

**MINUTES OF THE REGULAR MEETING OF
THE WOOD RIVER FIRE PROTECTION DISTRICT
January 17, 2024**

Call Meeting to Order: Commissioner Jay Bailet called the meeting of the Wood River Fire Protection District to order on January 17, 2024, at Wood River Fire District Station 3, 11053 State Hwy 75, Bellevue, Idaho at 3:00 PM.

Attendance: Commissioners Jay Bailet, Steven Garman, Chief Ron Bateman, Operations Chief Bass Sears, Office Manager Stephanie Jaskowski

Open Session for Public Comments: County Commissioner Lindsay Molyneux and West Magic FD Commissioner/Asst Chief Stacy McLaughlin were present with comments later in this session.

Consent Agenda:

Action Item: Approve and Sign Meeting Minutes from the Commissioner Meeting on December 20, 2023. **Commissioner Garman motioned to approve the minutes from December 20th, 2023, Commissioner Meeting, Commissioner Bailet seconded the motion. All Commissioners Garman and Bailet are in favor, motion carried.**

Action Item: Approve and Sign December 2023 Payables. **Commissioner Garman motioned to approve and sign the December 2023 Payables; Commissioner Bailet seconded the motion. All Commissioners, Garman and Bailet are in favor, motion carried.**

Chief Report:

ITEM: Emergency Medical Services Agreement (Chief's Report / Action Item)

DESCRIPTION: We received the updated *EMSA* from the County on December 21st. The inventory of equipment in Exhibit A has been updated to reflect what I emailed to the County on November 2nd. Absent this signed document, we have continued to receive each monthly payment this FY.

ACTION PROPOSED: *Subject to any discussion, this is up for action; I would recommend approval with direction to sign and return to the County.*

Commissioner Garman motioned to approve and sign the Blaine County Ambulance Emergency Services Agreement; Commissioner Bailet seconded the motion. All Commissioners, Garman and Bailet are in favor, motion carried.

Commissioner Garman clarified the inventory noted on the Agreement, what is owned by BCAD and WRFR with the Chiefs.

ITEM: Joint Powers Authority / Consolidation Conversation (Chief's Report)

DESCRIPTION: The Ketchum City Council held a special meeting on Thursday, January 11th to discuss and give directions to City staff with regards to the JPA process with Wood River Fire Rescue. Chief McLaughlin gave a PPT presentation, and it was followed with public comment and Council discussion. I took extensive notes, but simply wanted to give a few highlights. I also sent a link this morning if you'd like to watch yourself. I've also included in my report an article from today's Mt. Express that nicely summarizes the meeting.

Ketchum Council Meeting:

Level of Service – Defined Contribution (amount is fixed and the service is what the authority can afford) v. Defined Service (governing body decides service and Authority bills accordingly). Our proposal is the former.

Timeline – 2/24/24 – Sign JPA; 3/24/24 – Ambulance contract notice; 4/24/24 – CBA / present budget; 6/24/24 – Adopt budget; 8/24/24 – Hire Chief; 10/24/24 – Begin Operations.

Board Composition – Sentiment leaned towards a single member for each entity and an at-large. Perhaps two from Ketchum and two from WR, initially – so there isn't a 3-person board.

Public Comment – Angenie McCleary, Blaine County Commissioner – Haven't had a chance to discuss JPA, excited [we are] working together, concurrent, and not divergent (from County process), outline how others might join in, timing with AD requests, overall [a] very strong proponent.

Martha Burke, Hailey Mayor – will be following very closely, Hailey (at our core) very interested, you're taking 1st step, following your success, "I'm not ready to sign..." Mayor Bradshaw asked Mayor Burke about JPA board composition – 1 person, 1 vote.

Muffy Davis, Blaine County Commissioner – "Inclusive of all parties."

Blaine County Commissioners Meeting:

I also attended (online) the BCC meeting on 1/16/24. In their update on the Ketchum meeting, the commissioners spoke about efforts being "inclusive" and the AD being involved in the conversation because they represent "60%" of the funding.

Comments / Clarifications:

Timing (Mt. Express – our process "first announced...in August 2023" while "Blaine County hired a consultant...in May 2023") –

Chief McLaughlin and I met with Comm. McCleary and Administrator Pomeroy on December 8, 2022. We followed that up with a meeting with Comm. Davis on December 19, 2022. We asked for a *facilitator*, not a consultant, to navigate this process – specifically the interpersonal conflict that exists (Note: In a 2/15/23 work session, Ketchum Mayor Neil Bradshaw used this exact word – facilitator).

As we wrapped up that 12/19 meeting, Comm. Davis asked how the County might help. I asked that a lawyer – experienced in these matters – be retained. In fact, I emailed on 8/15/23 thanking them for “engaging an attorney.” KFD and WRFR efforts were the catalyst for this particular County process involving Woolpert and ESCI.

Inclusivity of the process / plan:

We (WRFR) met with SV / NBC five times in 2022 about consolidation / cooperation (7/19/22, 8/16/22, 8/24/22, 9/1/22, and 11/8/22). WRFR, SV / NBC, and KFD met two times to discuss issues / consolidation (3/29/23 and 4/13/23). I met, individually, with SV four additional times (3/27/23, 4/10/23, 5/8/23, and 5/23/23). I’ve met with HFD twice (6/7/22 and 8/30/23) and BFD once (6/6/22). We met with SCFD last week (1/8/24) and I’ve met with WMFD twice (9/12/23 and 1/8/24). We have not met with CFR. I have attempted to meet with the County since our August presentation to explore “any questions / concerns / etc.” KFD and WRFR attempts at inclusivity are well-documented.

Funding percentages:

The BCAD Contract (as a percentage of the operations budget), as proposed, is 55%. This is what was presented in Slide # 17 August at the Limelight, and it is what I have developed further for discussion at a joint meeting in the next few weeks (see attached slides). In CY 2022, 989 of 1,121 CFS (88.2%) were coded as EMS. In CY 2023, 1,017 of 1,160 CFS (87.7%) were coded as EMS. The open-ended question: Is 55% of the funding an excessive ask for 88% of the workload?

I added a silly little visual aid to articulate the complexity of this process (I saved it under “Chicken or the Egg” on my computer). There are a lot things that need to be happening concurrently; I think that our joint meeting next month will speak to specifics and the work all the project groups have done to get a JPA signed in February.

