

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

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

**Open Session for Public Comments:** Chief Taan Robrahn, Sun Valley FD, announced that they are in the process of signing an agreement with ITD for a 99-year lease on the 2.3 acres at the Green Horn Station for emergency responder housing. It is a 50-year lease for \$1.00 a year with a 49-year renewal option for a \$1.00 a year. They are working on creating the housing project and will keep us posted as the project develops. The commissioners thanked Chief Robrahn for sharing this exciting news.

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

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

## **Chief's Report:**

**ITEM:** Recognition for 2021 Academy Graduates

**DESCRIPTION:** I hate to be that guy that prefaces everything with, "Because of the pandemic...blah, blah, blah," so I won't. Suffice to say, though, it has been *really* hard to get these four academy graduates together and recognize their accomplishments. So, we will take a few minutes at the beginning of today's meeting to do just that.

I've only seen one other WRFR academy in my two years here, but I have seen dozens in my time in the fire service. And I think that I got the sense there was something special about this group pretty early on. I'd stop by the academy and see what was going on and they were often at Station 3 before, working on skills they'd been taught. I think it says an awful lot that these folks all got together and rode their bikes here today. So, I want to say a little something about each, prior to doing an oath:

Cecily Moore – FF Moore has been with us a little bit longer than her classmates. She started with us in early-to-mid 2020 in a PT / POC EMT-only capacity. I've had the opportunity to get to know Cecily a bit more in the past few months with little hints at her life in Washington and how / why she ended up here in the Wood River Valley. I really appreciate her honesty and transparency in our interactions; it's a vital piece of who WRFR can become.

Nate Scales – FF Scales, like so many other amazing members, arrived on our doorstep via his friendship with FF Thum (Hannes came to us via Jake and Erin who came to us via Trey Knox). I kind of hope Nate continues this tradition and encourages another world-class member to come aboard. The irony is that FF Scales probably bristles at any “world-class” moniker, as he is probably the humblest person that I’ve ever met. He’s going get better and better at our craft and soon he will be teaching (along with learning) and he will still be remarkably modest about what he brings to our organization. This is another important cultural piece for WRFR.

Zack Traylor - FF Traylor is someone I need to get to know a bit more. He’s often here for backfill pages or second alarms which is certainly appreciated, but we just haven’t visited as much. A favorite story of mine – so far with Zack – was his interest in the recent TFT opportunity. I told him as much – that I am impressed by the courage to jump into the deep end of the pool so quickly. When I sat down with him and shared this with him, Zack told me how some of our current members encouraged him to put in for those TFT spots. I like this for multiple reasons: First, he’s talking with them and seeking mentorship. And second, that our folks are giving him solid guidance.

Keri York – Again, like Nate before, FF York was brought to the WRFR fold by FF Chad Stoesz. I had the chance to sit down and visit with Keri last summer and realized in those few minutes at the picnic table that she would be a real asset to WRFR. Honestly, I am glad she couldn’t read my mind because I was so impressed that I found myself hoping she would *choose* us (over other FDs). Lately, I’ve had the opportunity to watch her in her other role with the WR Land Trust. If she becomes as good here as she is there, watch out.

**The WRFPD Oath of Office was given to Cecily Moore, Nate Scales, Zack Traylor and Keri York and were warmly welcomed by the audience, staff members and commissioners.**

**ACTION PROPOSED: *No action necessary.***

**ITEM: Operational and Financial Updates (Chief’s Report)**

**DESCRIPTION: Operational.** As of September 13<sup>th</sup>, there have been 347 days in FY 2021 (8328 hours) and 6.5 days (156 hours) without 4-person staffing. We have a day and a half since our last board meeting 3-person staffing. Consequently, we are down and under my goal of 98.5% **at 98.13% of FY 2021 at 4-person staffing.** We continue to provide *consistent* service with our current model.

It is worth mentioning that, as of this morning, WRFR is running 2.67 CFS each day (up ever-so-slightly from 2.66 CFS in the August 18<sup>th</sup> Chief’s Report). Right now, we are on pace to run 977 CFS in 2021.

