

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 June 15, 2022, at Wood River Fire District Station 3, 11053 State Hwy 75, Bellevue, Idaho at 3:00 PM.

Attendance: Commissioners Jay Bailet (Via Phone), Steven Garman, Chief Ron Bateman, Ops Chief Bass Sears, Office Manager Stephanie Jaskowski.

Open Session for Public Comments: None

Action Item: Approve and Sign Meeting Minutes from the Meeting on May 11, 2022. **Commissioner Bailet motioned to approve the minutes from May 11, 2022, Meeting, Commissioner Garman seconded the motion. All in favor, motion carried.**

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

Chief's Report:

ITEM: Election Question Debrief (Chief's Report)

DESCRIPTION: The election is over; I've included the results from both bond elections with this chief's report. It's jaw-dropping that 75% more votes were cast this time around. Better expressed, though, **338 more people voted in May than in November and, effectively, every single additional vote was against the station bond** (338 + 166 against in November = 504; 504 < 516 votes against in May).

Most of the feedback that I received was *before* the election – in phone calls and emails. The three recurring themes were the **location** of the facility (zoning and special use issues), the **cost** of the facility (more per taxpayer than overall), and that **consolidation** should happen first.

The question I've asked myself and the question that I pose to the BoFCs is "What can I / we affect?"

Location – The *recommended* location, as identified by the ESCI report, "north of Hailey, within or in close proximity to the city limits" (p. 182) and substantiated by our own 7.5-minute drive time modeling narrows our ability to select and purchase the right land. While we can certainly spend some time trying to find something, but it's hard to imagine really affecting this concern right now. FYI: The Life Church Pastor said they have other plans on the other parcel they own (east of their current building) so that is not an option.

Cost – On some level, costs for construction now and in the future are what they are; they dramatically increased from our first bond election to the second. The only impact we might have would be on cost per taxpayer, which leads to the third and most often cited...

Consolidation – As our ability to affect something that involves another entity, it made sense to the City of Hailey and HFD, to Administrator Horowitz, Chief Baledge, and Chief Hoover. I wanted to know their thoughts about the election, where do we go from here, and their thoughts on consolidation. Mike, Jamie and I sat down for coffee. Lisa and I visited on the phone. I've also emailed Chief Beaver from Bellevue. I'd like to wait and visit with him, and I want to spend some more time considering their feedback before I add my own thoughts and present it to the BoFCs.

ACTION PROPOSED: This administrative and operational feedback is very helpful, but I would ask you to contact your peers to solicit political feedback. ***No action is necessary.***

The Commissioners held discussion regarding conversations they too can have.

ITEM: Termination Agreement w/ Pioneer Title (Chief's Report / Action Item)

DESCRIPTION: The Lease-Purchase Agreement for the River Street property needs to be terminated. Pastor Hendricks emailed me on June 8th to advise that they will get the termination agreement written up. He and I will both need to sign this document and then forward to the title company. Pioneer Title will then return the \$450,000 currently in the escrow account. We will put it back in the LGIP account. Part of the learning process for me was I *should* have continued to list this \$450,000 as a part of the WRFR Capital Fund. My FY 2022 cash flow projections sheet reflect these funds back.

ACTION PROPOSED: The Lease-Purchase Agreement was signed by the BoFCs. I would ask of the BoFCs – with a motion and a roll call vote – to authorize me to sign that termination agreement. ***Subject to any discussion and questions, I would ask for action to be taken.***

Commissioners held discussion.

On a roll-call vote, Commissioner Jay Bilet motioned to authorize Chief Bateman to sign the termination agreement with the Life Church on the Lease-Purchase agreement for the River Street property on behalf of the Board of Commissioners. Commissioner Garman seconded the motion. All in favor motion carried.