ACTION PROPOSED: There was nothing unexpected or of concern from Ketchum City Council. There were good questions and observations. I believe they will be great partners. There was nothing from the additional public comments – the above clarifications are simply for information. I would like to offer / encourage the BoFC discussion with regards to the composition of the board, the level of service, or the timeline. I believe that the timeline will shift just a little bit, but we will bring you more specifics next month. Of note, the board composition was a large piece of the time spent with the HFD- WRFR JPA; it’s a self-defeating conversation. We would like to have a joint meeting on 2/12 or 2/13 – 4 PM is their typical meeting time, but we could do 5 PM or 530 PM. *Subject to any discussion, I would ask for general direction regarding these items and next month’s meeting.*

Commissioners held discussions regarding JPA board composition favoring two from each entity plus one at large in the beginning as suggested. Level of Service was discussed and bring up the standards. Commissioners directed Chiefs to carry on and are pleased with their efforts thus far. Ops Chief Sears discussed efforts creating Levels of Service/Staffing minimums working with a diverse group. Conversation was held regarding potential involvement with HFD and Chief is cautiously optimistic at this time.

County Commissioner Lindsay Molyneux is pleased with the participation of the group's leaders discussing this momentum and of their efforts, with the current Levels of Service and going forward addressing the community needs. BCAD is working on funding levels aware of increasing needs and costs. She is very encouraged by the efforts she has witnessed and is cautiously optimistic. She offered her assistance, please let her know how. Reminding all these efforts are for county wide Levels of Service.

West Magic FD Commissioner/Asst Chief Stacy McLaughlin expressed her appreciation of being invited to be involved in these efforts and is pleased to offer her/and their district to help and resources to aid this momentum going forward.

Conversations were held regarding consolidations efforts and BCAD reserves, budgets, development of strategic efforts to get ahead of potential issues. Discussion was held improving levels of service in the south valley, staffing Station 3, improving response times. The Chief mentioned developing relationships with West Magic/Smiley Creek FDs. Ops Chief Sears was positively acknowledged for his work keeping the Stations staffed despite current illness trends affecting personnel working with the unaffected to fill in. He noted it's been a continuing challenge, but getting worked out for staff responding to calls with experience to needs of the calls with good performances and resources. Commissioners appreciated Ops Chief Sears efforts.

Operations Chief Report:

We are operating!

- o 3.00 per day average through 1/16/24, 120% of three-year moving average. 90% of calls have been EMS.

- ▣ 10 years ago, it more than January to hit the total we have today, and January is typically our 4th slowest month of the year.

- o Calendar year 2023 ended with 1,160 total calls (1,017 EMS, 143 fire, 87.7% EMS).

- **Vehicles**

- o E653

- Back in Boise for pump leak and gauge repairs, replacement of cracked windshield.

- o T682

- Back in Hailey back in service after overhaul by Hughes Fire.

- o SQ623

- 2004 squad / plow truck / current extrication vehicle was down for the long weekend.

- **EMS Equipment**
 - o Zoll monitors: prices for their replacement parts (cables, SpO2 probes etc.) continue to rise but these are essentially wear items and have to be replaced to keep readings accurate.
 - o Suction: Added new portable suctions to each ambulance, newer product with better battery life and better performance.
- **Covid**
 - o Operational/scheduling challenge once again, have had 10+ members test positive in the last 2-3 weeks.
- **Agency EMS License**
 - o Annual renewal coming end of February / beginning of March
- **Medical Control**
 - o Dr Kopplin has been *very* easy and pleasant to work with on updating paperwork prior to licensing, attending our drills and roundtables, as well as being available for consultations on complicated scene calls, all of which are greatly appreciated.
- **ImageTrend**
 - o Changes to reporting system on EMS side arrived mostly unannounced on January 2nd, still coming up to speed on what data is and isn't required to complete reports with the new NEMSIS (National Emergency Medical Services Information System) 3.5 data set.
- **Skate night**
 - o February 23rd, 5:30 – 7:30 Hailey Ice outdoors

Fire Marshal Report:

As we start the new year, it appears we are in a building slump. I've heard through the grapevine that approximately 25% of the proposed buildings this year have either cancelled their plans or delayed them for the foreseeable future.

I was considerably busier with plan reviews and fire code questions last year than I have been so far this year. I currently only have 2 building projects in the works and they both violated the zoning code so they're back on the drawing board.

Our ISRB contact emailed us last week and said he never got the information I sent him so I resent it, and we should have something from them soon. The information he was looking for was regarding our pressurized fire hydrant systems.

Now that it has finally snowed, the emergency call volume is busier than last year at this time. It would be my hope that the building season eventually gets started and that we can welcome some more residents into our Fire District.

Be careful out there and watch out for the other guy (and the elk).

Old Business: None

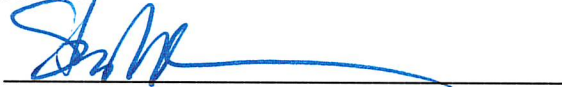
New Business: None

Any Other Business: None

Adjourn: Commissioner Garman motioned to adjourn the regular meeting and Commissioner Bailet seconded the motion for Adjournment at 3:41 pm. Roll Call Vote, Commissioners Bailet and Garman voted all in favor, motion carried, meeting adjourned.

Meeting Adjourned.

Attest:



Stephanie Jaskowski, District Clerk

APPROVED:



Jay Bailet, Chairman



Steven Garman, Commissioner



Dennis Kavanagh, Commissioner

Date: 2/21/2024

https://www.mtexpress.com/news/blaine_county/ketchum-wood-river-fire-rescue-present-draft-consolidation-agreement/article_48c8da7a-b3e6-11ee-a7bf-9b0b815c5fcd.html

FEATURED

Ketchum, Wood River Fire & Rescue present draft consolidation agreement

Fire chiefs propose merging by Oct. 1

By KARI DEQUINE HARDEN Express Staff Writer
Jan 17, 2024



Leaders of the Ketchum Fire Department and Wood River Fire & Rescue are advancing plans to merge their agencies in the midst of a larger study exploring consolidation of Blaine County firefighting and ambulance services.