The schedule in October reflects several days with 5-person staffing. Our new members are excited to get involved and we want to spend the last few weeks of CPT Taylor’s RFT career bringing them up to spend as much as possible.

**Financial.** Stephanie processed our 25<sup>th</sup> payroll of the fiscal year last week. We are on the homestretch of the FY and our pace looks like this:

Line Item 6010 – Line Personnel	\$709,568 / \$734,681 (96.58%)
Line Item 6020 – TFT Personnel	\$161,579 / \$169,728 (95.20%)
Line Item 6030 – PT / POC Personnel	\$178,040 / \$129,648 (137.33%)
Line Item 6040 – Admin Personnel	\$208,968 / \$214,720 (97.20%)
<b>Total</b>	<b>\$1,260,228 / \$1,252,377 (100.63 %)</b>

As a reminder, personnel costs (including benefits, etc.) are 83.4% (\$1,841,069 / \$2,207,240) of our FY 2021 Operational Budget. **Almost to the finish line for FY 2021, we are on pace with personnel costs to finish at \$1,870,404 / \$1,841,069 (101.60%).**

I really wish I'd not overshoot this piece of the budget. I know that we've had a unique year and we've provided amazing service, but I take pride and ownership in this piece of our reality. I do want to celebrate Stephanie and her assistance / ability in projecting our ending (operational) fund balance. On our May 21<sup>st</sup> "Dry Eraseboard Math" we anticipated having \$1.559 million going into FY 2022. Almost four months later we are at \$1.560 million – *nearly identical!* I celebrate our operational folks as often I can, but the work the Stephanie does for us, I worry, is sometimes overlooked. We could not push ourselves further if I didn't have the absolute knowledge that she had our back.

So, speaking of pushing further, we started FY 2021 with a total fund balance of \$1,985,000 and we will start FY 2022 with right near \$1,775,000. Our total fund balance *declined* by about \$210,000 during the year – while we staffed both stations more than 98% of the time **and** put \$450,000 down towards land for a new fire station.

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

The commissioners held discussion and commended Chief and Stephanie for their good work on the financial component of Operations.

**ITEM:** FY 2022 BCAD Emergency Medical Service Agreement et. al. (Chief's Report / Action Item)

**ACTION ITEM: Contract for Services with the Blaine County Ambulance District – No Action Taken**

**DESCRIPTION:** BC Administrator, Mandy Pomeroy, sent me the FY 2022 BCAD EMSA on August 26<sup>th</sup>. She said there was "nothing...of any significance...changed." She asked, too, if we would verify the VINs and monitor serial numbers in the Appendix. Mandy and I exchanged a few emails; I did ask about language recognizing the consultant and additional funds we've requested. She said, "if we make any changes, we will simply amend the contract." As of preparing this report, the BCAD did not have approval for this EMSA on their agenda for 9/14/21. My best guess is that it will be on the 9/21/21 BCAD agenda.

The consultant the BCAD has hired has sent us several documents that they will be using to collect data. Admin. Pomeroy has asked to submit all documents to her / the consultant by October 8<sup>th</sup>. This will give them more than a month to prepare for a 3-day workshop here with County stakeholders. That is scheduled November 15<sup>th</sup>, 16<sup>th</sup> and 17<sup>th</sup>. The afternoon of the first day will be approximately four hours of input from community stakeholders. Mandy would like to have a meeting next Thursday, September 22<sup>nd</sup> to help identify who those participants are; I will keep you advised.

One thing worth mentioning: In our kickoff meeting, the consultant stressed that they are not collecting financial data "right now." This concerns me a bit, but perhaps they want to isolate the need from the funding of that need.

**ACTION PROPOSED:** I initially had this listed as an action item, but since I don't have a final, signed document from the County, it is **for information only. No action taken.**

**ITEM:** MOU with Local 4923 (Chief's Report)

**DESCRIPTION:** President Huntsman, with his IAFF District peers, drafted a brief MOU extending the CBA by six months (March 31, 2022). I sent this document to Chereese on Friday and asked for her review. She made one addition and got it back to me yesterday. Since Mike is out of town, Vice-President Haavik signed the document on behalf of the Local.

