

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

**Call Meeting to Order:** Commissioner Jay Bailet called the meeting of the Wood River Fire Protection District to order on May 11, 2022, at Wood River Fire District Station 3, 11053 State Hwy 75, Bellevue, Idaho at 3:15 PM.

**Attendance:** Commissioners Jay Bailet, Steven Garman, Dennis Kavanagh, Chief Ron Bateman, Ops Chief Bass Sears, Cherese McLain (Via Zoom), Office Manager Stephanie Jaskowski.

**Open Session for Public Comments:** None

**Action Item:** Approve and Sign Meeting Minutes from the Meeting on April 20, 2022. **Commissioner Garman motioned to approve the minutes from April 20, 2022, Meeting, Commissioner Kavanagh seconded the motion. All in favor, motion carried.**

**Action Item:** Approve and Sign April 2022 Payables. **Commissioner Garman motioned to approve and sign the April 2022 Payables; Commissioner Kavanagh seconded the motion. All in favor, motion carried.**

## **Chief's Report:**

**ITEM:** FY 2023 Budget / Staffing Plan (Chief's Report / Action Item)

**DESCRIPTION:** At last month's meeting, I shared a draft of a FY 2023 Budget. I pointed out a few significant line items and explained how this budget allows us to continue, in the next FY, with the same level of service that we've been delivering (4-person staffing). I will certainly be more detailed during our budget hearing (August 17, 2022). I also mentioned, Idaho Statute 31- 1602 (2) requires that "before the third Monday in May...an itemized estimate showing both probable revenues from sources other than taxation that will accrue...during the fiscal year...and all expenditures...with a brief explanatory statement of the request" be submitted to the County Budget Officer (the County Clerk, Stephen McDougall Graham). Mandy Pomeroy has asked that they are submitted NLT 10 AM Monday. I have included in this report the letter that I submitted to the BCAD at our May 2<sup>nd</sup> meeting. I have also included a draft letter to the BCAD, should this draft budget be approved.

Our request is a 3% increase on what the BCAD has been contributing monthly since January 1, 2022.

**ACTION PROPOSED:** *Subject to any discussion, I would ask for a roll call vote with direction to approve and forward to the County per Idaho Statute.*

Commissioners reviewed documents and held discussion

**Action Item:** Approval of FY2023 Draft Budget to be presented to Blaine County Ambulance District as per Statute; **Commissioner Garman motioned to approve the FY2023 Draft Budget to be presented to Blaine County Ambulance District as per Statute, Commissioner Kavanagh seconded the motion, Commissioner Jay Bilet confirmed his approval of the motion. All in favor, motion carried.**

**ITEM:** Ratification of Lease Agreement Transfer of Funds (Chief's Report) with Cherese McLain

**DESCRIPTION:** Staff and counsel have spent an extensive amount of time responding to a recent public records request. While researching recordings, minutes, emails, and statutes, I discovered an issue that I would like to clarify with you and have ratified. The following is a brief timeline:

- We had a regular board meeting March 17<sup>th</sup>, 2021, with an executive session on the posted agenda. After coming out of executive session, the BoFCs made a motion to have me craft an offer to the property owner - \$850,000 for the 2.46-acre parcel. The roll call vote was unanimous.
- Cherese crafted a Purchase and Sale Agreement (PSA) and sent me a draft on March 24, 2021. The purchase price paragraph of that document was highlighted and with a space to fill in a figure.
- We held a special board meeting on March 25, 2021. Again, we had an executive session posted, with potential action to be taken following. A formal motion was made with a new purchase price of \$895,000; the roll call vote was unanimous.
- The following day, March 26, 2021, Cherese sent a second draft of a PSA with a new purchase and price paragraph speaking to the agreed upon price. This second PSA also included the intention that WRFER would "provide \$450,000...as soon as possible...which shall be put in escrow."
- That same night, the realtor for the property owner emailed with some substantial "issues." Some were good and others appeared to be real barriers to us moving forward. I spent time speaking with the property owner and Cherese spent time with the realtor, trying best to create a document that would abide by governmental accounting standards. Much of my correspondence included our independent auditor – to help "[keep] us on the straight and narrow."
- On Friday, April 9<sup>th</sup>, 2021, Cherese sends a third draft document – a Lease Purchase Agreement (LPA). This is the first version that speaks to a "lease with option to purchase." The \$450,000 figure to be put into escrow has been omitted, but the \$10,000 figure to keep the property off the market for an expressed period of time has been added.
- After business hours on Friday, April 23<sup>rd</sup>, we received the realtor's edits. We had our regular board meeting on Wednesday, April 28<sup>th</sup>, 2021. Cherese called in to that meeting and answered questions from the BoFCs. Action was taken to approve the LPA. The roll call vote was unanimous.
- The seller, then, wanted their attorney to review the LPA. We received these edits on May 19<sup>th</sup>, 2021.
- We held our board meeting on Friday, May 21<sup>st</sup>, 2021. Comm. Bilet was physically present, and Comm. Garman attended via telephone. The LPA was approved unanimously, with the amendments from seller's attorney.

