

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

**Call Meeting to Order:** Commissioner Jay Bilet called the meeting of the Wood River Fire Protection District to order on July 20, 2022, at Wood River Fire District Station 3, 11053 State Hwy 75, Bellevue, Idaho at 3:00 PM.

**Attendance:** Commissioners Jay Bilet, Steven Garman, Dennis Kavanagh Chief Ron Bateman, Operations Chief Bass Sears, Office Manager Stephanie Jaskowski.

**Open Session for Public Comments:** None

**Action Item:** Approve and Sign Meeting Minutes from the Meeting on June 15, 2022. **Commissioner Garman motioned to approve the minutes from June 15, 2022, Meeting, Commissioner Kavanagh seconded the motion. All in favor, motion carried.**

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

**Chief's Report:**

**ITEM:** Amend the FY 2022 Budget...Again (Chief's Report / Action Item)

**DESCRIPTION:** We are amending the FY 2022 Budget again. I've explained this need in last month's Chief's Report, so I won't belabor again. Suffice to say, as of this week, the \$450,000 escrow funds are back in our LGIP account and accounted for as part of our Capital Fund. All the other changes are smallish and highlighted in orange – most are around maintenance, finalizing the contract for services with the City of Hailey, and moving Marshal Elle to the Admin line item. Chief Sears, with lots of input and dialogue, has crafted a list of Capital purchases (needs that we've set aside with a desire to find and finance a land purchase) that he can elaborate on, if you'd like.

**ACTION PROPOSED:** *Subject to any discussion and / or questions, action is necessary. I would ask for a roll call vote to approve this amended FY 2022 Budget Packet, as presented.*

Ops Chief Sears elaborated on the anticipated capital expenses of items needing acquisition, repairs and maintenance. He reviewed inventory of apparatus's & location. The commissioners held discussion and clarified with Chief Sears certain items.

**Commissioner Garman motioned to open the FY2022 Amended Budget Hearing for public input, Commissioner Kavanagh seconded the motion at 3:10 pm, All in favor, motion passed and the Amended Budget Hearing was opened.**

**A vote will be held at the end of this meeting to allow for Public Input on this item.**

**ITEM: FY 2023 Budget (Chief's Report)**

**DESCRIPTION:** I covered the draft FY 2023 Budget thoroughly in our April board meeting, prior to its submission to the Blaine County Administrator. There have been no changes to the matrix proposed in our CBA negotiations. There have been tweaks to maintenance line items, insurance benefit projections, capital plans – nothing groundbreaking, but we are happy to look at any and every line item you desire.

**Captain Huntsman** (President of the CBA) spoke to the commissioners that they are work in progress on the next CBA agreement, the negotiations are going well with great headway working on a commitment for 3 staff members on duty at all times for the organization. He shared appreciation working with Chief Bateman and Chief Sears for a positive outcome for all.

The Commissioners held discussion thanking Captain Huntsman for his work with the CBA and the upcoming agreement going forward. Chief Bateman added his recognition of Cpt. Huntsman and the CBA's efforts.

The one thing that I would like to discuss specifically is our funding request of the BCAD. The request on the April draft budget was \$1,634,610. I sent the included *reduction* to that request to the BCAD on July 11<sup>th</sup>. It's self-explanatory; I recognized that we slightly exceeded the ratio I presented in April 2021, and I very much wanted to stay aligned with that reality. I asked to have our request reduced to \$1,627,610 (58/42).

Another document that I've included for this discussion involves the requests of the BCAD for FY 2023 and the contracts for FY 2020 – FY 2022, along with my recommendation that we further *reduce* our request to the figure in this budget - to \$1,562,610 (Ultimately, a total reduction of \$72,000 from the initial figure). After a lot of discussion with Chief Sears, coupled with our failed bond election, we can continue operating next year with less funding from the BCAD. I would like to recommend reducing that 58/42 ratio to 57/43 as a demonstration that we recognize the complex situation and are working towards proposing solutions, not just presenting problems. This means we will have less reserve funds, but I think it's a reasonable trade off. Effectively, we are using some of the funds not used for the land purchase and not transferred to capital to maintain the 4-person staffing model.

I do want to highlight a single sentence in the KFD request to the BCAD which states, "we are asking that the Ambulance District rectify this imbalance." They have – for all intents and purposes – simply *matched* our request. Language matters; rectify means to "put right; correct." The denotation in is that a mistake has been made that needs to be corrected. And the connotation is that the correction is in effectively balancing the contributions to KFD and WRRF.

I have been adamant and respectful since my presentation last April saying, "It is not my intention to compare or contrast [with KFD] – we do similar missions in adjacent, but different landscapes. We both work diligently to be able to affect outcomes within our respective jurisdictions. The calculus by which we are funded should be as nuanced as our organizations are; it shouldn't be simply [the] number of calls we run." I would continue to argue that that is the case.

To elucidate: Imagine having two houses to re-roof and gutter after a hailstorm – something I’ve dealt with four times with my last two homes. My Indiana home had a square footage that’s a little bit bigger, but the 3 x 12 pitch, single ridgeline, single run gutter was a very different challenge than my Colorado home.



It has a lot more angles, dormers, and even solar panels to navigate around. The gutters are far more complicated. On top of it all, even as a climber I’m cautious on the 9/12 pitch. The quality of the job isn’t going to be the same if *identical* (balanced) figures are given to the sub-contractors. Same deal with this – I told the BCAD what WRFR needed to do this job.



**ACTION PROPOSED:** *For information only; no specific action is necessary, but general direction to support the reduced request would be my recommendation.*

Commissioner held discussion and support the direction Chief was pursuing developing the FY2023 Budget and reducing the funding request to BCAD.

### **Operations Chief Report:**

#### **We are operating!!**

- o 545 calls YTD, 2.71 per day on average, projected total is 1,030 calls for calendar 2022 which would represent another record year.

#### **FY 2023 Schedule**

- o Putting finishing touches on the shift schedule for FY23, FY24 and FY25 based on acceptance of 48/96 shift pattern 53-hour work week in discussions with Local.

#### **Non emergent transfers**

- o Agreed to assist – when possible – with air ambulance transfers (pick up air ambulance crew at Friedman, take to SLWRMC in ambulance, pick up patient and return all to Friedman) and transfers to home/care facilities that end in our district on an as available basis to cover for staffing shortages in ground transport resource at SLWRMC. SLWRMC has crew to staff about 50% of the days from 11AM-11PM.

