

**MINUTES OF THE REGULAR MEETING OF  
THE WOOD RIVER FIRE PROTECTION DISTRICT  
March 20, 2024**

**Call Meeting to Order:** Commissioner Jay Bilet called the meeting of the Wood River Fire Protection District to order on March 20, 2024, at Wood River Fire District Station 3, 11053 State Hwy 75, Bellevue, Idaho at 3:05 PM.

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

**Open Session for Public Comments:** None

**Consent Agenda:**

**Action Item:** Approve and Sign Meeting Minutes from the Commissioner Meeting on February 21, 2024. Commissioner Garman motioned to approve the minutes from the February 21, 2024 Commissioner Meeting, Commissioner Kavanagh seconded the motion. All Commissioners Bilet, Garman and Kavanagh are in favor, motion carried.

**Action Item:** Approve and Sign February 2024 Payables. Commissioner Garman motioned to approve and sign the February 2024 Payables; Commissioner Kavanagh seconded the motion. All Commissioners, Bilet, Garman and Kavanagh are in favor, motion carried.

**Chief Report:**

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

**DESCRIPTION:** Chief McLaughlin, Chief Sears, and I met with Local 3426 last Thursday afternoon (3/14). Many of the challenges that have been encountered as we've progressed through the crafting of the legal document more than merited a "meet and confer" with the union. It was a very good meeting with all signs pointing towards the Ketchum members becoming Wood River employees of record. To remind you, it has been our intention (since our presentation last August) to create a new entity and have the employees be members of *that* organization. However, what Chief McLaughlin discovered was that Idaho Code §59-1326 would levy a substantial penalty if a political subdivision withdrew from the system in its entirety (KFD wouldn't face this penalty, as the City would still have members in the PERSI system), but WRFR would be different and the *estimated* withdrawal penalty for Wood River Fire and Rescue would be \$621,793. With that information in hand, the new Local (3426) decided to send letters to both the City of Ketchum and WRFR expressing their intent to negotiate a new CBA with WRFR. Of note: WRFR has a CBA with Local 4923 that expires September 30, 2025. Local 4758 has a CBA with the City of Ketchum that expires September 30, 2024.

Also, Cherese has submitted a letter to the PERSI ED that I've included – asking for additional examination and consideration of the statute, as WRFR members would remain members of the PERSI system.

**ACTION PROPOSED:** *Subject to any questions or discussion, this item is for specific board action; I would recommend that the BoFCs direct staff to request 2-3 City of Ketchum members to sit alongside any designated WRFR contingent for negotiations.*

The commissioners held discussions to clarify the process to open WRFFA Union dialogue and what to work on now and considerations to open dialogues to go forward. Chief Bateman reviewed the Attorney letter regarding PERSI benefits he received today. Members from Ketchum Fire Department, local unions and Wood River Fire & Rescue offered commentary; legislation work to amend PERSI requirements, look to interim solutions, refine the contracts, and keep going forward. Chief McLaughlin discussed informally the Ketchum City parties to help with negotiations.

**ACTION ITEM:** Commissioner Garman motioned to go forward with negotiations with the Union contingent upon City of Ketchum Council determined members to meet per the agreement arranged the number of times for negotiations. Commissioner Kavanagh seconded the motion. All Commissioners, Baillet, Garman and Kavanagh voted in favor.

**ITEM:** FY 2024 Budget Update / FY 2025 Budget Plan (Chief's Report / Action Item)

**DESCRIPTION:** As I mentioned in our February BoFCs meeting, it is precisely this time (of year) that we should be putting the FY 2025 plan into place. Part of the plan will include amending the FY 2024 Budget. With the nebulous nature of things right now, I believe that the best time to notice and amend this year's budget will be at our May 15, 2024, BoFCs meeting. Working backwards, we will publish in the Wednesday, May 8, 2024, edition of the Mountain Express and, therefore, need to have the budget to the paper by Thursday, May 2, 2024. I will present in depth to the BoFCs the amended budget at our April 17, 2024, meeting.

I have begun to work on amendments to the FY 2024 WRFR Operations Budget. The most significant is a new line item that I've added (5320) – BCFRA Operations. That figure – \$297,076 – is *one-quarter* of the budgeted contribution to the new authority. Other significant changes: *Increased* interest earned (4230), *increased* personnel costs associated with adding a third TFT for the last four months of the FY (6000s), and *increased* apparatus maintenance (7100s) constitute most of the other changes to the FY 2024 Budget.

**ACTION PROPOSED:** *For information and discussion, if necessary.*

**ITEM:** Downpayment on Tender (Chief's Report)

**DESCRIPTION:** Along with the already mentioned financial information, we wanted to highlight that we will be transferring District funds from the LGIP Account to the Capital Account next week to make the budgeted downpayment on the tender that we ordered last year. I've included the published FY 2024 Capital Budget. The signed contract from August 2023 was for \$462,342. The remainder due, then, will be \$177,342. I will bring you more information in April or May about our FY 2025 Capital Budget and paying the balance of the tender.

