

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 December 15, 2021, at Wood River Fire District Station 3, 11053 State Hwy 75, Bellevue, Idaho at 3:00 PM.

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

Open Session for Public Comments: Retired Cpt. Ron Taylor asked the board to actively and aggressively pursue a single Ambulance District contract worked out with North Blaine County Fire and Sun Valley Fire to present to the Blaine County Ambulance Commissioners on the next go around for the Budget so there would be one ambulance district for the budget, and it can be spent for everyone. The commissioners held discussion on potential options for the future depending on what the Ambulance District comes up with for additional funding requested for this fiscal year.

Action Item: Approve and Sign Meeting Minutes from the Meeting on November 18, 2021.
Commissioner Garman motioned to approve the minutes from November 18, 2021, Meeting, Commissioner Kavanagh seconded the motion. All in favor, motion carried.

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

Chief's Report:

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

DESCRIPTION: Operational. Chief Sears has taken the lead on doing the monthly schedule. This is a big challenge, and he has done a great job, especially with the staffing challenges we currently have and are described below. He's developed a handy feedback tool for our PT / POC members to communicate with him about how their schedule might change from month to month.

Yesterday was the 75th day of FY 2022. Unfortunately, we have had a spate of injuries and illnesses over the past 4 weeks – 8.5 24-hour shifts (204 hours) since our last BoFCs meeting. In fact, twice, on both 11/29 and 12/8, we had two people off sick the same day. Some days we've been able to cover and maintain 4-person staffing, but sometimes we've gone down to 3-person staffing. Of those 204 hours, only 38 were 3-person (Chief Sears, who was on duty already, helped keep us at 4-person during the day, during the week). So, for the year, we've been a 3-person crew for only 41 hours (1759/1800 = 97.72%). A little below what we've hoped for, but in light of the hurdles, quite an accomplishment.

We should finish CY 2021 with approximately 950 CFS, approximately 15% above CY 2020.

The commissioners held discussion.

Administrative / Financial. This is the first financial dive I've made this FY. As I shared back in October:

"The confluence of three different things makes [predicting] 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...[and] 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."

This hasn't changed a bunch, but with the old maxim in mind that *an ounce of prevention is worth a pound of cure*, I wanted to share with you some numbers. Stephanie processed our 6th payroll on Monday and, as I thought, some numbers are way over and some are way under. Overall, though, it appears that payroll is on track to be about 95% of what we budgeted.

| | |
|-------------------------------------|------------------------------------|
| Line Item 6010 – Line Personnel | \$786,179 / \$806,838 (97.44%) |
| Line Item 6020 – TFT Personnel | \$126,412 / \$172,973 (73.08%) |
| Line Item 6030 – PT / POC Personnel | \$193,086 / \$136,800 (141.14%) |
| Line Item 6040 – Admin Personnel | \$270,047 / \$334,970 (80.62%) |
| Total | \$1,375,725 / \$1,455,181 (94.54%) |

That's good, but a further analysis is grounds for conversation...and potentially action. I have included a couple of Dry Erase Board Math sheets that better explore where we are and where we are going. One is a snapshot of our current reality and the other, highlighted in yellow, shows the additional revenue that we requested and some minor budget amendments.

The balances on 10/1/21 are shown; the Capital figure (\$257,075) was higher than what I budgeted (\$214,000) and the Operations figure (\$1,530,375) was lower than I had budgeted (\$1,590,000).

About a third of the way down you can see the balances respectively on 12/14/21. They are identical on both the non-highlighted and highlighted sheets.

The non-highlighted sheet shows us maintaining our staffing reality and not getting additional funding from the BCAD.

The highlighted sheet shows us making a smaller transfer to Capital, helping adjust for the discrepancy at the beginning of FY 2022. It also includes the \$350,000 increase from the BCAD that is in their draft strategic plan. These changes, on the highlighted sheet, culminate with an anticipated Operations balance on 10/1/22 to be \$1,365,689, nearly identical to the budgeted \$1,362,600 figure. The highlighted sheet shows the anticipated Capital balance on 10/1/22 to be \$157,075, a little bit lower than the budgeted \$174,000 figure.

What the first sheet dramatically shows is that if we continued the same 4-person staffing (extending the TFT or hiring RFTs) for the balance of the FY we would deficit spend in a way that isn't sustainable. I do realize that we are making some large, one-time (land) Capital contributions at the same time, but we do have significant (apparatus) Capital needs in the future, too.

We have reached the point where we need an expression of intention to support our request or not from the BCAD. We are twenty months into this improved level of service. We have shared that it isn't sustainable and, also, that an increased contribution from the BCAD isn't out of line. We are serving our constituents better and providing more safety for our members, but that will need to change on April 1, 2022, if additional funding isn't allocated. We need to know so that Chief Sears, Stephanie, and I can make a new plan, treat our TFT and PT / POC members with respect by giving as much notice possible of any change in staffing. I fear that it may seem as such, but don't believe that I have "cornered" the BCAD. I have followed the direction first given to me on December 10, 2019, and we've provided numerous pieces of quantitative and qualitative data with which a decision might be made; other data or forecasting we might do is dependent upon additional information (minimum fund balance desired / other contract holder *operational needs* / desired level of service) being shared.

That previous paragraph is difficult to write and necessitates that I add an important and personal note here. I am conscious of when I use "I" and when I use "we." The latter is used far more frequently, but the former I will use here. I spend an immense amount of time putting this information down for you, our board, for our staff and for our community – in the present, but also for the future. It's not to unveil my latent dyslexia, but help the 2025 WRFR understand how it arrived at where it is with far fewer questions, like why do we deliver the service we do? And why do we receive the funding we do? My words are not an attempt to craft win-lose scenarios. I am also not interested (in the language of our recent department reading) in writing us as a victim or anyone else as a villain. My relationship with you and my relationship with our membership cannot be built in this way. A quote from perhaps my favorite novel, *Blood Meridian*, says, "what joins men together is not the sharing of bread but the sharing of enemies." That's just not going to work here. I haven't shared a lot of what's happened behind the scenes for fear that that might be the perception. And I don't perseverate on online comments (during the community SWOT analysis) like, "Departments [who] put their wants, desires, and individual entities above what's best for the community as a whole" are a threat / weakness. The bottom line is that I may *appear* to have only half a foot in the pool – an outsider whose family / property / etc. isn't here in Blaine County. I do care deeply for the community- both inside and outside of our jurisdictional boundaries. I have endeavored to be collaborative and acknowledge that I've stumbled here and there (I've even shared those missteps with staff in our leadership training as teachable moments). Overall, the risk I feel that I am exposing WRFR to in this moment, crafting what may be perceived as a win-lose scenario, is born out of this solely out of it truly being the 11th hour.

