

MINUTES OF THE REGULAR MEETING OF THE WOOD RIVER FIRE PROTECTION DISTRICT

Call Meeting to Order: Commissioner Jay Bailey called the meeting of the Wood River Fire Protection District to order on October 27, 2021, at Wood River Fire District Station 3, 11053 State Hwy 75, Bellevue, Idaho at 3:00 PM.

Attendance: Commissioners Jay Bailet, Steven Garman, Dennis Kavanagh, Chief Ron Bateman, Office Manager Stephanie Jaskowski

Open Session for Public Comments: None

Commissioner Jay Bailet called for a break to attend the Oath of Office ceremony for Operations Chief Bass Sears, Captain Mike Huntsman, FF/Medic Jake Chaney, FF/Medic Windi Stocking, FF/EMT McNees

Re - Opened Session Meeting at 3:30 pm

Public Comments: Cpt. Ron Taylor commented that in all his years with WRFPD, that ceremony was the nicest one he has ever attended and the best one we have ever put on.

Action Item: Approve and Sign Meeting Minutes from the Meeting on September 15, 2021.
Commissioner Garman motioned to approve the minutes from September 15, 2021, Meeting, Commissioner Kavanagh seconded the motion. All in favor, motion carried.

Action Item: Approve and Sign September 2021 Payables. **Commissioner Garman motioned to approve and sign the September 2021 Payables; Commissioner Kavanagh seconded the motion. All in favor, motion carried.**

Chief's Report:

ITEM: Operational and Financial Updates (Chief's Report)

DESCRIPTION: Operational. As of October 22nd, we have had 100% of the FY at 4-person staffing. We continue to provide *consistent* service with our current model.

It is worth mentioning that, as of this morning (10/22), WRFR is running 2.66 CFS each day (identical to the August 18th Chief's Report). Right now, we are on pace to run 975 CFS in 2021. At our current pace, we will pass 2020 CFS the first weekend in November & our 2016 CFS the day after Thanksgiving.

Financial. We are just getting into the fiscal year so I haven't broken down our cash on hand as deeply as I can and will later in the FY. Candidly, the confluence of three different things makes not perseverating about our financial reality a decided challenge for me. First, we asked *and* budgeted for a substantial, additional sum of money from the BCAD to maintain the increased level of service that we've been providing for more than a year. We believe we will, ultimately, be supported with this request, but isn't being funded just yet. Second, we haven't received our payment for the month of October from the BCAD. We were informed that the County won't cut a check, absent a contract signed by *both* parties. This does differ from last year when our *EMSA* wasn't signed until October 29, 2020, and I would have had the WRFR Board sign at our September 15th meeting, if I knew this would be the case. Third, vacation, comp and sick time are substantial liabilities that exist on paper. They don't typically "come due" concurrently, but in the last 3-4 months, we have had three RFT members who have / are retiring, resigning, and transitioning from operations to admin. Ultimately, these things have all aligned and may make our personnel expenses look inflated initially. Unfortunately, I don't believe this financial picture will come into focus more clearly until February or March.

ACTION PROPOSED: *No action is needed or requested, but I do want to encourage discussion and dialogue from the BoFCs with respect to any financial and operational reality.*

The Commissioners had no discussion or comment.

ACTION ITEM: FY 2022 Emergency Medical Service Agreement et. al.

DESCRIPTION: We received the signed Emergency Medical Services Agreement from Blaine County on Tuesday, October 12th (the BCAD executed the agreement on September 21st). There is nothing unusual; it similar to the past several years with a 3% increase. I have compiled the BCAD contracts, as published online for your information:

	FY 2020 K	FY 2021 K	INCR	FY 2022 K	INCR
Carey Fire Rescue	\$80,568	\$82,985	3.00%	\$95,875	15.53%
Ketchum Fire Department	\$1,164,335	\$1,199,265	3.00%	\$1,271,243	6.00%
Wood River Fire Rescue	\$1,157,308	\$1,192,027	3.00%	\$1,227,788	3.00%
Dr. O'Connor (Medical Direction)	\$66,553	\$68,550	3.00%	\$86,978	26.88%

The figure highlighted in yellow matches Line Item 4110 in our FY 2022 Budget.

