

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

Call Meeting to Order: Chairman Commissioner Jay Bailet called the meeting of the Wood River Fire Protection District to order on June 17, 2020 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, Attorney John Seiller, Robert P. Dreyer

Action Item: Open Public Hearing: Petition for an Order of Annexation of 140 acres owned by Robert P. Dreyer and Roger E. Crist - Parcel ID: RP02N180233670 located at 100 Water Gulch Road, Hailey, ID 83333 into the Wood River Fire Protection District. **Commissioner Garman motioned to open Public Hearing for Petitions for an Order of Annexation of 140 acres owned by Robert P. Dreyer and Roger E. Crist - Parcel ID: RP02N180233670 located at 100 Water Gulch Road, Hailey, ID 83333 into the Wood River Fire Protection District., Commissioner Kavanagh seconded the motion. All in favor, motion carried.**

Commissioners held discussion on the Annexation Request.

Consent Agenda:

Action Item: Approve and Sign Old Meeting Minutes from the Regular Meeting on May 20, 2020. **Commissioner Garman motioned to approve the minutes from May 20, 2020 Regular Meeting, Commissioner Kavanagh seconded the motion. All in favor, motion carried.**

Action Item: Approve and Sign May 2020 Payables. **Commissioner Garman motioned to approve the May 2020 Payables; Commissioner Kavanagh seconded the motion. All in favor, motion carried.**

Open session for public comments: No public comment

Chief Ron Bateman's Report:

ITEM: Annexation of Water Gulch Property (Public Hearing / Action Item)

DESCRIPTION: We received a request from Ken Dreyer to include his property (100 Water Gulch, Parcel ID RPO2N180233670) into the WRFR District. It is contiguous with our district and hasn't been in any fire district previously. John Seiller can best guide us through the hearing process, as dictated by Idaho Code 31-1411, but I believe that "any person supporting or objecting to such petition shall be heard at such hearing" and, "at the close of such hearing said board shall approve or reject said petition."

Discussion was held clarifying the Annexation Process and uses of the property.

ACTION PROPOSED: Any necessary action, as directed by counsel. *Formal action necessary at the conclusion of the hearing.*

ITEM: FY 2021 Budget (Chief's Report / Action Item)

DESCRIPTION: I'll begin, as I did last month, with an apology for the lengthy, convoluted and potentially confusing nature of what follows. In addition to finding a budget format that works better for me (and staff, too, I believe), I have worked extensively on trying to find a way to maintain 4-person staffing consistently. I met with staff on Monday morning for a couple of hours and presented much of what I am sharing here today. I solicited feedback to help finalize this plan. I will "cut and paste" some of my notes from that meeting.

I want to begin by analyzing 4-person staffing as a simple math problem. There are four "seats" to fill each day to 4-person staffing. Therefore:

4 people x 365 days / YR = 1460 seats

3 people x 365 days / YR = 1095 seats

2 people x 365 days / YR = 730 seats

One (1) RFT member fills 104 of those seats per year. (4 days / 14-day work period x 26 work periods / YR). Data shows that benefit time (sick / vacation / etc) usage reduces this figure by approximately 18 seats / YR. Empirically, an RFT member more covers closer to 86 seats / YR. Therefore:

9 RFT members x 86 seats = 774 seats / YR. So, effectively, our 9 RFT members ensure that there are 2 people / day. Those other two seats need to be filled from our other folks, in some way. (As an interesting aside, when we talk about our *Emergency Medical Services Agreement* with the BC Ambulance District, these two people per day are effectively what Paragraph 2.1 requires of us – "a minimum of one (1) certified paramedic / firefighter and one (1) certified emergency vehicle operator / firefighter." If you look at salary and benefits in FY 2021 with our current 9 RFT members the figure is \$1,023,171. If you add 15% overhead, much like the City of Hailey has done with our *Contract for Services* that figure increases to \$1,176,647. We are set to receive \$1,192,027 in FY 2021 – very similar figures. Chris Corwin from County GIS has perfectly help drive home what I am trying to do with our level of service. The map I've included shows a 7-and-a-half-minute drive time from Station 1 in purple and Station 3 in green. Our contract with the ambulance district affords us the purple reality – that's the longtime status quo. But my belief is that we can make probable what may not have been thought possible. And through hard work, creativity and collaboration, I believe we can not only cover that second, concurrent call in the purple, but also extend our reach to the areas in green).

We added the TFT piece of the puzzle April 1st of this year and they work the same schedule (4 days in a 14-day work period) at the RFT members, but they don't have the same benefit time accrued. So, I will estimate that they cover somewhere less than 104 seats / YR, but somewhere more than 86 seats / YR. Therefore:

3 TFT members x 94 seats = 282 seats / YR.

Looking at our POC / PT participation in April, May, June and July, we are averaging just over 24 seats filled per month (288 / YR) by this piece of our membership.

24 seats x 12 months = 288 seats / YR.

If you add up these – 774 (RFT) + 282 (TFT) + 288 (PT/POC) – we have 1344 of those 1460 seats filled. That's 4-person staffing 68% of the year. That's a big deal and quantum leap from 2-person staffing that was a somewhat common occurrence only a year ago, but still not quite where I want to be.

We've probably been more successful than normal at maintaining 4-person staffing these past few months for two reasons: First, we haven't OR haven't been able to take the benefit time that we typically do. Second, we've had some folks who were furloughed and able and willing to work extra. Any way you frame it, though, it appears *mathematically* that continuing in the next fiscal year with twelve full-time members (combination of regular and temporary) is the best pathway to CONSISTENT 4-person staffing. I emphasize the word consistent, as that is a word, I used at the JPA presentation on February 12, 2020. Having "2 and 2" staffing 68% of the time is great, but it isn't consistent. So, the challenge ends up being can, and how, we bridge that gap?

Considerations in Preparing the FY 2021 Operational Budget

There are four questions that I use to channel my thinking / decision-making:

Why should / shouldn't we do this?

Can we afford to do this?

Do we have the membership to staff it?

How does this decision impact the organization *beyond* FY 2021?

All of the budgets that I have developed have included a 2% wage increase for all RFT members except for me. I have long used the CPI to best present, and justify, salary increases. When I spoke to the Board at our May meeting, the 12-month change in the CPI was + 1.3% and, therefore, 2% was greater than the increase. The new report came out last Thursday (June 11, 2020) and the 12-month change in the CPI is now only + 0.8%. I've left the 2% figure despite that drop in the CPI.

I met with the LMC on May 19th. The CBA, as I interpret Article 27 (Rates of Pay) and Appendix A (Step System), is a little confusing and doesn't explicitly guarantee a specific percentage.

I do not believe line salaries to be that out of line, given the local economy. Time and again, in Colorado and now here, I have said that I would prefer that our membership not have to have a second job to survive. Obviously, I can only control the individual revenue side of that reality.

Our benefits are out of balance and are something that will have to be addressed. They are 45% over and above salary. They would be even higher, close to 48%, if my family and I were on the insurance plan. I can cite multiple sources that state that benefits should be 25-40% over salary. That's a difficult conversation that needs to be had...later.

I haven't re-worked the PT / POC hourly rates in this budget. Mostly, because I just did that in January. The budget line item for PT / POC is based upon 0.8 PT / POC per 24 / HR period at \$18.50 HR. Again, this is based roughly on the participation that I have shared above. 24 shifts / Month = 288 shifts / YR. 288 shifts / 365 Days = 78.9% of the year.

For the following reasons, I have been intentionally conservative as I consider our future and present the following options:

The Economy. It's still a best guess how the economy might react longer-term to the pandemic that we are still experiencing. What will property tax collections look like? Will there be defaults on payments in the upcoming years? What I've been told and understand about the Valley is it took a couple of years post-Great Recession for the impacts to be felt here.

Contract Negotiations. The current CBA runs through the end of FY 2021. We will need to begin negotiations with Local 4923 early in 2021. My experience, thus far, has been a spirit of collaboration exists and I'm not terribly worried, but it would be naïve to not recognize that there are challenging conversations that need to be had.