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

The commissioners held discussion to clarify points with the Chief and timing of personnel decisions to be made after the May Election Question has been answered. They discussed what actions they could do to support the request of additional funding from the Ambulance District.

ITEM: BCAD Strategic Plan Workshop / Draft (Chief's Report / Action Item)

DESCRIPTION: Chief Sears and I met with the BCAD work group for three hours on Thursday, December 9th. Those present: Ron Bateman, Bass Sears, Bill McLaughlin, Seth Martin, Taan Robrahn, Rich Bauer, Terry O'Connor, Randy Morris, Richard Kimball, and Mandy Pomeroy. Not present (from those in our November workshop): Jacob Greenberg, Greg Beaver, Mike Baledge, and Keith Silverston. We got about two-thirds of the way through the document. We didn't review the initiatives. Mandy had hoped we could get together this week, but schedules were already full. My best guess is we won't meet, as a group, again until after January 1st. There are many things that can and should be discussed.

As directed, I did email the BCAD Assistant, Jenny Lovell, the day after our last meeting, asking to be put on the agenda. Comm. Fosbury reached out to me via email on November 30th, preferring to not discuss things publicly until the draft became finalized. Since that may be several weeks out still, I am not sure when we might get an audience.

ACTION PROPOSED: This item is very similar to the update but was listed here as an action item. *I would ask for formal action to approve, directing staff to proceed, if desired.*

ITEM: Standards of Cover / Level of Service (Chief's Report)

DESCRIPTION: I need to preface this information by acknowledging that I am not an expert at this process; I have taken CPSEs 3-day course, but this would be my first real go at a Standards of Cover. "A Standards of Cover (SOC) is defined in *Community Risk Assessment: Standards of Cover 6th Edition* as "Those written policies and procedures that establish the distribution and concentration of fixed and mobile resources of an organization." Creating this document is a lengthy process that begins with a risk assessment for different categories of response – fire suppression, wildland, EMS, MVA, tech rescue, etc. Further analyzing the risk includes different planning zones (Chief Sears has broken the WRFR District into ten). For example, we would analyze the frequency of an EMS call in Bellevue, South of Bellevue and between Bellevue and Hailey (three of those ten zones) and realize that we go every thirty-six hours. Similarly, how often do we go to those areas for a structure fire?

We would then use national standards, like NFPA, aid agreements, and what critical tasks need to be completed on scene to come up with an *effective response force* (ERF), to establish our own desired response, called a *benchmark*. So, the actual SOC is how we want to respond within those incident categories in those planning zones. The language that I used in my cover letter to the BCAD on June 30, 2021, is very much a benchmark statement ("WRFR believes that we could and would deliver a 10-minute ALS transport-capable response within the Cities of Hailey and Bellevue, 80% of the time").

I have asked the other Blaine County Fire Chiefs if they have SOC's for response in their jurisdictions. So, does a cardiac arrest call in Hailey at 2 AM have a similar response to the City of Sun Valley? If not, why does one do one thing and the other another? I even reached out to a peer who is the fire chief in McCall. Nobody that I reached out to have any specific benchmarks set.

The reason that I am bringing this up is that I would like to do is to have a discussion / work session with the WRFR BoFCs about crafting a District SOC that would align with one from the BCAD.

ACTION PROPOSED: *If necessary, for information only.*

Commissioners held discussion and support crafting a District SOC. Commissioners will work on crafting a letter to the BCAD for public reading at their next session.

ITEM: Bond Election / Fire Station Update (Chief's Report / Action Item)

DESCRIPTION: We met with Rice Fergus Miller via Zoom on Wednesday, December 1st. The group consisted of LT Haavik, ENG Chaney, ENG Griffith, SL Schames and FF Gress. We spent two hours discussing all aspects of the building and the election question.

Some of the most significant revisions are: We reduced the number of sleeping rooms from 8 to 6; we reduced the size of kitchen, dayroom, dining room relative to smaller number of sleeping rooms (E.g., the dayroom went from 685 square feet to 500 square feet); we reduced the gear storage space by approximately 30 percent, removed future admin space, and removed admin break room. Overall, when comparing this apple to the February 2021 apple, the total gross square feet was reduced from 19,874 to 18,393. *[I've attached two sheets from RFM that show our workshop last February and the revisions this December; changes are highlighted in red].*

Additionally, we did also cut the financing to add two more drive-through bays (another 2,850 square feet). The changes we've made / proposed absolutely have an impact to long-range growth; we've made them primarily to address one area of feedback from the November election – cost.

Another area that we've discussed that *may* allow us to reduce space at this new station is the sunset to the contract with the BLM at Station 3. Whether they remain partners with us for another year, another five years or another ten remains to be seen, but I am nearly certain that they have long-range plans that will likely take them elsewhere. I was able to connect with Brad Sawyer (BLM FMO) on Monday morning and he felt it accurate to share with you that their strategic future probably looks different than their past. Perhaps, they will not need as many rooms OR they may have a daytime presence, instead of 24-hour. We should plan our strategic future accordingly.

I've tried to organize the feedback from the election using the acronym "CSI."

Cooperation – A top comment during the community survey and workshop (held November 15, 2021) was "improve interagency cooperation / consolidation." This referred not only to the fire / EMS agencies with each other, but also with the BCAD. One comment relayed to me was that an Indian Creek homeowner wasn't going to vote YES because the ballot initiative should include the ambulance district. Similar comments were made about our relationship with Hailey. *[I've included with this report a comment on the Mt. Express website that supports this assertion].* We can't insist upon either relationship, nor can we wait to build a safe and functional workspace. We do have a very healthy and supportive relationship with the agency immediately adjacent to our north – North Blaine County Fire. That relationship may develop, and our proposed station location would be perfect in our cooperation with them, especially as they work to staff the Greenhorn facility more consistently. It's important to recognize that our ability to partner successfully is dependent on both political will and cultural alignment; this needs to be expressed respectfully.

Specifics (General design and cost allocation) – Several comments asked for us to speak more about the specifics of the design. What will the bond be used for? Our conversation with Gunnar has included this request – could RFM develop some visual aids for us to use in a next election? Could we show how our current fleet would fit into the bays? Some of our discussion has included more modifications (and therefore more funds) for living space at Station 3. Gunnar, LT Haavik, and I have a teleconference scheduled on Friday at 11 AM to discuss this more. Stephanie has also found the original blueprints for Station 3; these will aid in any further specifics regarding Station 3.