- o Intention is to split the air ambulance transfers 50% / 50% with KFD.

- o Short term solution until longer term discussions and arrangements can be made regarding interfacility transfers, hopefully before winter weather hits.

- o Completely at officer's discretion if they fill the request or not, they can decline to help for any valid reasons (road safety, personnel rest-safety, crew strength, other incidents, public event standbys, red flags etc.)

#### **Apparatus**

- o E653 is back from Boise and in much better running shape, no issues have been reported since its return.

- o E651 is in Boise, bodywork is completed, it is now at mechanics to repair faulty primer and then will be coming home.

- o L682 had ladder testing and has some deficiencies (which were expected given age) but nothing catastrophic it doesn't seem.

- o Talking with two entities about proper annual maintenance and inspection program, will be operations out of Boise with EV Tech certified mechanics who can do certified DOT inspections.

### **Station 3 internet**

- o Upgraded internet to Starlink satellite broadband, big improvement over Anthem. Same monthly cost (\$600 upfront hardware cost), makes Station 3 much more viable working / training space.

Commissioners held discussion to clarify the upgraded internet service at Station 3 and were happy to hear of the improvements with Starlink services.

### **4th of July weekend**

- o Can be hit or miss if 4th of July is busy based on when it falls, with full three-day weekend we staffed 5 people on duty everyday July 1 – July 4.
- o Ran 24 calls over that 4-day period, over 200% of our current average per day.

### **Covid**

- o Continuing to try to balance Covid safety and operational continuity with long term mask wearing regulations that are palatable enough to staff that they are followed. Have new matrix in place that varies somewhat based on severity level in Morning Briefing.

### **RMS Systems**

- o Strategic Plan group is close to final decision on new Records Management System (RMS) and other possible technical upgrades to improve time stamping and data entry in general. End goal is to provide more accurate data and streamline report writing for duty crews.

The Commissioners held discussion clarifying points with Chief Sears.

### **Fire Marshall Report:**

Building permit applications have slowed considerably as I've mentioned before. As of Tuesday, July 19th, I have reviewed 49 building permit applications for new buildings. I have completed 12 Final Fire Inspections on buildings to ensure all safety measures are completed before the Building Officials complete their Final Inspections and issue Certificate of Occupancy's.

Additionally, I have had numerous requests for meetings with architects to pre-plan upcoming projects. These meetings are a very productive way to save time for the architects and owners by reviewing draft plans and solving fire safety problems before final drawings are completed and sent for permit review. Many times, these meetings occur on building sites which helps visualize and solve problems which grades and access.

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 understand life safety requirements.

I will continue to turn around plan reviews and other Fire Marshal business as quickly as I can. My schedule varies week by week, but I really enjoy helping the builders, contractors, and property owners in our District as well as handling emergency calls.

Thank you for the opportunity to continue in this position.

The commissioners held discussion and are pleased Fire Marshall Elle is enjoying his role and responsibilities.

**Old Business:** None

**New Business:** Office Manager Jaskowski spoke to the new legislation now in effect for PERSI retired employees as of 7/1/22. Should a PERSI pension drawing retired employee return to work with a PERSI employer and they meet certain criteria of retirement date and return to work dates, they can be hired as a Class 3 PERSI employee without fear of jeopardizing their PERSI retirement by working too many hours with a PERSI employer. No contribution to PERSI funds is required by the RTW employee or the employer. This program is scheduled to sunset in June of 2026, but PERSI and the legislators could change their mind about it in the future.

**Any Other Business:** None

**Commissioner Garman motioned to adjourn the FY2022 Amended Budget Hearing for public input, Commissioner Kavanaugh seconded the motion at 4:01 pm. There was no public input.**

**Action Item: Commission Garman motioned to accept the Amended FY2022 Budget as presented. Commissioner Kavanaugh seconded the motion. Commissioner Bailet agreed. All in roll call vote in favor, motion carried.**

**Adjourn:** Commissioner Garman motioned to adjourn the regular meeting and Commissioner Kavanaugh seconded the motion for Adjournment at 4:04 pm. All in favor, motion carried.

**Meeting Adjourned.**

  
Stephanie Jaskowski, District Clerk

**APPROVED:**

  
Jay Bailet, Chairman

  
Steven Garman

  
Dennis Kavanaugh

Date: 8/17/2022

**THE WOOD RIVER FIRE PROTECTION DISTRICT  
TO AMEND FISCAL YEAR 2022 BUDGET  
July 20, 2022**

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**NOTICE IS HEREBY GIVEN:** The Wood River Fire Protection District will be amending the **Fiscal Year 2022 Budget** utilizing additional Capital Fund Reserves holding a hearing on Wednesday, July 20, 2022 at 3:00 pm at the **Wood River Fire & Rescue, Station 3, 11053 Highway 75, Bellevue, Idaho.**

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Stephanie Jaskowski  
Fire District Clerk

**INCOME**

4000 - District Revenue	
4010 – Fire District Levy	\$ 1,133,249.
4020 – Property Tax Replacement	0
4100 – Ambulance District Related Revenue	
4110 – Ambulance District 3% Increase	1,227,788.
4120 – Ambulance District Additional Request	269,409.
4200 – Other Revenue	156,500.
<b>Total Revenue</b>	<b>\$ 2,786,946.</b>

**EXPENSE**

5100 – Contractual	60,100.
6000 – Personnel	2,151,177.
7000 – Operations	126,404.
8000 – Administration	77,200.
9000 – Divisions / Groups / Programs	103,050.
Operating Funds Carried Forward	269,015.
<b>Total Expenses</b>	<b>\$ 2,786,946.</b>

**CAPITAL FUND TRANSFERS**

5000 – Capital Fund Transfer	0
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**LEGAL NOTICES**

IN THE DISTRICT COURT OF THE FIFTH JUDICIAL DISTRICT OF THE STATE OF IDAHO, IN AND FOR THE COUNTY OF BLAINE

IN THE MATTER OF THE ESTATE OF

JACK CARL MILLER,  
Deceased.

CASE NO. CV07-22-293  
NOTICE TO CREDITORS

NOTICE IS HEREBY GIVEN that the undersigned has been appointed personal representative of the above-named decedent. All persons having claims against the decedent, or the estate are required to present their claims within four months after the date of the first publication of this Notice or said claims will be forever barred. Claims must be presented to the undersigned at the address indicated and filed with the Clerk of the Court.