Election Question. The Board has expressed an interest in asking an election question this year. If we do ask a question, it will be a referendum on what the community wants and expects of us. What I am proposing in the next year is temporary; we cannot hire enough RFT, benefitted positions right now to do "2 and 2" staffing, but we can demonstrate what it looks like and celebrate its success. An election question would affirm that and allow it in perpetuity. If the voters say NO, we will have been given our mandate.

The Desired Option – FY 2021 Budget

I explored a couple of other budget options (hiring 3 TFT members AND hiring 1 RFT member and 2 TFT members), but, in the interest of time, I am presenting only one today. One didn't align with my leadership and neither navigated the space towards consistent "2 and 2" staffing. I can share a little more about those two options IF what I am presenting is unacceptable.

Hire 1 RFT member and 3 TFT members for FY 2021

Initially, this option wasn't even on my radar. It seemed too impossible to even consider. I only started giving it some thought after I looked at that gap of 116 seats per year presented above.

Why should / shouldn't we do this? If you take the 1344 seats and add an additional 94 seats filled by that third TFT hire, we can reasonably get 4-person staffing 98.5% of the time. Consistency is attained. It does edge us away from the historical combination system that the U.S. fire service is used to, but also treading away from. My experience has been you cannot walk that one back. Adding another TFT member makes me nervous – for cultural reasons, but mostly for financial ones. It feels like we are moving radically against the status quo (which I believe in wholeheartedly), but it feels so counterintuitive to what we are seeing in the U.S. in general. Organizations are furloughing staff, freezing wages, etc. – in an effort to hunker down for our nebulous future. While others are shrinking, should we be expanding? What does this action "say?"

Can we afford to do this? Yes. Most of the difference in cost comes at the expense of transferring money to a Capital Fund. Instead of transferring \$250,000 to Capital in FY 2021, I am only planning on \$190,000. The rest of an additional TFT member is made up with by small line item reductions here and there, but it's doable. There's very little wiggle room and we have to re-work training. It's not good business; it's inefficient, to do training separate from work. Imagine as a Venn Diagram with training and work separate. We need to train more on shift. This isn't to say training isn't vitally important; I was a shift training officer from 2003-2009. If 12 members attend training off-duty every

week for the year, that is 1152 hours of labor spent exclusively on training (estimate at \$25,000 / YR). What if we did half the Tuesday night training we do now and expect more to be done on-shift? Do we have the membership to staff it? Leading up to my first TFT pitch in March, I was unsure if we would have the interest in the position. In my March 6th email to the department, I asked who might be interested. In asking staff on Monday morning, I believe we will have multiple people apply for the RFT position and at least 3 for the TFT positions.

How does this decision impact the organization *beyond* FY 2021? Again, TFT things, theoretically, have less of a lasting impact. E.g. No layoff conversations. If, heaven forbid, things go poorly over the next year, we do have indication from one RFT member that he intends to retire in December 2021. It's not the plan, but layoffs could be avoided through natural attrition.

The only way to get to consistent, reliable "2 and 2," change-the-status-quo staffing is adding four (4) full-time positions to the organizational puzzle – 1 RFT and 3 TFT.

With Stephanie's assistance and re-designing the budget (in a way I like much better), I am fairly confident that we have the money and wherewithal to do this right now. I want the community to see what we can do with the resources we have at hand and, then, ask them to help us do this in perpetuity. We are being cautious and conservative, but we cannot take advantage of our people forever – temporary means temporary.

I do not have everything figured out just yet. Right now, going forward, I would like to do a process on Saturday, August 29, 2020. I would like to engage both the RFT and TFT pieces of the puzzle at the same time. I would like to have decision and direction by mid-September. If we have at least 3 candidates interested in the TFT position, I will pursue that path. Central to that TFT process will be candidate commitment to completing the 1-year assignment.

As an aside, and wrapping this up, looking at the 2007 WRFR Department photo I see 9 operational FT members and 2 FT chief officers. Thirteen years later, when I arrived here, we had 8 operational FT members and 1 FT chief officer. That picture shows 28 volunteer members and today we hardly have a dozen volunteer / PT / POC members today, especially if you adjust that many wear a HFD hat, too. We are woefully behind the curve and catching up will take all hands. Period. I can be creative, but I am not a magician. I can't make money; I can just use it more judiciously.

Last month I said, "I recognize that most of what I have done today is told you the 'problem.' I haven't given you a 'solution.'" Now I have come to you with that solution...and how I ended up with this particular pitch. I want to take a few minutes to walk through the budget that I am proposing.

The Statement of Net Position is still developed based upon starting FY 2021 with \$1.35 Million (after "transferring" \$500,000 to establish an official Capital Fund). I think we will be close to that estimate, but it will depend on our ability to collect some reimbursement for additional COVID expenditures. We will have a much better sense after we collect tax revenue in July. Again, the plan that I've laid out for you will allow us to begin FY 2022 with \$1.35 million, 62.95% of prior year's expenses. As I described last month, I believe this to be a very conservative approach.

ACTION PROPOSED: Paragraph 15 of our *Emergency Medical Services Agreement* with the ambulance district states we “shall submit an annual budget by the first day of July.” That document also directs WFRF, “move forward in providing a higher level of EMS Service as their resources allow.” This is *exactly* what I’m proposing. ***Subject to any questions or discussion, I would ask for a vote to forward this budget to the County, with our FY 2021 plan.***

The commissioners had a brief discussion for clarifications in supporting this agenda item asking opinion of staff present in the meeting for their thoughts of this plan which was positive.

Action Item: Review Fiscal Year 2021 Budget with Staff Recommendations. **Commissioner Garman motioned to pursue the Fiscal Year 2021 Budget with Staff Recommendations as presented; Commissioner Kavanagh seconded the motion. All in favor, motion carried.**

ITEM: Election Question (Chief’s Report / Action Item)

DESCRIPTION: At last month’s meeting the Board asked about the possibility of an election question being put before the voters. I reached out to the County Services Manager, Brooke Baird, and she replied that to have a question on the November 3, 2020 ballot that the language must be to the County Clerk 60 days prior. Guidelines for the May election would be 50 days prior.

One consideration is should a potential question be a “bond” question OR should it be a general mill levy increase that is used for capital and operations. I did find an article from January 2020 that states “bond elections that fail won’t be allowed before voters again for a minimum of 11 months...” I have included that article in your packet. I did reach back out to Brooke to see if that legislation would also apply to failed general mill questions. She was going to do some research and get back with me.

ACTION PROPOSED: With all of that said, if it is your desire that we move forward with more serious consideration of an election question and want me to spend my time and energy researching and presenting possibilities to you, I can come back to our July 15, 2020 board meeting with that information. ***Subject to questions and discussion, I would ask for general direction from the Board. No formal action necessary.***

Commissioners had discussion, clarifying Bond vs Mill Election question and directed Chief to research and come back with a plan for a Levy Increase question to improve operations. To develop a work group to access information from Ketchum to develop the plan with Commissioner Kavanagh.

Action Item: Election Question to put on November 3, 2020 Ballot – Commissioners await more information from Chief to address this action item at next Commissioner Meeting.

New Business

ITEM: Amended Contract for Services – City of Hailey (Chief’s Report / Action Item)

DESCRIPTION: For quite some time we've been looking at the *Contract for Services* between the City and the District to ascertain if we're paying the appropriate amount. Chief Baledge has come to these meetings and shared the time he's spent on WRFR work. I have included my formal June 4th correspondence to the City, as part of this report. That document was the culmination of a tremendous amount of effort on my part to best calculate a new figure.

We met at Hop Porter Park on Thursday, June 4th. Heather Dawson, Christopher Simms, Mike Baledge and I were present. John Seiller was engaged via telephone. It was, at this meeting, where I was advised that Chief Baledge's time, as a department head was now to be billed at \$85 / HR, instead of \$65 / HR. We agreed that Mr. Simms would rework the *Contract for Services* with this new hourly figure. I explained this all to the department in my June 5th update.