As of this writing, I have not received any information from Gunnar, with regards to a cost estimation. We will likely get that back in the next few days.

Information / Education – There are a few places (geographically within the District) that those who were knocking on doors didn't get to this last time around. I believe this was a function of how late the group got started. One former board commissioner shared that he hadn't had someone come to his door. We cannot advertise and we cannot force any local papers to do articles on our initiative, but we can nudge. As an example, I've already reached out to the Mt. Express about doing a ride-along in January. I would also like to do an informational meeting for the homeowners on Angela Drive.

ACTION PROPOSED: *This item is for discussion only. At January's BoFCs meeting, we will need to have discussion and specific action, directing counsel to craft a new resolution for adoption at our February 2022 meeting.*

The Commissioners held discussion.

I will be leaving town in the afternoon this Friday and will fly back to Hailey on Monday, December 27th. Chief Sears will be out of town for the New Year holiday.

We are planning to get together on Tuesday night, January 11th. I believe that we will begin, as a department, 5:30 PM and recognize CPT Taylor's service and other members selected for recognition. It's also our intention to invite other Valley agencies as well afterward (7 PM) ...to skate and hang out. Stay tuned for email updates.

Ops Chief Sears:

He has reached out to Commissioner McCleary for her recommendation to help guide us in our approach to the BCAD and will work with Commissioner Kavanagh to aid him in crafting a letter to the BCAD.

He is working on a backlog of projects, vehicle maintenance program and developing a better resource for repairs. He's contacted a company in Star, ID who has crews who are well qualified and highly certified to work on our rigs. We have already had them come to Bellevue to work on a couple of our rigs and Chief has been pleased with the outcome. He is working in progress developing the program as the budget will allow updating and repairing our rigs and to forecast for future needs.

He worked out the Personnel Scheduling for 2022 despite challenges of time off needed and paramedics available and it will continue to be a work in progress.

The Fire Academy will begin early January with four WRFR recruits attending. They are working in progress developing the individual and group training sessions working with the other valley fire agencies. We are getting help from other agencies on the administrative side.

The commissioners held discussion on paramedic coverage help with other valley agencies and how to move the relationships forward in the future.

Chief Bateman mentioned the need to develop Patient Integration Agreement between WRFR & Hailey & Carey articulating the relationships as per Dr. O'Connor's request.

Old Business: None

New Business:

Chief Bateman has begun a conversation with Cpt Huntsman as Union representative regarding the work schedule hourly program as it stands vs what options they might consider in the future. We currently schedule full time to work 4 - 24 hours per day shifts per a 14 day pay period to equal 96 hours per pay period before overtime. He asked the commissioners for a discussion was held regarding potential grouping of workdays and if they had any input. The Commissioners discussed and felt they would leave this judgement up to the employees as they see fit keeping safety foremost for the staffing in mind.

Chief is also work in progress developing Mike Elle's onboarding for January as Fire Marshall.

Any Other Business: None

Adjourn: Commissioner Garman motioned to adjourn the regular meeting and Commissioner Kavanagh seconded the motion for Adjournment at 4:20 pm. All in favor, motion carried.

Meeting Adjourned.



Stephanie Jaskowski, District Clerk

APPROVED:



Jay Bailet, Chairman



Steven Garman



Dennis Kavanagh

Date: 1/19/2022

December
2021

Dry Eraseboard Math

| | CAPITAL | | OPERATIONS | TOTAL |
|-------------------------|------------------|-------------------------|--------------------|--------------------|
| Balance 10/1/21 | \$257,075 | Balance 10/1/21 | \$1,530,375 | \$1,787,450 |
| Transfer | \$0 | | \$0 | |
| Total | \$257,075 | | \$1,530,375 | |
| Lease / Architect | \$0 | | | |
| Balance 12/14/21 | \$257,075 | Balance 12/14/21 | \$1,243,162 | \$1,500,237 |
| Additional Trans | \$510,000 | | \$510,000 | |
| Total | \$767,075 | | \$733,162 | |
| Land Down | \$450,000 | BCAD - 10 Months | \$1,023,150 | |
| Additional Capital | \$100,000 | Tax Share | \$1,127,962 | |
| Balance 10/1/21 | \$217,075 | Other Revenue | \$50,000 | |
| | | Total | \$2,934,274 | |
| | | Est. of 10 Mos. Exp. | \$1,978,405 | |
| | | Total | \$955,869 | |
| Balance 10/1/22 | \$217,075 | Balance 10/1/22 | \$955,869 | \$1,172,944 |

December
2021

Dry Eraseboard Math

W/ ADDITIONAL &
AMENDMENTS

| | CAPITAL | | OPERATIONS | TOTAL |
|--------------------|-----------|----------------------|-------------|-------------|
| Balance 10/1/21 | \$257,075 | Balance 10/1/21 | \$1,530,375 | \$1,787,450 |
| Transfer | \$0 | | \$0 | |
| Total | \$257,075 | | \$1,530,375 | |
| Lease / Architect | \$0 | | | |
| Balance 12/14/21 | \$257,075 | Balance 12/14/21 | \$1,243,162 | \$1,500,237 |
| Additional Trans | \$450,000 | | \$450,000 | |
| Total | \$707,075 | | \$793,162 | |
| Land Down | \$450,000 | BCAD - 10 Months | \$1,373,150 | |
| Additional Capital | \$100,000 | Tax Share | \$1,127,962 | |
| Balance 10/1/21 | \$157,075 | Other Revenue | \$50,000 | |
| | | Total | \$3,344,274 | |
| | | Est. of 10 Mos. Exp. | \$1,978,405 | |
| | | Total | \$1,365,869 | |
| Balance 10/1/22 | \$157,075 | Balance 10/1/22 | \$1,365,869 | \$1,522,944 |