- In email communication on June 16<sup>th</sup>, 2021, to the title company, I explained “Although I cannot find it in the document, the intention was for WRFR to make a payment of \$450,000...into an escrow account, as a show of good faith in this process. If the bond election question were to fail twice, the [seller] would retain possession of the property.”

Ultimately, with a good deal of certainty, I can glean that in the conversation in early April 2021 (specifically about a figure required to keep the property off the market) that the \$450,000 transfer language was lost in the shuffle and erroneously omitted. I didn’t catch it. Neither did our counsel, the seller, the realtor, or their counsel. It wasn’t until the title company inquired that it was explained in my email correspondence.

I could have better presented it – not as a *payment* but moving District funds out of one account (LGIP) to another (the escrow) and that is a learning point for me. I recognize that I am not a CPA – that’s why I often ask my father questions (he is). I didn’t do that last year, but I have often inquired of our independent auditor, to ensure things are done correctly. I have maintained that transparency is vital – from leadership to accounting. We have practiced that.

Finally, I have confirmed, this week, with the title company that, “if the transaction fails to come to fruition, we’ll just need a termination agreement executed by both buyer and seller instructing us to return the funds to WRFR.”

**ACTION PROPOSED:** *Subject to any questions and discussion, I would ask the BoFCs to ratify the transfer of funds to the escrow account.*

Commissioners held discussion with Chereese and Chief clarifying the Lease Purchase Agreement timeline and details presented with legal responsibilities.

**Action Item:** Ratification of the 2021 Lease Purchase Agreement process to obtain legal rights to the River Street property with intentions of a successful voter commitment to an Election Bond question by May 17, 2022, to build a new fire station by roll call vote:

It was confirmed on March 25, 2021, the Board in Executive Session discussed the possibility of purchasing real estate. The board members came out of the executive session with the understanding is part of the terms to be crafted did include a down payment of \$10,000.00 that could be non-refundable as well as putting roughly half of the purchase price of \$450,000.00 into escrow with Pioneer Title with the total purchase price to be \$895,000.00. They directed their staff and their legal counsel to work with the property owner and their real estate agent to create a purchase and sale agreement. On April 28, 2021, the district transferred the \$450,000.00, that had been discussed internally, to be put in escrow as an application to the purchase in the event that the District exercised its option to purchase the property. The \$450,000.00 is entirely refundable to the District in the event that a Bond Election is unsuccessful to be able to actually use the property for its intended purposes of building a fire building.

By roll call vote, Commissioner Steven Garman, Commissioner Dennis Kavanagh, and Commissioner Jay Bailet accept the above ratification of the 2021 Lease Purchase Agreement as stated. All in favor, ratification approved.

**ITEM:** Comments to the Hailey City Council (Chief's Report)

**DESCRIPTION:** The new Hailey City Administrator reached out via email on Monday to inquire about the JPA meeting. It was a reminder that we need to sit down and talk again. So, I wrote a few notes and went to public comment. Here is the text of what I said:

*Ron Bateman, Fire Chief, WRFR, 402 N River*

*I had hoped to come to make a comment earlier, but there are a lot of voices sounding off about our upcoming bond election. I truly believed that the situation didn't need any more well-crafted monologue dressed up like dialogue from me. Lisa's email, however, asking about the JPA was the nudge I needed to write down a few things. So, my apologies if it isn't cogent; it's a few minutes of trying to lasso a lot of thoughts.*

*I have talked to half a dozen folks personally in these past few weeks about our election question. There have been concerns about the location, the zoning, the cost, the BCAD / City of Hailey not participating. No one has mentioned (to me) that the need for a fire station doesn't exist. Again, I am not here to talk about that, per se.*

*I am here to talk about the idea behind the JPA. In an email that I sent to our department on September 25<sup>th</sup> 2020, I said the following: "Economics is the study of the allocation of scarce resources among competing means. I am convinced that the labor resources in the Valley have become scarcer in the last decade and will only become more so in the next....There is a going to be a labor shortage going forward. So, in addition to not realizing our best selves, we will begin competing for the same members. Our cultural differences and conversations will likely become more strained."*

*I was moving some of Chief Lassman's folders around the other day and I found one that said "Strategic Plan July 2014" - the two top goals were "New Fire / EMS Facility" and "Cooperative Efforts with KFD, HFD, SVFD and BFD." So - win or lose in the election - we've taken that idea from a bullet point on a piece of paper to a pretty loud conversation. The same should be true of that second goal - make it a dialogue, put it all on the table. Mayor Burke, I know how you felt (or perhaps feel) about the tradition of HFD and your desire to honor that. Councilman Linnet, I know that you were adamant about a "cost." I can better speak to that now. My thought is this - I don't need any more meetings than any of you, but we should try to plan one in the next few months. We should be radically transparent with each other. See where it goes.*

*Thank you.*

The Commissioners held discussion of probable future meetings with the JPA pending outcome of the next election question.