I have also included in your packet a letter sent from Braun Ambulance to the BCAD. Jenny Lovell sent it to me, and I told her I would include the correspondence in my report. CPT White sent out an email at 8:21 PM on September 24th that our new ambulance was now in front-line service. We've been running calls in it for more than a month now. I will defer to those working on the ambulance to speak to how nice this new asset is.

The consultant, AP Triton, hired by BCAD has sent a survey to our membership. As of this morning, fourteen of our members had completed it. I think that it's easy to anticipate that between 25-30 will end up doing it. That consultant will be holding a workshop with us on November 16th and 17th. Our next board meeting is November 17th, so I can update you more at that time.

ACTION PROPOSED: Subject to the BoFCs' approval and signatures, we will submit to BC. Administrator Pomeroy has shared that she will get us compensated for very quickly for October once the EMSA is received. *This item is for discussion and action.*

The commissioners held discussion.

Action Item: Approve and Sign the Emergency Medical Services Agreement with Blaine County Ambulance District. **Commissioner Garman motioned to approve and sign the Emergency Medical Services Agreement with Blaine County Ambulance District; Commissioner Kavanagh seconded the motion. All in favor, motion carried.**

ACTION ITEM: Contract for Services with the City of Hailey

DESCRIPTION: In my September 15th Fire Chief's Report, I shared the details of my recent conversations with the City of Hailey, with respect to continuing our *Contract for Services*. As I understood the discussion at that board meeting, it was your wish that I explore other possible options of providing this important piece of our service puzzle, but not sever the relationship currently in place.

I have given considerable attention to this contract during my time with WRFR, especially in the past eighteen months. It's been important to me because I need to best advocate for WRFR while also honoring and not marginalizing our emergency service partners, both individually and organizationally. I would assert that we have reached a spot much like the one last year with the JPA where we must make a decision – one way or another – as it's taking a very large piece of my time with research alone.

To summarize these past eighteen months: I crafted a letter, dated June 4, 2020, prior to a meeting with City officials. My research, our subsequent conversation and revisions created an agreed-upon foundation for the FY 2021 contract. It was based upon four years of data collected by Chief Baledge (from an August 23, 2019, email), his new position (billed now as a department head at \$85 / hour) and 15% overhead typically charged by the City in these types of *Contract for Services*. This year I updated those calculations, based upon direction from the City – 10% salary increases, one hundred plan reviews (as opposed to seventy-four), with the 15% overhead figure remaining the same. I sent a letter dated July 15, 2021, that totaled \$30,644.63. In a September 14, 2021, conversation with the City Administrator, I understood that they valued this service at \$40,000 / year.

I felt it important that I really put myself in the City's shoes. What if I viewed this conversation from the City of Hailey's perspective and what they are *losing*, in allowing their Chief of Department to spend about a month and a half of his year, doing contract work for WRFR? In other words, in the language of economics, there is an *opportunity cost* for the City to the time spent doing our plan reviews and inspections and what does that time that Chief Baledge and Inspector Ervin spend doing our contract work cost to the City of Hailey?

I have looked at the HFD FY 2022 Budget and have made educated extrapolations as to what I believe the salary plus burden for the two individuals doing contract work for WRFR would cost the City, with Chief Baledge spending 13% of his time (250 hours) on this and Inspector Ervin 7% (125 hours). I will not share these calculations in open session, as it relates to personnel, but rounding up generously, I

best estimate that the City's cost to having these two individuals doing contract work for WRFR is between \$26,000 and \$28,000 / year. That would mean the opportunity cost to the City is \$12,000 - \$14,000 / year (with the \$40,000 / year figure). That's certainly fair, but as a steward of the taxpayers' money, I believe that we might be able to find these talents elsewhere at a significantly lower cost. Retired Fire Chief Mike Elle and I sat down over coffee to discuss his interest in contracting with WRFR to do this work. Mike has done similar contract work for Blaine County and provided me a copy of that agreement. Chief Elle is interested in doing this work for WRFR.