• Express photo by Roland Lane

Ketchum Fire Chief Bill McLaughlin and Wood River Fire & Rescue Chief Ron Bateman at a special Ketchum City Council meeting on Thursday, Jan. 11, sought feedback on a proposal under which their two agencies would merge by October.

The merger is to be governed by a Joint Powers Agreement (JPA), a draft of which the fire chiefs presented to the council on Jan. 11. It's an agreement forged in the middle of a larger effort to study the consolidation of firefighting and ambulance services across Blaine County. McLaughlin said he and Bateman aim to use the merging of their two departments to reduce administrative costs, improve training and provide better service to the public.

A board governing the new, tentatively-named "Blaine County Fire and Rescue Authority" would be responsible for hiring a fire chief. McLaughlin recommended conducting a national search for the candidate.



"We would want to avoid a situation of having a fire chief coming out of one organization and being perceived as biased toward that organization," he said. "We'd rather see a fire chief starting brand new—essentially as a neutral party—and the board make the decision based on their expertise."

McLaughlin said he is planning to retire in the fall, providing some of the basis for the timeline. He said Bateman plans to retire in the near future.

Though Ketchum and Wood River Fire & Rescue are leading their own consolidation, McLaughlin said, the merger remains open to all the other agencies involved in a **county-initiated consolidation study** that's currently in progress.

"Now we have the two entities spearheading it, but we may have additional partners moving into the future," he said.

McLaughlin said the JPA allows the two agencies to have equal say in how the proposed fire authority is managed. And, if it doesn't work out, the departments can split up.

The Ketchum City Council discussed how many members the fire authority board should have, how agencies should be represented on the board, and whether or not votes should be weighted based on the financial contribution of a particular representative's department. Council members agreed that the board should have five members with equal voting power.

"It's exciting to be at the initiation of something," said Councilman Tripp Hutchinson. "And to have the opportunity to do it right without being hamstrung by the way things have always been done."

McLaughlin warned that consolidation may not lead to immediate cost savings because of a rapid increase in demand for services.

He said his department has seen a 34% growth in emergency calls over the past three years.

“This year we are already on track for a new record for calls in January,” he added. “At this point we don’t see any evidence that the growth and need for services is going to slow down any time soon.”

Still, McLaughlin said that trimming the number of fire chiefs and deputy chiefs in the county from nine to one—a hypothetical possibility if county consolidation moves forward—would lead to significant administrative change. Decreasing the number of fire chiefs would allow for the creation of other positions, he said, such as an EMS supervisor and a training officer.

“We have a lot of fire chiefs, but we don’t have a single full-time training officer in the entire county,” he said. “One of the biggest issues we’ve identified is a lack of consistency in how we respond to major events.”

And a reduction in the number of leaders could divert more funds toward firefighters and paramedics, McLaughlin said.

Reducing overlap of fire stations and equipment could also lead to cost savings. “We have a lot of engines in this county,” McLaughlin said. “Probably more than we could put firefighters on.”

During public comment, paramedic Tom McLean said he saw the merger plan as benefiting both employees and the community, and that he knew there was support among firefighters and EMS workers in moving forward. McLean retired as Ketchum fire captain in 2018 after 30 years of service with the department. He currently serves as president of the Ketchum Sun Valley Volunteer Association.

Countywide consolidation

Consolidation of fire departments is a nationwide trend that has been growing over the past 40 years, McLaughlin said at the Jan. 11 meeting.

In May 2023, Blaine County hired a consultant to study full consolidation of the valley’s nine fire agencies and the Blaine County Ambulance District.

The Blaine County Ambulance District is a separate taxing district governed by the Blaine County Board of Commissioners. It funds ambulance services that cover the entire county through contracts with Ketchum, Wood River Fire & Rescue, Sun Valley and the Carey Rural Fire Protection District.

Ketchum and Wood River Fire & Rescue first announced their plan to consolidate in August 2023, according to previous Express reporting. McLaughlin and Bateman said in August that they began merger talks long before the county initiated its effort.

Ketchum Mayor Neil Bradshaw on Thursday said he appreciated other county leaders who were in the room or attending the meeting virtually, including Hailey Fire Department Chief Mike Baledge, Hailey Mayor Martha Burke, Hailey City Administrator Lisa Horowitz and Blaine County Commissioners Angenie McClear and Muffy Davis. Other leaders were observing the process, he said, and participating in county meetings.

“This is one small potential step in that progress, but we will always continue to participate on a countywide basis on what is best for residents, businesses and our respective communities,” Bradshaw said.

Hailey Mayor Martha Burke said Hailey was “very interested in consolidation” and represented a major and growing population center.

“We recognize that you are taking the first step that we will be following for success closely, which I expect you to have,” Burke said. “But I’m not ready to sign this JPA today. I’m just not ready.”

The next step in the county’s consolidation study will be for its consultant to analyze and present data collected over the past six months from all county agencies.

“We will continue to work with the county and hopefully this will help as a stepping stone to wherever we end up with the county’s program, and the recommendation made by their current consultant,” McLaughlin said.

Hiring a new chief

McLaughlin said the top priorities under the JPA between Ketchum and Wood River Fire & Rescue would include assembling the fire authority’s governing board, beginning the search for a new fire chief and approving a budget.

Blaine County currently funds more than 50% of each fire department’s total budget through ambulance contracts for each. It requires budget requests to be submitted in May.

Riley suggested having a new board in place by February or the beginning of March.

The JPA would need to be approved by both the Ketchum City Council and Wood River Fire & Rescue commissioners before the merger begins.

Ketchum Councilman Spencer Cordovano said he would prefer to hire a local as chief of the new fire authority, if everyone can “avoid politics and put on their big boy pants.” McLaughlin said a local hire should not be off the table, but that he recommended keeping the position “as neutral as possible.”

Hamilton agreed with the merits of a broad search effort, and noted how hard it is right now to fill positions in the Wood River Valley.

“The board may not find people willing to come,” agreed McLaughlin. “Everyone looks at the price of housing and they go somewhere else.”

Bradshaw said he preferred a local hire, but “We owe it to the taxpayers to get the best possible candidate.”

County leaders express support, want to see more participation

Blaine County Commissioner Angenie McCleary said she was excited to see the progress being made by Ketchum and Wood River Fire & Rescue, but she continues to be a strong advocate for countywide consolidation. “I really hope this effort is concurrent with that, and not divergent,” she said. “The more inclusive the better.”