ITEM: BCAD Budget Presentation (Chief's Report)

DESCRIPTION: Tomorrow, at 130 PM, the BCAD has asked contract holders (and those who have submitted funding requests) to give budget presentations. I have included in this chief's report a PDF of that PowerPoint presentation. The County has asked for things to be streamlined, focusing on current FY highlights, future FY budget year requests, and future FY budget year anticipated highlights. I won't read that entire document. The only thing I'd like to point out is how we've more than met the metric (an ALS transport capable asset on scene in the Cities of Hailey and Bellevue within 10 minutes, 80% of the time) that we've created. Between 2/1/22 and 6/1/22 we have done just that 89% of the time.

The only thing that I failed to get into this PowerPoint that Mandy advised to mention tomorrow is can we get in the queue for a chassis (for a new ambulance). I don't believe that involves a financial commitment, but we just need to get it going, as last time it took more than 2 years to come together.

The requests are as follows:

CFR – \$98,736, WRFR – \$1,634,610, KFD – \$1,643,357, and SVFD - \$399,800

I have included a small chart that shows the contracts and requests from FY 2020 – FY 2023 with this report. I will keep my commentary to a minimum at this point, but I do want a couple things on the record. First, my funding request were not for salary increases; they were for more people (we had 9-line staff from March 2005 until April 2020), I do not disagree that responders should be compensated similarly across the Valley, and finally, that our responders are not paid too much for the service that they provide.

ACTION PROPOSED: *For information only; no action is necessary.*

Commissioners reviewed the BCAD presentation documents provided by Chief Bateman and held discussion.

ITEM: Amend the FY 2022 Budget...Again (Chief's Report)

DESCRIPTION: I realized in late March, after Stephanie and I had already started the ball rolling to amend the FY 2022 Budget at our April meeting, that I should have waited until *after* the bond election, as we would likely have to do it again if the election failed (the budget was predicated on the election being successful). For a July 20th budget hearing, Stephanie and I will need to get information to the Mt Express for posting NLT July 8th for publication on Wednesday, July 13th.

Chief Sears and I have looked at purchasing some items that have been put off because of monies allocated to the land purchase. We will bring these things to next month's meeting.

ACTION PROPOSED: My only real question for the BoFCs: What are your thoughts about *not* making that other transfer to the Capital Fund since the funds are no longer needed for the land purchase. ***For information only, no action is necessary.***

The commissioners held discussion.

ITEM: RFT Hiring Process (Chief's Report)

DESCRIPTION: We had two applicants for the RFT position beginning FY 2023. One candidate withdrew from the process, so we interviewed and assessed the remaining individual. Besides a panel interview, she was tested with two scenarios – one fire and one EMS. She did wonderfully and I made an offer of employment to her on Monday, June 6th. She accepted on Wednesday and Stephanie has begun to do pre-employment paperwork. I am very excited that Emily White will be joining the WRFR team in October.

ACTION PROPOSED: *For information only, no action is necessary.*

Ops Chief Sears added that Emily White will continue to be a volunteer with the KFD with WRFR's support as she is a resident of the Ketchum area.

Operations Chief Report:

We are operating!!

Active shooter / Mass Casualty Incidents

- o In light of recent events (local false call at Middle School, national events) increased focus and planned trainings to cover MCIs in general and active/school shooters in particular.
- o Multi agency incidents, our focus is on our piece of the puzzle.
- o Increased equipment requirements to set up MCI specific bags.
- o Reminder/indication of the increased loads on our personnel as far as variety of incidents they need to prepare (extensively) for; long gone are the days of just needing to know how to pull and flow hose to be a firefighter.

RMS – Records Management Systems

- o Valley wide in final stages of analyzing various options for RMS for report writing, analytics and compliance with state reporting requirements.
- o Currently use free, state subsidized version of ImageTrend; other commercial options can run up to \$20,000/year for our portion.
- o Not extremely dissatisfied with current ImageTrend service, analyzing RMS is part of the ambulance district strategic initiatives.
- o Improved management is part of the focus, however for WRFR a big part of the focus is finding tools to make report writing easier and more efficient for our crews; report writing has become an overly large portion of their day on busy days (1 hour+ to write a report per call is not sustainable).

