

MINUTES OF THE REGULAR MEETING OF THE WOOD RIVER FIRE PROTECTION DISTRICT MAY 15, 2024

Call Meeting to Order: Commissioner Steven Garman called the meeting of the Wood River Fire Protection District to order on May 15, 2024, at Wood River Fire District Station 3, 11053 State Hwy 75, Bellevue, Idaho at 2:58 PM.

Attendance: Commissioners Jay Bailet (via Zoom), Dennis Kavanagh, Steven Garman, Chief Ron Bateman, Office Manager Stephanie Jaskowski. West Magic Fire District Commissioners Stacy McLaughlin, Allen Williams in the public seating.

Action Item: At 3:00 pm, Commissioner Kavanagh motioned to open the Public Hearing for the Wood River Fire Protection District Fiscal Year 2024 Budget Amendment and Approval. Commissioner Garman seconded the motion. Roll call vote, Commissioners Garman, Kavanagh & Bailet voted All in Favor, motion carried. Hearing opened.

Open Session for Public Comments: None

Consent Agenda:

Action Item: Approve and Sign Meeting Minutes from the Commissioner Meeting on April 17, 2024. Commissioner Kavanagh motioned to approve the minutes from the April 17, 2024, Commissioner Meeting, Commissioner Garman seconded the motion. All Commissioners Bailet, Garman and Kavanagh are in favor, motion carried.

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

Chief Report:

ITEM: FY 2024 Budget Amendments (Chief's Report / Action Item / Budget Hearing)

DESCRIPTION: We've been discussing amending the FY 2024 Budget for several months now. Because our consolidation path has changed a bit, the amendments will be far less significant than presented / discussed last month. Items amended:

Interest Earned (4230) – Original budget was \$45,000, adjusted to \$85,000. We've collected \$68,295 in the first seven months of the fiscal year.

PT / POC Personnel (6030) – Original budget was \$170,000, adjusted to \$185,000. We had discussed last month adding a third TFT for the balance of the fiscal year. Instead, we have included additional funding for our PT / POC members. PERSI and OASDI line items have been adjusted accordingly.

PERSI (6110) – Original budget was \$212,952, adjusted to \$224,941. With employer contribution increasing approximately 1% per employee on July 1, 2024, I also added to this line item.

Apparatus (7100) – Original budget was \$56,400, adjusted to \$89,250 – It’s been well-documented the volume of maintenance that we’ve needed to do this year with more than half attributed to 653 (\$19,882) and 682 (\$28,262) alone.

In total, the net loss (or *reserve funds utilized*) has increased from \$144,791 to \$165,777. There have been no changes to the Capital Budget.

As a relevant aside, our new path to consolidation will have WRFR (presumably along with WMFD) creating its own FY 2025 Budget.

ACTION PROPOSED: *Subject to any discussion and feedback from the public, I would ask for a roll call vote approving the budget and directing signatures on the resolution (2024-01) – amending the budget and appropriating the funds – per Idaho Code.*

Commissioners had no questions regarding amending the FY2024 Budget

ITEM: Consolidation Process (Chief’s Report / Action Item)

DESCRIPTION: For more than a year, we’ve been committed to this attempt to consolidate. More than commitment, though, we have been aggressively exploring *how* to transform a thirty-five-year conversation into a reality. In some ways it’s painful to acknowledge that we’ve spent an immense amount of time and much of what’s been accomplished is simply discovering *what* paths are truly not viable. The process, though, has reinforced that we are navigating uncharted territory – either no one has reconnoitered these areas and discovered the landmines OR they’ve chosen not to share what they’ve learned. We are convinced, though, that we’ve finally arrived at the best possible solution; I’ve been calling it “The Parallel Paths Approach” and there has been a lot of excitement in our JPA work group about it since Chiefs McLaughlin and Martin first rolled it out on April 18th.

This path will take a little bit longer, but it will arrive at a single district, sooner rather than later. In short, the City of Ketchum will pursue a path presented in IC 31-1402 towards *creating* a fire district while the Wood River Fire Protection District, along with West Magic, will *consolidate* their fire districts, as described in IC 31-1413. Then, we will consolidate THOSE districts...and Smiley Creek Fire Protection District. At the same time, these four entities will use a Joint Powers Agreement to further solidify our partnership, the process, and articulate our intentions going forward.