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

**ITEM:** Questions RE: Election Question (Chief's Report)

**DESCRIPTION:** As you recall, we had several members of the public here last month to ask questions and express concerns about the upcoming bond election. We collected their input and, while I was in Wisconsin, Chief Sears began in earnest to answer questions. I added a few things when I got back in the office on April 27<sup>th</sup>. The following day Stephanie sent that 5-page PDF out to those in attendance last month.

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

**ITEM:** BLM Lease (Chief's Report)

**DESCRIPTION:** I have included in this packet the initial correspondence from Barbra Burns-Fink with the BLM NOC. She and I spoke on the phone last Friday morning and she apologized for the lack of communication. She was in the process of crafting an email to me at the time I called her; I asked her to please complete that email so I might best share the history of this 20-year agreement with the BoFCs. She and I exchanged a handful of additional emails, and the bottom line is that they are proposing \$8,000 per year with WRFER paying all utilities except Century Link in exchange for 3-4 bedrooms, a bit of office space, use of the common areas, and 1 apparatus bay OR \$2,000 annually for a bay for their vehicle.

I have been candid about soliciting feedback from our operational leadership, prior to presenting the BoFCs with a recommendation. I know that Chief Sears has received some initial thoughts from staff. Additionally, I asked Chief Sears if he would feel differently about our arrangement / shared space if the election question were to succeed or fail. He said yes. So, my preferred course of action now is to allow our operations folks a bit more time to process (it's tough to decide on a twenty-year relationship in 48-hours) and wait until the election has been held. With that said, I will defer to the BoFCs if they don't wish to wait.

**ACTION PROPOSED:** *Action can be taken, if desired, but none is necessary.*

The commissioners held discussion with chiefs clarifying points of BLMs actions in the past to present with staff input they received.

**Action Item:** BLM Lease Agreement, Commissioner Garman motioned to terminate the BLM Lease Agreement with Station 3, Commissioner Kavanaugh seconded the motion, all in favor, motion carried.

**ITEM: Swearing-In Ceremony (Chief's Report)**

**DESCRIPTION:** After not having one in April, but we are back again with a promotional ceremony this month. We are going to celebrate ENG Connor Lohrke's transition to RFT and Recruits Lenny Joseph and Chris Robinson graduation to Probationary FFs.

**Connor Lohrke.** I often remind myself that Connor is one day younger than my fire service career. That makes me marvel at how old I've become, but also at how squared away he has...Seriously, though, it has been a true pleasure to get to know and watch Connor grow (as both a person and a FF) over the past two and a half years. Mostly, I think, I am impressed by his self-awareness. I don't believe it's that common a trait in most 23-year old's (keep in mind I have one, too). It's a real need in the world and in individual and organizational evolution. If that past is a predictor of the future, then hold tight going forward; I am incredibly excited to see Connor's next two and a half years.

**Lenny Joseph / Chris Robinson.** I didn't get to spend too much time with FFs Joseph and Robinson during their academy. Their lack of seeing me didn't seem to curb their enthusiasm for the job. I'm trying not to read too much into this (that less fire chief equals more excitement). Truthfully, I am I believe they are an amazing continuation of the class we had last year. Their excitement to get involved and learn is truly palpable. Beyond recognizing Lenny and Chris, though, I'd like to say THANK YOU to both families – for the time you've listened to them talk on and on about ladders and axes and what not. We truly appreciate the sacrifices that these guys make for their community, but absolutely do the same for those that you do as well.

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

**Operations Chief Report:**

**We are operating!!**

**Rope technician class**

Firefighter's Association paying tuition so we can put 3 people through the class instead of 2.

HFD sending two members including one dual member, HFD covers their tuitions and their off-duty staffing costs.

Our four members will be tasked with documenting and bringing back as much as they can in anticipation of moving this training in house in CY23.

**Apparatus**

653 still in Boise for repairs.

Huge amount of deferred maintenance.

651 should go to Boise on the 13<sup>th</sup>, bodywork starts the 16<sup>th</sup>, may need mechanical after that.

Need for more structured annual maintenance plan for all apparatus and all smaller engines / tools.

Amended budget has increased apparatus line item 7100 to cover some of these costs.

Original 7100 – Apparatus Repairs & Maintenance = \$27,900

Amended 7100 – Apparatus Repairs & Maintenance = \$38,900

Estimate for FY22: \$37,350 (see attached)

The commissioners held discussion clarifying wildland staffing/subcontracting and apparatus repair status.

### **TFT Engineers**

Progressing rapidly, on track for June 1 engineering status  
POC Nate Scales & Keri York are also keeping up that pace

### **Two new EMTS**

Nate Scales and Keri York  
Very solid folks, homegrown, recruited through department connections

### **Baldy radio site special use permit renewal**

Application to renew special use permit with Forest Service accepted.  
Site inspection June 1<sup>st</sup> at Lookout, Sears to attend.