Station 3

- o All BLM equipment has either been given to us or removed by the BLM. Their Connex container should be removed within next few weeks.
- o FF McNees soliciting input from membership on best ways to use that space going forward.
- o Switching to StarLink for internet which will hopefully solve most challenging piece of occupying and working out of that station which has been painfully slow internet service.

Probationary firefighters

- o Lenny Joseph and Chris Robinson have completed all their probationary requirements (wildland, hazmat, EVOC – emergency vehicle operations class).
- o Solid, engaged, enthusiastic members. Already getting in on some scene calls.
- o Each have a shift scheduled (as the fifth member) in July to get them some shift work experience.
- o Continuing our recent trend of smaller but higher quality cadets classes.

Hose testing

- o Annual hose testing completed last month.
- o 2 sections of 29 year old LDH failed, 4 more sections of LDH and 2 sections of attack hose were also identified as being 29 years old.
- o Working towards replacement – safety issue.

Covid

- o Had “run” of Covid within department (4 members tested positive in ~7 day period).
- o Sick time for those 4 members and for other members who were considered “exposures”.
- o Increased our level of mask wearing in the stations. Had spectacular response from membership when requested to wear masks all the time in the stations: everyone’s tired of masks but a single email had everyone walking the walk and wearing masks as requested.
- o Broke the chain of spread w/in department, no further Covid cases so far in June

The commissioners held discussion and clarified points with Ops Chief Sears.

Fire Marshall Report:

The number of building permits being submitted to the District has slowed down. As of Tuesday, June 14th, I have reviewed 41 building permit applications. Interestingly, many of the current permit applications are for new buildings on lots that are not easy to build on due to steep grades and shallow rock formations that require extensive and very expensive excavation costs. The hot spots for new projects continues to be the Valley Club and Indian Creek.

I am now spending considerable time doing Final Inspections on projects that were started in the last couple of years that are now reaching completion. A final inspection by the Fire District is required prior to the Blaine County Building Official completing their final inspection in order to issue a Certificate of Occupancy.

As time permits, I continue to put together a new fee schedule for the District that covers all the operational and construction permits that are required in the International Fire Code. I'm also working with Blaine County to add some of the forms that I use to their website as well as Wood River's website. Having these forms on the websites makes things a little easier for contractors and owners to be ready for Final Inspections and to understand life safety requirements.

I will continue to turn around plan reviews and other Fire Marshal business as quickly as I can. I continue to enjoy this position as well as responding as a paramedic.

The commissioners held discussion and are happy to learn Fire Marshall Elle is enjoying his role and responsibilities.

Old Business: None

New Business: None

Any Other Business: None

Adjourn: Commissioner Bailet motioned to adjourn the regular meeting and Commissioner Garman seconded the motion for Adjournment at 3:30 pm. All in favor, motion carried.

Meeting Adjourned.



Stephanie Jaskowski, District Clerk

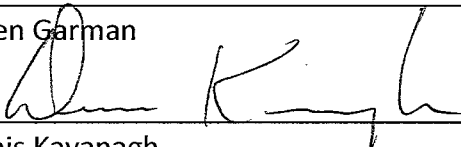
APPROVED:



Jay Bailey, Chairman



Steven Garman



Dennis Kavanagh

Date: July 20, 2022

WOOD RIVER FIRE & RESCUE

7/18/2022 11:44 AM

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

From 06/01/2022 through 06/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2022	24758	AMAZON.COM	2200 · Accounts Payable		108.15	X		97,134.65
06/01/2022	24759	BIG WOOD FITNESS	2200 · Accounts Payable		375.00	X		96,759.65
06/01/2022	24760	BLUE CROSS OF I...	2200 · Accounts Payable		14,398.21	X		82,361.44
06/01/2022	24761	BPA HEALTH	2200 · Accounts Payable		138.70	X		82,222.74
06/01/2022	24762	DELTA DENTAL	2200 · Accounts Payable		1,174.79	X		81,047.95
06/01/2022	24763	STAR FIRE DISTRI...	2200 · Accounts Payable		1,848.35	X		79,199.60
06/01/2022	24764	UNITED OIL	2200 · Accounts Payable		704.41	X		78,495.19
06/01/2022	24765	VERIZON WIRELE...	2200 · Accounts Payable	565720461-00...	444.88	X		78,050.31
06/01/2022			1100 · Cash & Cash E...	Funds Transfer		X	75.00	78,125.31
06/01/2022			1100 · Cash & Cash E...	Funds Transfer	75.00	X		78,050.31
06/02/2022			F · DIVISIONS / GRO...	Deposit		X	3,000.00	81,050.31
06/02/2022	BASE	PERSI	-split-	M040	11,999.13	X		69,051.18
06/02/2022	CHOICE	PERSI	2400 · Payroll Liabiliti...	M040	2,016.37	X		67,034.81
06/02/2022	E-pay	UNITED STATES T...	-split-	82-0397612 Q...	15,431.14	X		51,603.67
06/02/2022	AutoPay3	IDAHO POWER	E · ADMINISTRATIO...		298.95	X		51,304.72
06/02/2022			1100 · Cash & Cash E...	Funds Transfer ...	34,673.07	X		16,631.65
06/02/2022			1100 · Cash & Cash E...	Funds Transfer ...	5,979.56	X		10,652.09
06/02/2022			1100 · Cash & Cash E...	Funds Transfer		X	52,350.00	63,002.09
06/02/2022			1100 · Cash & Cash E...	Funds Transfer	52,350.00	X		10,652.09
06/03/2022			1100 · Cash & Cash E...	Funds Transfer		X	15,950.00	26,602.09
06/03/2022			1100 · Cash & Cash E...	Funds Transfer	15,950.00	X		10,652.09
06/05/2022			-split-	Deposit		X	24.94	10,677.03
06/06/2022			1100 · Cash & Cash E...	Funds Transfer		X	1,350.00	12,027.03
06/06/2022			1100 · Cash & Cash E...	Funds Transfer	1,350.00	X		10,677.03
06/07/2022	ACH	FIRST BANKCARD	2200 · Accounts Payable		605.65	X		10,071.38
06/07/2022			1100 · Cash & Cash E...	Funds Transfer		X	17,400.00	27,471.38
06/07/2022			1100 · Cash & Cash E...	Funds Transfer	17,400.00	X		10,071.38
06/08/2022			12000 · Undeposited F...	Deposit		X	5,782.85	15,854.23
06/08/2022			1100 · Cash & Cash E...	Funds Transfer	5,124.91	X		10,729.32
06/08/2022			1100 · Cash & Cash E...	Funds Transfer		X	5,124.91	15,854.23
06/09/2022	ACH.247...	CITY OF HAILEY / ...	2200 · Accounts Payable		175.93	X		15,678.30
06/09/2022	ACH.247...	CITY OF HAILEY / ...	2200 · Accounts Payable		85.25	X		15,593.05
06/09/2022			1100 · Cash & Cash E...	Funds Transfer		X	375.00	15,968.05
06/09/2022			1100 · Cash & Cash E...	Funds Transfer	375.00	X		15,593.05
06/10/2022	AutoPay1	CENTURY LINK	E · ADMINISTRATIO...	Station 1	222.23	X		15,370.82
06/10/2022			1100 · Cash & Cash E...	Funds Transfer		X	225.00	15,595.82
06/10/2022			1100 · Cash & Cash E...	Funds Transfer	225.00	X		15,370.82
06/13/2022			1100 · Cash & Cash E...	Funds Transfer		X	575.00	15,945.82
06/13/2022			1100 · Cash & Cash E...	Funds Transfer	575.00	X		15,370.82
06/14/2022	ACH	C3 INTEGRATED S...	B · CONTRACTURA...		440.00	X		14,930.82