I emailed this document to the Board, drawing special attention to Paragraph D under Recitals and Paragraph 3 under the Agreement. This *Contract for Services* "completely replaces and supersedes that prior contract." We will not have a monthly payment for the balance of FY 2020 and will pay \$1,754.61 / month going forward, beginning in October 2020. As I best understand, the City will meet on Monday, June 22, 2020 and will have it on their agenda for approval and signatures.

Counsel has reviewed the document.

ACTION PROPOSED: Subject to any questions and discussion, I am asking for formal action on this item. I would recommend approval of this new *Contract for Services*. It's a more equitable figure than previous and works towards maintaining our relationship. ***Subject to any questions or discussion, I would request a roll call in support of the new contract.***

Commissioners held discussion on this subject.

Commissioner Garman motioned to submit the new Contract for Services with the City of Hailey for their review and acceptance; Commissioner Kavanagh seconded the motion. All in favor, motion carried.

ITEM: Motion to Support De-Annexation of Greenhorn Fire Station Property (Chief's Report / Action Item)

DESCRIPTION: Comm. Bailet and I attended a workshop with KRFPD back in January. At that meeting, it was brought to our attention that the Greenhorn Fire Station is actually within the WRFR District boundaries. This reality was discovered during the election in November 2019. It is contiguous with the KRFPD boundaries and so it can be excluded from WRFR and included into KRFPD.

John and I met on May 26th and he asked if there was anything in writing or if it was just conversation. My belief was the latter and so my desire with this Action Item is to have it formally expressed that we support their action and when they have their hearing, as we did today, we can be present, per Idaho Code, to speak in favor of the de-annexation from WRFR and inclusion into the KRFPD.

ACTION PROPOSED: *Subject to any discussion, I would ask for a roll call vote in support.*

Commissioner held discussion on this subject.

Commissioner Garman motioned to support De-Annexation of the Greenhorn Station to Ketchum Rural Fire District Commissioner Kavanagh seconded the motion. All in favor, motion carried.

Old Business:

Update on VFIS Property & Casualty Insurance renewal review – Commissioner Kavanagh reviewed the policy and discussion was held on the valuation of Station 3 to be moved to \$3M and make sure we get the sprinkler system credited on the renewed policy and raise the deductible.

Any Other Business: None

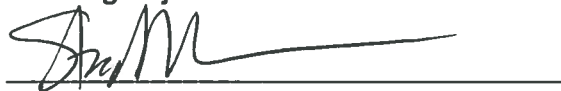
Action Item: Close Public Hearing: Petition for an Order of Annexation of 140 acres owned by Robert P. Dreyer and Roger E. Crist - Parcel ID: RP02N180233670 located at 100 Water Gulch Road, Hailey, ID 83333 into the Wood River Fire Protection District.

Commissioner Garman motioned to close the Annexation Public Hearing at 4:12 pm with no public comment on the Annexation Request. Commissioner Kavanagh seconded the motion. All in favor, motion carried

Commissioner Garman motioned to approve the Order of Annexation of 140 acres owned by Robert P. Dreyer and Roger E. Crist - Parcel ID: RP02N180233670 located at 100 Water Gulch Road, Hailey, ID 83333 into the Wood River Fire Protection District. Commissioner Kavanagh seconded the motion. All in favor, motion carried.

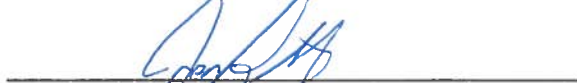
Adjourn: Commissioner Kavanagh motioned to adjourn the meeting and Commissioner Garman seconded the motion for Adjournment at 4:13 pm. All in favor, Motion carried.

Meeting Adjourned.



Stephanie Jaskowski, District Clerk

APPROVED:



Jay Bailet, Chairman



Steven Garman



Dennis Kavanagh

Date: 7/15/2020

2021 Wood River Fire Rescue Statement of Net Position - Operations 1 RFT / 3 TFT

Balance, October 1, 2020	\$1,350,000
Operating Reserve / Beginning Balance (Includes Previous Year's TABOR)	
Wood River Fire Rescue	\$1,350,000
2021 District Operating Revenue	\$2,144,581
Total	\$3,494,581
2021 District Expenses	\$2,144,581
Balance, October 1, 2021	\$1,350,000
Net Operational Gain / Loss	\$0
2021 Fund Balance Percentage Increase / Decrease	0.00%
Fund Balance as Percentage of Prior Year's Expenses	62.95%

FY 2021 Wood River Fire Rescue Budget - 1 RFT / 3 TFT

Beginning Fund Balance, October 1, 2020 \$1,350,000

Revenue

4000 - Fire District Related Revenue \$1,058,554

4010 - Fire District Levy \$1,058,554

4100 - Ambulance District Related Revenue \$1,192,027

4110 - Ambulance District Contract \$1,192,027

4200 - Other Revenue \$84,000

4210 - Plans Reviews \$15,000.00

4220 - Burn Permits \$3,000.00

4230 - Interest Earned (LGIP) \$20,000.00

4240 - Sales Tax Share \$35,000.00

4250 - AG Exemption \$1,000.00

4260 - Services Billed / BLM Reimburseme \$9,000.00

4270 - Grant Income

4280 - Proceeds from Sale of Net Assets

4290 - Miscellaneous / Donations \$1,000.00

Total Revenue \$2,334,581

Fund Transfers

5000 - Fund Transfers

5010 - WRFR Capital Fund \$190,000

Total Fund Transfers \$190,000

Total Operating Revenue \$2,144,581

CONTRACTUAL

5100 - Legal		\$15,000
5200 - Financial		\$12,200
5210 - Accounting	\$5,000	
5220 - Audit	\$6,800	
5230 - Bank Charges	\$400	
5240 - Miscellaneous Financial Services		
5300 - Statutory / Contingency		\$10,022
5310 - Contingency	\$10,022	
5400 - Elections		\$0
5500 - Insurance		\$18,000
5510 - VFIS	\$18,000	
5520 - Other		
5600 - Professional Dues		\$3,000
5700 - Information Technology		\$5,000

PERSONNEL

6000 - Personnel

\$1,247,385

6010 - Line Personnel	\$734,681
6020 - TFT Personnel	\$164,736
6030 - PT / POC Personnel	\$129,648
6040 - Admin Personnel	\$214,720
6050 - Commissioner Compensation	\$3,600

6100 - Employer Contributions

\$573,219

6110 - PERSI	\$151,584
6120 - OASDI / Medicare	\$95,425
6130 - Workers Compensation	\$45,806
6140 - Gym / HRA / EAP / Life / MERP	\$25,825
6150 - Health Insurance	\$174,968
6160 - Dental	\$14,247
6170 - Overtime	\$35,977
6180 - Comp Time Paid	\$29,387
6190 - Unemployment	\$0

6200 - Member Health, Wellness and Incentives

\$12,000

6210 - Annual Dinner	\$6,000
6320 - Peer Support Program / Team	\$5,000
6330 - Vaccinations	\$1,000

OPERATIONS

7000 - Fuel / Oil **\$20,000**

7100 - Apparatus **\$22,900**

7111 - 2017 Ford WC (Ambulance 611) \$1,500
7112 - 2015 Chevy 3500 WC (Ambulance) \$1,500
7113 - 2017 Rosenbauer Engine (Engine 6) \$2,000

7121 - 2010 HME Engine (Engine 621) \$2,000
7122 - 2002 HME Engine (Engine 622) \$2,000
7123 - 1996 Ferrara Ladder (Truck 621) \$2,000

7131 - 2010 Ford WC (Ambulance 631) \$1,500
7132 - 2004 Ford Type 6 (Brush 632) \$4,000
7133 - 1995 Ferrara Type 1 (Engine 631) \$2,000
7134 - 1993 Ferrara Type 1 (Tender 631) \$2,000

7141 - 2016 Ford F250 (Chief 61) \$800
7142 - 2004 Ford F250 (Squad 611) \$800
7143 - 2002 Chevy 2500 (Squad 612) \$800