There is nothing remarkable here; it all is accounted for in the FY 2022 Budget and operational plan that we've put in place. We are just ensuring that we aren't operating without a contract in place.

**ACTION PROPOSED:** I want to encourage questions and conversation. ***No action necessary.***

**ITEM:** Contract for Services with the City of Hailey (Chief's Report / Action Item)

**DESCRIPTION:** Chief Baledge, Administrator Dawson and I met Tuesday for about an hour. Absent any actual resolution, our discussion was very good. I took some notes:

Mike – worked about 236 hours this year. He's done 168 plan reviews, keeps a log of activity.

Heather – would like to base *Contract for Services* on some estimate, with a fee per permit – keep it simple and not over-complicate.

Christian keeps a similar log, but he's not here today. Chief Baledge thought his time was about 100 hours. So, I asked if roughly HALF of plan review time is spent on inspections. He felt that seemed about right.

Chief Baledge doesn't keep track of all the phone calls he gets and probably 60% of his calls are regarding development in County / WRFR.

They haven't been given clear direction regarding annual inspections. They haven't been done. They used to be done by the WRFR companies. *My note: This is a critical item to address.*

I asked, "Are we trying to come up with a calculus that arrives at a \$40k figure so that the city feels that they are being compensated fairly for their labor?" Heather said, "Yes." I spoke about how – in a relationship – if one party feels they are being taken advantage of that it will color all aspects of the relationship.

Heather spoke to the new Assistant Chief position. If we didn't have this contract, would they need that position? The city works to be lean and strong. Grow to meet what's going on; our contract has more value to her now.

My note / understanding: If Mike (250 hours this year) and Christian (125 hours) weren't using nine weeks of their labor towards our "stuff," would that additional half position be necessary?

In the end, I asked for some time to look at the notes I'd taken and discuss things with you. My letter dated July 15, 2021, used a different methodology and arrived at a figure around \$31,000 for 100 plan reviews. So, at present, we are about \$9,000 apart. Not a lot if you're buying a house in Ketchum nowadays, but kind of substantial right now in this organization.

As an aside, we have discussed on multiple occasions redoing our plan review fees.

**ACTION PROPOSED:** We have included this as an action item, but Heather didn't express that we needed to get back right away. I can do some work over the next month and come back to you on October 27<sup>th</sup>. ***I would like to encourage discussion; I would encourage not acting immediately, but that is your discretion.***

The commissioners held discussion and directed Chief to continue working on a suitable plan going forward with the possibilities of bringing plan review inhouse.

**ITEM:** Station Project / Bond Question (Chief's Report)

**DESCRIPTION:** We had a workshop with a Gunnar Gladdics from the RFM with WRFR staff, and multiple members of the public who spent a large part of their day with us on Tuesday, August 31<sup>st</sup>. They toured all three fire stations and then we met over lunch and in the early afternoon for feedback. The group finished the day by touring the new Ketchum fire station. They gave us some remarkable feedback – Neither Gunnar nor I have organized our notes just yet to share.

I was introduced to another individual (who lives in the “triangle”) after that workshop. She and I had lunch and shared some of the same information that we did with the group during the workshop. She has some experience with data and with fire agencies that will be a real asset. I am going to meet with another individual tomorrow and try to do the same.

My plan right now is to create a fact sheet – *objective* information about our operations. For example, the square footage of the bay space at Stations 1 and 2 right now is approximately 3600 square feet. We cannot store all of our fleet inside, we cannot inspect all the equipment, wash the vehicles, etc. because of the size. We had to pay extra to build a fire apparatus to fit into the building. The proposed facility will have just under 6000 square feet so we can do all these things. I will need to get this approved by our attorney. Ultimately, I would like to develop an informational PowerPoint and deliver it at a couple of community meetings. And record those meetings and put the video on a YouTube link.

Also, I have inquired of counsel about a “Do’s and Don’ts” for election questions for our staff.

Commissioners held discussion.

**ACTION PROPOSED:** *For information only.*

**ITEM:** Fire Chief Employment Agreement (Chief's Report / Action Item)

**DESCRIPTION:** I sent a draft of the employment agreement that I worked up. As I mentioned in the email, I just took the document that Paul Turcke created in December 2019 and tweaked a few things and highlighted them in yellow for easy review. Chereese was planning on reviewing today and giving feedback. Stephanie has placed an executive session on the agenda to speak to this item.