WOOD RIVER FIRE & RESCUE

7/18/2022 11:44 AM

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

From 06/01/2022 through 06/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/14/2022	AutoPay1	INTERMOUNTAIN ...	E · ADMINISTRATIO...		50.22	X		14,880.60
06/14/2022	AutoPay2	INTERMOUNTAIN ...	E · ADMINISTRATIO...		72.00	X		14,808.60
06/14/2022	AutoPay3	INTERMOUNTAIN ...	E · ADMINISTRATIO...		252.77	X		14,555.83
06/14/2022			1100 · Cash & Cash E...	Funds Transfer	2.35	X		14,553.48
06/14/2022			1100 · Cash & Cash E...	Funds Transfer		X	2.35	14,555.83
06/15/2022			-split-	Deposit		X	49,418.21	63,974.04
06/15/2022	24769	ANTHEM BROADB...	2200 · Accounts Payable	18706	114.00	X		63,860.04
06/15/2022	24770	BOUND TREE ME...	2200 · Accounts Payable		1,035.74	X		62,824.30
06/15/2022	24771	CLEAR CREEK DIS...	2200 · Accounts Payable		175.46	X		62,648.84
06/15/2022	24772	CLEARWATER LA...	2200 · Accounts Payable		226.60	X		62,422.24
06/15/2022	24773	COX COMMUNICA...	2200 · Accounts Payable		234.03	X		62,188.21
06/15/2022	24774	CURTIS, L.N.	2200 · Accounts Payable		38.79	X		62,149.42
06/15/2022	24775	DATATEL COMMU...	2200 · Accounts Payable		166.25	X		61,983.17
06/15/2022	24776	GEM STATE WELD...	2200 · Accounts Payable		347.63	X		61,635.54
06/15/2022	24777	GRAHAM FIRE AP...	2200 · Accounts Payable		253.09	X		61,382.45
06/15/2022	24778	GREAT AMERICA ...	2200 · Accounts Payable		93.00	X		61,289.45
06/15/2022	24779	HENRY SCHEIN	2200 · Accounts Payable		119.37	X		61,170.08
06/15/2022	24780	IDAHO LUMBER	2200 · Accounts Payable	2281	38.94	X		61,131.14
06/15/2022	24781	IDAHO STATE POL...	2200 · Accounts Payable		20.00	X		61,111.14
06/15/2022	24782	IMS ALLIANCE	2200 · Accounts Payable		86.10	X		61,025.04
06/15/2022	24783	INTEGRATED TEC...	2200 · Accounts Payable		373.27	X		60,651.77
06/15/2022	24784	KARL MALONE F...	2200 · Accounts Payable		443.44	X		60,208.33
06/15/2022	24785	LES SCHWAB	2200 · Accounts Payable		402.81	X		59,805.52
06/15/2022	24786	LL GREEN'S HARD...	2200 · Accounts Payable		20.86	X		59,784.66
06/15/2022	24787	MCKESSON	2200 · Accounts Payable		153.79	X		59,630.87
06/15/2022	24788	MINIDOKA MEMO...	2200 · Accounts Payable		12.00	X		59,618.87
06/15/2022	24789	MSBT LAW	2200 · Accounts Payable		1,570.00	X		58,048.87
06/15/2022	24790	NCPERS GROUP LI...	2200 · Accounts Payable		208.00			57,840.87
06/15/2022	24791	NORCO	2200 · Accounts Payable		302.14	X		57,538.73
06/15/2022	24792	O'REILLY AUTO P...	2200 · Accounts Payable		2.81	X		57,535.92
06/15/2022	24793	Q&A COMPUTE	2200 · Accounts Payable		62.50			57,473.42
06/15/2022	24794	RICEFERGUSMILL...	2200 · Accounts Payable		570.00	X		56,903.42
06/15/2022	24795	SATELLITE PHON...	2200 · Accounts Payable		67.19			56,836.23
06/15/2022	24796	SAWTOOTH WOO...	2200 · Accounts Payable		9.99	X		56,826.24
06/15/2022	24797	ST LUKE'S MEDIC...	2200 · Accounts Payable		444.17	X		56,382.07
06/15/2022	24798	STAR FIRE DISTRI...	2200 · Accounts Payable		731.07	X		55,651.00
06/15/2022	24799	TELEFLEX, LLC	2200 · Accounts Payable		677.50	X		54,973.50
06/15/2022	24800	TREASURE VALLE...	2200 · Accounts Payable	BCES	65.36	X		54,908.14
06/15/2022	24801	TREY.KNOX	2200 · Accounts Payable		490.00	X		54,418.14
06/15/2022	24802	U of U DEPT OF HE...	2200 · Accounts Payable		5,000.00			49,418.14