DATED: this 14th day of June 2022.

By: Kathleen Miller Lewis  
100 Sun Valley Road  
P.O. Box 3183  
Sun Valley, ID 83353  
Phone: 310.266.6900  
katielewis5@me.com

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JUNE 22, 29, JULY 6 & 13, 2022

IN THE DISTRICT COURT FOR THE FIFTH JUDICIAL DISTRICT FOR THE STATE OF IDAHO, IN AND FOR THE COUNTY OF BLAINE

IN RE: JUSTIN JOHN TRUJILLO  
Legal Name

CASE NO. CV07-22-291  
NOTICE OF HEARING ON  
NAME CHANGE  
(Adult or Emancipated Minor)

A Petition to change the name of Justin John Trujillo, now residing in the City of Hailey, State of Idaho, has been filed in the District Court in Blaine County, Idaho. The name will change to Yasha Trujillo. The reason for the change in name is: This is what people commonly call me, and is my preferred name.

A hearing on the petition is scheduled for 9:00 a.m. on July 26, 2022 at the Blaine County Courthouse. Objections may be filed by any person who can show the court a good reason against the name change.

Dated: June 13, 2022.

CLERK OF THE DISTRICT COURT  
By: /s/ C. Compton  
Deputy Clerk

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IN THE DISTRICT COURT FOR THE FIFTH JUDICIAL DISTRICT FOR THE STATE OF IDAHO, IN AND FOR THE COUNTY OF BLAINE

IN RE: LOLA MARIASOL KELLER  
Legal Name

CASE NO. CV07-22-306  
NOTICE OF HEARING ON  
NAME CHANGE  
(Adult or emancipated minor)

A Petition to change the name of Lola Mariasol Keller, now residing in the City of Hailey, State of Idaho, has been filed in the District Court in Blaine County, Idaho. The name will change to Lola-Mariasol Jaichenco Ottley McQueen. The reason for the change in name is: To be closer to my family and to empower myself.

A hearing on the petition is scheduled for 11 o'clock a.m. on July 26, 2022 at the Blaine County Courthouse. Objections may be filed by any person who can show the court a good reason against the name change.

Dated: June 17, 2022.

Stephen McDougall Graham  
CLERK OF THE DISTRICT COURT

By: /s/ C. Compton  
Deputy Clerk

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JUNE 22, 29, JULY 6 & 13, 2022

NOTICE OF PUBLIC HEARING BEFORE THE BELLEVUE PLANNING & ZONING COMMISSION TO CONSIDER A CONDITIONAL USE PERMIT, A PLANNED UNIT DEVELOPMENT AND PRELIMINARY PLAT

NOTICE IS HEREBY GIVEN that on July 18, 2022, at approximately 5:30 p.m. in Bellevue City Hall, located at 115 East Pine Street, Bellevue, Idaho, a public hearing will be held to consider a Conditional Use Permit, a Planned Unit Development and Preliminary Plat Subdivision applications for approximately 29 acres into 48 residential lots. The property lies within the city limits in the Strahorn Subdivision, Phase II and is zoned General Residential (GR).

Supporting background materials for the project will be available on the city website [www.bellevueidaho.us](http://www.bellevueidaho.us) and at the Community Development Department in City Hall during regular city business hours.

NOTICE IS FURTHER GIVEN that at the aforementioned time and place all interested parties may appear and shall be given an opportunity to comment on the matter stated above. Written comment may also be submitted to the Community Development Department, P.O. Box 825, Bellevue, Idaho 83313.

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JUNE 29, JULY 6 & 13, 2022

SUMMONS By Publication

TO: Olivo Dolores Tixa  
You have been sued by AIDA GONZALEZ-RAMIREZ, the Petitioner, in the Magistrate Court in and for Blaine County, Idaho, Case No. CV07-22-00210

The nature of the claim against you is for Divorce, Custody, Child Support.

Any time after 21 days following the last publication of this Summons the court may enter a judgment against you without further notice, unless prior to that time you have filed a written response in the proper form, including the case number, and paid any required filing fee to the Clerk of the Court at 201 Second Avenue South, Suite 105, Hailey, Idaho 83333, (208) 788-5521 and served a copy of your response on the Petitioner, whose mailing address and telephone number are: STAR LAW OFFICE PLLC, 219 S. River Street, Unit 202, Hailey, ID 83333. Phone: (208) 788-9232.

A copy of the Summons and Petition can be obtained by contacting either the Clerk of the Court or the Petitioner. If you wish legal assistance, you should immediately retain an attorney to advise you in this matter.

Date: 6/23/2022,  
Blaine County Magistrate Court,  
April Peña, Deputy Clerk

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JUNE 29, JULY 6, 13 & 20, 2022

NOTICE OF PUBLIC HEARING BEFORE THE BELLEVUE COMMON COUNCIL AMENDMENT TO THE BELLEVUE CITY CODE

NOTICE IS HEREBY GIVEN that a Public Hearing, on July 25, 2022, at 5:30pm will be held to adopt a city-initiated text-amendment to Title 7 of the City Code. The amendment will change the City park hours to sunrise to sunset. The public hearing will be held at the Bellevue City Hall located at 115 Pine Street, Bellevue, Idaho, and via telecommunication on Monday, July 25, 2022, beginning at 5:30pm. Please check the City website, [www.bellevueidaho.us](http://www.bellevueidaho.us), for instructions for

telecommunication meeting access. NOTICE IS FURTHER GIVEN that all interested persons are invited to attend this public hearing in person or using telecommunication devices and shall be given an opportunity to comment or may submit written comment to the City of Bellevue, PO Box 825, Bellevue, Idaho 83313 prior to 5:00 p.m. Wednesday, July 20, 2022. Any person needing special accommodations to participate in the above noticed meeting should contact Bellevue City Hall, 115 Pine St., Bellevue, ID 83313 or telephone 208-788-2128 at least twenty-four (24) hours prior to the meeting. Marian Edwards, Bellevue Clerk/Treasurer

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IDAHO MOUNTAIN EXPRESS  
JULY 6, 13 & 20, 2022

SUN VALLEY WATER & SEWER DISTRICT

Sealed Bids for the purchase of Altitude Valve Systems and Appurtenances, addressed to Sun Valley Water and Sewer District, will be received at the District office located at 49 Larry's Lane, Sun Valley, Idaho 83353, (Buyer), until 3:00 p.m., local time, on the 26th day of July, 2022. Any Bids received after the specified time will not be considered. Bids will then be publicly opened and read.