### **New Motorola radios**

APX 6000 w/remote microphone  
Paid for by Firefighters' Association  
Better reception, better battery life, safer features (knobs)  
Issued to all RFT & TFT, remaining 4 split between two stations for POC when working shifts  
"WRFR Portable Radio Guidelines" created and distributed to maintain professionalism

### **Changing pager tone structure**

Beginning stages of project to change tone structure.  
Designate each particular call code a "minor" or "major" call, pagers can be set to open on both minor & major or only major.  
Minor ≈ calls that can be handled by duty staff  
Major ≈ calls that require off duty help  
Goals are reduced pager fatigue, increased off duty response when needed.  
Assembling committee to work on classifying each call code, 5,525 call codes in system

### **Onboarding for officers**

Program in development, structured way for RFT to be signed off as qualified to run shifts.

### **Fire Marshall Report:**

As I mentioned previously, it's a very busy building season this year. I have been very busy answering inquiries regarding fire code issues and explaining how the Blaine County Fire Protection ordinance works to provide for safety.

Since January, I have completed 27 Building Permit plan checks including a very large Fed Ex distribution facility being constructed in the Industrial area of Glendale Road. I am still working on the Conditional Use Permit to change the use of a large horse arena and to add barns with living quarters on the second floor to a large parcel south of Bellevue.

Almost all the plan reviews I have completed are for new construction. There doesn't seem to be very many remodels so far this year which I attribute to a lack of available contractors.

I have now have much more time to contribute to Wood River Fire and Rescue and will do my best to continue to turn around plan reviews and other Fire Code issue as quickly as I can. I am really enjoying this position and look forward to a very busy summer.

**Old Business:** None

**New Business:** Commissioner Garman shared that he had a friend who has a garage apartment available for affordable rent and wanted to let all know if there was someone on the roster looking for such a place. He will email all and be the contact should there be any interest.

**Any Other Business:** None

**Adjourn:** Commissioner Garman motioned to adjourn the regular meeting and Commissioner Kavanagh seconded the motion for Adjournment at 4:24 pm. All in favor, motion carried.

**Meeting Adjourned.**



Stephanie Jaskowski, District Clerk

**APPROVED:**



Jay Ballet, Chairman



Steven Garman



Dennis Kavanagh

Date: 6/15/22



May 2022

# FY Cash Flow Projections

	<b>CAPITAL</b>		<b>OPERATIONS</b>	<b>TOTAL</b>
<b>Balance 10/1/21</b>	<b>\$257,075</b>	<b>Balance 10/1/21</b>	<b>\$1,530,375</b>	<b>\$1,787,450</b>
Transfer	\$0		\$0	
Total	\$257,075		\$1,530,375	
651 Payment	<b>\$78,000</b>			
<b>Balance 5/2/22</b>	<b>\$179,075</b>	<b>Balance 5/2/22</b>	<b>\$1,694,664</b>	<b>\$1,873,739</b>
Additional Trans	\$500,000		<b>\$500,000</b>	
Total	\$679,075		\$1,194,664	
Land Downpayment	<b>\$450,000</b>	BCAD - 5 Mos. plus 225k	<b>\$736,082</b>	
Additional Capital	<b>\$27,000</b>	Tax Share	<b>\$350,201</b>	
Balance 10/1/22	<b>\$202,075</b>	Other Revenue	<b>\$30,000</b>	
		Total	\$2,310,947	
		Est. of 5 Mos. Exp.	<b>\$966,750</b>	
		Total	\$1,344,197	
<b>Balance 10/1/22</b>	<b>\$202,075</b>	<b>Balance 10/1/22</b>	<b>\$1,344,197</b>	<b>\$1,546,272</b>

## WOOD RIVER FIRE PROTECTION DISTRICT

YEAR	PROPERTY VALUE	Valuation Increase	LEVY RATE	% of Change in Levy Rate	BUDGETED TAX AMT	%TAX INCREASE	ROLLING 5-YEAR AVERAGE
FY2003	\$ 574,495,034	14%	0.0009021	-7%	\$518,263.00	6.00%	
FY2004	\$ 617,675,750	8%	0.0008516	-6%	\$526,036.05	1.50%	
FY2005	\$ 740,832,175	20%	0.0007293	-14%	\$540,252.96	3.00%	
FY2006	\$976,697,100	32%	0.0006233	-15%	\$608,778.00	13.00%	
FY2007	\$1,141,096,587	17%	0.0005678	-9%	\$647,956.18	6.00%	5.90%
FY2008	\$1,184,501,330	4%	0.0005678	0%	\$672,598.94	4.00%	5.50%
FY2009	\$1,213,319,181	2%	0.0005678	0%	\$688,962.67	2.00%	5.60%
FY2010	\$1,146,905,909	-5%	0.0006007	6%	\$688,962.67	0.00%	5.00%
FY2011	\$975,387,960	-15%	0.0007346	22%	\$716,521.00	4.00%	3.20%
FY2012	\$892,176,450	-9%	0.0008031	9%	\$716,521.00	0.00%	2.00%
FY2013	\$766,631,402	-14%	0.0009672	20%	\$741,521.00	3.00%	1.80%
FY2014	\$756,573,541	-1%	0.0010648	10%	\$805,620.00	9.00%	3.20%
FY2015	\$769,152,875	1.7%	0.0011263	5.8%	\$866,287.00	7.50%	4.70%
FY2016	\$800,301,654	4.0%	0.0011149	-1.009%	\$892,275.61	3.00%	4.50%
FY2017	\$848,131,940	6.0%	0.0010837	-2.804%	\$919,090.00	3.00%	5.10%
FY2018	\$848,736,382	0.1%	0.00108366	-0.003%	\$ 946,663.00	3.00%	5.10%
FY2019	\$907,029,083	6.9%	0.0011154	0.003%	\$986,287.00	4.19%	4.14%
FY2020	\$954,654,867	5.3%	0.0010874	-2.843%	\$1,027,722.00	4.20%	3.48%
FY2021	\$1,011,170,548	5.9%	0.0010765	-0.997%	\$1,086,713.00	5.74%	4.03%
FY2022	\$1,332,284,222	31.8%	0.0008431	-21.682%	\$1,129,541.00	3.94%	4.21%