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

Chief Bateman shared that Idaho Lumber, Mike Brunner donated lumber to WRFR for building a "Denver Drill Prop" when asked by FF Nate Scales and Trey Knox is helping with. Mike Brunner was a member of the WRFR Staff for a number of years (14) and was showing his support through this donation.



INVOICE		
INVOICE #	DATE	PG
31924	3/19/2024	1

ROSENBAUER SOUTH DAKOTA, LLC  
 100 Third Street • Lyons, SD 57041-0057  
 Phone: (605) 543-5591 • Fax: (605) 543-5074

**SOLD TO:**  
 Wood River Fire and Rescue  
 117 E. Walnut Street  
 Hailey, ID 83333

CUST ID	SALES PERSON	PURCHASE ORDER	TERMS	JOB NUMBER
WOODID	GRAHAM	DOWN PYT	NET 0	22425

ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	1.00	Down Payment on a Rosenbauer Pumper Apparatus / Freightliner Chassis	\$275,000.00	\$275,000.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
			<b>SALES AMT</b>	\$275,000.00
			<b>FREIGHT</b>	\$0.00
			<b>STATE TAX</b>	\$0.00
			<b>CITY TAX</b>	\$0.00
			<b>TOTAL</b>	\$275,000.00

# THE WOOD RIVER FIRE PROTECTION DISTRICT AMENDED BUDGET - FISCAL YEAR 2024

May 15, 2024

## OPERATIONS

### REVENUE

4010 - Fire District Levy	\$	1,228,204
4030 - Forgone Recovered (1%)	\$	12,327
4100 - BCAD Contract Revenue (0% Increase)	\$	1,562,610
4210 - Miscellaneous	\$	168,500
<i>Reserve Funds Utilized</i>	\$	451,599
<b>Total (plus property tax replacement)</b>	<b>\$</b>	<b>3,427,761</b>

### EXPENSE

5000 - Capital Transfer / Contractual	\$	587,895
6000 - Personnel	\$	2,449,384
7000 - Operations	\$	167,683
8000 - Administration	\$	92,800
9000 - Divisions / Groups / Programs	\$	130,000
	<b>\$</b>	<b>3,427,761</b>

## CAPITAL

### REVENUE

5010 - Transfer from District Levy	\$	213,018
5030 - Forgone Recovered (3%)	\$	36,982
<i>Reserve Funds Utilized</i>	\$	196,350
<b>Total</b>	<b>\$</b>	<b>446,350</b>

### EXPENSE

Apparatus	\$	335,000
Equipment	\$	18,850
Facilities	\$	92,500
<b>Total</b>	<b>\$</b>	<b>446,350</b>

BLAINE COUNTY PROFESSIONAL FIREFIGHTERS  
**LOCAL 3426**



March 15, 2024

Wood River Fire Protection District  
Fire Commissioners  
Jay Bailet  
Dennis Kavanagh  
Steven Garman

Dear Commissioners,

We respectfully submit our notification of intent to negotiate our next collective bargaining agreement with your entity, in our cooperative effort to create a consolidated fire/EMS department with a Joint Powers Agreement.

Sincerely,

Lara McLean

A handwritten signature in black ink, appearing to read "Lara McLean".

President Blaine County Professional Firefighters Local 3426

MIKE BRUNGER & IDAHO LUMBER TEAM.

I WANTED TO SEND YOU A NOTE OF THANKS  
FOR THE DONATION OF MATERIALS TO WRFR FOR  
NATE SCALES TO CONSTRUCT A DENVER DRILL  
PROP. YOUR GENEROSITY IS GREATLY APPRECIATED.  
I WANTED TO GIVE YOU A SMALL TOKEN OF  
THANKS - A WRFR CHALLENGE COIN + PATCH.  
PLEASE KNOW THIS GIFT WILL MAKE US BETTER  
@ OUR FIRE SERVICE MISSION.

