

Report Criteria:

Invoice Detail.GL account = "9810000000"-9911810000"

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
1650 CITY OF KETCHUM									
6623	1	SALARIES & BENFITS 3-25 TO 4-21-2	Invoice	05/05/2023	05/15/2023	8,628.32		8,628.32	98-4410-880
Total 1650 CITY OF KETCHUM:						8,628.32	.00	8,628.32	
4561 ELAM & BURKE									
201593	1	General Representation MARCH 2023	Invoice	03/31/2023	05/15/2023	775.35		775.35	98-4410-420
201595	1	1st & Washington Profession Fees	Invoice	03/31/2023	05/15/2023	5,768.05		5,768.05	98-4410-420
Total 4561 ELAM & BURKE:						6,543.40	.00	6,543.40	
2722 KETCHUM COMPUTERS, INC.									
19614	1	MONTHLY WORKSTATION MAINT	Invoice	05/01/2023	05/15/2023	43.50		43.50	98-4410-420
Total 2722 KETCHUM COMPUTERS, INC.:						43.50	.00	43.50	
3836 SKINNER FAWCETT									
46153	1	2023 Tax bond 06-6780(5)s	Invoice	04/01/2023	05/15/2023	9,767.00		9,767.00	98-4410-420
Total 3836 SKINNER FAWCETT:						9,767.00	.00	9,767.00	
Total :						24,982.22	.00	24,982.22	
Grand Totals:						24,982.22	.00	24,982.22	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
98-4410-4200	16,353.90	.00	16,353.90
98-4410-8801	8,628.32	.00	8,628.32
Grand Totals:	24,982.22	.00	24,982.22

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
00/00	24,982.22	.00	24,982.22
Grand Totals:	24,982.22	.00	24,982.22



CITY OF KETCHUM

P.O. Box 2315
Ketchum ID 83340
Phone: (208) 726-3841
Fax: (208) 727-5070

INVOICE

Date	Number	Page
05/05/2023	6623	1

Bill To: KETCHUM URBAN RENEWAL AGENCY
BOX 2315
KETCHUM ID 83340

Customer No. 410
Project:
Terms: Due Upon Receipt
Invoice Due Date: 05/05/2023

Quantity	Description	Unit Price	Net Amount
1	SALARIES & BENFITS 3-25 TO 4-21-2023 REIMBURSE	8,628.32	8,628.32

Please remit payment via:
<https://www.ketchumidaho.org/administration/page/online-payments>
OR
City of Ketchum
PO Box 2315
Ketchum, ID 83340

Amount	8,628.32
Balance Due	<u>8,628.32</u>

Employee	Rate w/benefits	Hours	Amount	February Financial Statement
Frick, Suzanne	95.98	87	8,350.35	87 8,350.35
Landers, Morgan	92.85	0	-	
Crutcher, Adam	48.48	0	-	
McCollum, Suzanne	43.11	1	43.11	
Donat, Trent	71.23	1	71.23	
Gallagher, Shellie	65.45	2.5	163.63	
Total		91.50	8,628.32	

PERSONAL SERVICES:

- PERSONAL SERVICES:
- 01-4193-1000 SALARIES 5,655.00
- 01-4193-2100 FICA TAXES-CITY 432.61
- 01-4193-2200 STATE RETIREMENT-CITY 675.21
- 01-4193-2400 WORKMEN'S COMPENSATION-CITY 8.06
- 01-4193-2500 HEALTH INSURANCE-CITY 1,522.00
- 01-4193-2510 DENTAL INSURANCE-CITY 31.44
- 01-4193-2600 LONG TERM DISABILITY 26.03
- 8,350.35

251 East Front Street, Suite 300
Post Office Box 1539
Boise, Idaho 83701
Telephone 208 343-5454
Fax 208 384-5844

Tax Id No. 82-0451327

Ketchum Urban Renewal Agency
Attn: Suzanne Frick
Executive Director
PO Box 2315
Ketchum, ID 83340