My estimates reflect a good faith attempt at *truly* understanding the City's perspective. I don't believe it's reasonable for us to assume that the City would or *should* provide this service at no benefit to themselves. And I believe, although I haven't been able to talk to Chief Baledge (he's out of town), that he and Christian have plenty of HFD work to fill their time. I would suspect that it might be a relief to them.

There are multiple reasons that I believe that we should pursue this other option – foremost among them is that the continued back and forth tug-of-war isn't the best use of time (we aren't being a good steward of our resources) and it's a potential source of organizational discord.

It's vital that we recognize and express a deep appreciation for the work done for WRFR.

ACTION PROPOSED: My recommendation to the BoFCs would be to have me (with WRFR counsel's assistance) craft a *Contract for Services* with Mike Elle and present that document for review and approval at our November board meeting. If accepted, the BoFCs could then direct me to advise the City of Hailey of our intention to terminate the agreement December 31, 2021. ***As always, I would like to encourage discussion, disagreement, and direction. I would ask for formal action be taken.***

The commissioners held discussion. Commissioners directed Chief to craft a Contract for Services with Mike Elle. To have Mike Elle present at their next meeting November 17, 2021. To advise the City of Hailey that we are considering options to bring this function in-house and will make a decision at the November meeting. No action taken

Item: JPA Meeting on November 10, 2021

The next JPA Meeting is scheduled for November 10, 2021, to which we just received an email from Heather Dawson, Administrator for City of Hailey today inquiring if we would like to proceed with a meeting in November. She shared information from the minutes regarding membership and the Ambulance District participation. She invited our input for additional agenda items.

The commissioners held discussion and directed Chief to respond to the City of Hailey email WRFPD would like to focus on the County Strategic Planning Process for Emergency Services with the other county partners and cc the commissioners on this email.

ACTION ITEM: Captain's Job Description

DESCRIPTION: Our job descriptions need some re-working. With feedback from senior staff and Local 4923, I have rewritten the WRFR Captain's job description. I sent it to the BoFCs yesterday, just so you could get a head start on reading through it. It's straightforward and crafted similar to the Ops Chief document approved in August.

ACTION PROPOSED: I would ask for any discussion and, ultimately, *I would ask for formal action to approve, directing the BoFCs Chair to sign.*

Commissioners held discussion.

Action Item: Approve and Sign the Captains Job Description. **Commissioner Garman motioned to approve and sign the Captains Job Description; Commissioner Kavanaugh seconded the motion. All in favor, motion carried.**

ITEM: New RFT Hires / Promotions (Chief's Report) – Read at the Oath of Office Ceremony.

DESCRIPTION: I would like to begin by saying "thank you" to everyone who has come to celebrate these promotions / new regular, full-time hires with us today. I also want to thank each WRFR member who has helped cobble together uniform stuff so we can make this ceremony happen. I promise that figuring out our Class B uniform, badge and collar brass is very much on my radar.

Today matters. Ceremony matters. Tradition matters. So, with the age-old edict that you must dress better than your audience, I have, for the second time in as many weeks, I busted out my fancy clothes. I hope, too, that one day we have a space to do these things that doesn't involve moving vehicles in order to make it happen.

I shared a vision for WRFR back in September. It spoke to creating a community that was compassionate, competent, courageous, and creative. I considered "character," too, but decided against it – less because of the excessive alliteration than the fuzzy nature of the word. I'm thinking a lot about adding it in, but not sure yet. However, since we're celebrating *five* members today (and not four) and I *need* a *fifth* word, character is where we will start.

Jake Chaney – Here we are – a year later and it's less that the shoe is on the other foot and Erin is pinning on your badge, but more that, it feels as though the story is finally complete...or at least this chapter is. I held my breath, more often than you might know, over the past year, knowing that there would be other RFT positions in the Valley pop up before we might be able to offer one ourselves. I hated to think that SVFD or KFD may be able lure you away, but I want you to follow your bliss, even if doing so took you to another Valley agency. Myles Horton once said that "if there's a choice between the goal of the organization...and developing people, helping them grow...we'd sacrifice the goal of the organization...because we think in the long run it's a bigger contribution." I won't delve into the individual or the organization conversation because, thankfully, the stars aligned, and we are elated that it all worked out this way and we've arrived at this moment. You have been a model of grace, dignity, humility, and patience for the past year, waiting for this to all come together. In these characteristics you've manifest, we've got to see your **character** – to see who you are.