Bids submitted via standard mail shall be addressed to the following:  
Sun Valley Water and Sewer District  
PO Box 2410  
Sun Valley, Idaho 83353

Bids submitted via courier or hand delivery shall be delivered to the District office at the following:  
Sun Valley Water and Sewer District  
49 Larry's Lane  
Sun Valley, Idaho 83353

The Project contemplated consists of two (2) altitude control valve packaged systems complete with all items as identified in the Drawings.

Bidding Documents may be examined in Buyer's office, Sun Valley Water and Sewer District, 49 Larry's Lane, Sun Valley, Idaho 83353. Copies of the Bidding Documents can be secured electronically from the Engineer, Alyce Tolman, PE. Requests for Bidding Documents can be sent via email to [alyce.tolman@jacobs.com](mailto:alyce.tolman@jacobs.com).

Each Bid must be submitted on the prescribed Bid Form and accompanied by Bid security as prescribed in the Instructions to Bidders, payable to the Buyer in an amount not less than 5 percent of the amount Bid.

Successful Bidder will be required to furnish the additional Bond prescribed in Bidding Documents.

For information concerning the proposed Project contact, Alyce Tolman, Telephone: (208) 670-4430. Email: [alyce.tolman@jacobs.com](mailto:alyce.tolman@jacobs.com).

Buyer's right is reserved to reject all Bids or any Bid not conforming to the intent and purpose of the Bidding Documents.

Dated this 5th day of July, 2022.

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JULY 6, 13 & 20, 2022

IN THE DISTRICT COURT OF THE FIFTH JUDICIAL DISTRICT OF THE STATE OF IDAHO, IN AND FOR THE COUNTY OF BLAINE

IN THE MATTER OF THE ESTATE OF TERESA ANN PARKS,  
Deceased.

CASE NO. CV07-22-00299  
NOTICE TO CREDITORS

Idaho Code Section 15-3-801

NOTICE IS HEREBY GIVEN that MICHAEL E. PARKS has been appointed personal representative of

the above-named decedent. All persons having claims against the decedent or her estate are required to present their claims within four (4) months after the date of the first publication of the Notice to Creditors or be forever barred.

Claims must be presented to the undersigned at the address indicated and filed with the clerk of the court; Blaine County Court Clerk, 201 2nd Ave. South, Suite 106, Hailey, ID 83333.

DATED THIS 29th day of June, 2022.

/s/Fritz X. Haemmerle  
Fritz X. Haemmerle  
Attorney For Personal Representative  
Haemmerle Law, PLLC  
P. O. Box 1800  
Hailey, ID 83333

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IDAHO MOUNTAIN EXPRESS  
JULY 6, 13 & 20, 2022

PUBLIC NOTICE

NOTICE IS HEREBY GIVEN that on Monday, July 18, 2022 at 7:00 p.m., at Carey City Hall, the Carey City Council will hold a public hearing upon the following:

• Zoning Regulation-Text Amendment: City initiated amendment to City of Carey Zoning Ordinance MOBILE HOME AND RV PARKS, Amending Chapter 15: Mobile Home and RV Parks, Purpose, Dimensional Standards, Additional Regulations

NOTICE IS FURTHER GIVEN that at the mentioned time and place, all interested persons may appear and shall be given an opportunity to comment on the matters stated above. Comments and questions, prior to the hearing, should be directed to the City of Carey, Attn: Tess Cenarrusa 20482 N Main St, Carey, ID 83320 or by calling 208-309-1445. Supporting documents are on file at Carey City Hall and available for public review.

DATED THIS THE 29TH OF JUNE, 2022

Tess Cenarrusa,  
City Clerk

**THE WOOD RIVER FIRE PROTECTION DISTRICT  
TO AMEND FISCAL YEAR 2022 BUDGET  
JULY 20, 2022**

NOTICE IS HEREBY GIVEN: The Wood River Fire Protection District will be amending the Fiscal Year 2022 Budget utilizing additional Capital Fund Reserves holding a hearing on Wednesday, July 20, 2022 at 3:00 pm at the Wood River Fire & Rescue, Station 3, 11053 Highway 75, Bellevue, Idaho.

Stephanie Jaskowski  
Fire District Clerk

INCOME	
4000 - District Revenue	
4010 - Fire District Levy	\$ 1,133,249.
4020 - Property Tax Replacement	0
4100 - Ambulance District Related Revenue	
4110 - Ambulance District 3% Increase	1,227,788.
4120 - Ambulance District Additional Request	269,409.
4200 - Other Revenue	156,500.
<b>Total Revenue</b>	<b>\$ 2,786,946.</b>
EXPENSE	
5100 - Contractual	60,100.
6000 - Personnel	2,151,177.
7000 - Operations	126,404.
8000 - Administration	77,200.
9000 - Divisions / Groups / Programs	103,050.
Operating Funds Carried Forward	269,015.
<b>Total Expenses</b>	<b>\$ 2,786,946.</b>
CAPITAL FUND TRANSFERS	
5000 - Capital Fund Transfer	0

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JULY 13, 2022





July 11, 2022.

Members of the BCAD,

Greetings.

I would like to ask formally that our FY 2023 funding request be *reduced* by \$7,000 – from \$1,634,610 to \$1,627,610. Although it's a relatively small figure, it is important that we keep aligned with what was proposed to the BCAD in April 2021 – that WRFR “will agree to not exceed a 58 / 42 ratio (EMS : Fire revenue received through mill levy) until FY 2025” (p. 14). Small budget adjustments here and there, due to the unsuccessful bond election and multiple senior RFT member departures had the prior figure slightly above that ratio – at 58.11%. Please see the included spreadsheet (updated from the one presented May 2, 2022), for further information.

As always, we thank you for your support.

Sincerely,

A handwritten signature in black ink, appearing to read "Ron Bateman".