She said failures to consolidate in the past—efforts which date back 20 to 30 years—were partly caused by a struggle among various agencies to “get over cultural differences.”


McCleary also stressed that consolidation was not only about efficiency but also providing better and more effective service to the community. She added that there may not necessarily be additional money available from the county for a new ambulance contract in excess of current funding amounts.

Commissioner Muffy Davis also said wider collaboration between agencies is important, as was making sure the ambulance district stays involved in this JPA process.

Bradshaw said the ambulance district partnership is “critical to this potential entity, and we take that very seriously.”

Councilwoman Amanda Breen expressed support for the merger while “keeping the door open for everyone else.”

Hamilton said she wanted to see the ambulance district included every step of the way.

“I would love for this to be a countywide consolidation, and I think that’s what a lot of people want,” Hamilton said. “I want this to set us up to do that.” 

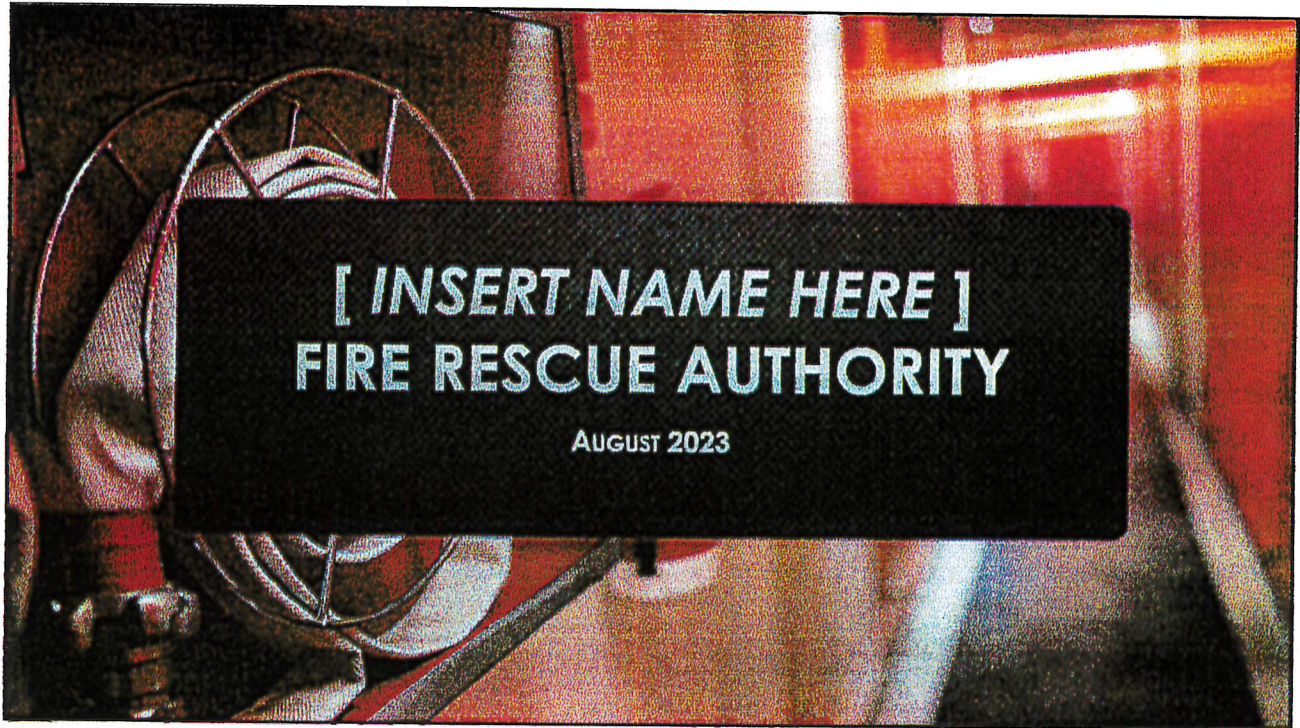
kari@mtexpress.com

“This is one small potential step in that progress, but we will always continue to participate on a countywide basis on what is best for residents, businesses and our respective communities.”

Neil Bradshaw

Ketchum mayor

Kari Dequine Harden



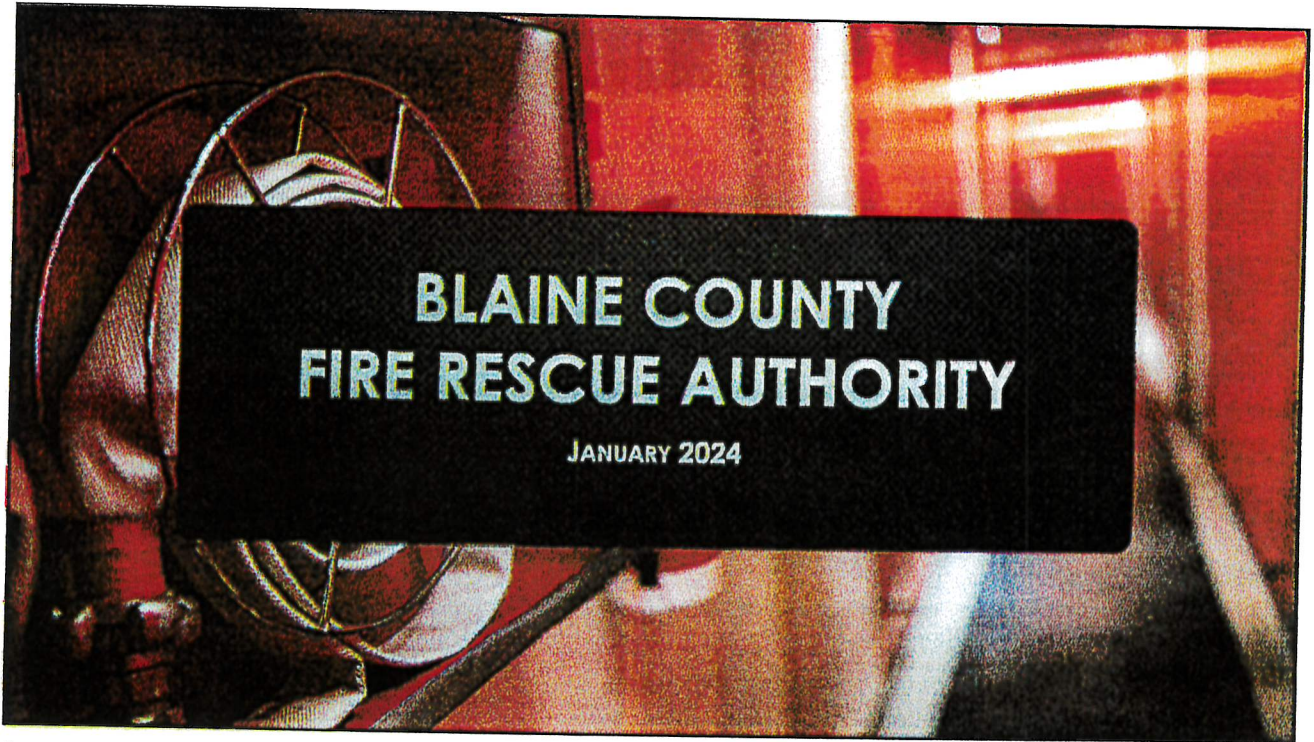
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ELEVATOR PITCH