All My Best

Ran Btm

921 AIRPORT WAY  
 HAILEY, ID 83333  
 PHONE: (208) 788-3333

SOLD TO: IDAHO LUMBER  
 MASTER ACCOUNT

CUST NO: 1544  
 TERMS: NET 10TH

DATE: 2/8/24 TIME: 2:01  
 CLERK: MB TERMINAL: 565

SALESPERSON: 02 MIKE BRUNKER  
 TAX: 004 STORE USE

208-788-3333

APPLY TO: WRFR DENVER DRILL MATERIAL  
 REFERENCE: PO # WRFR DENVER DRILL MATERIA  
 JOB NO: 006

SHIP TO: IDAHO LUMBER  
 DONATION

DUE DATE: 3/10/24

208-788-3333

# INVOICE: 978423

LINE	QTY	UM	SKU	DESCRIPTION	UNITS	SUGG	PRICE/ PER	EXTENSION
1	3	EA	CDX4858	CDX PLYWOOD 4X8'-5/8" (19/32)	3		38.99 /EA	116.97
2	22	EA	248DF	FIR 2X4-8' #1&BTR SELECT STRUC	22	6.50	6.506 /EA	143.13
3	2	EA	268DF	FIR 2X6-8' SEL STRUC S-DRY	2		7.573 /EA	15.15
4	5	LB	BOLT	BOLT PER POUND	5		7.27 /LB	36.35
5	1	EA	LOAD	LOAD TICKET	1		/EA	N/C

219

for the  
 "Denver Drill Prop"  
 Nate Seals is building  
 for Fire training  
 (Knex)

TAXABLE 311.60  
 NON-TAXABLE 0.00  
 SUBTOTAL 311.60

330.30

TAX AMOUNT 18.70

**TOTAL 330.30**



X \_\_\_\_\_  
 Received By



7699 W. RIVERSIDE DRIVE  
BOISE, ID 83714  
TELEPHONE: (208) 331-1800  
FACSIMILE: (208) 331-1202  
[WWW.MSBTLAW.COM](http://WWW.MSBTLAW.COM)

STEPHANIE J. BONNEY≈  
PAUL J. FITZER  
CHERESE D. MCLAIN

ANTHONY M. PANTERA, IV  
FRANCES R. STERN

JOHN G. CROWELL-MACKIE  
LEAH S. NEMEROFF  
GEOFFREY A. SCHROEDER  
≈ Also admitted in Utah

March 20, 2024

Sent: [michael.hampton@persi.idaho.gov](mailto:michael.hampton@persi.idaho.gov)

Public Employee Retirement System of Idaho  
Attn: Michael Hampton, Director  
607 N. 8<sup>th</sup>  
Boise, Idaho 83702

Re: Wood River Fire Group Joint Powers Agreement Continued Eligibility

Dear Director Hampton,

We are writing you on behalf of the Wood River Fire Protection District ("WRFR"). Our client and other fire entity representatives have reached out regarding a potential joint effort for fire and emergency services in Blaine County. As part of that discussion, there has been consideration that some public employees may be placed under a separate entity to accomplish such. There have been some questions whether there would be any impact on PERSI participation. Wood River Fire Chief, Ron Bateman, reached out to you with this inquiry. Thank you for your prompt response regarding possible withdrawal penalties from the PERSI trust program.

An item of consideration that was brought up by the Ketchum Fire Chief, Bill McLaughlin, during this correspondence is that the intent of the proposed action is to utilize the authority to create a joint powers authority group to provide fire and emergency services throughout the Wood River Valley efficiently. Joint Power Agreement can be created in many ways, including, creating a new authority board, but all members of the organization must fall under the definition of public agency pursuant to I.C. 67-2328.

The entity created pursuant to I.C. 67-2328 is an "employer" as defined in I.C. 59-1302(15) because all the entities creating it, and signing it, are themselves governmental entities as that term is defined in I.C. 59-1302(15). Therefore, there would be no "withdrawal" from PERSI by its employees; rather, they will simply be moving from one "employer" under 59-1302(15) to another "employer" under I. C. 59-1302(15), as would be the case if a firefighter left employment from a city fire department to a fire district, or if a city fire department ceased operations and its employees became employees of a fire district.

While it is not fully vetted yet, the vision that the multiple government fire groups have discussed means that some fire employees may potentially change "hats" from one city, district, or

PERSI Letter re Wood River Fire JPA



March 20, 2024

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group but would always and have always been a state of Idaho government employee PERSI participant. This would not change if a JPA was enacted to create a collective fire group all made up from current government fire employees.

What we would posit is that the potential joint group is not violating nor constitute a withdrawal from the PERSI system, pursuant to I.C. 59-1326. To "withdraw" is to do so from the system. That is not what is being considered. It would be closer to a re-organization under the efforts of the Joint Powers authority to efficiently provide emergency fire and safety services throughout the Wood River Valley. There is no intention of employees not participating in the PERSI program.

We would request this be considered as not falling under I.C. 59-1326 but understand a new government organization as contemplated under I.C. 67-2328 would be subject to review but satisfies the requirements under Title 59, Chapter 13, Idaho Code.

We are happy to continue this discussion further if requested. For convenience, we have provided the statutory provisions referenced below.