March 31, 2023

Invoice # 201593

Billing Atty - MSC

FOR PROFESSIONAL SERVICES RENDERED

From March 13, 2023 Through March 31, 2023

RE: General Representation

CLIENT/MATTER: 08962-00001

HOURS

3/13/23	RPA	.30	Review agenda items and financial statements for the board meeting.
3/20/23	RPA	.30	Review email concerning HB 329 and impact on housing projects. Address other bills of importance for consideration and explanation at the upcoming board meeting.
3/21/23	RPA	.30	Review draft agenda and material for the upcoming board meeting.
3/22/23	ARG	.60	Teams meeting with Suzanne Frick to discuss progress of 1st and Washington project. Review agenda and items for Board consideration.
3/22/23	RPA	.30	Follow up on agenda items for the upcoming board meeting, including annual report approval and approval of financials.
3/24/23	RPA	.20	Review emails concerning board meeting and presentation material.
3/27/23	RPA	1.00	Consider modification of the annual report re: attachment of 2021 audit. Attend portion of the Board meeting on general matters. Provide legislative summary.
3/28/23	RPA	.20	Update status of legislation impacting the agency and prospects of adjournment.
3/30/23	RPA	.20	Review city consideration of revised development agreement for the previously referred to Harriman Hotel. Consider impact on Agency's previous

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Tax Id No. 82-0451327

Ketchum Urban Renewal Agency
Attn: Suzanne Frick
Executive Director
PO Box 2315
Ketchum, ID 83340

March 31, 2023

Invoice # 201595

Billing Atty - MSC

FOR PROFESSIONAL SERVICES RENDERED

From March 1, 2023 Through March 31, 2023

RE: 1st and Washington Project

CLIENT/MATTER: 08962-00003

HOURS

3/01/23	ARG	1.70	Begin drafting disposition and development agreement. Review response to proposal for pertinent information.
3/02/23	ARG	2.20	Continue drafting disposition and development agreement. Review ANE for pertinent information contained in ANE.
3/03/23	RPA	.20	Outline potential issues for DDA and drafting challenges.
3/07/23	ARG	1.90	Analyze parking options for 1st and Washington. Begin drafting memorandum on parking funding options.
3/07/23	RPA	.50	Review email concerning status of bond counsel guidance for financing and funding of parking garage. Address content of Elam and Burke memo concerning limitations of funding for consideration at the board meeting.
3/08/23	ARG	1.50	Review memorandum regarding parking financing options. Meeting w/ Suzanne Frick regarding progress on 1st and Washington.
3/08/23	RPA	1.50	Follow up on bond counsel/tax counsel memo for guidance to the Board. Review and provide comment for the memo from Elam and Burke to the Board concerning use of funds. Prepare for and attend work session with Suzanne Frick and Abbey Germaine.

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Telephone 208 343-5454
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Tax Id No. 82-0451327

RE: 1st and Washington Project

CLIENT/MATTER: 08962-00003
March 31, 2023
Invoice # 201595

3/09/23	ARG	1.40	Revise memorandum of parking financing options. Review memorandum from John McDevitt regarding bond issues. Draft email correspondence to Suzanne Frick regarding same.
3/09/23	RPA	1.00	Review and comment on latest draft of memo from bond counsel/tax counsel. Review final draft and coordinate distribution to the Board. Provide final comment on Elam and Burke memorandum and coordinate distribution to the Board. Review and comment on latest invoice from bond counsel/tax counsel and compare to not to exceed amount.
3/10/23	RPA	.80	Review documents for board meeting to consider parking options and support for parking related to the 1st and Washington Project.
3/13/23	ARG	1.70	Attend Board meeting to discuss parking options. Revise parking financing memorandum based on suggested revisions from John McDevitt.
3/13/23	RPA	1.50	Prepare for and attend special board meeting to address parking issues, contribution to the parking project, options for funding. Outline next steps. Address compliance with the 2021 tax certificate. Consider DDA negotiation status.
3/15/23	ARG	.60	Teams meeting with Suzanne Frick regarding project updates. Send email correspondence to John McDevitt regarding next steps and Board meeting.
3/15/23	RPA	.70	Attend weekly status call with Abbey Germaine and Suzanne Frick. Outline parking issues and needed follow up. Address presentation by bond counsel at the 3/27 board meeting to provide the board guidance on compliance and financing options.
3/16/23	ARG	.20	Review and respond to email correspondence from John McDevitt regarding next board meeting.
3/17/23	ARG	.40	Review legislation related to affordable housing. Draft email correspondence to Suzanne Frick regarding same.
3/20/23	ARG	1.00	Draft narrative for staff memo regarding Series 2021 Bonds and options of remediating private business use of property.