Eli McNees – Believe it or not, my favorite Eli story doesn't involve Diplo. I met Eli in my first month in Hailey in October 2019, and as is often the case with Eli, the stuff hit the fan while he was on duty that day – we had a structure fire in Bellevue. I could tell that he would be a great piece of our organizational puzzle, but his future seemed to be somewhere else. For the next 4-5 months, Eli was like Bigfoot – people talked about him, but never actually saw him. Then, as the pandemic started to take off in March 2020, like the Prodigal Son, he walked into Station 1, gear bag and radio in hand. I thought he was going to turn in his gear, give me his letter of resignation, and head to Las Vegas for a show. Man, was I wrong...a fact I couldn't be happier to admit. ENG McNees has been remarkable in the past eighteen months. The manner in which you juggle the personal, the educational, and the professional stuff requires more than tenacity. It demands inventiveness, or better yet, **creativity**...and Eli always does it with an energy that is infectious. Ed Catmull, in his book *Creativity, Inc.* asserts that, "it takes substantial energy to move a group, even when all are on board." We're going to need this piece of you going forward.

Windi Stocking – I have shared several times in my two years in Idaho that leadership is a relationship. I know that I repeat myself...a lot – partly it's because I'm a middle-aged dad with kids who (at best) only occasionally listen to me, partly it's because my memory is (worryingly) becoming more suspect every day, but, ultimately, it's because (whenever I ride into the WR sunset) I want everyone to remember this irrefutable truth. A big part of leadership is creating / fostering the conditions that allow for everyone to have create and grow individual relationships. This is all a circuitous way to say that ENG Stocking, for as long as I've been the WRFR Chief, has made it remarkably easy with which to have a relationship. She is open and authentic. It's easy for me to know *exactly* where she is and, in being this way, Windi serves as a wonderful example of leadership as a relationship. Integral to any healthy relationship is compassion – the recognition that we all suffer and the desire to alleviate that suffering. Windi, we need you to keep modeling **compassion** in our future.

Mike Huntsman – I can't remember if I met Mike on my first day in Hailey or my second – we had BBQ with Chief Aberbach. But that's not what I'm going to talk about. I'm going to share one of my favorite stories from mid-February this year. We had a solid crew of five scheduled for Sunday, the 14th when Chief Sears texted Mike and I (the night before) with a picture of the thermometer and the information that his second COVID shot was hitting him hard and he wouldn't be in for his shift. Less than ten minutes later, CPT Huntsman had emailed the crew about the changes that he was making, based upon this new information. That simple, small email struck me as incredibly important – CPT Huntsman made a decision – It was quick, it was intentional, but mostly, it was courageous. If you aren't accustomed to making decisions, it's easy to be fearful of doing so. One of the things that we need to evolve is the willingness to make a decision...and the trust that – right or wrong – it's all good. The interesting, ironic postscript to this story (somewhat irrelevant to the point I'm trying to make) is that CPT Huntsman came in the following morning and the COVID vaccination caught up with him too. So, the plan went out the window, but the exercise of **courage** did not.

Bass Sears – If you’re keeping score, what “C” have I missed? That’s right – Competency. If character (as I said before) is who we are, then competency is what we do. And that’s how I’m going to speak to Chief Sears. I am super glad that we were able to make this Operations Chief position happen. WRFR will be so much stronger for it – far less for the position itself than the person who will be filling it. Chief Sears is a whole lot of what I am not...which, in all honesty, is a quite sizable target. We are blessed to have a guy who knows our county, our people, and this job. He is remarkably **competent** in darn near everything that we do. His pitch is a little larger now, but if that worries him, it doesn’t worry me.