WOOD RIVER FIRE & RESCUE

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/15/2022	24803	VALLEY COUNTR...	2200 · Accounts Payable	123811	395.51	X		49,022.63
06/15/2022	24804	WEIDNER FIRE, IN...	2200 · Accounts Payable		572.45	X		48,450.18
06/15/2022	24805	WESTERN RECOR...	2200 · Accounts Payable		225.00	X		48,225.18
06/15/2022	24806	WSCFF EMPLOYE...	2200 · Accounts Payable		550.00	X		47,675.18
06/15/2022	24823	VALLEY COUNTR...	2200 · Accounts Payable	123811	335.57			47,339.61
06/15/2022			1100 · Cash & Cash E...	Funds Transfer	48,725.44	X		-1,385.83
06/15/2022			1100 · Cash & Cash E...	Funds Transfer		X	48,725.44	47,339.61
06/16/2022			12000 · Undeposited F...	Deposit		X	25.00	47,364.61
06/16/2022	ACH	STATE TAX COM...	2400 · Payroll Liabilities	000230196	4,407.00	X		42,957.61
06/16/2022	BASE	PERSI	-split-	M040	12,070.37	X		30,887.24
06/16/2022	CHOICE	PERSI	2400 · Payroll Liabiliti...	M040	2,040.68	X		28,846.56
06/16/2022			1100 · Cash & Cash E...	Funds Transfer ...	35,522.52	X		-6,675.96
06/16/2022			1100 · Cash & Cash E...	Funds Transfer ...	5,727.83	X		-12,403.79
06/16/2022			1100 · Cash & Cash E...	Funds Transfer		X	85,000.00	72,596.21
06/16/2022			1100 · Cash & Cash E...	Funds Transfer	176,758.55	X		-104,162.34
06/16/2022			1100 · Cash & Cash E...	Funds Transfer		X	176,758.55	72,596.21
06/17/2022			-split-	Deposit		X	147,217.17	219,813.38
06/17/2022			-split-	Deposit		X	4,912.89	224,726.27
06/17/2022	E-pay	UNITED STATES T...	-split-	82-0397612 Q...	16,021.68	X		208,704.59
06/17/2022			1100 · Cash & Cash E...	Funds Transfer	505.89	X		208,198.70
06/17/2022			1100 · Cash & Cash E...	Funds Transfer		X	505.89	208,704.59
06/20/2022			-split-	Deposit		X	24.94	208,729.53
06/20/2022	AutoPay3	CENTURY LINK	E · ADMINISTRATIO...		14.64	X		208,714.89
06/21/2022			1100 · Cash & Cash E...	Funds Transfer		X	18,725.00	227,439.89
06/21/2022			1100 · Cash & Cash E...	Funds Transfer	18,725.00	X		208,714.89
06/22/2022			1100 · Cash & Cash E...	Funds Transfer		X	4,350.00	213,064.89
06/22/2022			1100 · Cash & Cash E...	Funds Transfer	4,350.00	X		208,714.89
06/23/2022			1100 · Cash & Cash E...	Funds Transfer		X	1,025.00	209,739.89
06/23/2022			1100 · Cash & Cash E...	Funds Transfer	1,025.00	X		208,714.89
06/24/2022	AutoPay1	IDAHO POWER	E · ADMINISTRATIO...		240.29	X		208,474.60
06/24/2022	AutoPay2	IDAHO POWER	E · ADMINISTRATIO...		43.36	X		208,431.24
06/24/2022			1100 · Cash & Cash E...	Funds Transfer	12.23	X		208,419.01
06/24/2022			1100 · Cash & Cash E...	Funds Transfer		X	12.23	208,431.24
06/27/2022			12000 · Undeposited F...	Deposit		X	1,219.01	209,650.25
06/27/2022			1100 · Cash & Cash E...	Funds Transfer		X	1,050.00	210,700.25
06/27/2022			1100 · Cash & Cash E...	Funds Transfer	1,050.00	X		209,650.25
06/28/2022			1100 · Cash & Cash E...	Funds Transfer	321.65	X		209,328.60
06/28/2022			1100 · Cash & Cash E...	Funds Transfer		X	321.65	209,650.25
06/30/2022			4200 · Other Revenue:...	Interest		X	0.01	209,650.26
06/30/2022			4200 · Other Revenue:...	Interest		X	7.16	209,657.42