Average            4.30%

Adjusted Average    5.16%

**ID, Bellevue Wildland Fire Lease L19PL00007 Expiration date 5/15/2022**

- Burns-Fink, Barbra A <bburnsfink@blm.gov>

Mon 5/9/2022 3:26 PM

To: Ron Bateman <RBateman@wrfr.com>

Cc: Veigel, Shannon M <sveigel@blm.gov>; Lebewitz, Ardyce J <alebewitz@blm.gov>

Hello Chief Bateman,

This email is in follow-up to our conversation last Friday regarding the above referenced lease. I realize this is rather late in the lease term to open discussions about a possible lease extension or a new lease agreement, and I sincerely apologize for these circumstances. The delay in contacting you for this project was not an oversight, but a lack of resources to address the increased incoming leasing demands of the BLM Wildland Fire Program across the lease portfolio.

This lease and BLM's relationship with the Wood River Fire & Rescue (WRFR) are very important to BLM, and the BLM Idaho Fire Program wishes to continue the valuable working relationship developed over the years regardless of the leasing outcome.

Should the Wood River Fire Protection District (District) be open to entertaining discussions of a lease extension or new lease with BLM, I am here to work with you to that end. As I understand any lease discussions can be a lengthy process going through legal reviews and District board approvals, any negotiated terms would be backdated to the date after the current lease expiration, without a gap in coverage.

This lease was one of the original leases awarded under the Wildland Fire legislation in the President's annual budget appropriation granting BLM the authority to enter into sole source leases with municipalities to construct capital improvements on the leased land, for use during the 20-year lease. At the end of the lease term, the ownership of that capital improvement automatically transfers to the Municipality which, as we know, will be here in a few days. The authority to lease under these terms is granted annually by Congress in the President's budget appropriation originally for the purpose of further developing relationships between local governments, and municipalities, and the BLM Wildland Fire mission. I believe this is one of the many lease locations where that investment successfully met and exceeded its purpose, given what I hear about the relationship between BLM and Wood River Fire District.

As you are aware, the original lump sum investment paid to the District was \$850,000 for the construction and occupation of the fire facility for a 20 year term. Since the term is ending this week, BLM is inquiring whether the District is willing to discuss a lease extension or new lease agreement to continue BLM's presence beyond the expiration date.

BLM desires to lease the below identified space:

- 1 small office during fire season from April 1-October 31 (fire season) of each year
- 3-4 barrack rooms during fire season
- access to joint use space such as the gym, kitchen, conference rooms, bathrooms during fire season
- 1 bay year-round

For this leased use, BLM proposes:

- BLM continues maintenance of the landscaping during fire season
- a 10 year lease with termination rights
- \$5,000.00 annual rent all-in

BLM Idaho Fire program has very limited funding available for leasing, but I am available to discuss this proposal and any counterproposals from the District. If this arrangement does not work for the District, the BLM would ask for the minimum to lease 1 bay year-round. It would also be BLM's intention to transfer ownership of BLM listed assets such as the gym equipment, landscaping tools, etc. under the appropriate authority and process to the District.

5/10/22, 11:26 AM

Mail - Ron Bateman - Outlook

Again, please accept my apology for the late contact regarding the future of this lease, and know that BLM Idaho Fire Program has enjoyed the many years of working together with Wood River Fire & Rescue. BLM hopes to continue that working relationship in the future regardless of the lease outcome. Thank you for your consideration.