- WE HAVE A PLAN WHERE...
 - WE CONTRIBUTE EFFECTIVELY THE SAME AS WE ARE NOW.
 - THE AD CONTRIBUTES 55% TO THE OPERATIONS BUDGET.
 - WE TAKE A TANGIBLE STEP TOWARDS CONSOLIDATION.
 - WE IMPROVE THE LEVEL OF SERVICE AND RESPONDER SAFETY.

THREE E'S:
EXPANDABLE, (EASIER) ENTRY, (NO IMMEDIATE) ELECTION

17



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Elevator pitch

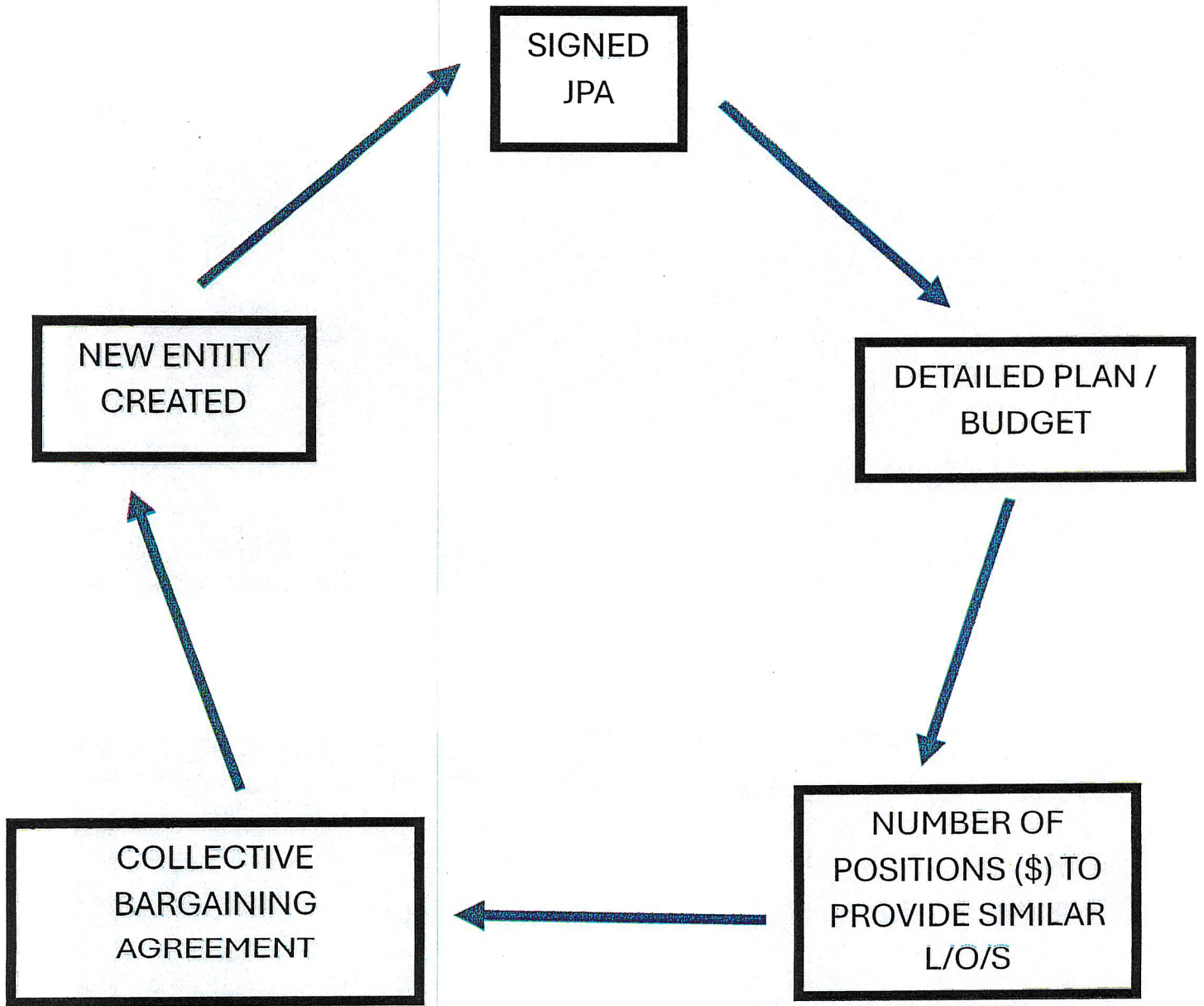
- HAVE WE DEVELOPED A PLAN WHERE...
 - WE CONTRIBUTE EFFECTIVELY THE SAME AS WE ARE NOW.
 - THE AD CONTRIBUTES 55% TO THE OPERATIONS BUDGET.
 - WE TAKE A TANGIBLE STEP TOWARDS CONSOLIDATION.
 - WE IMPROVE THE LEVEL OF SERVICE AND RESPONDER SAFETY.