Ron Bateman, Fire Chief  
Wood River Fire Rescue

Cc: WRFR Board of Fire Commissioners  
Administrator Pomeroy  
Clerk McDougall Graham



DRAFT  
**WOOD RIVER FIRE RESCUE  
FY2023 BUDGET**

# FY 2023 Wood River Fire Rescue Statement of Net Position - Operations July 2022

Balance, October 1, 2022		<b>\$1,850,000</b>
Operating Reserve / Beginning Balance		
Wood River Fire Rescue	\$1,850,000	
2023 District Operating Revenue		<b>\$2,513,189</b>
Total		<b>\$4,363,189</b>
2023 District Expenses		<b>\$2,741,650</b>
Balance, October 1, 2023		<b>\$1,621,539</b>
Net Operational Gain / Loss		<b>-\$228,461</b>
2023 Fund Balance Percentage Increase / Decrease		<b>-12.35%</b>
Fund Balance as Percentage of Prior Year's Expenses		<b>59.14%</b>

# FY 2023 Wood River Fire Rescue Statement of Net Position - Capital July 2022

<b>Balance, October 1, 2022</b>		<b>\$498,000</b>
<b>Capital Reserve / Beginning Balance</b>		
Wood River Fire Rescue	\$498,000	
<b>2023 District Capital Revenue</b>		<b>\$350,000</b>
Capital Transfer (from Line 5000)	\$350,000	
BLM Contract	\$0	
<b>Total</b>		<b>\$848,000</b>
<b>2023 District Capital Expenses / Capital Budget</b>		<b>\$413,000</b>
Repeater Capital Hardware	\$75,000	
Computers	\$6,000	
Gear Washer / Dryer	\$7,000	
Land Purchase / Station Improvements	\$50,000	
Apparatus Replacement	\$250,000	
Equipment	\$25,000	
<b>Balance, October 1, 2023</b>		<b>\$435,000</b>
<b>Net Capital Gain / Loss</b>		<b>-\$63,000</b>
<b>2023 Fund Balance Percentage Increase / Decrease</b>		<b>-12.65%</b>

# FY 2023 Wood River Fire Rescue Budget - July 2022

Beginning Fund Balance, October 1, 2022 \$1,850,000

## Revenue

**4000 - Fire District Related Revenue** **\$1,178,579**

4010 - Fire District Levy \$1,178,579

**4100 - Ambulance District Related Revenue** **\$1,562,610**

4110 - Ambulance District Contract \$1,562,610

**4200 - Other Revenue** **\$122,000**

4210 - Plans Reviews \$60,500.00

4220 - Burn Permits \$3,000.00

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

4240 - Sales Tax Share \$30,000.00

4250 - AG Exemption \$1,000.00

4260 - Services Billed / BLM Reimburseme \$0.00

4270 - Grant Income \$4,500.00

4280 - Proceeds from Sale of Net Assets \$2,000.00

4290 - Miscellaneous / Donations \$1,000.00

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**Total Revenue** **\$2,863,189**

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## Fund Transfers

**5000 - Fund Transfers**

5010 - WRFR Capital Fund \$350,000

**Total Fund Transfers** **\$350,000**

**Total Operating Revenue** **\$2,513,189**

**CONTRACTUAL**

<b>5100 - Legal</b>		<b>\$15,000</b>
<b>5200 - Financial</b>		<b>\$11,900</b>
5210 - Accounting	\$4,000	
5220 - Audit	\$7,400	
5230 - Bank Charges	\$500	
5240 - Miscellaneous Financial Services		
<b>5300 - Statutory / Contingency</b>		<b>\$20,000</b>
5310 - Contingency	\$20,000	
<b>5400 - Elections</b>		<b>\$500</b>
<b>5500 - Insurance</b>		<b>\$22,500</b>
5510 - VFIS	\$22,500	
5520 - Other		
<b>5600 - Professional Dues</b>		<b>\$3,000</b>
<b>5700 - Information Technology</b>		<b>\$5,000</b>



**PERSONNEL**

<b>6000 - Personnel</b>		<b>\$1,584,109</b>
6010 - Line Personnel	\$847,725	
6020 - TFT Personnel	\$181,584	
6030 - PT / POC Personnel	\$151,200	
6040 - Admin Personnel	\$400,000	
6050 - Commissioner Compensation	\$3,600	
<b>6100 - Employer Contributions</b>		<b>\$668,018</b>
6110 - PERSI	\$188,239	
6120 - OASDI / Medicare	\$121,184	
6130 - Workers Compensation	\$43,397	
6140 - Gym / HRA / EAP / Life / MERP	\$13,233	
6150 - Health Insurance	\$196,888	
6160 - Dental	\$14,154	
6170 - Overtime	\$41,172	
6180 - Comp Time Paid	\$33,909	
6190 - Unemployment	\$15,841	
<b>6200 - Member Health, Wellness and Incentives</b>		<b>\$10,000</b>
6210 - Annual Dinner	\$6,000	
6320 - Peer Support Program / Team	\$3,000	
6330 - Vaccinations	\$1,000	

## OPERATIONS

<b>7000 - Fuel / Oil</b>		<b>\$30,000</b>
<b>7100 - Apparatus</b>		<b>\$41,250</b>
7111 - 2002 Chevy 2500 (611)	\$800	
7115 - 2016 Ford F250 (615)	\$800	
7151 - 2017 Rosenbauer Engine (651)	\$4,100	
7161 - 2004 Ford Type 6 (661)	\$4,100	
7191 - 2020 Ford Braun Amb (691)	\$2,050	
7172 - 2010 Rosenbauer Engine (672)	\$4,100	
7182 - 1996 Ferrara Ladder (682)	\$4,100	
7192 - 2015 Chevy WC Amb (692)	\$2,050	
7150 - 1995 Ferrara Type 1 (650)	\$6,600	
7123 - 2004 Ford F250 (623)	\$800	
7153 - 2002 HME Engine (653)	\$4,100	
7173 - 1993 Ferrara Type 1 (673)	\$4,100	
7193 - 2017 Ford WC Amb (693)	\$3,550	
<b>7200 - Communications</b>		<b>\$55,753</b>
7210 - Dispatch Fees	\$28,430	
7220 - 700 Mhz Radio User Fees	\$2,025	
7230 - PSS Implementation	\$2,197	
7240 - PSS CAD / RMS	\$3,058	
7250 - PSS - Maintenance	\$2,043	
7260 - Leases / Licenses (A911)	\$15,000	
7270 - Repeater Maintenance	\$3,000	
7290 - Miscellaneous		
<b>7300 - Operations</b>		<b>\$7,500</b>
7310 - Incident Rehab	\$1,000	
7320 - Operations General	\$3,000	
7330 - Oil / Fluids / DEF/ Foam	\$3,000	
7390 - Miscellaneous	\$500	
<b>7400 - Equipment Maintenance</b>		<b>\$21,360</b>
7410 - Gas / Elec / Battery Powered Equip	\$800	
7420 - Equipment General	\$4,000	
7430 - UL Ladder Testing	\$4,000	
7440 - Hand Tools	\$1,000	
7450 - SCBA	\$7,500	
7490 - Miscellaneous	\$500	