WOOD RIVER FIRE & RESCUE

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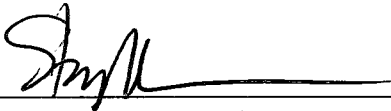
From 06/01/2022 through 06/30/2022

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
06/30/2022			B · CONTRACTURA...	Service Charge	11.99	X		209,645.43
06/30/2022	BASE	PERSI	-split-	M040	11,216.45	X		198,428.98
06/30/2022	CHOICE	PERSI	2400 · Payroll Liabiliti...	M040	2,008.03	X		196,420.95
06/30/2022	E-pay	UNITED STATES T...	-split-	82-0397612 Q...	14,541.80	X		181,879.15
06/30/2022	24808	WOOD RIVER FIR...	2400 · Payroll Liabiliti...		1,013.40			180,865.75
06/30/2022	24807	Bailet, Jay T	-split-		191.67			180,674.08
06/30/2022			1100 · Cash & Cash E...	Funds Transfer...	32,715.77	X		147,958.31
06/30/2022			1100 · Cash & Cash E...	Funds Transfer...	6,461.95	X		141,496.36
06/30/2022			1100 · Cash & Cash E...	Funds Transfer		X	68,200.00	209,696.36
06/30/2022			1100 · Cash & Cash E...	Funds Transfer	68,200.00	X		141,496.36

Wood River Fire & Rescue – Accounts Payable Report
Register: Mountain West Operations Checking Account & Current Assets
From: 6/1/2022 to 6/30/2022:

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Cash & Cash Equivalents	
1100.1 · Mtn West Checking	
1100.11 · Mtn West Sweep	147,351.75
1100.1 · Mtn West Checking - Other	<u>-5,855.39</u>
Total 1100.1 · Mtn West Checking	141,496.36
1100.2 · Mtn West Reserve Ckng	447.39
1100.3 · Local Govt Investment Pool	1,786,491.55
1100.4 · Petty Cash	<u>120.00</u>
Total 1100 · Cash & Cash Equivalents	<u>1,928,555.30</u>
Total Checking/Savings	1,928,555.30
Accounts Receivable	
1150 · Accounts Receivable	
1151 · Accounts Receivable, net	12,981.45
1152 · Property Taxes Receivable	21,894.49
1150 · Accounts Receivable - Other	<u>-14,200.46</u>
Total 1150 · Accounts Receivable	<u>20,675.48</u>
Total Accounts Receivable	<u>20,675.48</u>
Total Current Assets	1,949,230.78



Stephanie Jaskowski, District Clerk

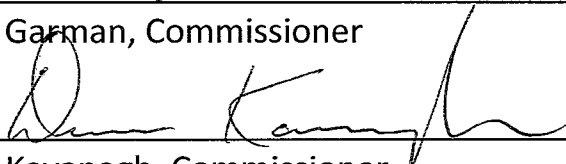
APPROVED:



Jay Baillet, Commissioner



Steven Garman, Commissioner



Dennis Kavanagh, Commissioner

DATE: July 20, 2022