Respectfully,



Cheresse D. McLain

**67-2328. JOINT EXERCISE OF POWERS.** (a) Any power, privilege or authority, authorized by the Idaho Constitution, statute or charter, held by the state of Idaho or a public agency of said state, may be exercised and enjoyed jointly with the state of Idaho or any other public agency of this state having the same powers, privilege or authority; but never beyond the limitation of such powers, privileges or authority; and the state or public agency of the state, may exercise such powers, privileges and authority jointly with the United States, any other state, or public agency of any of them, to the extent that the laws of the United States or sister state, grant similar powers, privileges or authority, to the United States and its public agencies, or to the sister state and its public agencies; and provided the laws of the United States or a sister state allow such exercise of joint power, privilege or authority. The state or any public agency thereof when acting jointly with another public agency of this state may exercise and enjoy the power, privilege and authority conferred by this act; but nothing in this act shall be construed to extend the jurisdiction, power, privilege or authority of the state or public agency thereof, beyond the power, privilege or authority said state or public agency might have if acting alone.

(b) Any state or public agency may enter into agreements with one another for joint or cooperative action which includes, but is not limited to, joint use, ownership and/or operation agreements pursuant

to the provisions of this act. Appropriate action by ordinance, resolution, or otherwise pursuant to law of the governing bodies of these participating public agencies shall be necessary before any such agreement may enter into force.

(c) Any such agreement shall specify the following:

- (1) Its duration.
- (2) The precise organization, composition and nature of any separate legal or administrative entity created thereby together with the powers delegated thereto, provided such entity may be legally created.
- (3) Its purpose or purposes.
- (4) The manner of financing the joint or cooperative undertaking and of establishing and maintaining a budget therefor.
- (5) The permissible method or methods to be employed in accomplishing the partial or complete termination of the agreement and for disposing of property upon such partial or complete termination.
- (6) Any other necessary and proper matters.

(d) In the event that the agreement does not establish a separate legal entity to conduct the joint or cooperative undertaking, the agreement shall, in addition to items (1), (3), (4), (5), and (6) of subsection (c) of this section, contain the following:

- (1) Provision for an administrator or a joint board responsible for administering the joint or cooperative undertaking. In the case of a joint board, public agencies party to the agreement shall be represented.
- (2) The manner of acquiring, holding, and disposing of real and personal property used in the joint or cooperative undertaking.
- (3) No agreement made pursuant to this act shall relieve any public agency of any obligation or responsibility imposed upon it by law except that to the extent of actual and timely performance thereof by a joint board or other legal or administrative entity created by an agreement made hereunder, said performances may be offered in satisfaction of the obligation or responsibility.

**59-1326. PROCEDURE FOR COMPLETE OR PARTIAL WITHDRAWAL OF POLITICAL SUBDIVISIONS FROM THE SYSTEM – CALCULATION OF WITHDRAWAL PENALTY – INDEMNIFICATION.** (1) A political subdivision, through its governing body, may by resolution adopted by two-thirds (2/3) of the members of the governing body declare its **intent to withdraw completely from the system** and to submit the question of withdrawing from the system to the active members of the political subdivision. The political subdivision shall notify its employees and the retirement board, in writing, of its action and shall advise the active members of their right to vote for or against withdrawal, as provided in subsection (2) of this section. A political subdivision shall automatically be considered to have requested a complete withdrawal from the system on the date the political subdivision permanently ceases to employ active members. A withdrawing political subdivision shall be

required to make withdrawal penalty payments as provided in this section.

(7) On the date of complete withdrawal, the withdrawal penalty for an employer is (a) multiplied by the ratio of (b) to (c) as follows:

(a) The excess of the actuarial present value of the vested accrued benefits of the system's members over the fair value of its assets, both as of the date of the last actuarial valuation adopted by the board prior to the complete withdrawal date based on the assumption that thirty percent (30%) of all terminating employees will eventually return to employment covered by the system and that future cost-of-living allowances as provided in section 59-1355, Idaho Code, will be at a rate of two percent (2%) per year;

(b) The total present value of accrued benefits of all active members of the withdrawing political subdivision as of the last actuarial valuation adopted by the board prior to the complete withdrawal date;

(c) The total present value of accrued benefits of all active members of the system as of the last actuarial valuation adopted by the board prior to the complete withdrawal date.

The actuarial costs to determine the amount described in paragraph (b) of this subsection shall be paid by the withdrawing political subdivision.

TITLE 59  
PUBLIC OFFICERS IN GENERAL  
CHAPTER 13  
PUBLIC EMPLOYEE RETIREMENT SYSTEM  
59-1302. DEFINITIONS.

(15) "Employer" means the state of Idaho, or any political subdivision or governmental entity, provided such subdivision or entity has elected to come into the system. Governmental entity means any organization composed of units of government of Idaho or organizations funded only by government or employee contributions or organizations that discharge governmental responsibilities or proprietary responsibilities that would otherwise be performed by government. All governmental entities are deemed to be political subdivisions for the purpose of this chapter. Provided however, that on and after the effective date of this act, all new employers added to the public employee retirement system must be in compliance with internal revenue regulations governing governmental retirement plans.