## ADMINISTRATION

<b>8100 - Station / District Utilities</b>		<b>\$38,060</b>
8110 - Station 1 (Walnut)	\$6,600	
8120 - Station 2 (3rd Ave)	\$3,300	
8130 - Station 3 (Bellevue)	\$9,900	
8140 - Satellite / Telephone / Internet	\$16,500	
8150 - Trash Removal	\$1,760	
<b>8200 - Station Repair / Maintenance</b>		<b>\$31,900</b>
8210 - Station 1 (Walnut)	\$11,000	
8220 - Station 2 (3rd Ave)	\$4,400	
8230 - Station 3 (Bellevue)	\$16,500	
<b>8300 - Station / Office Supplies</b>		<b>\$10,500</b>
8310 - General	\$4,000	
8320 - Computer / Small Equipment	\$1,000	
8330 - Postage / Shipping Fees	\$500	
8340 - Copiers	\$5,000	
<b>8400 - Miscellaneous</b>		<b>\$2,500</b>
8410 - Meeting / Incident / Training	\$2,000	
8420 - Subscriptions	\$500	

**DIVISIONS / GROUPS / PROGRAMS**

<b>9000 - Fire</b>		<b>\$14,500</b>
9010 - FF1 Academy	\$2,000	
9020 - Fire General	\$3,000	
9030 - Training Supplies	\$4,000	
9040 - Outside Schools	\$2,000	
9050 - Certifications	\$1,500	
9060 - Travel Expenses	\$2,000	

<b>9100 - EMS</b>		<b>\$70,000</b>
9110 - Medic / EMT	\$20,000	
9120 - EMS General	\$3,500	
9130 - Supplies	\$30,000	
9140 - Outside Schools	\$5,000	
9150 - Certifications	\$2,000	
9160 - Travel Expenses	\$1,000	
9170 - Medications	\$8,500	

<b>9200 - Quartermaster</b>		<b>\$61,000</b>
9210 - Structural	\$35,000	
9220 - Wildland	\$10,000	
9230 - Station Uniforms	\$15,000	
9290 - Miscellaneous	\$1,000	

<b>9300 - Life Safety Division - Investigation / Prevention / Plan Review</b>		<b>\$5,300</b>
9310 - Contract for Services	\$5,000	
9320 - Life Safety General		
9330 - Public Outreach	\$300	

<b>9400 - Specialty</b>		<b>\$2,000</b>
9410 - SORT	\$1,000	
9420 - Rope	\$1,000	

<b>9500 - Recruitment / Retention</b>		<b>\$2,000</b>
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<b>9600 - Command</b>		<b>\$8,000</b>
9610 - Chief	\$4,000	
9620 - Miscellaneous	\$4,000	

<b>Total Expense</b>		<b>\$2,741,650</b>
<b>Total Revenue</b>		<b>\$2,513,189</b>
<b>Net Operational Loss / Gain</b>		<b>-\$228,461</b>

<b>Ending Fund Balance, September 30, 2023</b>		<b>\$1,621,539</b>
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WOOD RIVER FIRE & RESCUE

8/12/2022 11:38 AM

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

From 07/01/2022 through 07/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2022	ACH	STATE TAX COM...	2400 · Payroll Liabilities	000230196	6,817.00	X		134,679.36
07/01/2022	24809	AMAZON.COM	2200 · Accounts Payable		197.98	X		134,481.38
07/01/2022	24810	BLUE CROSS OF L...	2200 · Accounts Payable		14,171.23	X		120,310.15
07/01/2022	24811	BOUND TREE ME...	2200 · Accounts Payable		245.73	X		120,064.42
07/01/2022	24812	CLEAR CREEK DIS...	2200 · Accounts Payable		146.41	X		119,918.01
07/01/2022	24813	DAVID.SCHAMES	2200 · Accounts Payable		47.98	X		119,870.03
07/01/2022	24814	DELTA DENTAL	2200 · Accounts Payable		1,174.79	X		118,695.24
07/01/2022	24815	HAILEY AUTO CLL...	2200 · Accounts Payable		607.29	X		118,087.95
07/01/2022	24816	HENRY SCHEIN	2200 · Accounts Payable		11.65	X		118,076.30
07/01/2022	24817	NCPERS GROUP LL...	2200 · Accounts Payable		208.00	X		117,868.30
07/01/2022	24818	TREASURE VALLE...	2200 · Accounts Payable	BCES	109.42	X		117,758.88
07/01/2022	24819	UNIFORMS 2 GEAR	2200 · Accounts Payable		50.67	X		117,708.21
07/01/2022	24820	UNITED OIL	2200 · Accounts Payable		743.94	X		116,964.27
07/01/2022	24821	WAXIESANITARY ...	2200 · Accounts Payable		364.79	X		116,599.48
07/01/2022	24822	BIG WOOD FITNESS	2200 · Accounts Payable		375.00	X		116,224.48
07/01/2022			1100 · Cash & Cash E...	Funds Transfer		X	1,200.00	117,424.48
07/01/2022			1100 · Cash & Cash E...	Funds Transfer	1,200.00	X		116,224.48
07/05/2022	AutoPay3	IDAHO POWER	E · ADMINISTRATIO...		311.23	X		115,913.25
07/05/2022			1100 · Cash & Cash E...	Funds Transfer		X	8,650.00	124,563.25
07/05/2022			1100 · Cash & Cash E...	Funds Transfer	8,650.00	X		115,913.25
07/06/2022			1100 · Cash & Cash E...	Funds Transfer		X	15,350.00	131,263.25
07/06/2022			1100 · Cash & Cash E...	Funds Transfer	15,350.00	X		115,913.25
07/07/2022	ACH	FIRST BANKCARD	2200 · Accounts Payable		1,466.52	X		114,446.73
07/07/2022			1100 · Cash & Cash E...	Funds Transfer		X	5,350.00	119,796.73
07/07/2022			1100 · Cash & Cash E...	Funds Transfer	5,350.00	X		114,446.73
07/08/2022			4200 · Other Revenue:...	Deposit		X	18,526.00	132,972.73
07/08/2022			1100 · Cash & Cash E...	Funds Transfer	17,060.43	X		115,912.30
07/08/2022			1100 · Cash & Cash E...	Funds Transfer		X	17,060.43	132,972.73
07/10/2022	AutoPay1	CENTURY LINK	E · ADMINISTRATIO...	Station 1	232.77	X		132,739.96
07/12/2022			-split-	Deposit		X	147,217.17	279,957.13
07/12/2022	ACH	C3 INTEGRATED S...	B · CONTRACTURA...		440.00	X		279,517.13
07/12/2022			1100 · Cash & Cash E...	Funds Transfer	146,437.48	X		133,079.65
07/12/2022			1100 · Cash & Cash E...	Funds Transfer		X	146,437.48	279,517.13
07/13/2022			9950 · Capital Expendi...	Deposit		X	450,000.00	729,517.13
07/13/2022	ACH	CITY OF HAILEY / ...	2200 · Accounts Payable		41.18	X		729,475.95
07/13/2022	ACH	CITY OF HAILEY / ...	2200 · Accounts Payable		90.17	X		729,385.78
07/13/2022	24824	AIRGAS USA, LLC.	2200 · Accounts Payable		113.22	X		729,272.56
07/13/2022	24825	AMAZON.COM	2200 · Accounts Payable		765.85	X		728,506.71
07/13/2022	24826	BOUND TREE ME...	2200 · Accounts Payable		282.63	X		728,224.08
07/13/2022	24827	BPA HEALTH	2200 · Accounts Payable		138.70	X		728,085.38