Now that I’ve either embarrassed or exasperated these folks sufficiently, let’s do these oaths and pin some badges, starting with our FFs.

ACTION PROPOSED: *For information only.*

Old Business: None

New Business: None

Any Other Business: None

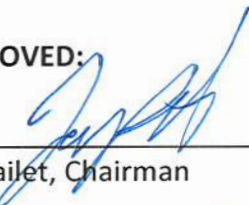
Adjourn: Commissioner Garman motioned to adjourn the regular meeting and Commissioner Kavanagh seconded the motion for Adjournment at 4:30 pm. All in favor, motion carried.

Meeting Adjourned.



Stephanie Jaskowski, District Clerk

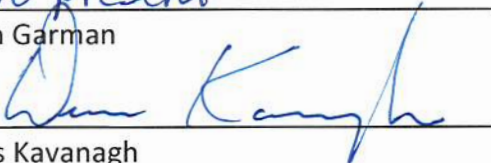
APPROVED:



Jay Bailet, Chairman

not present

Steven Garman



Dennis Kavanagh

Date: 11/18/21

WOOD RIVER FIRE & RESCUE

11/16/2021 8:37 AM

Register: 1100 · Cash & Cash Equivalents:1100.1 · Mtn West Checking

From 10/01/2021 through 10/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2021	ACH	HRA VEBA	C · PERSONNEL:610...		10,200.00	X		19,996.62
10/01/2021	24366	BLUE CROSS OF I...	2200 · Accounts Payable		14,199.34	X		5,797.28
10/01/2021			1100 · Cash & Cash E...	Funds Transfer	8.31	X		5,788.97
10/01/2021			1100 · Cash & Cash E...	Funds Transfer		X	8.31	5,797.28
10/04/2021			1100 · Cash & Cash E...	Funds Transfer		X	650.00	6,447.28
10/04/2021			1100 · Cash & Cash E...	Funds Transfer	650.00	X		5,797.28
10/05/2021	AutoPay3	IDAHO POWER	E · ADMINISTRATIO...		358.54	X		5,438.74
10/05/2021			1100 · Cash & Cash E...	Funds Transfer ...		X	65,000.00	70,438.74
10/05/2021			1100 · Cash & Cash E...	Funds Transfer	50,456.37	X		19,982.37
10/05/2021			1100 · Cash & Cash E...	Funds Transfer		X	50,456.37	70,438.74
10/07/2021	ACH	FIRST BANKCARD	2200 · Accounts Payable		590.74	X		69,848.00
10/07/2021	BASE	PERSI	-split-	M040	9,296.51	X		60,551.49
10/07/2021	CHOICE	PERSI	2400 · Payroll Liabiliti...	M040	1,566.62	X		58,984.87
10/07/2021	E-pay	UNITED STATES T...	-split-	82-0397612 Q...	12,353.22	X		46,631.65
10/07/2021	AutoPay1	INTERMOUNTAIN ...	E · ADMINISTRATIO...		15.89	X		46,615.76