## Operations Chief Report:

- We are operating!
  - o 3.08 per day average through 3/19/24, 119% of three year moving average projects
  - o to ~1,285 calls in 2024. 91% of calls have been EMS.
  
- Vehicles
  - o E653
    - Back in service at Station 3
  
- Combi tool
  - o New battery powered combi tool (spreader and cutter) in service on A693, so both first out ambulances have a combi tool to start immediate patient access before engine with more substantial extrication tools arrives on scene. Tool mostly paid for through grant funding acquired by Captain DeMoe.
  
- Poster
  - o WRFR created a 2024 personnel poster at the ER's request so they can better recognize personnel from various agencies (KFD has provided the same). ER is putting together similar pictures so everyone can recognize the doctors and nurses including travelers and infrequent fill ins. Big thanks to Lt Griffith for her design work on WRFR's poster.
  
- Maps
  - o <https://maps.wrfr.com> is visual reference for various "institutional knowledge" pieces of information (like auto aid zones, what alternate radio frequencies work best where, federal vs private land etc).
  
  - o Information is available on all department tablets as well to facilitate decision making in the Field.
  
- Limelight Event
  - o Thursday March 28th informational / social meeting regarding consolidation at the Limelight Hotel in Ketchum – *possible reschedule pending*.

**Chief Sears mentioned today, the meeting date was bumped to April 11<sup>th</sup> and will keep all posted.**

- PERSI workshops
  - o Hosted PERSI presenter for three employee workshops (Early Career, Mid-Career and Late-Career) at Station 3, open to WRFR employees and invitations were made to all other valley departments.

## **Fire Marshal Report:**

New construction continues to be slow although several pre-permit meetings have taken place for upcoming projects. So far, I've had 8 Building permit reviews come in. I have not heard from the developers of the subdivisions south of Bellevue since my first meeting with them. I expect that they will be working through the County process before coming back to me.

The commercial developments on Glendale Road must get Conditional Use permits from the County so I don't expect to see them start until late spring/early summer. Interestingly the biggest hurdle so far has been the addressing of individual units in each set of storage buildings on one project.

I am continuing to work with our ISRB evaluator on recognized water supplies in our district. Recognizing each water source will not change our ISO rating of 4 but will save property owners insurance costs if they are within 1,000 feet of these recognized water supplies and within 5 miles of a fire station.

As the JPA with Ketchum Fire, Smiley Creek Fire and West Magic Fire, moves forward, I am excited about working with the other Fire Code Officials and coming up with a common strategy for reviewing building permits and performing inspections.

Blaine County is moving forward with an electronic online system for all building projects in the future. It is a very robust product called Open Gov where all permits, plan reviews and inspections are managed in one system. We are currently working out the bugs in the system, but it should go live in the next 6 months.

**Old Business:** None

**New Business:** None

**Any Other Business:** None

## **Executive Session:**

Commissioner Bailet called for a motion to open an Executive Session to consider personnel matters [Idaho Code § 74-206 (1) (a) & (b)]. Commissioner Garman called for a motion to go into Executive Session. Commissioner Kavanagh seconded the motion, all in favor roll call vote (Bailet, Kavanagh, Garman) to convene the session at 3:25 pm.

At 3:43 pm Commission Garvin purposed to adjourn the Executive Session, Commissioner Kavanagh seconded the motion, all in favor roll call vote (Bailet, Kavanagh, Garman) to adjourn the session at 3:43 pm.

**Action Item:** No action taken at this time.

Commissioner Bailet called the regular meeting back to order at 3:44 pm.

**Any Other Business:** None

**Adjourn:** Commissioner Garman motioned to adjourn the regular meeting and Commissioner Kavanagh seconded the motion for Adjournment at 3:45 pm. Roll Call Vote, Commissioners Bailet Kavanagh and Garman voted all in favor, motion carried, meeting adjourned.

Meeting Adjourned.

**Attest:**



Stephanie Jaskowski, District Clerk

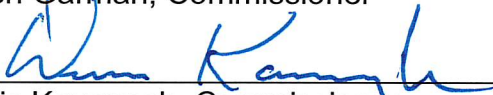
**APPROVED:**



Jay Bailet, Chairman



Steven Garman, Commissioner



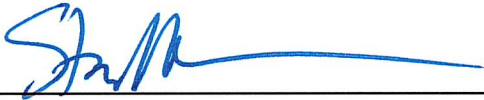
Dennis Kavanagh, Commissioner

Date: 4/17/24

**Wood River Fire & Rescue – Accounts Payable Report**  
**Register: Mountain West Operations Checking Account & Current Assets**  
**From: 3/1/24 to 3/31/2024:**