WOOD RIVER FIRE & RESCUE

Balance Sheet

As of October 1, 2021

| | Oct 1, 21 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1100 · Cash & Cash Equivalents | |
| 1100.1 · Mtn West Checking | |
| 1100.11 · Mtn West Sweep | 54,881.90 |
| 1100.1 · Mtn West Checking - Other | -49,080.28 |
| Total 1100.1 · Mtn West Checking | 5,801.62 |
| 1100.2 · Mtn West Reserve Ckng | 447.35 |
| 1100.3 · Local Govt Investment Pool | 1,781,077.39 |
| 1100.4 · Petty Cash | 120.00 |
| Total 1100 · Cash & Cash Equivalents | 1,787,446.36 |
| Total Checking/Savings | 1,787,446.36 |
| Accounts Receivable | |
| 1150 · Accounts Receivable | |
| 1151 · Accounts Receivable, net | 14,390.25 |
| 1152 · Property Taxes Receivable | 33,073.00 |
| Total 1150 · Accounts Receivable | 47,463.25 |
| Total Accounts Receivable | 47,463.25 |
| Total Current Assets | 1,834,909.61 |
| Fixed Assets | |
| 1200 · Noncurrent Assets | |
| 1210 · Capital Assets | |
| 1220 · Equipment & Vehicles | 2,717,728.00 |
| 1230 · Land, Buildings & Improvements | 1,602,213.00 |
| Total 1210 · Capital Assets | 4,319,941.00 |
| Total 1200 · Noncurrent Assets | 4,319,941.00 |
| 1250 · Accumulated Depreciation | -2,519,904.00 |
| Total Fixed Assets | 1,800,037.00 |
| Other Assets | |
| 1300 · Deferred Outflows of Resources | |
| 1310 · Pension Obligations | 187,802.00 |
| Total 1300 · Deferred Outflows of Resources | 187,802.00 |
| Total Other Assets | 187,802.00 |
| TOTAL ASSETS | 3,822,748.61 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2200 · Accounts Payable | 6,742.36 |
| Total Accounts Payable | 6,742.36 |
| Credit Cards | |
| 2500 · Credit Cards | |
| 2501 · First Bankcard Visa RB1322 | 20.85 |
| 2502 · First Bankcard Visa SJ0436 | 31.00 |
| Total 2500 · Credit Cards | 51.85 |
| Total Credit Cards | 51.85 |
| Other Current Liabilities | |
| 2100 · Current Liabilities | |
| 2110 · Accrued Wages & Benefits | 33,399.00 |
| 2120 · Compensated Absences | 125,669.00 |

WOOD RIVER FIRE & RESCUE

Balance Sheet

As of December 16, 2021

| | Dec 16, 21 |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1100 · Cash & Cash Equivalents | |
| 1100.1 · Mtn West Checking | |
| 1100.11 · Mtn West Sweep | 127,906.09 |
| 1100.1 · Mtn West Checking - Other | -189,917.34 |
| Total 1100.1 · Mtn West Checking | -62,011.25 |
| 1100.2 · Mtn West Reserve Ckng | 447.36 |
| 1100.3 · Local Govt Investment Pool | 1,561,680.86 |
| 1100.4 · Petty Cash | 120.00 |
| Total 1100 · Cash & Cash Equivalents | 1,500,236.97 |
| Total Checking/Savings | 1,500,236.97 |
| Accounts Receivable | |
| 1150 · Accounts Receivable | |
| 1151 · Accounts Receivable, net | 15,295.86 |
| 1152 · Property Taxes Receivable | 33,073.00 |
| Total 1150 · Accounts Receivable | 48,368.86 |
| Total Accounts Receivable | 48,368.86 |
| Total Current Assets | 1,548,605.83 |
| Fixed Assets | |
| 1200 · Noncurrent Assets | |
| 1210 · Capital Assets | |
| 1220 · Equipment & Vehicles | 2,717,728.00 |
| 1230 · Land, Buildings & Improvements | 1,602,213.00 |
| Total 1210 · Capital Assets | 4,319,941.00 |
| Total 1200 · Noncurrent Assets | 4,319,941.00 |
| 1250 · Accumulated Depreciation | -2,519,904.00 |
| Total Fixed Assets | 1,800,037.00 |
| Other Assets | |
| 1300 · Deferred Outflows of Resources | |
| 1310 · Pension Obligations | 187,802.00 |
| Total 1300 · Deferred Outflows of Resources | 187,802.00 |
| Total Other Assets | 187,802.00 |
| TOTAL ASSETS | 3,536,444.83 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2200 · Accounts Payable | 17,104.70 |
| Total Accounts Payable | 17,104.70 |
| Other Current Liabilities | |
| 2100 · Current Liabilities | |
| 2110 · Accrued Wages & Benefits | 33,399.00 |
| 2120 · Compensated Absences | 125,669.00 |
| 2130 · Unearned Rental Income | 42,504.00 |
| 2140 · Accrued Interest | 3,356.00 |
| 2150 · Current Portion Long Term Debt | 72,944.00 |
| Total 2100 · Current Liabilities | 277,872.00 |
| 2400 · Payroll Liabilities | |
| 2411 · Union Dues | 641.82 |



\$17,000,000 bond!!! Get a building height variance for the 3rd Avenue station, and remodel it.

Oldtimer

Oct 6, 2021 1:20pm

The current station in Hailey is owned by the County and was intended as an ambulance station. There is no room to increase the size.

5BUser

Oct 6, 2021 9:14am

Consolidation with Hailey, then a bond. The redundancies in this valley are a waste. I thought the new WR Cheif was supposed to be a deal maker. What happened to the Joint Powers Agreement? Is all that work down the drain? I'll vote for this bond once we have consolidation.