7200 - Communications **\$38,555**

7210 - Dispatch Fees \$27,000
7220 - 700 Mhz Radio User Fees \$2,025
7230 - PSS Implementation \$2,197
7240 - PSS CAD / RMS \$2,833
7250 - PSS - Maintenance
7260 - Active 911 \$500
7270 - Repeater Maintenance \$4,000
7290 - Miscellaneous

7300 - Operations **\$5,500**

7310 - Incident Rehab \$1,000
7320 - Operations General \$1,000
7330 - Oil / Fluids / DEF/ Foam \$3,000
7390 - Miscellaneous \$500

7400 - Equipment Maintenance **\$11,300**

7410 - Gas / Elec / Battery Powered Equip \$800
7420 - Equipment General \$4,000
7430 - UL Ladder Testing \$4,000
7440 - Hand Tools \$1,000
7450 - SCBA \$1,000
7490 - Miscellaneous \$500

ADMINISTRATION

8100 - Station / District Utilities		\$34,600
8110 - Station 1 (Walnut)	\$6,000	
8120 - Station 2 (3rd Ave)	\$3,000	
8130 - Station 3 (Bellevue)	\$9,000	
8140 - Satellite / Telephone / Internet	\$15,000	
8150 - Trash Removal	\$1,600	
8200 - Station Repair / Maintenance		\$24,000
8210 - Station 1 (Walnut)	\$10,000	
8220 - Station 2 (3rd Ave)	\$4,000	
8230 - Station 3 (Bellevue)	\$10,000	
8300 - Station / Office Supplies		\$9,000
8310 - General	\$2,500	
8320 - Computer / Small Equipment	\$1,000	
8330 - Postage / Shipping Fees	\$500	
8340 - Copiers	\$5,000	
8400 - Miscellaneous		\$2,500
8410 - Meeting / Incident / Training	\$2,000	
8420 - Subscriptions	\$500	

DIVISIONS / GROUPS / PROGRAMS

9000 - Fire		\$14,500
9010 - FF1 Academy	\$2,000	
9020 - Fire General	\$3,000	
9030 - Training Supplies	\$4,000	
9040 - Outside Schools	\$2,000	
9050 - Certifications	\$1,500	
9060 - Travel Expenses	\$2,000	
9100 - EMS		\$21,000
9110 - Medic / EMT	\$4,000	
9120 - EMS General	\$3,000	
9130 - Supplies	\$4,000	
9140 - Outside Schools		
9150 - Certifications	\$2,000	
9160 - Travel Expenses	\$1,000	
9170 - Medications	\$7,000	
9200 - Quartermaster		\$14,000
9210 - Structural	\$6,000	
9220 - Wildland	\$1,000	
9230 - Station Uniforms	\$6,000	
9290 - Miscellaneous	\$1,000	
9300 - Life Safety Division - Investigation / Prevention / Plan Review		\$21,400
9310 - Contract for Services	\$21,100	
9320 - Life Safety General		
9330 - Public Outreach	\$300	
9400 - Specialty		\$2,000
9410 - SORT	\$1,000	
9420 - Rope	\$1,000	
9500 - Recruitment / Retention		\$500
9600 - Command		\$7,000
9610 - Chief	\$4,000	
9620 - Miscellaneous	\$3,000	
Total Expense		\$2,144,581
Total Revenue		\$2,144,581
Net Operational Loss / Gain		\$0

Ending Fund Balance, September 30, 2021

\$1,350,000



**Wood River Fire Protection District
Blaine County, Idaho**

Notice of Annexation Acceptance

On Wednesday, the 17th day of June, 2020, at 4:05 P.M. at the Wood River Fire Protection District, Station 3, 11053 State Hwy 75, Bellevue, Idaho, the Board of Fire Commissioners of the Wood River Fire Protection District made a motion to accept a request for annexation by Robert P. Dreyer and Roger E. Crist of Parcel ID: RP02N180233670 of 140 acres of real property located at 100 Water Gulch Drive, Hailey, Idaho not currently in the Wood River Fire Protection District. The motion was seconded and unanimously carried.

Exhibit A – All portions of described property

A handwritten signature in blue ink, appearing to read "Steph Jaskowski", written over a horizontal line.

Stephanie Jaskowski, District Clerk

APPROVED:

A handwritten signature in blue ink, appearing to read "Jay Bailet", written over a horizontal line.

Jay Bailet, Chairman

A handwritten signature in blue ink, appearing to read "Steven Garman", written over a horizontal line.

Steven Garman, Commissioner

A handwritten signature in blue ink, appearing to read "Dennis Kavanagh", written over a horizontal line.

Dennis Kavanagh, Commissioner

**Real Property Legal Description
100 Water Gulch Road – Hailey Idaho**

ROBERT P DREYER and ROGER E CRIST, the owners of 140 acres located at 100 Water Gulch Road, Hailey, Idaho 83333 (the "Property"), have petitioned the WOOD RIVER FIRE PROTECTION DISTRICT to annex the Property into the district, which is already adjacent to the district and not currently in a fire protection district. The owners have consented to a hearing to be held at 3:00 PM MDT, Wednesday, June 17, 2020, at Station 3 (11054 State Highway 75, Bellevue, ID 83313) to consider the petition for annexation. Any person supporting or objecting to such petition shall be heard at such hearing, if in attendance, and at the close of such hearing the district shall approve or reject the petition. The Property is legally described as follows:

TOWNSHIP 2 NORTH RANGE 18 EAST, BOISE MERIDIAN, BLAINE COUNTY, IDAHO

Section 23: N1/2NE1/4; SE1/4NE1/4; E1/2SW1/4NE1/4

Together with an Easement as granted in Easement recorded January 8, 1991, as Instrument No. 326827 and Easement recorded February 10, 1992, as Instrument No. 337916 and Addendum to Easement Agreement recorded August 31, 1992, as Instrument No. 344339, more particularly described as follows:

Commencing at the center Quarter Corner of said Section 23, Township 2 North, Range 18 East, Boise Meridian; thence

Along the North boundary of the said NW1/4SE1/4, Section 23, South 89°36'39" East, 389.04 feet to the Northeast corner of Parcel "L", Woodside Subdivision Final Map No. 12 and the REAL POINT OF BEGINNING of said parcel type easement; thence

From this REAL POINT OF BEGINNING and continuing along the said North boundary of the NW1/4SE1/4, South 89°36'39" East, 138.54 feet; thence

South 67°17'51" East, 187.39 feet; thence

South 57°38'49" East, 168.68 feet; thence

North 64°13'22" East, 363.83 feet to the said North boundary of the NW1/4SE1/4; thence

Along the said North boundary of the NW1/4SE1/4, South 89°36'39" East, 84.87 feet; thence