Mar 31, 24

▼ ASSETS	
▼ Current Assets	
▼ Checking/Savings	
▼ 1100 · Cash & Cash Equivalents	
▼ 1100.1 · Mtn West Checking	
1100.11 · Mtn West Sweep	92,934.50 ◀
1100.1 · Mtn West Checking - Other	16,300.05
Total 1100.1 · Mtn West Checking	<u>109,234.55</u>
1100.2 · Mtn West Capital Checking	5,866.73
1100.3 · LGIP - Operations	1,974,993.65
1100.33 · LGIP - Capital Funds	606,392.33
1100.4 · Petty Cash	80.00
Total 1100 · Cash & Cash Equivalents	<u>2,696,567.26</u>
Total Checking/Savings	<u>2,696,567.26</u>
▼ Accounts Receivable	
▼ 1150 · Accounts Receivable	
1151 · Accounts Receivable, net	132,024.40
1152 · Property Taxes Receivable	30,617.76
Total 1150 · Accounts Receivable	<u>162,642.16</u>
Total Accounts Receivable	162,642.16
▼ Other Current Assets	
12000 · Undeposited Funds	250.00
Total Other Current Assets	<u>250.00</u>
Total Current Assets	<u>2,859,459.42</u>



Stephanie Jaskowski, District Clerk

**APPROVED:**



Jay Bailet, Commissioner



Steven Garman, Commissioner



Dennis Kavanagh, Commissioner

DATE: 4/17/24

WOOD RIVER FIRE & RESCUE

4/12/2024 10:21 AM

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

From 03/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2024	25817	BIG WOOD FITNESS	2200 · Accounts Payable		375.00	X		114,371.89
03/01/2024	25818	BLUE CROSS OF I...	2200 · Accounts Payable		19,076.91	X		95,294.98
03/01/2024	25819	NCPERS GROUP LL...	2200 · Accounts Payable		240.00	X		95,054.98
03/01/2024	25820	PICABO TOWER L...	2200 · Accounts Payable		900.00	X		94,154.98
03/01/2024			1100 · Cash & Cash E...	Funds Transfer		X	250.00	94,404.98
03/01/2024			1100 · Cash & Cash E...	Funds Transfer	250.00	X		94,154.98
03/04/2024	AutoPay3	IDAHO POWER	E · ADMINISTRATIO...		382.63	X		93,772.35
03/04/2024			1100 · Cash & Cash E...	Funds Transfer		X	5,275.00	99,047.35
03/04/2024			1100 · Cash & Cash E...	Funds Transfer	5,275.00	X		93,772.35
03/05/2024			-split-	Deposit		X	48.10	93,820.45
03/05/2024			1100 · Cash & Cash E...	Funds Transfer		X	350.00	94,170.45
03/05/2024			1100 · Cash & Cash E...	Funds Transfer	350.00	X		93,820.45
03/06/2024			1100 · Cash & Cash E...	Funds Transfer	24.67	X		93,795.78
03/06/2024			1100 · Cash & Cash E...	Funds Transfer		X	24.67	93,820.45
03/07/2024			-split-	Deposit		X	1,980.55	95,801.00
03/07/2024	ACH	FIRST BANKCARD	2200 · Accounts Payable		1,836.02	X		93,964.98
03/07/2024	BASE	PERSI	-split-	M040	12,970.88	X		80,994.10
03/07/2024	CHOICE	PERSI	2400 · Payroll Liabiliti...	M040	3,595.80	X		77,398.30
03/07/2024	E-pay	UNITED STATES T...	-split-	82-0397612 Q...	15,208.26	X		62,190.04
03/07/2024			1100 · Cash & Cash E...	Funds Transfer...	35,272.30	X		26,917.74
03/07/2024			1100 · Cash & Cash E...	Funds Transfer...	8,274.79	X		18,642.95
03/07/2024			1100 · Cash & Cash E...	Funds Transfer		X	73,350.00	91,992.95
03/07/2024			1100 · Cash & Cash E...	Funds Transfer	73,350.00	X		18,642.95
03/08/2024			1100 · Cash & Cash E...	Funds Transfer		X	1,850.00	20,492.95
03/08/2024			1100 · Cash & Cash E...	Funds Transfer	1,850.00	X		18,642.95
03/11/2024	AutoPay1	CENTURY LINK	E · ADMINISTRATIO...	Station 1	255.14	X		18,387.81
03/11/2024			1100 · Cash & Cash E...	Funds Transfer		X	925.00	19,312.81
03/11/2024			1100 · Cash & Cash E...	Funds Transfer	925.00	X		18,387.81
03/12/2024			1100 · Cash & Cash E...	Funds Transfer		X	275.00	18,662.81
03/12/2024			1100 · Cash & Cash E...	Funds Transfer	275.00	X		18,387.81
03/13/2024			1100 · Cash & Cash E...	Funds Transfer	21.52	X		18,366.29
03/13/2024			1100 · Cash & Cash E...	Funds Transfer		X	21.52	18,387.81
03/14/2024			-split-	Deposit		X	130,497.50	148,885.31
03/14/2024			1100 · Cash & Cash E...	Funds Transfer	130,497.50	X		18,387.81
03/14/2024			1100 · Cash & Cash E...	Funds Transfer		X	130,497.50	148,885.31
03/15/2024			-split-	Deposit		X	15,213.91	164,099.22
03/15/2024	AutoPay1	INTERMOUNTAIN ...	E · ADMINISTRATIO...		177.42	X		163,921.80
03/15/2024	AutoPay2	INTERMOUNTAIN ...	E · ADMINISTRATIO...		221.87	X		163,699.93
03/15/2024	AutoPay3	INTERMOUNTAIN ...	E · ADMINISTRATIO...		402.00	X		163,297.93
03/15/2024			1100 · Cash & Cash E...	Funds Transfer	15,213.91	X		148,084.02