10/07/2021	AutoPay2	INTERMOUNTAIN ...	E · ADMINISTRATIO...		15.34	X		46,600.42
10/07/2021	AutoPay3	INTERMOUNTAIN ...	E · ADMINISTRATIO...		75.78	X		46,524.64
10/07/2021	24367	IDAHO CHILD SUP...	2400 · Payroll Liabiliti...	309176	380.30	X		46,144.34
10/07/2021	24368	AIRGAS USA, LLC.	2200 · Accounts Payable		190.34	X		45,954.00
10/07/2021	24369	AMAZON.COM	2200 · Accounts Payable		1,746.34	X		44,207.66
10/07/2021	24370	BIG WOOD FITNESS	2200 · Accounts Payable		325.00	X		43,882.66
10/07/2021	24371	BLAINE COUNTY ...	2200 · Accounts Payable		50.00	X		43,832.66
10/07/2021	24372	BPA HEALTH	2200 · Accounts Payable		149.65	X		43,683.01
10/07/2021	24373	CLEAR CREEK DIS...	2200 · Accounts Payable		104.31	X		43,578.70
10/07/2021	24374	DELTA DENTAL	2200 · Accounts Payable		1,205.80	X		42,372.90
10/07/2021	24375	DICK YORK'S AUT...	2200 · Accounts Payable		400.00	X		41,972.90
10/07/2021	24376	GEM STATE WELD...	2200 · Accounts Payable		23.40	X		41,949.50
10/07/2021	24377	INTEGRATED TEC...	2200 · Accounts Payable		208.54	X		41,740.96
10/07/2021	24378	LES SCHWAB	2200 · Accounts Payable		1,240.80	X		40,500.16
10/07/2021	24379	LL GREEN'S HARD...	2200 · Accounts Payable		134.07	X		40,366.09
10/07/2021	24380	MCKESSON	2200 · Accounts Payable		1,223.87	X		39,142.22
10/07/2021	24381	NAPA AUTO PARTS	2200 · Accounts Payable		8.49	X		39,133.73
10/07/2021	24382	NCPERS GROUP LL...	2200 · Accounts Payable		224.00	X		38,909.73
10/07/2021	24383	O'REILLY AUTO P...	2200 · Accounts Payable		116.13	X		38,793.60
10/07/2021	24384	PLATT	2200 · Accounts Payable		6.91	X		38,786.69
10/07/2021	24385	SATELLITE PHON...	2200 · Accounts Payable		55.76	X		38,730.93
10/07/2021	24386	STRYKER MEDICAL	2200 · Accounts Payable		164.00	X		38,566.93
10/07/2021	24387	SUN VALLEY AUT...	2200 · Accounts Payable		206.70	X		38,360.23
10/07/2021	24388	UNITED OIL	2200 · Accounts Payable		628.07	X		37,732.16
10/07/2021	24389	VALLEY COUNTR...	2200 · Accounts Payable	123811	138.29	X		37,593.87