**ACTION PROPOSED:** For information, discussion, and action, if desired. I would ask we move into Executive Session per Idaho Code 74-206 (1) (b) to consider personnel matters, if you’d like to discuss. ***Subject to any discussion, I would ask, potentially, for action and signatures.***

**Executive Session:** Consider Personnel Matters [Idaho Code 74-206 (1) (b)]

Commissioner Garman motion to enter Executive Session to discuss the Chief's Employment Agreement at 3:42 pm. Commissioner Kavanagh seconded the motion, all in favor, motioned carried.

The commissioners held discussion

Commissioner Garman motioned to adjourn the Executive Session to discuss the Chief's Employment Agreement at 3:46 pm. Commissioner Kavanagh seconded the motion, all in favor, motioned carried.

**Action Item: Discussion or Action Upon Executive Session:** Commission Garman made a motion to sign the Chief's Employment Agreement to be effective October 1, 2021, Commissioner Kavanagh seconded the motion. All in favor, motioned carried.

**Old Business:** None

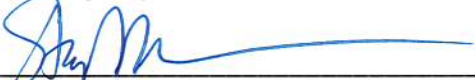
**New Business:** Office Manager Jaskowski confirmed with the Commissioners the next board meeting date for October has been moved to the 27<sup>th</sup> at Station 3. All commissioners agreed.

She notified the board the Subdistrict 3 Commissioner seat had no other contenders, and Jay Bailet will retain his position for another tenure beginning January 1, 2022. She also confirmed with the County Election office, the Bond question was the only item on this November 2, 2021, election.

**Any Other Business:** None

**Adjourn:** Commissioner Garman motioned to adjourn the regular meeting and Commissioner Kavanagh seconded the motion for Adjournment at 3:54 pm. All in favor, motion carried.