WOOD RIVER FIRE & RESCUE

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/15/2024			1100 · Cash & Cash E...	Funds Transfer		X	15,213.91	163,297.93
03/18/2024			1100 · Cash & Cash E...	Funds Transfer		X	1,725.00	165,022.93
03/18/2024			1100 · Cash & Cash E...	Funds Transfer	1,725.00	X		163,297.93
03/19/2024			1100 · Cash & Cash E...	Funds Transfer	23.71	X		163,274.22
03/19/2024			1100 · Cash & Cash E...	Funds Transfer		X	23.71	163,297.93
03/20/2024	ACH	CITY OF HAILEY / ...	2200 · Accounts Payable		96.80	X		163,201.13
03/20/2024	ACH	CITY OF HAILEY / ...	2200 · Accounts Payable		56.05	X		163,145.08
03/20/2024	25823	AIRGAS USA, LLC.	2200 · Accounts Payable		174.78	X		162,970.30
03/20/2024	25824	ATKINSON'S MAR...	2200 · Accounts Payable		110.78	X		162,859.52
03/20/2024	25825	BOUND TREE ME...	2200 · Accounts Payable		718.63	X		162,140.89
03/20/2024	25826	BY THE BOOK-ST...	2200 · Accounts Payable		45.00	X		162,095.89
03/20/2024	25827	CHRISTENSEN OIL...	2200 · Accounts Payable		811.61	X		161,284.28
03/20/2024	25828	CLEAR CREEK DIS...	2200 · Accounts Payable		7.00	X		161,277.28
03/20/2024	25829	CLEARWATER LA...	2200 · Accounts Payable		950.00	X		160,327.28
03/20/2024	25830	COPY & PRINT	2200 · Accounts Payable		63.96	X		160,263.32
03/20/2024	25831	COX COMMUNICA...	2200 · Accounts Payable		263.37	X		159,999.95
03/20/2024	25832	DAVID.SCHAMES	2200 · Accounts Payable		120.91			159,879.04
03/20/2024	25833	DELTA DENTAL	2200 · Accounts Payable		1,385.78	X		158,493.26
03/20/2024	25834	EMERGENCY MED...	2200 · Accounts Payable		2,060.43			156,432.83
03/20/2024	25835	ES CHAT	2200 · Accounts Payable		114.25	X		156,318.58
03/20/2024	25836	FIRSTNET	2200 · Accounts Payable	287320825102	137.67	X		156,180.91
03/20/2024	25837	HENRY SCHEIN	2200 · Accounts Payable		376.09	X		155,804.82
03/20/2024	25838	HILLSIDE AUTO	2200 · Accounts Payable		84.35			155,720.47
03/20/2024	25839	HUGHES FIRE EQ...	2200 · Accounts Payable		11,199.46	X		144,521.01
03/20/2024	25840	INTEGRATED TEC...	2200 · Accounts Payable		323.83	X		144,197.18
03/20/2024	25841	JACKSON GROUP ...	2200 · Accounts Payable		4,314.32	X		139,882.86
03/20/2024	25842	LL GREEN'S HARD...	2200 · Accounts Payable		24.48	X		139,858.38
03/20/2024	25843	MAHLKE HUNSAK...	2200 · Accounts Payable		7,500.00	X		132,358.38
03/20/2024	25844	MSBT LAW	2200 · Accounts Payable		405.00	X		131,953.38
03/20/2024	25845	ROPES END PROP...	2200 · Accounts Payable		95.00	X		131,858.38
03/20/2024	25846	SATELLITE PHON...	2200 · Accounts Payable		67.19	X		131,791.19
03/20/2024	25847	SAWTOOTH PLUM...	2200 · Accounts Payable		424.75	X		131,366.44
03/20/2024	25848	STATE INSURANC...	2200 · Accounts Payable	503920	3,913.00	X		127,453.44
03/20/2024	25849	VERIZON WIRELE...	2200 · Accounts Payable	565720461-00...	284.99	X		127,168.45
03/20/2024	25850	WHITE CLOUD CO...	2200 · Accounts Payable		80.00	X		127,088.45
03/20/2024	25851	WSCFF EMPLOYE...	2200 · Accounts Payable		550.00			126,538.45
03/20/2024	25852	ZOLL MEDICAL C...	2200 · Accounts Payable		425.58	X		126,112.87
03/20/2024	25853	VALLEY COUNTR...	2200 · Accounts Payable	123811	318.86	X		125,794.01
03/20/2024	25856	AMAZON.COM	2200 · Accounts Payable		2,236.82	X		123,557.19
03/21/2024	ACH	C3 INTEGRATED S...	B · CONTRACTURA...		437.00	X		123,120.19