THREE E'S:
EXPANDABLE, (EASIER) ENTRY, (NO IMMEDIATE) ELECTION

**THE BLAINE COUNTY FIRE RESCUE AUTHORITY
DRAFT BUDGET - FISCAL YEAR 2025
JANUARY 11, 2024**

REVENUE	OPERATIONS	
4010 - City of Ketchum Contribution	24.7%	\$ 1,502,475
4030 - Wood River Fire Rescue Contribution	19.6%	\$ 1,188,305
4100 - BCAD Contract Revenue (10% Increase)	55.7%	\$ 3,383,364
4210 - Miscellaneous		\$
<i>Reserve Funds Utilized</i>		
Total		\$ 6,074,144
EXPENSE		
5000 - Capital Transfer / Contractual	3.8%	\$ 225,000
6000 - Personnel	85.0%	\$ 5,058,329
7000 - Operations	4.4%	\$ 261,400
8000 - Administration	2.8%	\$ 169,600
9000 - Divisions / Groups / Programs	4.0%	\$ 238,000
		\$ 5,952,329

20

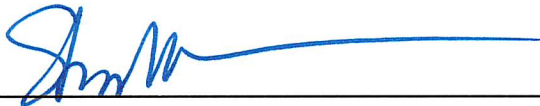


Wood River Fire & Rescue – Accounts Payable Report
Register: Mountain West Operations Checking Account & Current Assets
From: 1/1/24 to 1/31/2024:

WOOD RIVER FIRE & RESCUE
Balance Sheet
 As of January 31, 2024

Jan 31, 24

▼ ASSETS	
▼ Current Assets	
▼ Checking/Savings	
▼ 1100 · Cash & Cash Equivalents	
▼ 1100.1 · Mtn West Checking	
1100.11 · Mtn West Sweep	105,141.52
1100.1 · Mtn West Checking - Other	<u>-22,522.35</u>
Total 1100.1 · Mtn West Checking	82,619.17
1100.2 · Mtn West Capital Checking	6,014.26
1100.3 · LGIP - Operations	2,319,090.71
1100.33 · LGIP - Capital Funds	634,345.63
1100.4 · Petty Cash	<u>80.00</u>
Total 1100 · Cash & Cash Equivalents	<u>3,042,149.77</u>
Total Checking/Savings	3,042,149.77
▼ Accounts Receivable	
▼ 1150 · Accounts Receivable	
1151 · Accounts Receivable, net	131,750.15
1152 · Property Taxes Receivable	<u>23,868.63</u>
Total 1150 · Accounts Receivable	<u>155,618.78</u>
Total Accounts Receivable	155,618.78
▼ Other Current Assets	
12000 · Undeposited Funds	<u>50.00</u>
Total Other Current Assets	50.00
Total Current Assets	<u>3,197,818.55</u>



Stephanie Jaskowski, District Clerk

APPROVED:



Jay Bailet, Commissioner



Steven Garman, Commissioner



Dennis Kavanagh, Commissioner

DATE: 2/21/24

WOOD RIVER FIRE & RESCUE

2/16/2024 9:29 AM

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

From 01/01/2024 through 01/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2024	25723	BIG WOOD FITNESS	2200 · Accounts Payable		375.00	X		158,886.08
01/01/2024	25724	BLUE CROSS OF I...	2200 · Accounts Payable		18,986.91	X		139,899.17
01/01/2024	25725	PICABO TOWER L...	2200 · Accounts Payable		900.00	X		138,999.17
01/02/2024			12000 · Undeposited F...	Deposit		X	261.80	139,260.97
01/02/2024			1100 · Cash & Cash E...	Funds Transfer		X	50.00	139,310.97
01/02/2024			1100 · Cash & Cash E...	Funds Transfer	50.00	X		139,260.97
01/03/2024	AutoPay3	IDAHO POWER	E · ADMINISTRATIO...		375.33	X		138,885.64
01/03/2024	25728	AMAZON.COM	2200 · Accounts Payable		607.41	X		138,278.23
01/03/2024	25729	ATKINSON'S MAR...	2200 · Accounts Payable		42.38	X		138,235.85
01/03/2024	25730	BOUND TREE ME...	2200 · Accounts Payable		2,379.30	X		135,856.55
01/03/2024	25731	CLEARWATER LA...	2200 · Accounts Payable		213.75	X		135,642.80
01/03/2024	25732	DELTA DENTAL	2200 · Accounts Payable		1,385.78	X		134,257.02
01/03/2024	25733	FIRSTNET	2200 · Accounts Payable	287320825102	124.61	X		134,132.41
01/03/2024	25734	HENRY SCHEIN	2200 · Accounts Payable		1,138.72	X		132,993.69
01/03/2024	25735	HUGHES FIRE EQ...	2200 · Accounts Payable		6,268.74	X		126,724.95
01/03/2024	25736	IDAHO LUMBER	2200 · Accounts Payable	2281	3.59	X		126,721.36
01/03/2024	25737	INTEGRATED TEC...	2200 · Accounts Payable		105.24	X		126,616.12
01/03/2024	25738	LL GREEN'S HARD...	2200 · Accounts Payable		18.05	X		126,598.07
01/03/2024	25739	MCKESSON	2200 · Accounts Payable		806.62	X		125,791.45
01/03/2024	25740	MES-MUNICIPAL ...	2200 · Accounts Payable		2,816.00	X		122,975.45
01/03/2024	25741	MILEY ROOFING	2200 · Accounts Payable		90.00	X		122,885.45
01/03/2024	25742	NCPERS GROUP LI...	2200 · Accounts Payable		720.00	X		122,165.45
01/03/2024	25743	SAWTOOTH PLUM...	2200 · Accounts Payable		257.00	X		121,908.45
01/03/2024	25744	STRYKER MEDICAL	2200 · Accounts Payable		312.00			121,596.45
01/03/2024	25745	VERIZON WIRELE...	2200 · Accounts Payable	565720461-00...	404.99	X		121,191.46
01/03/2024	25746	WAXIESANITARY ...	2200 · Accounts Payable		319.30	X		120,872.16
01/03/2024	25747	ZOLL MEDICAL C...	2200 · Accounts Payable		667.38	X		120,204.78
01/03/2024	25748	STATE INSURANC...	2200 · Accounts Payable	503920	3,913.00	X		116,291.78
01/03/2024			1100 · Cash & Cash E...	Funds Transfer		X	19,250.00	135,541.78
01/03/2024			1100 · Cash & Cash E...	Funds Transfer	19,250.00	X		116,291.78
01/04/2024	ACH	STATE TAX COM...	2400 · Payroll Liabilities	000230196	4,076.00	X		112,215.78
01/04/2024			1100 · Cash & Cash E...	Funds Transfer		X	1,275.00	113,490.78
01/04/2024			1100 · Cash & Cash E...	Funds Transfer	1,275.00	X		112,215.78
01/05/2024			1100 · Cash & Cash E...	Funds Transfer		X	4,075.00	116,290.78
01/05/2024			1100 · Cash & Cash E...	Funds Transfer	4,075.00	X		112,215.78
01/07/2024	ACH	FIRST BANKCARD	2200 · Accounts Payable		1,593.71	X		110,622.07
01/08/2024			12000 · Undeposited F...	Deposit		X	50.00	110,672.07
01/08/2024	25750	CR WIRELESS, LLC	2200 · Accounts Payable		5,090.81	X		105,581.26
01/08/2024			1100 · Cash & Cash E...	Funds Transfer		X	5,525.00	111,106.26
01/08/2024			1100 · Cash & Cash E...	Funds Transfer	5,525.00	X		105,581.26