**Meeting Adjourned.**



Stephanie Jaskowski, District Clerk

**APPROVED:**



Jay Bailet, Chairman



Steven Garman



Dennis Kavanagh

Date: 10/27/2021

WOOD RIVER FIRE & RESCUE

10/25/2021 9:21 AM

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

From 09/01/2021 through 09/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2021	24289	BIG WOOD FITNESS	2200 · Accounts Payable		325.00	X		53,203.15
09/01/2021	24290	BLUE CROSS OF I...	2200 · Accounts Payable	VOID:		X		53,203.15
09/01/2021	24291	DELTA DENTAL	2200 · Accounts Payable	VOID:		X		53,203.15
09/01/2021	24292	NCPERS GROUP LI...	2200 · Accounts Payable		176.00	X		53,027.15
09/01/2021	24293	STATE INSURANC...	2200 · Accounts Payable	503920	4,696.00	X		48,331.15
09/01/2021	24305	BLUE CROSS OF I...	2200 · Accounts Payable		13,164.25	X		35,166.90
09/01/2021	24306	DELTA DENTAL	2200 · Accounts Payable		982.12	X		34,184.78
09/01/2021			1100 · Cash & Cash E...	Funds Transfer		X	750.00	34,934.78
09/01/2021			1100 · Cash & Cash E...	Funds Transfer	750.00	X		34,184.78
09/02/2021			1100 · Cash & Cash E...	Funds Transfer		X	50.00	34,234.78
09/02/2021			1100 · Cash & Cash E...	Funds Transfer	50.00	X		34,184.78
09/03/2021	AutoPay3	IDAHO POWER	E · ADMINISTRATIO...		406.51	X		33,778.27
09/03/2021			1100 · Cash & Cash E...	Funds Transfer		X	20,075.00	53,853.27
09/03/2021			1100 · Cash & Cash E...	Funds Transfer	20,075.00	X		33,778.27
09/07/2021	ACH	FIRST BANKCARD	2200 · Accounts Payable		2,269.14	X		31,509.13
09/07/2021			1100 · Cash & Cash E...	Funds Transfer		X	850.00	32,359.13
09/07/2021			1100 · Cash & Cash E...	Funds Transfer	850.00	X		31,509.13
09/08/2021			1100 · Cash & Cash E...	Funds Transfer ...		X	50,000.00	81,509.13
09/08/2021			1100 · Cash & Cash E...	Funds Transfer	47,558.04	X		33,951.09
09/08/2021			1100 · Cash & Cash E...	Funds Transfer		X	47,558.04	81,509.13
09/09/2021	BASE	PERSI	-split-	M040	10,860.81	X		70,648.32
09/09/2021	CHOICE	PERSI	-split-	M040	1,582.00	X		69,066.32
09/09/2021	E-pay	UNITED STATES T...	-split-	82-0397612 Q...	14,137.10	X		54,929.22
09/09/2021	24307	IDAHO CHILD SUP...	2400 · Payroll Liabiliti...	309176	380.30	X		54,548.92
09/09/2021	24330	WEIDNER FIRE, IN...	2200 · Accounts Payable		7,419.96	X		47,128.96
09/09/2021			1100 · Cash & Cash E...	Funds Transfer ...	30,067.29	X		17,061.67
09/09/2021			1100 · Cash & Cash E...	Funds Transfer ...	6,724.49	X		10,337.18
09/09/2021			1100 · Cash & Cash E...	Funds Transfer		X	63,375.00	73,712.18
09/09/2021			1100 · Cash & Cash E...	Funds Transfer	63,375.00	X		10,337.18
09/10/2021	ACH	C3 INTEGRATED S...	B · CONTRACTURA...		320.00	X		10,017.18
09/10/2021	AutoPay1	CENTURY LINK	E · ADMINISTRATIO...	Station 1	225.53	X		9,791.65
09/10/2021	AutoPay1	CITY OF HAILEY / ...	2200 · Accounts Payable		127.84	X		9,663.81
09/10/2021	AutoPay2	CITY OF HAILEY / ...	2200 · Accounts Payable		40.65	X		9,623.16
09/10/2021	AutoPay3	INTERMOUNTAIN ...	E · ADMINISTRATIO...	STation 3	68.25	X		9,554.91
09/10/2021	24308	AIRGAS USA, LLC.	2200 · Accounts Payable		121.52	X		9,433.39
09/10/2021	24309	AMAZON.COM	2200 · Accounts Payable		64.28	X		9,369.11
09/10/2021	24310	ATKINSON'S MAR...	2200 · Accounts Payable		102.47	X		9,266.64
09/10/2021	24311	BOUND TREE ME...	2200 · Accounts Payable		226.15	X		9,040.49
09/10/2021	24312	BPA HEALTH	2200 · Accounts Payable		149.65	X		8,890.84
09/10/2021	24313	COPY & PRINT	2200 · Accounts Payable		65.98	X		8,824.86