WOOD RIVER FIRE & RESCUE

11/16/2021 8:37 AM

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From 10/01/2021 through 10/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/07/2021	24390	VANESSA DUQUE	2200 · Accounts Payable	VOID:		X		37,593.87
10/07/2021	24391	VERIZON WIRELE...	2200 · Accounts Payable	565720461-00...	405.08	X		37,188.79
10/07/2021	24392	ZOLL MEDICAL C...	2200 · Accounts Payable		187.76	X		37,001.03
10/07/2021	24393	ATKINSON'S MAR...	2200 · Accounts Payable		5.40	X		36,995.63
10/07/2021	24394	COX COMMUNICA...	2200 · Accounts Payable		227.34	X		36,768.29
10/07/2021			1100 · Cash & Cash E...	Funds Transfer...	26,231.95	X		10,536.34
10/07/2021			1100 · Cash & Cash E...	Funds Transfer...	6,829.20	X		3,707.14
10/07/2021			1100 · Cash & Cash E...	Funds Transfer		X	56,975.00	60,682.14
10/07/2021			1100 · Cash & Cash E...	Funds Transfer	56,975.00	X		3,707.14
10/08/2021			1100 · Cash & Cash E...	Funds Transfer		X	575.00	4,282.14
10/08/2021			1100 · Cash & Cash E...	Funds Transfer	575.00	X		3,707.14
10/10/2021			-split-	Deposit		X	24.94	3,732.08
10/10/2021	ACH	C3 INTEGRATED S...	B · CONTRACTURA...		390.67	X		3,341.41
10/10/2021	AutoPay1	CENTURY LINK	E · ADMINISTRATIO...	Station 1	232.26	X		3,109.15
10/12/2021			1100 · Cash & Cash E...	Funds Transfer		X	3,175.00	6,284.15
10/12/2021			1100 · Cash & Cash E...	Funds Transfer	3,175.00	X		3,109.15
10/13/2021			-split-	Deposit		X	24.94	3,134.09
10/13/2021	AutoPay1	CITY OF HAILEY / ...	2200 · Accounts Payable		98.08	X		3,036.01
10/13/2021	AutoPay2	CITY OF HAILEY / ...	2200 · Accounts Payable		39.21	X		2,996.80
10/13/2021			1100 · Cash & Cash E...	Funds Transfer		X	3,150.00	6,146.80
10/13/2021			1100 · Cash & Cash E...	Funds Transfer	3,150.00	X		2,996.80
10/14/2021			-split-	Deposit		X	24.94	3,021.74
10/14/2021			1100 · Cash & Cash E...	Funds Transfer		X	2,850.00	5,871.74
10/14/2021			1100 · Cash & Cash E...	Funds Transfer	2,850.00	X		3,021.74
10/15/2021			-split-	Deposit		X	15,506.09	18,527.83
10/15/2021			1100 · Cash & Cash E...	Funds Transfer	15,412.39	X		3,115.44
10/15/2021			1100 · Cash & Cash E...	Funds Transfer		X	15,412.39	18,527.83
10/18/2021			1100 · Cash & Cash E...	Funds Transfer		X	65,000.00	83,527.83
10/18/2021			1100 · Cash & Cash E...	Funds Transfer	64,412.09	X		19,115.74
10/18/2021			1100 · Cash & Cash E...	Funds Transfer		X	64,412.09	83,527.83
10/19/2021			-split-	Deposit		X	24.94	83,552.77
10/19/2021			1100 · Cash & Cash E...	Funds Transfer		X	925.00	84,477.77
10/19/2021			1100 · Cash & Cash E...	Funds Transfer	925.00	X		83,552.77
10/20/2021			1100 · Cash & Cash E...	Funds Transfer		X	125.00	83,677.77
10/20/2021			1100 · Cash & Cash E...	Funds Transfer	125.00	X		83,552.77
10/21/2021			-split-	Deposit		X	24.94	83,577.71
10/21/2021	BASE	PERSI	-split-	M040	12,061.43	X		71,516.28
10/21/2021	CHOICE	PERSI	2400 · Payroll Liabiliti...	M040	2,883.49	X		68,632.79
10/21/2021	E-pay	UNITED STATES T...	-split-	82-0397612 Q...	15,680.12	X		52,952.67
10/21/2021	24395	IDAHO CHILD SUP...	2400 · Payroll Liabiliti...	309176	380.30	X		52,572.37

WOOD RIVER FIRE & RESCUE

11/16/2021 8:37 AM

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From 10/01/2021 through 10/31/2021