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Telephone 208 343-5454
Fax 208 384-5844

Tax Id No. 82-0451327

RE: 1st and Washington Project

CLIENT/MATTER: 08962-00003
March 31, 2023
Invoice # 201595

3/21/23	ARG	.90	Revise narrative for staff memo regarding Series 2021 bonds. Provide email correspondence to Suzanne Frick regarding same.
3/21/23	RPA	.80	Review and comment on the staff statement concerning the options to comply with the tax certificate from the Series 2021 bonds. Address the reasons to pursue the recharacterization of the bonds to 501(c)(3) bonds.
3/22/23	RPA	.80	Coordinate distribution of the memo on the options of compliance with the tax certificate from the 2021 bond refinancing in relationship with the housing project. Attend weekly call session with Abbey Germaine and Suzanne Frick concerning the 1st and Washington project.
3/23/23	ARG	.30	Review Board packet for Board meeting on 27th. Send Board meeting information to John McDevitt.
3/23/23	RPA	.20	Follow up concerning 1st and Washington memo on compliance with tax certificate and presentation by bond counsel at board meeting.
3/27/23	RPA	1.00	Review email updates of the summary of the parking and development issues for the 1st and Washington project. Consider option for 501(c)(3) for recharacterization of 2021 bonds. Attend that portion of the Board meeting to consider this item.
3/29/23	RPA	.70	Prepare summary of board meeting which addressed parking issues and tax certificate compliance. Outline next steps and schedule. Prepare email to Suzanne Frick.

PROFESSIONAL FEES

5,737.00

Date	Invoice #
5/1/2023	19614
Terms	Due Date
Net 30	5/31/2023

Bill To
Ketchum Urban Renewal Agency finance@ketchumidaho.org

Federal Tax ID: 26-1671669

billing@ketchumcomputers.com

Date	Employee	Description	Quantity	Rate	Amount
5/3/2023	Mandeville	Monthly Workstation Maintenance: KURA laptop	1	43.50	43.50

Total	\$43.50
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SKINNER FAWCETT LLP
250 W. Bobwhite Court, Suite 240
P.O. Box 700
Boise, ID 83701-0700
(208) 345-2663

April 1, 2023
Invoice Number: 46153

Ketchum Urban Renewal Agency
Attn: Executive Director
491 Sun Valley Rd.
Ketchum, ID 83340

In Reference To: Ketchum Urban Renewal Agency - 2023 Tax/Bond
Review
File No.: 06-6780(5) S

PROFESSIONAL SERVICES

				<u>Amount</u>
3/8/2023	JRM	Review and respond to Abbey's questions to the Memorandum and revise/circulate the final Memorandum.	1.75	612.50
3/9/2023	JRM	Revise tax analysis memo and circulate. Review Elam Burke financing options memo and send comments to EB.	0.50	175.00
3/12/2023	RAS	Review e-mails.	0.25	137.50
3/27/2023	JRM	Attend KURA meeting and discuss remedial action with Board.	0.75	262.50
		For Professional Services Rendered	3.25	\$1,187.50
		Previous balance		\$8,579.50
		Balance due		<u>\$9,767.00</u>