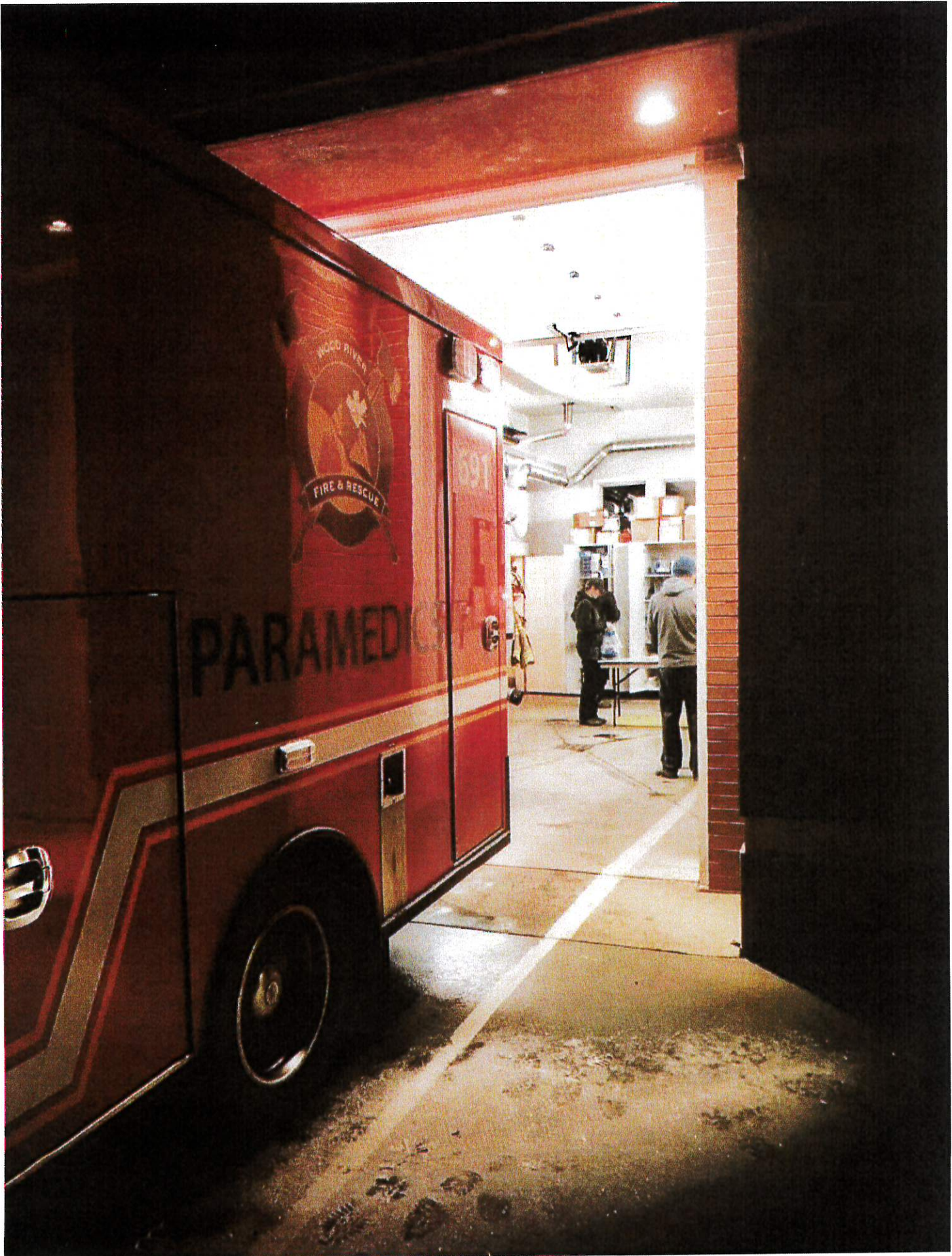


NEXT UP



What's wrong with the Idaho Legislature?







Wood River Fire and Rescue
 Facility Planning Revisions V1
 December 2021

Operations

| | | | |
|------------------------------|-------------|----|--|
| Apparatus Bays | 5700 | sf | Based on typical 4 bay double deep, E-bike storage, expandable to 6 bays |
| Decon | 170 | sf | |
| Shop | 150 | sf | |
| Air Room / Fill Station | 120 | sf | |
| App Bay Restroom | 96 | sf | Include shower |
| Bunker Gear Storage | 450 | sf | Reduced to 35 max racks |
| Grounds Maintenance Storage | 80 | sf | |
| EMS Storage | 80 | sf | May combine with general storage |
| General Storage | 160 | sf | No door to storage, quick access for tech rescue, backcountry, etc... |
| App Bay Janitorial | 64 | sf | Include as alcove |
| Sprinkler Riser / Compressor | 60 | sf | |
| Mezzanine | 1000 | sf | Training, long term storage |
| Hose Storage Alcove | 64 | sf | |
| Ops Total | 8194 | sf | |

Living Quarters

| | | | |
|-----------------------------------|-------------|----|--|
| Individual Sleep Rooms (6) | 864 | sf | remove future build out |
| Restroom/Showers (3) | 288 | sf | removed one based on sleep room count |
| Kitchen | 320 | sf | reduced based on sleep room count |
| Dining | 300 | sf | reduced based on sleep room count |
| Dayroom | 500 | sf | reduced based on sleep room count |
| Fitness | 660 | sf | |
| Laundry | 160 | sf | Combine with Janitorial |
| Janitorial | 0 | sf | |
| Living Total | 3092 | sf | |

Public and Administrative Areas

| | | | |
|--|-------------|----|--|
| Lobby / Vestibule | 350 | sf | |
| Public Restroom(s) | 252 | sf | (1) Mens two fixture (1) Womens two fixture |
| Admin Restroom (1) | 64 | sf | |
| Community / Training Room | 1120 | sf | Can be used as EOC |
| Training Room Storage | 192 | sf | |
| Shared Firefighter Work Area | 460 | sf | Includes any captain or future BC work space |
| Fire Chief | 210 | sf | |
| Ops Chief | 210 | sf | Increased from 120 |
| Fire Marshal | 210 | sf | |
| Office Manager / Reception | 210 | sf | Shared two person space |
| Future Admin | 0 | sf | removed from program |
| Break Room / Training Space Kit | 0 | sf | Move kitchenette to training room space |
| Copy / Receiving | 150 | sf | |
| Public Admin Total | 3428 | sf | |

| | | | |
|----------------------------------|--------------|-----|--|
| Net Total | 14714 | | |
| Allowance for Mech/Elec/IT | 1471 | 10% | |
| Allowance for circulation/struct | 2207 | 15% | |
| Total Gross Square Feet | 18393 | | |



Wood River Fire and Rescue
 Facility Planning Workshop
 February 2021

Operations

| | | | |
|------------------------------|-------------|-----------|--|
| Apparatus Bays | 5700 | sf | Based on typical 4 bay double deep, E-bike storage, expandable to 6 bays |
| Decon | 170 | sf | |
| Shop | 150 | sf | |
| Air Room / Fill Station | 120 | sf | |
| App Bay Restroom | 96 | sf | Include shower |
| Bunker Gear Storage | 610 | sf | Include some benching, adjacency to volunteer parking |
| Grounds Maintenance Storage | 80 | sf | |
| EMS Storage | 80 | sf | |
| General Storage | 160 | sf | No door to storage, quick access for tech rescue, backcountry, etc... |
| App Bay Janitorial | 64 | sf | Include as alcove |
| Sprinkler Riser / Compressor | 60 | sf | |
| Mezzanine | 1000 | sf | Training, long term storage |
| Hose Storage Alcove | 64 | sf | |
| Ops Total | 8354 | sf | |