WOOD RIVER FIRE & RESCUE

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/21/2024	ACH	WR FIRE FIGHTER...	2400 · Payroll Liabiliti...		945.84	X		122,174.35
03/21/2024	BASE	PERSI	-split-	M040	13,821.67	X		108,352.68
03/21/2024	CHOICE	PERSI	2400 · Payroll Liabiliti...	M040	3,603.18	X		104,749.50
03/21/2024	E-pay	UNITED STATES T...	-split-	82-0397612 Q...	15,852.70	X		88,896.80
03/21/2024	25857	WR FIRE FIGHTER...	2400 · Payroll Liabiliti...	VOID: Misprin...		X		88,896.80
03/21/2024	25861	GREAT AMERICA ...	2200 · Accounts Payable		93.00	X		88,803.80
03/21/2024	25822	Bailet, Jay T	-split-		19.23	X		88,784.57
03/21/2024			1100 · Cash & Cash E...	Funds Transfer...	35,671.66	X		53,112.91
03/21/2024			1100 · Cash & Cash E...	Funds Transfer...	9,460.89	X		43,652.02
03/21/2024			1100 · Cash & Cash E...	Funds Transfer		X	78,425.00	122,077.02
03/21/2024			1100 · Cash & Cash E...	Funds Transfer	78,425.00	X		43,652.02
03/22/2024			1100 · Cash & Cash E...	Funds Transfer		X	1,100.00	44,752.02
03/22/2024			1100 · Cash & Cash E...	Funds Transfer	1,100.00	X		43,652.02
03/25/2024			1100 · Cash & Cash E...	Funds Transfer		X	5,000.00	48,652.02
03/25/2024			1100 · Cash & Cash E...	Funds Transfer	5,000.00	X		43,652.02
03/26/2024			-split-	Deposit		X	48.10	43,700.12
03/26/2024	ACH	STATE TAX COM...	2400 · Payroll Liabilities	000230196	4,460.00	X		39,240.12
03/26/2024	AutoPay1	IDAHO POWER	E · ADMINISTRATIO...		259.37	X		38,980.75
03/26/2024	AutoPay2	IDAHO POWER	E · ADMINISTRATIO...		103.18	X		38,877.57
03/26/2024			1100 · Cash & Cash E...	Funds Transfer		X	17,050.00	55,927.57
03/26/2024			1100 · Cash & Cash E...	Funds Transfer	17,050.00	X		38,877.57
03/27/2024	25864	STATE INSURANC...	2200 · Accounts Payable	503920	3,913.00	X		34,964.57
03/27/2024			1100 · Cash & Cash E...	Funds Transfer		X	10,875.00	45,839.57
03/27/2024			1100 · Cash & Cash E...	Funds Transfer	10,875.00	X		34,964.57
03/28/2024			1100 · Cash & Cash E...	Funds Transfer ...		X	75,000.00	109,964.57
03/28/2024			1100 · Cash & Cash E...	Funds Transfer	66,085.78	X		43,878.79
03/28/2024			1100 · Cash & Cash E...	Funds Transfer		X	66,085.78	109,964.57
03/29/2024			-split-	Deposit		X	48.10	110,012.67
03/29/2024	AutoPay4	IDAHO POWER	E · ADMINISTRATIO...		171.71			109,840.96
03/29/2024	25858	STATE TAX COM...	2400 · Payroll Liabilities	VOID: 000230...		X		109,840.96
03/29/2024			1100 · Cash & Cash E...	Funds Transfer		X	23,450.00	133,290.96
03/29/2024			1100 · Cash & Cash E...	Funds Transfer	23,450.00	X		109,840.96
03/31/2024			4200 · Other Revenue:...	Interest		X	0.04	109,841.00
03/31/2024			4200 · Other Revenue:...	Interest		X	75.79	109,916.79
03/31/2024			B · CONTRACTURA...	Service Charge	12.00	X		109,904.79
03/31/2024	25865	VALLEY COUNTR...	2200 · Accounts Payable	123811	670.24			109,234.55