WOOD RIVER FIRE & RESCUE

8/12/2022 11:38 AM

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

From 07/01/2022 through 07/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/13/2022	24828	CITY OF HAILEY / ...	2200 · Accounts Payable		2,275.00	X		725,810.38
07/13/2022	24829	CLEARWATER LA...	2200 · Accounts Payable		260.00	X		725,550.38
07/13/2022	24830	COX COMMUNICA...	2200 · Accounts Payable		234.03	X		725,316.35
07/13/2022	24831	DAVIS EMBROIDE...	2200 · Accounts Payable		76.43	X		725,239.92
07/13/2022	24832	GEM STATE WELD...	2200 · Accounts Payable		83.60	X		725,156.32
07/13/2022	24833	HARRISON INSUR...	2200 · Accounts Payable		21,259.00	X		703,897.32
07/13/2022	24834	HENRY SCHEIN	2200 · Accounts Payable		53.49	X		703,843.83
07/13/2022	24835	INTEGRATED TEC...	2200 · Accounts Payable		229.66	X		703,614.17
07/13/2022	24836	JANE'S ARTIFACTS	2200 · Accounts Payable		11.90	X		703,602.27
07/13/2022	24837	LL GREEN'S HARD...	2200 · Accounts Payable		14.32	X		703,587.95
07/13/2022	24838	MCKESSON	2200 · Accounts Payable		343.20	X		703,244.75
07/13/2022	24839	NELSON'S AUTO	2200 · Accounts Payable		164.00	X		703,080.75
07/13/2022	24840	O'REILLY AUTO P...	2200 · Accounts Payable		78.23	X		703,002.52
07/13/2022	24841	SATELLITE PHON...	2200 · Accounts Payable		67.19	X		702,935.33
07/13/2022	24842	TELEFLEX, LLC	2200 · Accounts Payable		562.50	X		702,372.83
07/13/2022	24843	UNITED OIL	2200 · Accounts Payable		1,142.71	X		701,230.12
07/13/2022	24844	VERIZON WIRELE...	2200 · Accounts Payable	565720461-00...	444.88	X		700,785.24
07/13/2022	24845	WSCFF EMPLOYE...	2200 · Accounts Payable		550.00	X		700,235.24
07/13/2022	24846	ZOLL MEDICAL C...	2200 · Accounts Payable		370.03	X		699,865.21
07/13/2022			1100 · Cash & Cash E...	Funds Transfer	448,952.71	X		250,912.50
07/13/2022			1100 · Cash & Cash E...	Funds Transfer		X	448,952.71	699,865.21
07/14/2022	BASE	PERSI	-split-	M040	11,297.88	X		688,567.33
07/14/2022	CHOICE	PERSI	2400 · Payroll Liabiliti...	M040	1,987.19	X		686,580.14
07/14/2022	E-pay	UNITED STATES T...	-split-	82-0397612 Q...	13,709.32	X		672,870.82
07/14/2022	AutoPay3	INTERMOUNTAIN ...	E · ADMINISTRATIO...		159.89	X		672,710.93
07/14/2022			1100 · Cash & Cash E...	Funds Transfer...	32,457.26	X		640,253.67
07/14/2022			1100 · Cash & Cash E...	Funds Transfer...	3,312.87	X		636,940.80
07/14/2022			1100 · Cash & Cash E...	Funds Transfer		X	62,775.00	699,715.80
07/14/2022			1100 · Cash & Cash E...	Funds Transfer	62,775.00	X		636,940.80
07/15/2022	AutoPay1	INTERMOUNTAIN ...	E · ADMINISTRATIO...		32.19	X		636,908.61
07/15/2022	AutoPay2	INTERMOUNTAIN ...	E · ADMINISTRATIO...		35.29	X		636,873.32
07/15/2022			1100 · Cash & Cash E...	Funds Transfer		X	325.00	637,198.32
07/15/2022			1100 · Cash & Cash E...	Funds Transfer	325.00	X		636,873.32
07/18/2022			1100 · Cash & Cash E...	Funds Transfer		X	1,425.00	638,298.32
07/18/2022			1100 · Cash & Cash E...	Funds Transfer	1,425.00	X		636,873.32
07/19/2022			1100 · Cash & Cash E...	Funds Transfer		X	26,575.00	663,448.32
07/19/2022			1100 · Cash & Cash E...	Funds Transfer	26,575.00	X		636,873.32
07/20/2022			1100 · Cash & Cash E...	Funds Transfer ...	450,000.00	X		186,873.32
07/20/2022			1100 · Cash & Cash E...	Funds Transfer		X	451,275.00	638,148.32
07/20/2022			1100 · Cash & Cash E...	Funds Transfer	451,275.00	X		186,873.32