Living Quarters

| | | | |
|----------------------------|-------------|-----------|--|
| Individual Sleep Rooms (8) | 1152 | sf | (2) as EMS training space in current build out |
| Restroom/Shower (4) | 384 | sf | |
| Kitchen | 360 | sf | |
| Dining | 360 | sf | |
| Dayroom | 685 | sf | |
| Fitness | 660 | sf | |
| Laundry | 120 | sf | |
| Janitorial | 64 | sf | |
| Living Total | 3785 | sf | |

Public and Administrative Areas

| | | | |
|---------------------------------|-------------|-----------|---|
| Lobby / Vestibule | 350 | sf | |
| Public Restroom(s) | 252 | sf | (1) Mens two fixture (1) Womens two fixture |
| Admin Restroom (1) | 64 | sf | |
| Community / Training Room | 1120 | sf | Can be used as EOC |
| Training Room Storage | 192 | sf | |
| Shared Firefighter Work Area | 468 | sf | Includes any captain or future BC work space |
| Fire Chief | 216 | sf | |
| Ops Chief | 120 | sf | |
| Fire Marshal | 216 | sf | |
| Office Manager / Reception | 216 | sf | Shared two person space |
| Future Admin | 216 | sf | Shared two person space |
| Break Room / Training Space Kit | 180 | sf | Break room to double as training room kitchenette |
| Copy / Receiving | 150 | sf | |
| Public Admin Total | 3760 | sf | |

| | | | |
|----------------------------------|--------------|-----|--|
| Net Total | 15899 | | |
| Allowance for Mech/Elec/IT | 1590 | 10% | |
| Allowance for circulation/struct | 2385 | 15% | |
| Total Gross Square Feet | 19874 | | |

(No subject)

"DISTRIBUTION"

Ronald Bateman <ron_bateman@icloud.com>

Mon 12/6/2021 7:13 AM

To: Ron Bateman <RBateman@wrfr.com>

"Our department makes 1,120 calls every day. Do you know how many of those calls the public expects perfection on? 1,120. Nobody calls the fire department and says, 'Send me two dumb-ass firemen in a pick up truck'. In three minutes they want five brain-surgeon decathlon champions to come out and solve all their problems."

**Chief John Eversole
Chicago Fire Department**

"CONCENTRATION"

Sent from my iPhone

Mid-1990's

COMMUNITY EXPECTATION

WOOD RIVER FIRE & RESCUE

1/14/2022 11:00 AM

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

From 12/01/2021 through 12/31/2021

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|----------|--------------------|-----------------------------|-------------------|-----------|---|------------|------------|
| 12/01/2021 | | | -split- | Deposit | | X | 24.94 | 92,506.62 |
| 12/02/2021 | | | -split- | Deposit | | | 24.94 | 92,531.56 |
| 12/02/2021 | | | -split- | Deposit | | | 131.59 | 92,663.15 |
| 12/02/2021 | ACH | STATE TAX COM... | 2400 · Payroll Liabilities | 000230196 | 4,148.00 | | | 88,515.15 |
| 12/02/2021 | BASE | PERSI | -split- | M040 | 11,219.95 | | | 77,295.20 |
| 12/02/2021 | CHOICE | PERSI | 2400 · Payroll Liabiliti... | M040 | 3,243.49 | | | 74,051.71 |
| 12/02/2021 | E-pay | UNITED STATES T... | -split- | 82-0397612 Q... | 14,779.00 | | | 59,272.71 |
| 12/02/2021 | 24460 | IDAHO CHILD SUP... | 2400 · Payroll Liabiliti... | 309176 | 366.46 | | | 58,906.25 |
| 12/02/2021 | 24475 | HENRY SCHEIN | 2200 · Accounts Payable | | 192.56 | | | 58,713.69 |
| 12/02/2021 | 24476 | LARSEN FIRE APP... | 2200 · Accounts Payable | | 2,645.00 | | | 56,068.69 |
| 12/02/2021 | 24477 | LL GREEN'S HARD... | 2200 · Accounts Payable | | 41.98 | | | 56,026.71 |
| 12/02/2021 | | | 1100 · Cash & Cash E... | Funds Transfer | 32,045.92 | | | 23,980.79 |
| 12/02/2021 | | | 1100 · Cash & Cash E... | Funds Transfer | 6,786.87 | | | 17,193.92 |
| 12/03/2021 | | | -split- | Deposit | | | 24.94 | 17,218.86 |
| 12/03/2021 | AutoPay3 | IDAHO POWER | E · ADMINISTRATIO... | | 317.58 | | | 16,901.28 |
| 12/06/2021 | | | -split- | Deposit | | | 24.94 | 16,926.22 |
| 12/06/2021 | | | 1100 · Cash & Cash E... | Funds Transfer... | | | 15,000.00 | 31,926.22 |
| 12/07/2021 | ACH | FIRST BANKCARD | 2200 · Accounts Payable | | 562.06 | | | 31,364.16 |
| 12/07/2021 | AutoPay1 | INTERMOUNTAIN ... | E · ADMINISTRATIO... | | 45.25 | | | 31,318.91 |
| 12/07/2021 | AutoPay2 | INTERMOUNTAIN ... | E · ADMINISTRATIO... | | 83.80 | | | 31,235.11 |
| 12/07/2021 | AutoPay3 | INTERMOUNTAIN ... | E · ADMINISTRATIO... | | 140.74 | | | 31,094.37 |
| 12/07/2021 | 24461 | AMAZON.COM | 2200 · Accounts Payable | | 160.40 | | | 30,933.97 |
| 12/07/2021 | 24462 | BLUE CROSS OF I... | 2200 · Accounts Payable | | 16,289.71 | | | 14,644.26 |
| 12/07/2021 | 24463 | BOUND TREE ME... | 2200 · Accounts Payable | | 273.26 | | | 14,371.00 |
| 12/07/2021 | 24464 | CLEAR CREEK DIS... | 2200 · Accounts Payable | | 74.31 | | | 14,296.69 |
| 12/07/2021 | 24465 | CLEARWATER LA... | 2200 · Accounts Payable | | 259.00 | | | 14,037.69 |
| 12/07/2021 | 24466 | DELTA DENTAL | 2200 · Accounts Payable | | 1,205.80 | | | 12,831.89 |
| 12/07/2021 | 24467 | HENRY SCHEIN | 2200 · Accounts Payable | VOID: | | X | | 12,831.89 |
| 12/07/2021 | 24468 | INTEGRATED TEC... | 2200 · Accounts Payable | | 174.23 | | | 12,657.66 |
| 12/07/2021 | 24469 | MCKESSON | 2200 · Accounts Payable | | 56.70 | | | 12,600.96 |
| 12/07/2021 | 24470 | NCPERS GROUP LI... | 2200 · Accounts Payable | | 224.00 | | | 12,376.96 |
| 12/07/2021 | 24471 | SATELLITE PHON... | 2200 · Accounts Payable | | 55.76 | | | 12,321.20 |
| 12/07/2021 | 24472 | SAWTOOTH PLUM... | 2200 · Accounts Payable | | 1,768.73 | | | 10,552.47 |
| 12/07/2021 | 24473 | STATE INSURANC... | 2200 · Accounts Payable | 503920 | 4,696.00 | | | 5,856.47 |
| 12/07/2021 | 24474 | UNITED OIL | 2200 · Accounts Payable | | 378.06 | | | 5,478.41 |
| 12/10/2021 | | | -split- | Deposit | | | 49.88 | 5,528.29 |
| 12/10/2021 | ACH | C3 INTEGRATED S... | B · CONTRACTURA... | | 360.00 | | | 5,168.29 |
| 12/10/2021 | AutoPay1 | CENTURY LINK | E · ADMINISTRATIO... | Station 1 | 223.49 | | | 4,944.80 |
| 12/14/2021 | | | 4100 · Ambulance Dist... | Deposit | | | 102,315.67 | 107,260.47 |
| 12/15/2021 | | | -split- | Deposit | | | 24.94 | 107,285.41 |