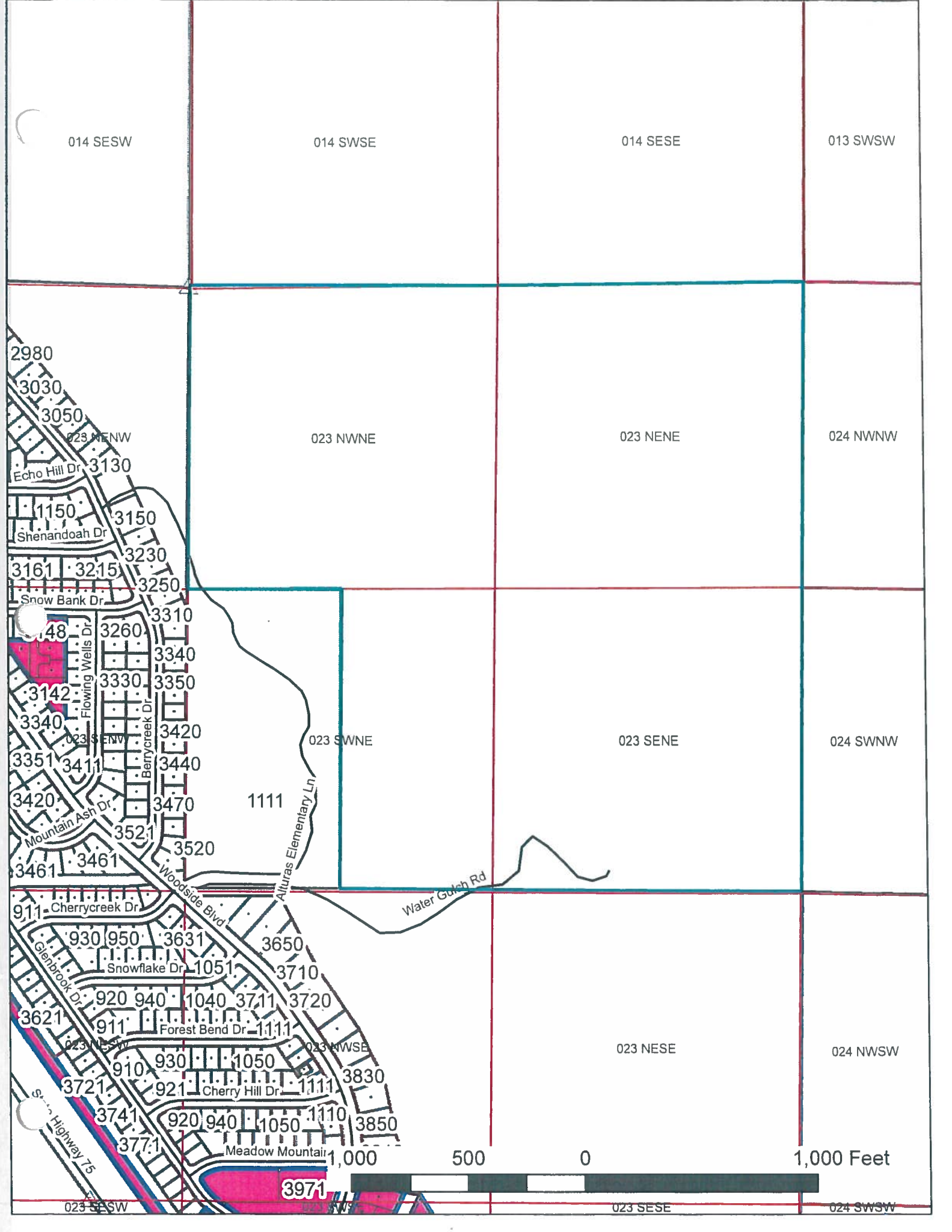
South 75°45'51" West, 37.12 feet; thence

South 64°13'22" West, 420.30 feet; thence

North 57°38'49" West, 182.82 feet; thence

North 67°17'51" West, 225.46 feet; thence

North 89°36'02" West, 83.13 feet to the East boundary of Parcel "L", Woodside Subdivision Final Map No. 12; thence Along the said East boundary of Parcel "L", North 27°15'23" West, 13.91 feet to the REAL POINT OF BEGINNING.



014 SESW

014 SWSE

014 SESE

013 SWSW

2980

3030

3050

023 NENW

Echo Hill Dr 3130

023 NWNE

023 NENE

024 NWNW

1150
Shenandoah Dr 3150

3161 3215 3230

Snow Bank Dr 3250

3148 3260 3310

3142 3330 3350

3340 3420

3351 3411 3440

3420 3470

3461 3461 3520

911 Cherrycreek Dr 3520

930 950 3631 3650

Glenbrook Dr 1051 3710

3621 920 940 1040 3711 3720

911 1111 Forest Bend Dr 1111

910 930 1050 3830

3721 921 Cherry Hill Dr 1111 3850

3741 920 940 1050 1110 3850

3771 Meadow Mountain

3971

Highway 75

023 SESW

023 SESE

024 SWSW

023 SWNE

023 SENE

024 SWNW

1111

Alluras Elementary Ln

Water Gulch Rd

1,000 500 0 1,000 Feet

WOOD RIVER FIRE PROTECTION DISTRICT

In Re the Petition of Robert P. Dreyer and Roger E. Crist)
to Annex Certain Property Owned by Petitioner Into the)
Wood River Fire Protection District.)

ORDER OF ANNEXATION

WHEREAS, the Blaine County Board of County Commissioners is in receipt of a duly executed certified copy of a Certificate of Annexation regarding the real property described in Exhibit "A" attached hereto;


WHEREAS, pursuant to Idaho Code §31-1411, upon receipt of such Certificate of Annexation the Board of County Commissioners shall enter an Order of Annexation and cause the same to be recorded on the County Tax Rolls.

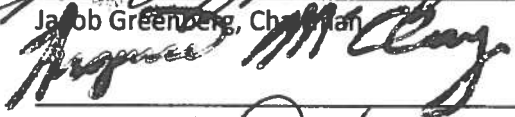
NOW, THEREFORE, IT IS THE ORDER of the Board of County Commissioners of the County of Blaine:

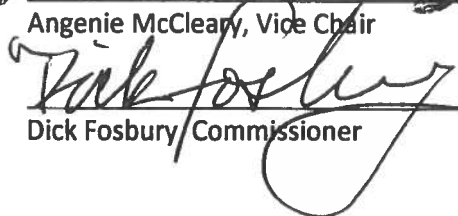
1. That all portions of the real property described in Exhibit "A" attached hereto and incorporated by this reference not previously annexed into the Wood River Fire Protection District are hereby so annexed; and
2. That this Order be immediately recorded on the Tax Rolls of Blaine County Idaho.

IT IS SO ORDERED.

DATED this 30th day of June, 2020.

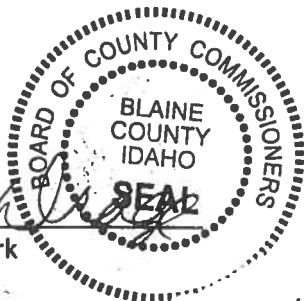

Jacob Greenberg, Chairman


Angenie McCleary, Vice Chair


Dick Fosbury, Commissioner

ATTEST:


JoLynn Drage, County Clerk



CITY OF HAILEY
RESOLUTION NO. 2020-062

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAILEY AUTHORIZING
A CONTRACT FOR SERVICES WITH WOOD RIVER FIRE DISTRICT BY WHICH
THE CITY OF HAILEY PROVIDES FIRE PREVENTION SERVICES TO WRFD**

WHEREAS, the City of Hailey desires to enter into an agreement with the Wood River Fire Protection District under which Hailey will perform services to Wood River Fire and Rescue as a consultant Assistant Fire Chief and other staffing services through FY 2021.

WHEREAS, the City of Hailey desired to reduce the fee in an already existing FY 2020 contract, as the number of building permits, plan reviews and inspections within the WRFD is approximately 65% of the amount estimated and agreed upon in the previous contract; and

WHEREAS, the revenue from this contract covers the cost of direct salaries, benefits, equipment and fuel for fire prevention related work. City overhead is set at 15%, and includes costs for Hailey's staff who perform payroll and accounting services, legal services, risk management, and other services and/or software necessary to perform those services.

WHEREAS, the City of Hailey and Wood River Fire and Rescue have agreed to the terms and conditions of the Contract for Services, a copy of which is attached hereto.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO, that the City of Hailey authorize a contract for services agreement with Wood River Fire & Rescue through September 30, 2021, to provide fire prevention services by City of Hailey staff, for an annual amount of \$21,055.35, which shall be paid on a monthly basis of \$1,754.61 beginning October 10, 2020 and continuing while the contract is in effect.

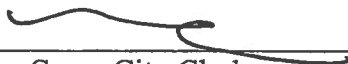
Passed this 22nd day of June, 2020.

City of Hailey



Martha Burke, Mayor

ATTEST:



Mary Cone, City Clerk



CONTRACT FOR SERVICES
(Wood River Fire Protection District and City of Hailey)

This Contract for Services ("Contract") is made and entered into this 22nd day of June, 2020, by and between the City of Hailey, an Idaho municipal corporation ("Hailey") and the Wood River Fire Protection District, commonly known as Wood River Fire and Rescue, an Idaho political subdivision ("WRFR"). (Hailey and WRFR may individually be referred to as a "Party" and are collectively referred to as the "Parties").