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From 01/01/2024 through 01/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/09/2024	AutoPay1	CENTURY LINK	E · ADMINISTRATIO...	Station 1	247.98	X		105,333.28
01/09/2024			1100 · Cash & Cash E...	Funds Transfer		X	16,775.00	122,108.28
01/09/2024			1100 · Cash & Cash E...	Funds Transfer	16,775.00	X		105,333.28
01/10/2024			12000 · Undeposited F...	Deposit		X	130,217.50	235,550.78
01/10/2024			1100 · Cash & Cash E...	Funds Transfer	129,858.38	X		105,692.40
01/10/2024			1100 · Cash & Cash E...	Funds Transfer		X	129,858.38	235,550.78
01/11/2024	BASE	PERSI	-split-	M040	13,470.16	X		222,080.62
01/11/2024	CHOICE	PERSI	2400 · Payroll Liabiliti...	M040	3,895.80	X		218,184.82
01/11/2024	E-pay	UNITED STATES T...	-split-	82-0397612 Q...	14,945.22	X		203,239.60
01/11/2024	AutoPay1	INTERMOUNTAIN ...	E · ADMINISTRATIO...		159.11	X		203,080.49
01/11/2024	AutoPay2	INTERMOUNTAIN ...	E · ADMINISTRATIO...		220.56	X		202,859.93
01/11/2024	AutoPay3	INTERMOUNTAIN ...	E · ADMINISTRATIO...		414.69	X		202,445.24
01/11/2024			1100 · Cash & Cash E...	Funds Transfer ...	35,055.30	X		167,389.94
01/11/2024			1100 · Cash & Cash E...	Funds Transfer ...	7,043.16	X		160,346.78
01/11/2024			1100 · Cash & Cash E...	Funds Transfer		X	74,500.00	234,846.78
01/11/2024			1100 · Cash & Cash E...	Funds Transfer	74,500.00	X		160,346.78
01/12/2024			1100 · Cash & Cash E...	Funds Transfer		X	225.00	160,571.78
01/12/2024			1100 · Cash & Cash E...	Funds Transfer	225.00	X		160,346.78
01/16/2024			1100 · Cash & Cash E...	Funds Transfer		X	1,200.00	161,546.78
01/16/2024			1100 · Cash & Cash E...	Funds Transfer	1,200.00	X		160,346.78
01/17/2024	25751	AMAZON.COM	2200 · Accounts Payable		131.93	X		160,214.85
01/17/2024	25752	COX COMMUNICA...	2200 · Accounts Payable		250.99	X		159,963.86
01/17/2024	25753	ES CHAT	2200 · Accounts Payable		114.25	X		159,849.61
01/17/2024	25754	EVANS PLUMBIN...	2200 · Accounts Payable		150.72	X		159,698.89
01/17/2024	25755	GILLS POINT S-hAI...	2200 · Accounts Payable		61.08	X		159,637.81
01/17/2024	25756	HUGHES FIRE EQ...	2200 · Accounts Payable		9,419.32			150,218.49
01/17/2024	25757	IDAHO ASSOCIATI...	2200 · Accounts Payable		449.94	X		149,768.55
01/17/2024	25758	INTEGRATED TEC...	2200 · Accounts Payable		209.54	X		149,559.01
01/17/2024	25759	MSBT LAW	2200 · Accounts Payable		45.00	X		149,514.01
01/17/2024	25760	SATELLITE PHON...	2200 · Accounts Payable		67.19	X		149,446.82
01/17/2024	25761	ST LUKE'S MEDIC...	2200 · Accounts Payable		957.25	X		148,489.57
01/17/2024	25762	STATE FIRE IDAHO	2200 · Accounts Payable		654.00	X		147,835.57
01/17/2024	25763	WSCFF EMPLOYE...	2200 · Accounts Payable		550.00	X		147,285.57
01/17/2024	25764	VALLEY COUNTR...	2200 · Accounts Payable	123811	606.33	X		146,679.24
01/17/2024			1100 · Cash & Cash E...	Funds Transfer		X	725.00	147,404.24
01/17/2024			1100 · Cash & Cash E...	Funds Transfer	725.00	X		146,679.24
01/18/2024	ACH	CITY OF HAILEY / ...	2200 · Accounts Payable		56.05	X		146,623.19
01/18/2024	ACH	CITY OF HAILEY / ...	2200 · Accounts Payable		96.29	X		146,526.90
01/18/2024			1100 · Cash & Cash E...	Funds Transfer		X	5,075.00	151,601.90
01/18/2024			1100 · Cash & Cash E...	Funds Transfer	5,075.00	X		146,526.90