Barbra Burns-Fink  
Lease Contracting Officer  
Realty Specialist  
Bureau of Land Management  
National Operations Center  
Real Estate Leasing Services (RELS)  
303-236-0219

**Wood River Fire & Rescue – Accounts Payable Report**  
**Register: Mountain West Operations Checking Account & Current Assets**  
**From: 5/1/2022 to 5/31/2022:**

	<u>May 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100 · Cash & Cash Equivalents	
1100.1 · Mtn West Checking	
1100.11 · Mtn West Sweep	97,543.57
1100.1 · Mtn West Checking - Other	<u>-300.77</u>
Total 1100.1 · Mtn West Checking	97,242.80
1100.2 · Mtn West Reserve Ckng	447.38
1100.3 · Local Govt Investment Pool	1,870,488.34
1100.4 · Petty Cash	<u>120.00</u>
Total 1100 · Cash & Cash Equivalents	<u>1,968,298.52</u>
Total Checking/Savings	1,968,298.52
<b>Accounts Receivable</b>	
1150 · Accounts Receivable	
1151 · Accounts Receivable, net	18,764.30
1152 · Property Taxes Receivable	21,894.49
1150 · Accounts Receivable - Other	<u>-14,200.46</u>
Total 1150 · Accounts Receivable	<u>26,458.33</u>
Total Accounts Receivable	<u>26,458.33</u>
Total Current Assets	<u>1,994,756.85</u>
<b>TOTAL ASSETS</b>	<u><u>1,994,756.85</u></u>



Stephanie Jaskowski, District Clerk

**APPROVED:**



Jay Bailet, Commissioner



Steven Garman, Commissioner



Dennis Kavanagh, Commissioner

DATE: 6/15/2022

WOOD RIVER FIRE & RESCUE

6/13/2022 9:01 AM

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

From 05/01/2022 through 05/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2022	24715	NCPERS GROUP LL...	2200 · Accounts Payable		208.00	X		103,022.83
05/02/2022			-split-	Deposit		X	24.94	103,047.77
05/02/2022	ACH	STATE TAX COM...	2400 · Payroll Liabilities	000230196	4,192.00	X		98,855.77
05/02/2022			1100 · Cash & Cash E...	Funds Transfer		X	325.00	99,180.77
05/02/2022			1100 · Cash & Cash E...	Funds Transfer	325.00	X		98,855.77
05/03/2022			-split-	Deposit		X	24.94	98,880.71
05/03/2022	AutoPay3	IDAHO POWER	E · ADMINISTRATIO...		326.74	X		98,553.97
05/03/2022	24716	BIG WOOD FITNESS	2200 · Accounts Payable		375.00	X		98,178.97
05/03/2022	24717	BLAINE COUNTY ...	2200 · Accounts Payable		2,250.00	X		95,928.97
05/03/2022	24718	BLUE CROSS OF L...	2200 · Accounts Payable		14,174.88	X		81,754.09
05/03/2022	24719	CLEAR CREEK DIS...	2200 · Accounts Payable		175.46	X		81,578.63
05/03/2022	24720	CLEARWATER LA...	2200 · Accounts Payable		85.00	X		81,493.63
05/03/2022	24721	DAVID.SCHAMES	2200 · Accounts Payable		275.70	X		81,217.93
05/03/2022	24722	DAVIS EMBROIDE...	2200 · Accounts Payable		1,378.43	X		79,839.50
05/03/2022	24723	DELTA DENTAL	2200 · Accounts Payable		1,174.79	X		78,664.71
05/03/2022	24724	EXPRESS PUBLIS...	2200 · Accounts Payable		45.54	X		78,619.17
05/03/2022	24725	INTEGRATED TEC...	2200 · Accounts Payable		196.62	X		78,422.55
05/03/2022	24726	Q&A COMPUTE	2200 · Accounts Payable		615.60	X		77,806.95
05/03/2022	24727	STATE INSURANC...	2200 · Accounts Payable	503920	4,692.00	X		73,114.95
05/03/2022	24728	UNITED OIL	2200 · Accounts Payable		903.90	X		72,211.05
05/03/2022			1100 · Cash & Cash E...	Funds Transfer		X	4,225.00	76,436.05
05/03/2022			1100 · Cash & Cash E...	Funds Transfer	4,225.00	X		72,211.05
05/04/2022			-split-	Deposit		X	24.94	72,235.99
05/04/2022			-split-	Deposit		X	1,294.01	73,530.00
05/04/2022	24729	Steri-Clean	2200 · Accounts Payable		250.00	X		73,280.00
05/04/2022			1100 · Cash & Cash E...	Funds Transfer	1,005.92	X		72,274.08
05/04/2022			1100 · Cash & Cash E...	Funds Transfer		X	1,005.92	73,280.00
05/05/2022			-split-	Deposit		X	24.94	73,304.94
05/05/2022			-split-	Deposit		X	24.94	73,329.88
05/05/2022	BASE	PERSI	-split-	M040	11,042.48	X		62,287.40
05/05/2022	CHOICE	PERSI	2400 · Payroll Liabiliti...	M040	1,802.47	X		60,484.93
05/05/2022	E-pay	UNITED STATES T...	-split-	82-0397612 Q...	14,987.20	X		45,497.73
05/05/2022			1100 · Cash & Cash E...	Funds Transfer...	32,596.45	X		12,901.28
05/05/2022			1100 · Cash & Cash E...	Funds Transfer...	7,279.40	X		5,621.88
05/05/2022			1100 · Cash & Cash E...	Funds Transfer		X	67,700.00	73,321.88
05/05/2022			1100 · Cash & Cash E...	Funds Transfer	67,700.00	X		5,621.88
05/06/2022			12000 · Undeposited F...	Deposit		X	25.00	5,646.88
05/06/2022	ACH	FIRST BANKCARD	2200 · Accounts Payable		726.93	X		4,919.95
05/06/2022			1100 · Cash & Cash E...	Funds Transfer		X	375.00	5,294.95
05/06/2022			1100 · Cash & Cash E...	Funds Transfer	375.00	X		4,919.95