WOOD RIVER FIRE & RESCUE

8/12/2022 11:38 AM

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

From 07/01/2022 through 07/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/21/2022			-split-	Deposit		X	337,311.42	524,184.74
07/21/2022	24847	AIRGAS USA, LLC.	2200 · Accounts Payable		147.65	X		524,037.09
07/21/2022	24848	BLUE CROSS OF I...	2200 · Accounts Payable		14,171.23	X		509,865.86
07/21/2022	24849	GREAT AMERICA ...	2200 · Accounts Payable		93.00	X		509,772.86
07/21/2022	24850	MCKESSON	2200 · Accounts Payable		105.88	X		509,666.98
07/21/2022	24851	MSBT LAW	2200 · Accounts Payable		429.00	X		509,237.98
07/21/2022	24852	SAWTOOTH PLUM...	2200 · Accounts Payable		343.95	X		508,894.03
07/21/2022	24853	ST LUKE'S MEDIC...	2200 · Accounts Payable		97.12	X		508,796.91
07/21/2022	24854	THURMAN TRUCK...	2200 · Accounts Payable		8,883.20	X		499,913.71
07/21/2022	24855	UNITED OIL	2200 · Accounts Payable		583.99	X		499,329.72
07/21/2022			1100 · Cash & Cash E...	Funds Transfer		X	700.00	500,029.72
07/21/2022			1100 · Cash & Cash E...	Funds Transfer	700.00	X		499,329.72
07/22/2022			1100 · Cash & Cash E...	Funds Transfer		X	75.00	499,404.72
07/22/2022			1100 · Cash & Cash E...	Funds Transfer	75.00	X		499,329.72
07/25/2022			1100 · Cash & Cash E...	Funds Transfer	336,976.49	X		162,353.23
07/25/2022			1100 · Cash & Cash E...	Funds Transfer		X	336,976.49	499,329.72
07/26/2022	AutoPay1	IDAHO POWER	E · ADMINISTRATIO...		265.81	X		499,063.91
07/26/2022	AutoPay2	IDAHO POWER	E · ADMINISTRATIO...		39.08	X		499,024.83
07/26/2022			1100 · Cash & Cash E...	Funds Transfer		X	24,150.00	523,174.83
07/26/2022			1100 · Cash & Cash E...	Funds Transfer	24,150.00	X		499,024.83
07/27/2022			-split-	Deposit		X	2,562.76	501,587.59
07/27/2022			1100 · Cash & Cash E...	Funds Transfer	300,000.00	X		201,587.59
07/27/2022			1100 · Cash & Cash E...	Funds Transfer		X	313,150.00	514,737.59
07/27/2022			1100 · Cash & Cash E...	Funds Transfer	313,150.00	X		201,587.59
07/28/2022	BASE	PERSI	-split-	M040	11,747.82	X		189,839.77
07/28/2022	CHOICE	PERSI	2400 · Payroll Liabiliti...	M040	2,148.15	X		187,691.62
07/28/2022	E-pay	UNITED STATES T...	-split-	82-0397612 Q...	15,219.16	X		172,472.46
07/28/2022	24856	WOOD RIVER FIR...	2400 · Payroll Liabiliti...		675.60			171,796.86
07/28/2022	24857	AMAZON.COM	2200 · Accounts Payable		308.78			171,488.08
07/28/2022	24858	BIG WOOD FITNESS	2200 · Accounts Payable		375.00			171,113.08
07/28/2022	24859	BOUND TREE ME...	2200 · Accounts Payable		678.96			170,434.12
07/28/2022	24860	DELTA DENTAL	2200 · Accounts Payable		1,174.79			169,259.33
07/28/2022	24861	HENRY SCHEIN	2200 · Accounts Payable		413.02			168,846.31
07/28/2022	24862	NCPERS GROUP LL...	2200 · Accounts Payable		208.00			168,638.31
07/28/2022	24863	STATE INSURANC...	2200 · Accounts Payable	503920	10,438.00			158,200.31
07/28/2022	24864	ZOLL MEDICAL C...	2200 · Accounts Payable		258.28			157,942.03
07/28/2022			1100 · Cash & Cash E...	Funds Transfer....	35,838.33	X		122,103.70
07/28/2022			1100 · Cash & Cash E...	Funds Transfer....	4,328.90	X		117,774.80
07/28/2022			1100 · Cash & Cash E...	Funds Transfer		X	54,050.00	171,824.80
07/28/2022			1100 · Cash & Cash E...	Funds Transfer	54,050.00	X		117,774.80

WOOD RIVER FIRE & RESCUE

8/12/2022 11:38 AM

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

From 07/01/2022 through 07/31/2022

Sorted by: Date, Type, Number/Ref

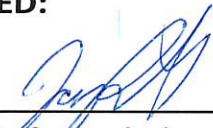
<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
07/29/2022			1100 · Cash & Cash E...	Funds Transfer		X	450.00	118,224.80
07/29/2022			1100 · Cash & Cash E...	Funds Transfer	450.00	X		117,774.80
07/31/2022			4200 · Other Revenue:...	Interest		X	0.01	117,774.81
07/31/2022			4200 · Other Revenue:...	Interest		X	17.53	117,792.34
07/31/2022			B · CONTRACTURA...	Service Charge	12.00	X		117,780.34

**Wood River Fire & Rescue – Accounts Payable Report**  
**Register: Mountain West Operations Checking Account & Current Assets**  
**From: 7/1/2022 to 7/31/2022:**


	<u>Jul 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	131,296.39
1100.1 · Mtn West Checking - Other	<u>-13,516.05</u>
<b>Total 1100.1 · Mtn West Checking</b>	117,780.34
1100.2 · Mtn West Reserve Ckng	447.39
1100.3 · Local Govt Investment Pool	2,537,834.06
1100.4 · Petty Cash	<u>120.00</u>
<b>Total 1100 · Cash &amp; Cash Equivalents</b>	<u>2,656,181.79</u>
<b>Total Checking/Savings</b>	2,656,181.79
<b>Accounts Receivable</b>	
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>
<b>Total 1150 · Accounts Receivable</b>	<u>20,675.48</u>
<b>Total Accounts Receivable</b>	20,675.48
<b>Other Current Assets</b>	
1240 · COBRA Reimbursement	<u>-7,314.06</u>
<b>Total Other Current Assets</b>	<u>-7,314.06</u>
<b>Total Current Assets</b>	<u>2,669,543.21</u>

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

**APPROVED:**

  
 \_\_\_\_\_  
 Jay Bailet, Commissioner

*Absent*  
 \_\_\_\_\_  
 Steven Garman, Commissioner

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

DATE: 8/17/2022