WOOD RIVER FIRE & RESCUE

10/25/2021 9:21 AM

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

From 09/01/2021 through 09/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/10/2021	24314	COX COMMUNICA...	2200 · Accounts Payable		227.33	X		8,597.53
09/10/2021	24315	EXPRESS PUBLIS...	2200 · Accounts Payable		108.56	X		8,488.97
09/10/2021	24316	INTEGRATED TEC...	2200 · Accounts Payable		409.69	X		8,079.28
09/10/2021	24317	JANE'S ARTIFACTS	2200 · Accounts Payable		28.57	X		8,050.71
09/10/2021	24318	LL GREEN'S HARD...	2200 · Accounts Payable		124.89	X		7,925.82
09/10/2021	24319	MADISON MEMOR...	2200 · Accounts Payable		85.50	X		7,840.32
09/10/2021	24320	MSBT LAW	2200 · Accounts Payable		585.00	X		7,255.32
09/10/2021	24321	NAPA AUTO PARTS	2200 · Accounts Payable		48.29	X		7,207.03
09/10/2021	24322	SATELLITE PHON...	2200 · Accounts Payable		55.76	X		7,151.27
09/10/2021	24323	SILVER CREEK FO...	2200 · Accounts Payable		123.35	X		7,027.92
09/10/2021	24324	UNITED OIL	2200 · Accounts Payable		436.30	X		6,591.62
09/10/2021	24325	VALLEY COUNTR...	2200 · Accounts Payable	123811	264.79	X		6,326.83
09/10/2021	24326	VERIZON WIRELE...	2200 · Accounts Payable	565720461-00...	405.26	X		5,921.57
09/10/2021	24327	WSCFF EMPLOYE...	2200 · Accounts Payable	VOID:		X		5,921.57
09/10/2021	24328	GEM STATE WELD...	2200 · Accounts Payable		24.18	X		5,897.39
09/10/2021	24329	WSCFF EMPLOYE...	2200 · Accounts Payable		450.00	X		5,447.39
09/10/2021			1100 · Cash & Cash E...	Funds Transfer		X	225.00	5,672.39
09/10/2021			1100 · Cash & Cash E...	Funds Transfer	225.00	X		5,447.39
09/13/2021	AutoPay1	INTERMOUNTAIN ...	E · ADMINISTRATIO...		15.89	X		5,431.50
09/13/2021	AutoPay2	INTERMOUNTAIN ...	E · ADMINISTRATIO...		17.00	X		5,414.50
09/13/2021			1100 · Cash & Cash E...	Funds Transfer		X	400.00	5,814.50
09/13/2021			1100 · Cash & Cash E...	Funds Transfer	400.00	X		5,414.50
09/14/2021			1100 · Cash & Cash E...	Funds Transfer		X	1,075.00	6,489.50
09/14/2021			1100 · Cash & Cash E...	Funds Transfer	1,075.00	X		5,414.50
09/15/2021			4100 · Ambulance Dist...	Deposit		X	99,335.51	104,750.01
09/15/2021	24332	ANTHEM BROADB...	2200 · Accounts Payable	18706	114.00	X		104,636.01
09/15/2021	24333	BY THE BOOK-ST...	2200 · Accounts Payable		120.00			104,516.01
09/15/2021	24334	ERIN.GRIFFITH	2200 · Accounts Payable		1,850.00	X		102,666.01
09/15/2021	24335	FINI MACHINERY,...	2200 · Accounts Payable		298.79	X		102,367.22
09/15/2021	24336	HARRISON INSUR...	2200 · Accounts Payable		660.00	X		101,707.22
09/15/2021	24337	RICEFERGUSMILL...	2200 · Accounts Payable		7,625.00	X		94,082.22
09/15/2021	24338	ROCKY MOUNTAI...	2200 · Accounts Payable		363.23	X		93,718.99
09/15/2021	24339	SAWTOOTH WOO...	2200 · Accounts Payable		25.50	X		93,693.49
09/15/2021	24340	SILVER CREEK FO...	2200 · Accounts Payable		86.02	X		93,607.47
09/15/2021	24341	WINDY CITY ARTS	2200 · Accounts Payable		635.75			92,971.72
09/15/2021	24342	POWER SYSTEMS ...	2200 · Accounts Payable		405.52	X		92,566.20
09/15/2021			1100 · Cash & Cash E...	Funds Transfer	103,162.65	X		-10,596.45
09/15/2021			1100 · Cash & Cash E...	Funds Transfer		X	103,162.65	92,566.20
09/16/2021	24343	BLAINE COUNTY	E · ADMINISTRATIO...		10.00	X		92,556.20
09/16/2021			1100 · Cash & Cash E...	Funds Transfer		X	525.00	93,081.20