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/19/2024	ACH	C3 INTEGRATED S...	B · CONTRACTURA...		437.00	X		146,089.90
01/19/2024			1100 · Cash & Cash E...	Funds Transfer	1.45	X		146,088.45
01/19/2024			1100 · Cash & Cash E...	Funds Transfer		X	1.45	146,089.90
01/22/2024			1100 · Cash & Cash E...	Funds Transfer		X	300.00	146,389.90
01/22/2024			1100 · Cash & Cash E...	Funds Transfer	300.00	X		146,089.90
01/23/2024	25791	VERIZON WIRELE...	2200 · Accounts Payable	565720461-00...	180.50			145,909.40
01/23/2024			1100 · Cash & Cash E...	Funds Transfer		X	800.00	146,709.40
01/23/2024			1100 · Cash & Cash E...	Funds Transfer	800.00	X		145,909.40
01/24/2024			4200 · Other Revenue:...	Deposit		X	500.00	146,409.40
01/24/2024			1100 · Cash & Cash E...	Funds Transfer		X	1,175.00	147,584.40
01/24/2024			1100 · Cash & Cash E...	Funds Transfer	1,175.00	X		146,409.40
01/25/2024	BASE	PERSI	-split-	M040	13,088.96	X		133,320.44
01/25/2024	CHOICE	PERSI	2400 · Payroll Liabiliti...	M040	3,598.79	X		129,721.65
01/25/2024	E-pay	UNITED STATES T...	-split-	82-0397612 Q...	14,312.52	X		115,409.13
01/25/2024	AutoPay1	IDAHO POWER	E · ADMINISTRATIO...		299.22	X		115,109.91
01/25/2024	AutoPay2	IDAHO POWER	E · ADMINISTRATIO...		125.80	X		114,984.11
01/25/2024	25765	AIRGAS USA, LLC.	2200 · Accounts Payable		213.71			114,770.40
01/25/2024	25766	AMAZON.COM	2200 · Accounts Payable		365.87	X		114,404.53
01/25/2024	25767	BIG WOOD FITNESS	2200 · Accounts Payable		375.00			114,029.53
01/25/2024	25768	BLUE CROSS OF I...	2200 · Accounts Payable		18,896.91	X		95,132.62
01/25/2024	25769	BOUND TREE ME...	2200 · Accounts Payable		599.60	X		94,533.02
01/25/2024	25770	DELTA DENTAL	2200 · Accounts Payable		1,385.78	X		93,147.24
01/25/2024	25771	GREAT AMERICA ...	2200 · Accounts Payable		93.92			93,053.32
01/25/2024	25772	INTEGRATED TEC...	2200 · Accounts Payable		141.24	X		92,912.08
01/25/2024	25773	KARL MALONE F...	2200 · Accounts Payable		283.80	X		92,628.28
01/25/2024	25774	NCPERS GROUP LL...	2200 · Accounts Payable		240.00			92,388.28
01/25/2024	25775	SAINT ALPHONSUS	2200 · Accounts Payable		2,250.00	X		90,138.28
01/25/2024	25776	STATE INSURANC...	2200 · Accounts Payable	503920	3,913.00	X		86,225.28
01/25/2024	25777	ZOLL MEDICAL C...	2200 · Accounts Payable		1,088.96	X		85,136.32
01/25/2024	25778	WR FIRE FIGHTER...	2400 · Payroll Liabiliti...		945.84	X		84,190.48
01/25/2024			1100 · Cash & Cash E...	Funds Transfer...	35,490.76	X		48,699.72
01/25/2024			1100 · Cash & Cash E...	Funds Transfer ...	3,734.27	X		44,965.45
01/25/2024			1100 · Cash & Cash E...	Funds Transfer	703,909.69	X		-658,944.24
01/25/2024			1100 · Cash & Cash E...	Funds Transfer		X	703,909.69	44,965.45
01/26/2024			-split-	Deposit		X	756,125.84	801,091.29
01/26/2024			-split-	Deposit		X	19,189.34	820,280.63
01/26/2024			1100 · Cash & Cash E...	Funds Transfer		X	875.00	821,155.63
01/26/2024			1100 · Cash & Cash E...	Funds Transfer	875.00	X		820,280.63
01/29/2024			-split-	Deposit		X	48.10	820,328.73
01/29/2024	AutoPay4	IDAHO POWER	E · ADMINISTRATIO...		217.68	X		820,111.05

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01/29/2024			1100 · Cash & Cash E...	Funds Transfer	725,000.00	X		95,111.05
01/29/2024			1100 · Cash & Cash E...	Funds Transfer		X	725,650.00	820,761.05
01/29/2024			1100 · Cash & Cash E...	Funds Transfer	725,650.00	X		95,111.05
01/30/2024			1100 · Cash & Cash E...	Funds Transfer		X	28,200.00	123,311.05
01/30/2024			1100 · Cash & Cash E...	Funds Transfer	28,200.00	X		95,111.05
01/31/2024			-split-	Deposit		X	48.10	95,159.15
01/31/2024			4200 · Other Revenue:...	Interest		X	0.04	95,159.19
01/31/2024			4200 · Other Revenue:...	Interest		X	207.21	95,366.40
01/31/2024			B · CONTRACTURA...	Service Charge	42.00	X		95,324.40
01/31/2024	ACH	STATE TAX COM...	2400 · Payroll Liabilities	000230196	4,216.00			91,108.40
01/31/2024	25779	AIR ST. LUKE'S M...	2200 · Accounts Payable		1,305.00			89,803.40
01/31/2024	25780	CHRISTENSEN OIL...	2200 · Accounts Payable		1,496.31			88,307.09
01/31/2024	25781	CLEAR CREEK DIS...	2200 · Accounts Payable		107.88			88,199.21
01/31/2024	25782	CLEARWATER LA...	2200 · Accounts Payable		1,116.25			87,082.96
01/31/2024	25783	HENRY SCHEIN	2200 · Accounts Payable		1,457.87			85,625.09
01/31/2024	25784	ID FIRE CHIEFS AS...	2200 · Accounts Payable		132.42			85,492.67
01/31/2024	25785	INTEGRATED TEC...	2200 · Accounts Payable		278.51			85,214.16
01/31/2024	25786	MCKESSON	2200 · Accounts Payable		612.30			84,601.86
01/31/2024	25787	PICABO TOWER L...	2200 · Accounts Payable		900.00			83,701.86
01/31/2024	25788	ROPES END PROP...	2200 · Accounts Payable		95.00			83,606.86
01/31/2024	25789	HUGHES FIRE EQ...	2200 · Accounts Payable		987.69			82,619.17
01/31/2024			1100 · Cash & Cash E...	Funds Transfer		X	2,925.00	85,544.17
01/31/2024			1100 · Cash & Cash E...	Funds Transfer	2,925.00	X		82,619.17