Sorted by: Date, Type, Number/Ref

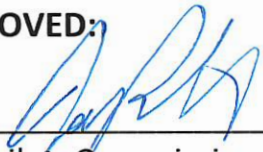
Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/21/2021	24396	WOOD RIVER FIR...	2400 · Payroll Liabiliti...		743.16	X		51,829.21
10/21/2021			1100 · Cash & Cash E...	Funds Transfer...	33,995.25	X		17,833.96
10/21/2021			1100 · Cash & Cash E...	Funds Transfer ...	5,050.82	X		12,783.14
10/21/2021			1100 · Cash & Cash E...	Funds Transfer		X	69,650.00	82,433.14
10/21/2021			1100 · Cash & Cash E...	Funds Transfer	69,650.00	X		12,783.14
10/22/2021			-split-	Deposit		X	24.94	12,808.08
10/22/2021			-split-	Deposit		X	64.25	12,872.33
10/22/2021	24397	FiREFIGHTER.COM	2200 · Accounts Payable		4,000.00			8,872.33
10/22/2021			1100 · Cash & Cash E...	Funds Transfer	92.50	X		8,779.83
10/22/2021			1100 · Cash & Cash E...	Funds Transfer		X	92.50	8,872.33
10/25/2021	24398	AIRGAS USA, LLC.	2200 · Accounts Payable		125.77			8,746.56
10/25/2021	24399	ANTHEM BROADB...	2200 · Accounts Payable	18706	114.00	X		8,632.56
10/25/2021	24400	BIG WOOD FITNESS	2200 · Accounts Payable		375.00	X		8,257.56
10/25/2021	24401	GREAT AMERICA ...	2200 · Accounts Payable		93.00			8,164.56
10/25/2021	24402	INTEGRATED TEC...	2200 · Accounts Payable		172.14			7,992.42
10/25/2021	24403	MSBT LAW	2200 · Accounts Payable		405.00	X		7,587.42
10/25/2021	24404	Q&A COMPUTE	2200 · Accounts Payable		256.00			7,331.42
10/25/2021	24405	RICEFERGUSMILL...	2200 · Accounts Payable		856.10			6,475.32
10/25/2021	24406	UNITED OIL	2200 · Accounts Payable		658.19	X		5,817.13
10/25/2021	24407	WSCFF EMPLOYE...	2200 · Accounts Payable		600.00			5,217.13
10/25/2021	24408	MINIDOKA MEMO...	2200 · Accounts Payable		108.00	X		5,109.13
10/25/2021			1100 · Cash & Cash E...	Funds Transfer	24.94	X		5,084.19
10/25/2021			1100 · Cash & Cash E...	Funds Transfer		X	24.94	5,109.13
10/26/2021	AutoPay1	IDAHO POWER	E · ADMINISTRATIO...		240.33	X		4,868.80
10/26/2021	AutoPay2	IDAHO POWER	E · ADMINISTRATIO...		33.56	X		4,835.24
10/26/2021			1100 · Cash & Cash E...	Funds Transfer		X	275.00	5,110.24
10/26/2021			1100 · Cash & Cash E...	Funds Transfer	275.00	X		4,835.24
10/27/2021			-split-	Deposit		X	24.94	4,860.18
10/27/2021			1100 · Cash & Cash E...	Funds Transfer	26.05	X		4,834.13
10/27/2021			1100 · Cash & Cash E...	Funds Transfer		X	26.05	4,860.18
10/28/2021	AutoPay3	CENTURY LINK	E · ADMINISTRATIO...		84.88	X		4,775.30
10/28/2021			1100 · Cash & Cash E...	Funds Transfer		X	800.00	5,575.30
10/28/2021			1100 · Cash & Cash E...	Funds Transfer	800.00	X		4,775.30
10/29/2021			-split-	Deposit		X	125.00	4,900.30
10/29/2021			1100 · Cash & Cash E...	Funds Transfer		X	2,025.00	6,925.30
10/29/2021			1100 · Cash & Cash E...	Funds Transfer	2,025.00	X		4,900.30
10/31/2021			4200 · Other Revenue:...	Interest		X	0.01	4,900.31
10/31/2021			4200 · Other Revenue:...	Interest		X	1.44	4,901.75
10/31/2021			B · CONTRACTURA...	Service Charge	12.00	X		4,889.75

Wood River Fire & Rescue – Accounts Payable Report
Register: Mountain West Operations Checking Account & Current Assets
From: 10/01/2021 to 10/31/2021:

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Cash & Cash Equivalents	
1100.1 · Mtn West Checking	
1100.11 · Mtn West Sweep	10,028.03
1100.1 · Mtn West Checking - Other	<u>-5,138.28</u>
Total 1100.1 · Mtn West Checking	4,889.75
1100.2 · Mtn West Reserve Ckng	447.36
1100.3 · Local Govt Investment Pool	1,651,518.05
1100.4 · Petty Cash	<u>120.00</u>
Total 1100 · Cash & Cash Equivalents	<u>1,656,975.16</u>
Total Checking/Savings	1,656,975.16
Accounts Receivable	
1150 · Accounts Receivable	
1151 · Accounts Receivable, net	21,690.39
1152 · Property Taxes Receivable	<u>33,073.00</u>
Total 1150 · Accounts Receivable	<u>54,763.39</u>
Total Accounts Receivable	54,763.39
Other Current Assets	
12000 · Undeposited Funds	<u>26.00</u>
Total Other Current Assets	<u>26.00</u>
Total Current Assets	<u>1,711,764.55</u>
TOTAL ASSETS	<u><u>1,711,764.55</u></u>



 Stephanie Jaskowski, District Clerk

APPROVED:


 Jay Bailet, Commissioner

not present

 Steven Garman, Commissioner



 Dennis Kavanagh, Commissioner

DATE: 11/18/21