RECITALS

A. WRFR is a rural protection district and a political subdivision in Blaine County, Idaho and has authority to enter into this Contract. The duly elected and acting commissioners of the WRFR are Jay Bilet, Dennis Kavanagh and Steven Garman.

B. Hailey is a municipal corporation and political subdivision of the State of Idaho, and has authority to enter into this Contract. Martha Burke is the duly elected Mayor of Hailey. The Hailey City Council has authorized the Mayor to execute this Contract.

C. The Hailey Fire Marshall and fire prevention/inspection staff have performed fire prevention services under a contract for services beginning in May 1, 2015, which contract was renewed at the commencement of fiscal year 2019-20. The scope of these services is described in Paragraph 1, below. The Parties are agreeable with the services described in Paragraph 1 for the term and consideration as set forth in this Contract.

D. The parties hereto have been satisfied with the respective benefits, duties, services, and all other terms arising under the initial term of this this contract, however recognize that the consideration, described in paragraph numbered 3, of the predecessor contract, commencing on October 1, 2019 was excessive under all the circumstance and deem the consideration paid thereunder from WRFR to Hailey, wholly satisfied, and paid in full, with services thereunder from Hailey to WRFR to continue under the terms of this Contract commencing as specified in paragraph 3, hereof in October 1, 2020, with no payment due until said date. The parties mutually agree that this Contract completely replaces and supersedes that prior contract dated and commencing October 1, 2019.

E. Subject to the terms and conditions of this Contract, the Parties desire to enter into this Contract to provide services to one another. The Parties are authorized to enter this Contract under applicable law, including but not limited to, Idaho Code §§ 31-1417, 31-1430, 50-301 and 67-2332.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants, promises, agreements, terms and conditions set forth herein, the Parties covenant and agree as follows:

1. Fire Prevention Services. Hailey shall provide to WRFR services in the area of fire prevention, inspection and investigation from personnel within the Hailey Fire Department. This may include plans review, fire prevention technical assistance, fire investigation from the Hailey Fire Marshall or Hailey Fire Inspector, inspections and prevention education, together with those services set forth in this Agreement.

2. Term. This Contract is effective commencing immediately upon execution hereof, and continuing until midnight September 30, 2021 ("Initial Term"). The term of this Contract shall be automatically extended by the parties for one (1) additional one (1) year term after the Initial Term ("Extended Term") under the same terms and conditions of this Contract unless either Party provides more than thirty (30) days' notice of written notification of its intent to terminate the Contract.

3. Consideration. WRFR shall pay Hailey for the services provided in Paragraph 1 under this Contract the annual sum of twenty-one thousand fifty-five dollars and thirty-five cents (\$21,055.35), which shall be paid in monthly installments equal to one twelfth (1/12) of the annual sum, or one thousand seven hundred fifty-four dollars and sixty one cents (\$1,754.61), beginning on or before October 10, 2020 and on or before the tenth day of each month thereafter during the term of this contract. In the event that the contract enters into an Extended Term, the Parties agree to evaluate during their future budget cycles the consideration to be paid and services provided and make equitable adjustments to the consideration to be paid in the following fiscal year. In the event WRFR fails to make a monthly payment within fifteen (15) days of the payment due date as provided herein, WRFR shall be responsible for paying the delinquent amount and an additional payment equal to the current rate of return for the State of Idaho Local Government Investment Pool on the delinquent amount for the entire period of the delinquency.

4. Reporting. Hailey and WRFR shall maintain accurate data collection on the services requested by and provided to the Parties. The Parties shall provide reports on a monthly basis or as requested by the Parties.

5. Nature of Relationship and FLSA Exemption. The Parties agree that Hailey is performing Professional fire prevention services under this Contract. WRFR shall not deduct and does not anticipate deduction for other benefits provided to WRFR employees in accordance with WRFR's current collective bargaining agreement. The services to be performed fall largely within the Professional Exemptions under the Fair Labor Standards Act (FLSA) and shall not be considered by WRFR or Hailey for purposes of calculating eligibility for payment of minimum wage or overtime as otherwise required under FLSA. Consistent with the foregoing, 1) control of Hailey personnel, standards of performance, discipline and all other aspects of performance shall be governed entirely by Hailey (allegations of misconduct shall be investigated in accordance with applicable personnel policies); 2) all persons rendering service hereunder shall be Hailey employees employed and supervised by Hailey; 3) all liabilities for salaries, wages, any other compensation, employee injury or sickness, and employee complaints arising from services by Hailey hereunder shall be the responsibility of Hailey; and 4) ownership of equipment purchased by Hailey shall be retained by Hailey.

6. Termination Process. In the event either Party hereto desires to terminate this Contract prior to the expiration date, such Party may do so by giving thirty (30) days advance written notice to the other Party.

7. Insurance Requirements. Each Party shall maintain in full force and effect, at its sole cost and expense, during the term of this Agreement, that commercial general liability insurance which it has previously acquired independently of this Contract, but which shall provide coverage for the purpose of protecting each other against liability for loss or damage, for bodily injury, property damage, personal injury, death, civil rights violations, and errors and omissions, relating to the operations of the other Party under this Contract. Such policies shall provide insurance against property damage in an amount not less than \$500,000.00 and bodily injury with limits of not less \$500,000.00 per person and \$1,000,000.00 total for each occurrence; provided, however, the minimum limits of insurance as set forth herein shall be

automatically increased at any time the liability limits of either Party are increased pursuant to the Idaho Tort Claims Act (*Idaho Code Sections 6-901 et seq.*). Such insurance shall be noncancelable except upon thirty (30) days prior written notice to the other Party.

8. Indemnification.

A. WRFR to Hold Hailey Harmless. WRFR hereby covenants to hold and save Hailey and all its officers, agents, and employees, harmless from all claims whatsoever that might arise against Hailey, its officers, agents, or employees by reason of any acts or failures to act on the part of WRFR, its officers, agents, or employees in the performance of the duties required by the terms of this Contract.

B. Hailey to Hold WRFR Harmless. Hailey hereby covenants to hold and save WRFR and all its officers, agents, and employees, harmless from all claims whatsoever that might arise against WRFR, its officers, agents, or employees by reason of any acts or failures to act on the part of Hailey, its officers, agents, or employees in the performance of the duties required by the terms of this Contract.

C. Liability Related to WRFR Policies, Rules or Regulations and County Ordinances. In executing this Contract, Hailey and the Hailey Fire Department do not assume liability or responsibility for or in any way release WRFR from any liability or responsibility which arises in whole or in part from the existence or effect of WRFR policies, rules or regulations and county ordinances. Hailey shall use reasonable best efforts, in consultation with the WRFR Fire Chief, to understand and administer WRFR policies or practices as necessary under this Contract. If any cause, claim, suit, action or administrative proceeding is commenced in which the enforceability and/or validity of any such WRFR agreement, policy, rule or regulation and county ordinance is at issue, WRFR shall defend the same at its sole expense and, if judgment is entered or damages are awarded against WRFR, Hailey, the Hailey Fire Department, or any combination of these entities, WRFR shall satisfy the same, including all chargeable costs and reasonable attorney's fees.

9. -Audits and Inspections. The records and documents with respect to all matters covered by this Contract shall be subject to inspection, review or audit by Hailey or WRFR during the term of this Contract and three (3) years after expiration or termination, as the case may be, unless such records are exempt from disclosure under the Idaho Public Records Laws, or other applicable law.

10. Contract Administration.

A. General Provisions. There is no separate legal entity or administrative entity created by this Contract. There is no separate budget or form of joint or cooperative financing authorized or required by this Contract. There is no authorization of or need to acquire, hold, or dispose of real or personal property under this Contract.