WOOD RIVER FIRE & RESCUE

1/14/2022 11:00 AM

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

From 12/01/2021 through 12/31/2021

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|----------|----------------------|-----------------------------|--------------------|-----------|------------|------------|
| 12/15/2021 | | | -split- | Deposit | | 106,220.72 | 213,506.13 |
| 12/16/2021 | ACH | CITY OF HAILEY / ... | 2200 · Accounts Payable | | 135.82 | | 213,370.31 |
| 12/16/2021 | BASE | PERSI | -split- | M040 | 10,997.15 | | 202,373.16 |
| 12/16/2021 | CHOICE | PERSI | 2400 · Payroll Liabiliti... | M040 | 3,243.49 | | 199,129.67 |
| 12/16/2021 | E-pay | UNITED STATES T... | -split- | 82-0397612 Q... | 14,449.80 | | 184,679.87 |
| 12/16/2021 | 24478 | IDAHO CHILD SUP... | 2400 · Payroll Liabiliti... | 309176 | 366.46 | | 184,313.41 |
| 12/16/2021 | 24479 | AMAZON.COM | 2200 · Accounts Payable | | 321.53 | | 183,991.88 |
| 12/16/2021 | 24480 | ATKINSON'S MAR... | 2200 · Accounts Payable | | 11.20 | | 183,980.68 |
| 12/16/2021 | 24481 | BASS SEARS | 2200 · Accounts Payable | | 99.00 | | 183,881.68 |
| 12/16/2021 | 24482 | BPA HEALTH | 2200 · Accounts Payable | | 142.35 | | 183,739.33 |
| 12/16/2021 | 24483 | COX COMMUNICA... | 2200 · Accounts Payable | | 227.34 | | 183,511.99 |
| 12/16/2021 | 24484 | CURTIS, L.N. | 2200 · Accounts Payable | | 1,460.00 | | 182,051.99 |
| 12/16/2021 | 24485 | FINI MACHINERY,... | 2200 · Accounts Payable | | 217.33 | | 181,834.66 |
| 12/16/2021 | 24486 | GALLS, LLC | 2200 · Accounts Payable | | 646.80 | | 181,187.86 |
| 12/16/2021 | 24487 | GEM STATE WELD... | 2200 · Accounts Payable | | 23.40 | | 181,164.46 |
| 12/16/2021 | 24488 | HENRY SCHEIN | 2200 · Accounts Payable | | 153.06 | | 181,011.40 |
| 12/16/2021 | 24489 | INTEGRATED TEC... | 2200 · Accounts Payable | | 112.65 | | 180,898.75 |
| 12/16/2021 | 24490 | JANE'S ARTIFACTS | 2200 · Accounts Payable | | 23.18 | | 180,875.57 |
| 12/16/2021 | 24491 | KELLY WHITE | 2200 · Accounts Payable | | 54.00 | | 180,821.57 |
| 12/16/2021 | 24492 | KETCHUM HEATL... | 2200 · Accounts Payable | | 522.36 | | 180,299.21 |
| 12/16/2021 | 24493 | LES SCHWAB | 2200 · Accounts Payable | | 2,856.30 | | 177,442.91 |
| 12/16/2021 | 24494 | MSBT LAW | 2200 · Accounts Payable | | 472.50 | | 176,970.41 |
| 12/16/2021 | 24495 | NAPA AUTO PARTS | 2200 · Accounts Payable | | 191.12 | | 176,779.29 |
| 12/16/2021 | 24496 | NORCO | 2200 · Accounts Payable | | 256.50 | | 176,522.79 |
| 12/16/2021 | 24497 | O'REILLY AUTO P... | 2200 · Accounts Payable | VOID: | | X | 176,522.79 |
| 12/16/2021 | 24498 | PLATT | 2200 · Accounts Payable | | 84.28 | | 176,438.51 |
| 12/16/2021 | 24499 | RICEFERGUSMILL... | 2200 · Accounts Payable | | 663.37 | | 175,775.14 |
| 12/16/2021 | 24500 | SAWTOOTH PLUM... | 2200 · Accounts Payable | | 624.39 | | 175,150.75 |
| 12/16/2021 | 24501 | TREASURE VALLE... | 2200 · Accounts Payable | BCES | 132.50 | | 175,018.25 |
| 12/16/2021 | 24502 | VALLEY COUNTR... | 2200 · Accounts Payable | 123811 | 180.19 | | 174,838.06 |
| 12/16/2021 | 24503 | VERIZON WIRELE... | 2200 · Accounts Payable | 565720461-00... | 404.99 | | 174,433.07 |
| 12/16/2021 | 24504 | WSCFF EMPLOYE... | 2200 · Accounts Payable | | 600.00 | | 173,833.07 |
| 12/16/2021 | 24505 | O'REILLY AUTO P... | 2200 · Accounts Payable | | 258.87 | | 173,574.20 |
| 12/16/2021 | | | 1100 · Cash & Cash E... | Funds Transfer ... | 32,039.05 | | 141,535.15 |
| 12/16/2021 | | | 1100 · Cash & Cash E... | Funds Transfer ... | 5,724.28 | | 135,810.87 |
| 12/27/2021 | AutoPay1 | IDAHO POWER | E · ADMINISTRATIO... | | 246.59 | | 135,564.28 |
| 12/27/2021 | AutoPay2 | IDAHO POWER | E · ADMINISTRATIO... | | 71.55 | | 135,492.73 |
| 12/28/2021 | AutoPay3 | CENTURY LINK | E · ADMINISTRATIO... | | 84.88 | | 135,407.85 |
| 12/28/2021 | AutoPay3 | IDAHO POWER | E · ADMINISTRATIO... | | 293.03 | | 135,114.82 |
| 12/30/2021 | AH | HRA VEBA | 2200 · Accounts Payable | | 3,408.14 | | 131,706.68 |