## WOOD RIVER FIRE &amp; RESCUE

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/16/2021			1100 · Cash & Cash E...	Funds Transfer	525.00	X		92,556.20
09/17/2021			-split-	Deposit		X	12,991.30	105,547.50
09/17/2021			-split-	Deposit		X	380.00	105,927.50
09/17/2021			1100 · Cash & Cash E...	Funds Transfer		X	750.00	106,677.50
09/17/2021			1100 · Cash & Cash E...	Funds Transfer	750.00	X		105,927.50
09/20/2021	ACH	Mt. West Bank	B · CONTRACTURA...	Deposit Correc...	90.00	X		105,837.50
09/20/2021			1100 · Cash & Cash E...	Funds Transfer		X	75.00	105,912.50
09/20/2021			1100 · Cash & Cash E...	Funds Transfer	75.00	X		105,837.50
09/21/2021			1100 · Cash & Cash E...	Funds Transfer...		X	450,000.00	555,837.50
09/21/2021			1100 · Cash & Cash E...	Funds Transfer		X	9,325.00	565,162.50
09/21/2021			1100 · Cash & Cash E...	Funds Transfer	9,325.00	X		555,837.50
09/22/2021	24364	BASS SEARS	2200 · Accounts Payable	VOID: Cancell...		X		555,837.50
09/22/2021			1100 · Cash & Cash E...	Funds Transfer	449,933.70	X		105,903.80
09/22/2021			1100 · Cash & Cash E...	Funds Transfer		X	449,933.70	555,837.50
09/23/2021	BASE	PERSI	-split-	M040	10,141.35	X		545,696.15
09/23/2021	CHOICE	PERSI	2400 · Payroll Liabiliti...	M040	1,481.75	X		544,214.40
09/23/2021	E-pay	UNITED STATES T...	-split-	82-0397612 Q...	13,791.58	X		530,422.82
09/23/2021	24345	IDAHO CHILD SUP...	2400 · Payroll Liabiliti...	309176	380.30	X		530,042.52
09/23/2021	24347	WOOD RIVER FIR...	2400 · Payroll Liabiliti...		675.60			529,366.92
09/23/2021	24356	AMAZON.COM	2200 · Accounts Payable		1,326.43	X		528,040.49
09/23/2021	24357	GREAT AMERICA ...	2200 · Accounts Payable		93.00	X		527,947.49
09/23/2021	24358	PIONEER TITLE C...	2200 · Accounts Payable		450,000.00	X		77,947.49
09/23/2021	24359	PLATT	2200 · Accounts Payable		59.36	X		77,888.13
09/23/2021	24360	STATE INSURANC...	2200 · Accounts Payable	503920	4,696.00	X		73,192.13
09/23/2021	24361	TREASURE VALLE...	2200 · Accounts Payable	BCES	122.60	X		73,069.53
09/23/2021	24362	UNITED OIL	2200 · Accounts Payable		581.58	X		72,487.95
09/23/2021	24363	WAXIESANITARY ...	2200 · Accounts Payable		525.39	X		71,962.56
09/23/2021	24365	CLEARWATER LA...	2200 · Accounts Payable		55.00	X		71,907.56
09/23/2021	24344	Bailet, Jay T	-split-		319.47			71,588.09
09/23/2021			1100 · Cash & Cash E...	Funds Transfer ...	27,998.07	X		43,590.02
09/23/2021			1100 · Cash & Cash E...	Funds Transfer ...	9,014.12	X		34,575.90
09/23/2021			1100 · Cash & Cash E...	Funds Transfer		X	62,800.00	97,375.90
09/23/2021			1100 · Cash & Cash E...	Funds Transfer	62,800.00	X		34,575.90
09/24/2021			1100 · Cash & Cash E...	Funds Transfer		X	25.00	34,600.90
09/24/2021			1100 · Cash & Cash E...	Funds Transfer	25.00	X		34,575.90
09/27/2021	AutoPay1	IDAHO POWER	E · ADMINISTRATIO...		255.36	X		34,320.54
09/27/2021	AutoPay2	IDAHO POWER	E · ADMINISTRATIO...		46.00	X		34,274.54
09/27/2021			1100 · Cash & Cash E...	Funds Transfer		X	451,750.00	486,024.54
09/27/2021			1100 · Cash & Cash E...	Funds Transfer	451,750.00	X		34,274.54
09/28/2021	AutoPay3	CENTURY LINK	E · ADMINISTRATIO...		81.58	X		34,192.96