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05/09/2022	ACH	C3 INTEGRATED S...	B · CONTRACTURA...		440.00	X		4,479.95
05/09/2022			1100 · Cash & Cash E...	Funds Transfer		X	21,550.00	26,029.95
05/09/2022			1100 · Cash & Cash E...	Funds Transfer	21,550.00	X		4,479.95
05/10/2022			-split-	Deposit		X	147,242.17	151,722.12
05/10/2022	AutoPay1	CENTURY LINK	E · ADMINISTRATIO...	Station 1	225.87	X		151,496.25
05/10/2022			1100 · Cash & Cash E...	Funds Transfer	145,883.87	X		5,612.38
05/10/2022			1100 · Cash & Cash E...	Funds Transfer		X	145,883.87	151,496.25
05/11/2022			-split-	Deposit		X	24.94	151,521.19
05/11/2022	24730	AMAZON.COM	2200 · Accounts Payable		593.36	X		150,927.83
05/11/2022	24731	COX COMMUNICA...	2200 · Accounts Payable		234.03	X		150,693.80
05/11/2022	24732	DAVIS EMBROIDE...	2200 · Accounts Payable		906.33	X		149,787.47
05/11/2022	24733	GEM STATE WELD...	2200 · Accounts Payable		27.90	X		149,759.57
05/11/2022	24734	HENRY SCHEIN	2200 · Accounts Payable		126.73	X		149,632.84
05/11/2022	24735	IDAHO LUMBER	2200 · Accounts Payable	2281	36.29	X		149,596.55
05/11/2022	24736	INTEGRATED TEC...	2200 · Accounts Payable		202.59	X		149,393.96
05/11/2022	24737	MES-MUNICIPAL ...	2200 · Accounts Payable		343.54	X		149,050.42
05/11/2022	24738	RICEFERGUSMILL...	2200 · Accounts Payable		5,547.50	X		143,502.92
05/11/2022	24739	SATELLITE PHON...	2200 · Accounts Payable		67.19			143,435.73
05/11/2022	24740	ST LUKE'S MEDIC...	2200 · Accounts Payable		1,823.93	X		141,611.80
05/11/2022	24741	STRYKER MEDICAL	2200 · Accounts Payable		108.75	X		141,503.05
05/11/2022	24742	TREASURE VALLE...	2200 · Accounts Payable	BCES	78.78	X		141,424.27
05/11/2022	24743	VALLEY COUNTR...	2200 · Accounts Payable	123811	396.10	X		141,028.17
05/11/2022	24744	VERIZON WIRELE...	2200 · Accounts Payable	565720461-00...	444.88	X		140,583.29
05/11/2022	24745	WSCFF EMPLOYE...	2200 · Accounts Payable		550.00	X		140,033.29
05/11/2022			1100 · Cash & Cash E...	Funds Transfer		X	900.00	140,933.29
05/11/2022			1100 · Cash & Cash E...	Funds Transfer	900.00	X		140,033.29
05/12/2022			1100 · Cash & Cash E...	Funds Transfer		X	3,725.00	143,758.29
05/12/2022			1100 · Cash & Cash E...	Funds Transfer	3,725.00	X		140,033.29
05/13/2022			-split-	Deposit		X	30,977.86	171,011.15
05/13/2022			-split-	Deposit		X	24.94	171,036.09
05/13/2022	AutoPay3	INTERMOUNTAIN ...	E · ADMINISTRATIO...		350.86	X		170,685.23
05/13/2022			1100 · Cash & Cash E...	Funds Transfer	31,026.08	X		139,659.15
05/13/2022			1100 · Cash & Cash E...	Funds Transfer		X	31,026.08	170,685.23
05/16/2022	AutoPay1	INTERMOUNTAIN ...	E · ADMINISTRATIO...		71.37	X		170,613.86
05/16/2022	AutoPay2	INTERMOUNTAIN ...	E · ADMINISTRATIO...		107.45	X		170,506.41
05/16/2022			1100 · Cash & Cash E...	Funds Transfer		X	825.00	171,331.41
05/16/2022			1100 · Cash & Cash E...	Funds Transfer	825.00	X		170,506.41
05/17/2022			1100 · Cash & Cash E...	Funds Transfer		X	6,125.00	176,631.41
05/17/2022			1100 · Cash & Cash E...	Funds Transfer	6,125.00	X		170,506.41
05/18/2022			-split-	Deposit		X	75.00	170,581.41