WOOD RIVER FIRE & RESCUE

1/14/2022 11:00 AM

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

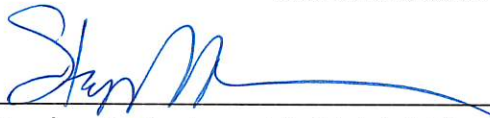
From 12/01/2021 through 12/31/2021

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|--------|---------------------|-----------------------------|--------------------|-----------|---------|------------|
| 12/30/2021 | BASE | PERSI | -split- | M040 | 14,210.88 | | 117,495.80 |
| 12/30/2021 | CHOICE | PERSI | 2400 · Payroll Liabiliti... | M040 | 3,148.29 | | 114,347.51 |
| 12/30/2021 | E-pay | UNITED STATES T... | -split- | 82-0397612 Q... | 18,377.48 | | 95,970.03 |
| 12/30/2021 | 24507 | IDAHO CHILD SUP... | 2400 · Payroll Liabiliti... | 309176 | 366.46 | | 95,603.57 |
| 12/30/2021 | 24508 | WOOD RIVER FIR... | 2400 · Payroll Liabiliti... | | 1,013.40 | | 94,590.17 |
| 12/30/2021 | 24509 | AIRGAS USA, LLC. | 2200 · Accounts Payable | | 136.99 | | 94,453.18 |
| 12/30/2021 | 24510 | AMAZON.COM | 2200 · Accounts Payable | | 182.53 | | 94,270.65 |
| 12/30/2021 | 24511 | COPY & PRINT | 2200 · Accounts Payable | | 76.85 | | 94,193.80 |
| 12/30/2021 | 24512 | FIRE SERVICES OF... | 2200 · Accounts Payable | | 513.00 | | 93,680.80 |
| 12/30/2021 | 24513 | GREAT AMERICA ... | 2200 · Accounts Payable | | 93.00 | | 93,587.80 |
| 12/30/2021 | 24514 | HARRISON INSUR... | 2200 · Accounts Payable | | 7,103.00 | | 86,484.80 |
| 12/30/2021 | 24515 | HENRY SCHEIN | 2200 · Accounts Payable | | 1,336.02 | | 85,148.78 |
| 12/30/2021 | 24516 | IDAHO LUMBER | 2200 · Accounts Payable | 2281 | 48.76 | | 85,100.02 |
| 12/30/2021 | 24517 | RYAN.DEMOE | 2200 · Accounts Payable | | 205.49 | | 84,894.53 |
| 12/30/2021 | 24518 | STAR FIRE DISTRI... | 2200 · Accounts Payable | | 1,750.29 | | 83,144.24 |
| 12/30/2021 | 24519 | STATE INSURANC... | 2200 · Accounts Payable | 503920 | 4,696.00 | | 78,448.24 |
| 12/30/2021 | 24520 | UNITED OIL | 2200 · Accounts Payable | | 684.13 | | 77,764.11 |
| 12/30/2021 | 24521 | WAXIESANITARY ... | 2200 · Accounts Payable | | 118.35 | | 77,645.76 |
| 12/30/2021 | 24522 | ZOLL MEDICAL C... | 2200 · Accounts Payable | | 593.87 | | 77,051.89 |
| 12/30/2021 | 24506 | Bailet, Jay T | -split- | | 319.46 | | 76,732.43 |
| 12/30/2021 | | | 1100 · Cash & Cash E... | Funds Transfer ... | 36,354.87 | | 40,377.56 |
| 12/30/2021 | | | 1100 · Cash & Cash E... | Funds Transfer... | 6,069.08 | | 34,308.48 |
| 12/30/2021 | | | 1100 · Cash & Cash E... | Funds Transfer ... | 3,393.42 | | 30,915.06 |

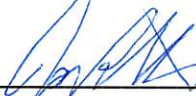
Wood River Fire & Rescue – Accounts Payable Report
Register: Mountain West Operations Checking Account & Current Assets
From: 12/1/2021 to 12/31/2021:

| | <u>Dec 31, 21</u> |
|--------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1100 · Cash & Cash Equivalents | |
| 1100.1 · Mtn West Checking | |
| 1100.11 · Mtn West Sweep | 127,906.09 |
| 1100.1 · Mtn West Checking - Other | <u>-96,991.03</u> |
| Total 1100.1 · Mtn West Checking | 30,915.06 |
| 1100.2 · Mtn West Reserve Ckng | 447.36 |
| 1100.3 · Local Govt Investment Pool | 1,561,680.86 |
| 1100.4 · Petty Cash | <u>120.00</u> |
| Total 1100 · Cash & Cash Equivalents | <u>1,593,163.28</u> |
| Total Checking/Savings | 1,593,163.28 |
| Accounts Receivable | |
| 1150 · Accounts Receivable | |
| 1151 · Accounts Receivable, net | 15,767.92 |
| 1152 · Property Taxes Receivable | <u>33,073.00</u> |
| Total 1150 · Accounts Receivable | <u>48,840.92</u> |
| Total Accounts Receivable | <u>48,840.92</u> |
| Total Current Assets | 1,642,004.20 |



 Stephanie Jaskowski, District Clerk

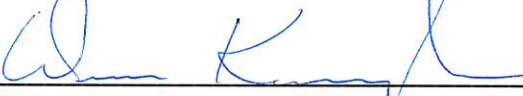
APPROVED:



 Jay Bajlet, Commissioner

Absent

 Steven Garman, Commissioner



 Dennis Kavanagh, Commissioner

DATE: 1/19/2022