WOOD RIVER FIRE & RESCUE

10/25/2021 9:21 AM

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


From 09/01/2021 through 09/30/2021


Sorted by: Date, Type, Number/Ref


Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/28/2021			1100 · Cash & Cash E...	Funds Transfer		X	7,625.00	41,817.96
09/28/2021			1100 · Cash & Cash E...	Funds Transfer	7,625.00	X		34,192.96
09/29/2021	24346.A...	STATE TAX COM...	2400 · Payroll Liabilities	000230196	3,992.00	X		30,200.96
09/29/2021			1100 · Cash & Cash E...	Funds Transfer		X	600.00	30,800.96
09/29/2021			1100 · Cash & Cash E...	Funds Transfer	600.00	X		30,200.96
09/30/2021			4200 · Other Revenue:...	Interest		X	0.01	30,200.97
09/30/2021			4200 · Other Revenue:...	Interest		X	7.65	30,208.62
09/30/2021			B · CONTRACTURA...	Service Charge	12.00	X		30,196.62
09/30/2021			1100 · Cash & Cash E...	Funds Transfer		X	14,500.00	44,696.62
09/30/2021			1100 · Cash & Cash E...	Funds Transfer	14,500.00	X		30,196.62

**Wood River Fire & Rescue – Accounts Payable Report**  
**Register: Mountain West Operations Checking Account & Current Assets**  
**From: 9/01/2021 to 9/30/2021**

		<u>Sep 30, 21</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1100 · Cash & Cash Equivalents		
1100.1 · Mtn West Checking		
	1100.11 · Mtn West Sweep	20,768.94
	1100.1 · Mtn West Checking - Other	<u>9,427.68</u>
	Total 1100.1 · Mtn West Checking	30,196.62
	1100.2 · Mtn West Reserve Ckng	447.35
	1100.3 · Local Govt Investment Pool	1,781,309.17
	1100.4 · Petty Cash	<u>120.00</u>
	Total 1100 · Cash & Cash Equivalents	<u>1,812,073.14</u>
	Total Checking/Savings	1,812,073.14
Accounts Receivable		
1150 · Accounts Receivable		
	1151 · Accounts Receivable, net	21,704.64
	1152 · Property Taxes Receivable	<u>33,073.00</u>
	Total 1150 · Accounts Receivable	<u>54,777.64</u>
	Total Accounts Receivable	<u>54,777.64</u>
	Total Current Assets	<u>1,866,850.78</u>
	<b>TOTAL ASSETS</b>	<u><u>1,866,850.78</u></u>

  
 \_\_\_\_\_  
 Stephanie Jaskowski, District Clerk

**APPROVED:**  
  
 \_\_\_\_\_  
 Jay Bailet, Commissioner

  
 \_\_\_\_\_  
 Steven Garman, Commissioner

  
 \_\_\_\_\_  
 Dennis Kavanagh, Commissioner

DATE: 10/27/2021



Public Agency: Wood River Fire Protection District, Blaine County, Idaho

Governing Body: Fire Commissioners Board

Meeting Date, Time & Location: September 16, 2021 – 3:42 PM
Wood River Fire & Rescue Station 3
11053 Hwy 75
Bellevue, ID 83313

EXECUTIVE SESSION MOTION AND ORDER

Steven Garman (print name), Commissioner (print title)
MOVES THAT THE BOARD, PURSUANT TO IDAHO CODE § 74-206, CONVENE IN EXECUTIVE SESSION TO:
(identify one or more of the following)

- Consider labor contract matters [Idaho Code § 74-206 (1) (a)]
Consider personnel matters [Idaho Code § 74-206 (1) (a) & (b)]
Deliberate regarding an acquisition of an interest in real property (Idaho Code § 74-206(1)(c))
Consider records that are exempt from public disclosure [Idaho Code § 74-206(1)(d)]
Consider preliminary negotiations involving matters of trade or commerce in which this governing body is in competition with another governing body [Idaho Code § 74-206(1)(e)]
Communicate with legal counsel regarding pending/imminently-likely litigation [Idaho Code § 74-206(1)(f)]
Communicate with risk manager/insurer regarding pending/imminently-likely claims [Idaho Code § 74-206(1)(i)]

Purpose/Topic Summary: Chief's Contract Agreement of Employment

AND THE VOTE TO DO SO BY ROLL CALL.

CONVENE AT: 3:42 pm ADJOURN AT: 3:46 pm

Table with 4 columns: Name, YES, NO, ABSTAIN. Rows include Jay Bailet, Chair; Steven Garman, Member; Dennis Kavanagh, Member.

Chief: [Signature] (signature)