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05/18/2022			1100 · Cash & Cash E...	Funds Transfer		X	3,550.00	174,131.41
05/18/2022			1100 · Cash & Cash E...	Funds Transfer	3,550.00	X		170,581.41
05/19/2022	BASE	PERSI	-split-	M040	10,865.02	X		159,716.39
05/19/2022	CHOICE	PERSI	2400 · Payroll Liabiliti...	M040	1,802.47	X		157,913.92
05/19/2022	E-pay	UNITED STATES T...	-split-	82-0397612 Q...	14,527.62	X		143,386.30
05/19/2022	24746	AIRGAS USA, LLC.	2200 · Accounts Payable		112.47	X		143,273.83
05/19/2022	24747	ANTHEM BROADB...	2200 · Accounts Payable	18706	114.00	X		143,159.83
05/19/2022	24748	BPA HEALTH	2200 · Accounts Payable		138.65	X		143,021.18
05/19/2022	24749	GREAT AMERICA ...	2200 · Accounts Payable		93.00	X		142,928.18
05/19/2022	24750	MSBT LAW	2200 · Accounts Payable		1,597.50	X		141,330.68
05/19/2022	24751	NATIONAL HOSE ...	2200 · Accounts Payable		3,342.64	X		137,988.04
05/19/2022	24752	ROCK CREEK PO...	2200 · Accounts Payable		95.00			137,893.04
05/19/2022	24753	UNITED OIL	2200 · Accounts Payable		526.15	X		137,366.89
05/19/2022	24754	WEIDNER FIRE, IN...	2200 · Accounts Payable		1,783.65	X		135,583.24
05/19/2022	24755	WOOD RIVER PES...	2200 · Accounts Payable		225.00			135,358.24
05/19/2022	24756	ZOLL MEDICAL C...	2200 · Accounts Payable		336.85	X		135,021.39
05/19/2022	24757	WOOD RIVER FIR...	2400 · Payroll Liabiliti...		675.60			134,345.79
05/19/2022			1100 · Cash & Cash E...	Funds Transfer...	32,393.55	X		101,952.24
05/19/2022			1100 · Cash & Cash E...	Funds Transfer...	5,650.28	X		96,301.96
05/19/2022			1100 · Cash & Cash E...	Funds Transfer		X	66,050.00	162,351.96
05/19/2022			1100 · Cash & Cash E...	Funds Transfer	66,050.00	X		96,301.96
05/20/2022			1100 · Cash & Cash E...	Funds Transfer	6.77	X		96,295.19
05/20/2022			1100 · Cash & Cash E...	Funds Transfer		X	6.77	96,301.96
05/23/2022			1100 · Cash & Cash E...	Funds Transfer		X	1,050.00	97,351.96
05/23/2022			1100 · Cash & Cash E...	Funds Transfer	1,050.00	X		96,301.96
05/24/2022			1100 · Cash & Cash E...	Funds Transfer		X	2,875.00	99,176.96
05/24/2022			1100 · Cash & Cash E...	Funds Transfer	2,875.00	X		96,301.96
05/25/2022			-split-	Deposit		X	1,269.01	97,570.97
05/25/2022	AutoPay1	IDAHO POWER	E · ADMINISTRATIO...		246.36	X		97,324.61
05/25/2022	AutoPay2	IDAHO POWER	E · ADMINISTRATIO...		63.57	X		97,261.04
05/25/2022			1100 · Cash & Cash E...	Funds Transfer		X	3,675.00	100,936.04
05/25/2022			1100 · Cash & Cash E...	Funds Transfer	3,675.00	X		97,261.04
05/26/2022			1100 · Cash & Cash E...	Funds Transfer		X	725.00	97,986.04
05/26/2022			1100 · Cash & Cash E...	Funds Transfer	725.00	X		97,261.04
05/27/2022			1100 · Cash & Cash E...	Funds Transfer	17.37	X		97,243.67
05/27/2022			1100 · Cash & Cash E...	Funds Transfer		X	17.37	97,261.04
05/28/2022	AutoPay3	CENTURY LINK	E · ADMINISTRATIO...		87.38			97,173.66
05/30/2022			-split-	Deposit		X	49.88	97,223.54
05/30/2022			-split-	Deposit			24.94	97,248.48
05/31/2022			4200 · Other Rvcnuc:...	Interest		X	0.01	97,248.49



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05/31/2022			4200 · Other Revenue:...	Interest		X	6.31	97,254.80
05/31/2022			B · CONTRACTURA...	Service Charge	12.00	X		97,242.80
05/31/2022			1100 · Cash & Cash E...	Funds Transfer	37.88	X		97,204.92
05/31/2022			1100 · Cash & Cash E...	Funds Transfer		X	37.88	97,242.80