manual (yearly fee)	10-421-480	POLI	1,500.00
LAWSON PRODUCTS	9306989526	09/03/2019	Hydraulic hose fittings for OasKosh repairs.	10-431-595	STR	778.30
LAWSON PRODUCTS	9306996298	09/05/2019	Air brake parts for both OshKosh plows.	10-431-595	STR	64.60
LAWSON PRODUCTS	9307043513	09/24/2019	Inv #9307043513 Corded Usa Ear Plugs	10-431-345	STR	43.62
LAWSON PRODUCTS	9307050619	09/26/2019	Hydraulic hose and air brake fittings for OasKosh repairs.	10-431-595	STR	982.59
LES SCHWAB	5642008,559	06/25/2019	OshKosh tire repair.	10-431-595	STR	115.00
LES SCHWAB	5642008,559	06/25/2019	Repair loader tire	10-431-595	STR	163.00
LIGHTHOUSE UNIFORM CO.	108192	09/05/2019	Fire Dept Class A full uniform for Bauer	10-423-631	FIRE	352.65
LIGHTHOUSE UNIFORM CO.	108192	09/05/2019	Fire Dept Class A full uniform for Bauer (split between Rural and Fire)	10-425-631	Ketc	352.65
LIGHTHOUSE UNIFORM CO.	108454	09/18/2019	1 (each) Fire Dept Class A uniform for full time FF's	10-423-631	FIRE	4,606.70
MIICOR INC.	15505	09/04/2019	Inv #15505 Barracuda Sentinel (44 users) - 1 year	10-415-480	ADM	1,275.12
MVP COATINGS, dba LINE-X OF	19-9205	09/19/2019	Inv #19-9205 Mask & Spray 2 x hydrolic tanks & straps	10-431-595	STR	300.00
PETTY CASH	RECORD EA	09/16/2019	Easement Recording - SVC and City	10-418-310	COM	37.00
PLATT	X074889	09/11/2019	Electrical and lighting improvements in street shop	10-431-614	STR	27.75
RAILCO, LLC	194401	09/17/2019	Inv #194401 Guardrail repair - damaged by CSV snow plow	10-431-780	STR	2,758.00
REE-CONSTRUCTION	13052,13061	07/16/2019	Mold midigation and repair in street shop.	10-431-614	STR	7,856.45
REE-CONSTRUCTION	13052,13061	07/16/2019	Mold midigation and repair in street shop. Credit for testing	10-431-614	STR	730.52-
RIBERA TIFFANY	LANSCAPE	08/19/2019	Reimbursement for sprinkler repair on Juniper road.	55-431-720		120.00
RIVER RUN AUTO	6538-144744	08/14/2019	Grease for Engine 61	10-423-600	FIRE	35.70
R-N-M TRANSPORTATION, LLC	12579	09/09/2019	Oil transport for Fog seal project.	52-431-780	STR	2,216.44

Vendor Name	Invoice #	Invoice Date	Description	Account #	Dept.	Amount
ROAD WORK AHEAD CONSTRU	TS-10870	09/09/2019	Street signs	10-431-780	STR	532.80
ROAD WORK AHEAD CONSTRU	TS-10870	09/09/2019	Traffic control for fog seal project.	52-431-780	STR	3,581.63
ROBERTS ELECTRIC, INC	10316,10339	08/16/2019	Wiring upgrade in street facility office.	10-431-614	STR	120.00
ROBERTS ELECTRIC, INC	10316,10339	08/16/2019	Wiring upgrade in street facility office.	10-431-614	STR	520.86
S&C ASSOCIATES LLC	1433	09/08/2019	Inv #1433 Yr. 2 Communications (TO= \$24,750)	55-431-429		1,687.50
S&C ASSOCIATES LLC	1434	09/08/2019	Inv #1434 Yr. 2 Design Review (TO= \$24,720)	55-431-429		531.25
SILVER CREEK FORD	46012388	12/17/2018	Credit to account for warranty work on SVPD4	10-421-600	POLI	100.00-
SIRCHIE FINGERPRINT LAB., IN	415790	09/12/2019	2 packs of ink remover hand wipes and replacement pads for fingerprinting.	10-421-320	POLI	67.95
ST LUKE'S	91119	09/05/2019	PALS renewal class for R. Bauer	10-423-470	FIRE	60.00
SUN VALLEY CAR WASH	1308	08/31/2019	Car wash for Patrol vehicles (August 2019)	10-421-320	POLI	60.00
SUN VALLEY CLEANERS, INC	AUG 19	08/25/2019	Dry cleaning for fire staff	10-423-630	FIRE	11.80
SUN VALLEY CLEANERS, INC	AUG 2019	08/25/2019	Dry cleaning for Police uniforms (7/29/19-8/19/19)	10-421-630	POLI	285.70
SUN VALLEY SERVICES	11406	08/31/2019	Inv #11406 Sand blast to remove line paint	10-431-780	STR	1,983.60
TARGETSOLUTIONS LEARNING	27736	08/28/2019	Remaining balance for our Annual software	10-423-470	FIRE	20.00
TERNET, BRYCE	VD5TDZSXV	09/20/2019	Department Lunch Meeting	10-418-470	COM	66.08
TERRACON CONSULTANTS, IN	TC59322	09/12/2019	Inv #TC59322 Year 3 Pre-design geo-tech (TO = \$14,984.65	55-431-730		1,378.46
TJ Trucking	596	09/06/2019	2019 fog seal project - oil spreader truck.	52-431-780	STR	3,000.00
TREASURE VALLEY COFFEE	2160-062727	09/11/2019	Admin	10-415-320	ADM	63.30
TREASURE VALLEY COFFEE	2160-062727	09/11/2019	CD	10-418-320	COM	63.30
TREASURE VALLEY COFFEE	2160-062727	09/11/2019	Fire	10-423-320	FIRE	63.30
TREASURE VALLEY COFFEE	2160-062727	09/11/2019	Streets	10-431-320	STR	63.30
UNIFORMS 2 GEAR	SVAL5193-1	09/26/2019	Armorskin for vests and short sleeve shirts for all Officers	10-421-665	POLI	2,074.46
WEIDNER FIRE	55194	08/27/2019	Annual service of Air Compressor	10-423-595	FIRE	1,530.22
WEIDNER FIRE	55195	08/27/2019	Helmet shields for Bauer	10-425-576	Ketc	142.00
WEIDNER FIRE	55215	08/29/2019	Helmet for Asst Chief Bauer	10-425-576	Ketc	313.53
WEIDNER FIRE	55215	08/29/2019	Helmet for Chief Robrahn	10-423-576	FIRE	313.53
WEIDNER FIRE	S36372	09/10/2019	Fire hose's of all sizes (24 Q)	10-423-575	FIRE	6,700.02
WHITE PETERSON	AUG 2019	08/31/2019	Legal Services - General Matters - Non-privileged	10-415-425	ADM	2,500.00
Grand Totals:						949,451.46

Finance Committee Chair, Michelle Griffith: _____ Date : _____