B. Contract Administrators. The WRFR Fire Chief and Hailey Fire Chief or their designee(s) shall serve as contract administrators to review contract performance and resolve operational problems or issues hereunder or with regard to the services provided hereunder.

C. Referral of Unresolved Problems. The WRFR Fire Chief and the Hailey Fire Chief shall refer any issue or problem, which cannot be resolved by the fire chiefs, to a designated commissioner designated by the Board of Commissioners of the WRFR and the Hailey Mayor, who shall meet as necessary to resolve such issues.

11. General Provisions.

A. Police Powers. Nothing contained herein is intended to limit the police powers or other powers of Hailey or WRFR. This Contract shall not be construed to modify or waive any law, ordinance, rule, or regulations of WRFR or Hailey, or any subsequent amendment thereof.

B. Amendment. This Contract may be revised, amended, or canceled in whole or in part, only by means of a written instrument executed by the Parties hereto.

C. Assignment. Neither this Contract nor any portion thereof may be assigned by any party hereto without the prior written consent of the other Party.

D. Default. In the event either Party, its successor and assign, fail to faithfully comply with all the terms and conditions included in this Contract, it shall be in breach of this Contract.

E. Notices. Any and all notices, demands, requests, and other communications required to be given hereunder by either of the Parties hereto shall be in writing and be deemed properly served or delivered, if delivered by hand to the party to whose attention it is directed, or when sent, three (3) days after deposit in the U.S. mail, postage prepaid, or upon the sending of a facsimile, followed by a copy sent by U.S. mail as provided herein, addressed as follows:

To WRFR: Wood River Fire and Rescue
117 East Walnut Street
Hailey, ID 83313

To Hailey: City of Hailey
115 Main Street So.
Hailey, Idaho 83333

or at such other address, or facsimile number, or to such other party which any party entitled to receive notice hereunder designates to the other in writing as provided above.

F. Attorney Fees. In the event either party hereto is required to retain counsel to enforce a provision of this Contract, or to recover damages resulting from a breach hereof, the prevailing party shall be entitled to recover from the other party all reasonable costs and attorney's fees incurred, including without limitation on appeal.

G. Entire Agreement/Waiver of Default. The Parties agree that this Contract is the complete expression of the terms hereto and any oral or written representations or understandings not incorporated herein are excluded. The Parties recognize that time is of the essence in the performance of the provisions of this Contract. Waiver or breach of any provision of the Contract shall not be deemed to be waiver of any other or subsequent breach and shall not be construed to be a modification of the terms of the Contract.

H. Partial Invalidity. In the event any portion of this Contract shall be determined by any court of competent jurisdiction to be invalid, void, or otherwise unenforceable, the remaining provisions of this Contract, or parts hereof, shall remain in full force and effect.

I. Captions. The captions of this Contract are inserted only for the purpose of convenience and in no way define, limit or prescribe the scope or intent of this Contract or any part hereof.

J. No Presumptions. No presumption shall exist in favor or against any party to this Contract as a result of the drafting and/or preparation of this Contract.

K. Recitals Incorporated. The recitals set forth in this Contract are hereby incorporated herein by reference.

L. No Third-Party Beneficiaries. This Contract is not intended, nor shall it be deemed or construed, to create or confer any rights upon third parties.

IN WITNESS WHEREOF, the parties have executed this Contract for Services effective on the date and year set forth herein.

WOOD RIVER RURAL FIRE PROTECTION DISTRICT

By: [Signature]
Jay Bailet, Chairman

By: [Signature]
Dennis Kavanagh, Commissioner

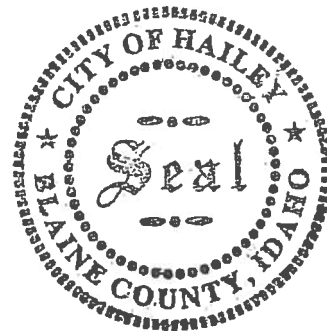
By: [Signature]
Steven Garman, Commissioner

CITY OF HAILEY

By: [Signature]
Martha Burke, Mayor

ATTEST:

[Signature]
Mary Cone, City Clerk



AGENDA ITEM SUMMARY

DATE: 06/22/2020 DEPARTMENT: Admin DEPT. HEAD SIGNATURE: HD/MB/CPS

SUBJECT:

Amendment and Extension of Contract with Wood River Fire District for Fire Prevention Services

AUTHORITY: ID Code 50.1001-1007 IAR _____ City Ordinance/Code

(IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

The City of Hailey offered Fire Preventions Services to WRFD for FY 2020 based on a cost estimated cover plan review and inspections of 100 building permits within Wood River's district. We are now estimating that only 60 plan reviews and inspections will be completed within the contract term. We have coordinated with WRFD for an amendment to the contract which would declare that the costs paid to date of approximately \$24,000 are sufficient for the work which will be completed for this year. The attached contract proposes that no more funds are needed to be paid through September 30, 2020. It also proposes extending the contract into next year, through September 30, 2021, at a service fee of \$21,055.35.

Wood River Fire District considered this same matter on Wednesday, June 17, 2020.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Budget Line Item # _____ YTD Line Item Balance \$ _____
Estimated Hours Spent to Date: _____ Estimated Completion Date: _____
Staff Contact: _____ Phone # _____
Comments: _____

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

____ City Attorney ____ Finance ____ Licensing ____ Administrator
____ Library ____ Community Development ____ P&Z Commission ____ Building
____ Police ____ Fire Department ____ Engineer ____ W/WW
____ Streets ____ Parks ____ Public Works ____ Mayor

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to adopt Resolution 2020-082 authorizing a fire prevention services contract with Wood River Fire District, as presented.

ACTION OF THE CITY COUNCIL:

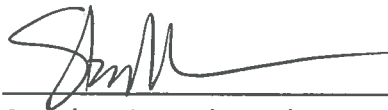
Date 6/22 council approved

City Clerk _____

FOLLOW-UP:

Wood River Fire & Rescue – Accounts Payable Report
Register: Mountain West Operations Checking Account & Current Assets
From: 06/01/2020 to 06/30/2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash**	124.70
Mtn West Checking Account	102,446.27
Mtn West Capital Reserve Ckng	447.30
LOCAL GOVERNMENT INVESTMENT POOL	1,744,329.74
Total Checking/Savings	1,847,348.01
Accounts Receivable	
ACCOUNTS RECEIVABLE	-3.62
Total Accounts Receivable	-3.62
Total Current Assets	1,847,344.39
TOTAL ASSETS	1,847,344.39



Stephanie Jaskowski, District Clerk

APPROVED:



Jay Bailet, Commissioner



Steven Garman, Commissioner



Dennis Kavanagh, Commissioner

DATE: 7/15/2020

WOOD RIVER FIRE & RESCUE

7/10/2020 9:36 AM

Register: Mtn West Checking Account

From 06/01/2020 through 06/30/2020

by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2020	Autopay3	IDAHO POWER	-split-		287.00	X		55,418.75
06/01/2020	23540	N.C.P.E.R.S.	-split-	Billing: M040	176.00	X		55,242.75
06/01/2020	23543	BLUE CROSS OF ID...	ACCOUNTS PAYABLE	Group #16450	13,080.66	X		42,162.09
06/01/2020	23546	BIG WOOD FITNESS	PAYROLL LIABILITIES		250.00	X		41,912.09
06/01/2020	23547	ERICA EXLINE - IN...	PAYROLL LIABILITIES	WRFR	1,000.00	X		40,912.09
06/01/2020	23548	CHRIS CORWIN	A - PERSONNEL:4 - O...		72.00	X		40,840.09
06/01/2020	23566	COX COMMUNICAT...	-split-	Acct #200870401	256.95	X		40,583.14
06/02/2020			-split-	Deposit		X	24.94	40,608.08
06/02/2020			LOCAL GOVERNMEN...	Funds Transfer -...		X	40,000.00	80,608.08
06/04/2020	BASE	P.E.R.S.I. RETIREME...	-split-	M040	9,133.75	X		71,474.33
06/04/2020	CHOICE	P.E.R.S.I. RETIREME...	-split-	M040	1,468.23	X		70,006.10
06/04/2020	23549	ATKINSON'S MARK...	ACCOUNTS PAYABLE	983	63.83	X		69,942.27
06/04/2020	23550	BPA HEALTH	ACCOUNTS PAYABLE		146.00	X		69,796.27
06/04/2020	23551	CLEAR CREEK DISP...	ACCOUNTS PAYABLE		74.31	X		69,721.96
06/04/2020	23552	DELTA DENTAL	ACCOUNTS PAYABLE		1,053.65	X		68,668.31
06/04/2020	23553	GEM STATE WELDE...	ACCOUNTS PAYABLE		294.58	X		68,373.73
06/04/2020	23554	HENRY SCHEIN	ACCOUNTS PAYABLE		249.42	X		68,124.31
06/04/2020	23555	IDAHO LUMBER & ...	ACCOUNTS PAYABLE		11.58	X		68,112.73
06/04/2020	23556	INTEGRATED TECH...	ACCOUNTS PAYABLE		226.97	X		67,885.76
06/04/2020	23557	LES SCHWAB	ACCOUNTS PAYABLE		1,508.62	X		66,377.14
06/04/2020	23558	LL GREEN'S HARD...	ACCOUNTS PAYABLE	Customer #315	16.26	X		66,360.88
06/04/2020	23559	NAPA AUTO PARTS	ACCOUNTS PAYABLE	9663	59.88	X		66,301.00
06/04/2020	23560	UNITED OIL	ACCOUNTS PAYABLE		463.51	X		65,837.49
06/04/2020	23561	VERIZON WIRELESS	ACCOUNTS PAYABLE		167.10	X		65,670.39
06/04/2020	23562	WAXIE SANITARY ...	ACCOUNTS PAYABLE	#45816	42.26	X		65,628.13
06/04/2020	23563	ZOLL MEDICAL CO...	ACCOUNTS PAYABLE		528.18	X		65,099.95
06/04/2020			Payroll Clearing	Funds Transfer -...	26,279.11	X		38,820.84
06/04/2020			Payroll Clearing	Funds Transfer -...	4,152.35	X		34,668.49
06/05/2020	EFTPS	EFTPS	-split-	82-0397612	12,280.70	X		22,387.79
06/07/2020	ACH	FIRST BANKCARD	ACCOUNTS PAYABLE		1,113.79	X		21,274.00
06/08/2020			-split-	Deposit		X	24.94	21,298.94
06/08/2020	Autopay1	INTERMOUNTAIN G...	-split-		26.17	X		21,272.77
06/08/2020	Autopay2	INTERMOUNTAIN G...	-split-		20.90	X		21,251.87
06/08/2020	Autopay3	INTERMOUNTAIN G...	-split-		69.57	X		21,182.30
06/09/2020			-split-	Deposit		X	96,492.34	117,674.64
06/10/2020	AutoPay1	CENTURY LINK	-split-	208-788-5577 9...	322.14	X		117,352.50
06/10/2020	AutoPay2	CENTURY LINK	-split-	208-788-4954 4...	69.01	X		117,283.49
06/10/2020			-split-	Deposit		X	49,314.59	166,598.08
06/15/2020	ACH	CITY OF HAILEY	-split-		101.70	X		166,496.38
06/15/2020	ACH	CITY OF HAILEY	-split-	Station 2	39.00	X		166,457.38

WOOD RIVER FIRE & RESCUE

7/10/2020 9:36 AM

Register: Mtn West Checking Account

From 06/01/2020 through 06/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/18/2020	BASE	P.E.R.S.I. RETIREME...	-split-	M040	8,548.66	X		157,908.72
06/18/2020	CHOICE	P.E.R.S.I. RETIREME...	-split-	M040	1,466.04	X		156,442.68
06/18/2020	EFTPS	EFTPS	-split-	82-0397612 - or...	306.08	X		156,136.60
06/18/2020	EFTPS	EFTPS	-split-	82-0397612	11,713.06	X		144,423.54
06/18/2020	23564	Leady, Anne	-split-		59.10	X		144,364.44
06/18/2020	23565	Baillet, Jay T	-split-		63.89	X		144,300.55
06/18/2020	23567	AMAZON.COM	ACCOUNTS PAYABLE		458.24	X		143,842.31
06/18/2020	23568	GREAT AMERICA FI...	ACCOUNTS PAYABLE		127.00	X		143,715.31
06/18/2020	23569	HENRY SCHEIN	ACCOUNTS PAYABLE		358.08	X		143,357.23
06/18/2020	23570	IDAHO BUREAU OF ...	ACCOUNTS PAYABLE		50.00	X		143,307.23
06/18/2020	23571	JOHN A. SEILLER, A...	ACCOUNTS PAYABLE		400.00			142,907.23
06/18/2020	23572	MAHLKE HUNSAKE...	ACCOUNTS PAYABLE		75.00	X		142,832.23
06/18/2020	23573	NATIONAL FIRE FI...	ACCOUNTS PAYABLE		203.03	X		142,629.20
06/18/2020	23574	O'REILLY AUTO PA...	ACCOUNTS PAYABLE		107.92	X		142,521.28
06/18/2020	23575	SAFELINK INTERNET	ACCOUNTS PAYABLE		94.00	X		142,427.28
06/18/2020	23576	SATELLITE PHONE ...	ACCOUNTS PAYABLE		55.76			142,371.52
06/18/2020	23577	ST LUKE'S MEDICA...	ACCOUNTS PAYABLE		153.90	X		142,217.62
06/18/2020	23578	STERI-CLEAN	ACCOUNTS PAYABLE		1,600.00	X		140,617.62
06/18/2020	23579	STRYKER SALES C...	ACCOUNTS PAYABLE		286.00	X		140,331.62
06/18/2020	23580	TREASURE VALLE...	ACCOUNTS PAYABLE	BCES	80.90	X		140,250.72
06/18/2020	23581	UL LLC	ACCOUNTS PAYABLE		3,889.25	X		136,361.47
06/18/2020	23582	UNITED OIL	ACCOUNTS PAYABLE		452.17	X		135,909.30
06/18/2020	23583	VALLEY COUNTRY ...	ACCOUNTS PAYABLE	123811	197.94	X		135,711.36
06/18/2020	23584	WAXIE SANITARY ...	ACCOUNTS PAYABLE	#45816	38.46	X		135,672.90
06/18/2020	23585	WSCFF EMPLOYEE ...	ACCOUNTS PAYABLE		450.00	X		135,222.90
06/18/2020	23586	ZOLL MEDICAL CO...	ACCOUNTS PAYABLE		67.45	X		135,155.45
06/18/2020	23587	WEIDNER FIRE	ACCOUNTS PAYABLE		2,233.30	X		132,922.15
06/18/2020			Payroll Clearing	Funds Transfer- ...	25,718.76	X		107,203.39
06/18/2020			Payroll Clearing	Funds Transfer -...	5,908.90	X		101,294.49
06/19/2020			-split-	Deposit		X	2,807.40	104,101.89
06/23/2020	AutoPay1	IDAHO POWER	-split-		198.61	X		103,903.28
06/23/2020	AutoPay2	IDAHO POWER	-split-		52.35	X		103,850.93
06/25/2020	23588	FINI MACHINERY, I...	ACCOUNTS PAYABLE		608.50	X		103,242.43
06/25/2020	23589	IDAHO STATE POLI...	ACCOUNTS PAYABLE		20.00			103,222.43
06/25/2020	23590	Q & A COMPUTE	ACCOUNTS PAYABLE		450.00			102,772.43
06/25/2020	23591	WHITE CLOUD CO...	ACCOUNTS PAYABLE		143.50	X		102,628.93
06/28/2020	AutoPay3	CENTURY LINK	-split-		190.99	X		102,437.94
06/30/2020			-split-	Interest		X	20.33	102,458.27
06/30/2020	ACH	MOUNTAIN WEST B...	-split-		12.00	X		102,446.27