Idaho Code provides an incredibly straightforward mechanism for consolidating fire protection districts. It is described in IC 31-1413 (Ironically, it is the same plan that I developed in a PPT when WRFR was working with NBC and SV in 2022) Idaho Code, however, does not do the same for consolidating a municipal fire department and a fire protection district. In fact, in recent years, the legislature has made it more difficult than it once may have been by capping property tax increases from one budget year to the next. This has been the crux of many efforts to consolidate.

The WRFR and WM path is simple (and by itself) seems to have several advantages – foremost to lower the tax levy for WM while providing an opportunity to opt out of Social

Security for WR. Ketchum has a heavier lift, but in the interest of not confusing things right now, it will not be the focus of this report. In short, they are working towards an election question in November 2024 that will ask Ketchum voters to form a fire district.

IC 31-1413 (1) states that, "If, in the opinion of the board of any fire protection district, it would be to the advantage of said district to consolidate with one (1) or more other existing fire protection districts, the said board shall cause to be prepared an agreement for consolidation..." That agreement shall provide for several things specified in IC. So, if our board and the WM board both agree it's to their mutual ADVANTAGE to consolidate, they can start the process. Here's what it could look like:

Timeline –

May 7, 2024 and May 15, 2024 – West Magic and WRFR Board Meetings. Staff present the idea of consolidating the two fire districts – West Magic and Wood River – with discussion of the potential advantages. If both BoFCs determine it is of advantage to consolidate with the other, I would ask for simple action – with roll call vote – to direct staff (with counsel) to present an agreement for consolidation at the June 19, 2024, BoFC Meeting.

June 19, 2024 – West Magic and WRFR Board Meetings. Staff / JPA Group / Counsel will present an agreement for consolidation that includes name (E.g. ABC Fire District), property is consolidated, debt is consolidated, current commissioners of both remain, and employees of the consolidated district are from the individual districts. Additionally, presentation should include levy intentions, as they require a hearing, too.

July 17, 2024 – West Magic and WRFR Board Meetings / Hearings. We hold four (4) statutorily mandated hearings – two (2) at West Magic Station 2 at 10 AM and two (2) at WRFR Station 3 at 3 PM. IAW IC 31 – 1413 (2) "Any person supporting or objecting to the petition shall be heard...if in attendance, and at the close of the hearing the board shall approve or reject the agreement of consolidation." The hearing for the levy may be redundant, but it is a safe, rather than sorry, thing.

Numbers for Discussion / Consideration:

The FY 2024 AV for West Magic (Camas) is \$10,891,496 and (Blaine) is \$10,911,579. The levy for West Magic, certified by Blaine County Resolution No. 2023-34, is 0.000933905 (same for Camas County). The revenue received from this levy is \$10,172 (Camas) and \$10,191 (Blaine), for a total of \$20,363.

The FY 2024 AV for Wood River is \$2,163,168,004. The levy for Wood River, certified by Blaine County Resolution No. 2023-34, is 0.000590575. The revenue received from this levy is \$1,277,513.

As a single district, the FY 2024 AV would be \$2,184,971,079. Using the lower levy rate of 0.000590575, the revenue received would be \$1,290,390.

Because part of the revenue collected for WRFR in FY 2024 was forgone for Capital, the revenue figure to *begin* FY 2025 budgeting with is \$1,240,531. Add the \$20,363 and the sum is \$1,260,894 Multiplied times 1.03% = \$1,298,721.

\$1,298,721 / \$2,184,971,079 = 0.00059438818 (Next year's revenue, not including any new construction; new construction / preliminary AV numbers will be available the week of June 3, 2024).

The WRFR BoFCs "shall recommend a levy rate of 0.000607702 (est.)" as "it shall be sufficient to defray the cost of equipping and maintaining the new consolidated district." IAW IC 31-1423 2 (b) which states, "that if the higher levy rate provided for in subsection (2)(a) of this section exceeds the lowest levy rate of any of the districts to be consolidated by more than three percent (3%), the commissioners of the districts consolidating shall recommend, by a majority of the commissioners of each district involved, at a public hearing where a quorum of each district board is present, a levy rate that falls between the highest levy rate and the lowest levy rate...the commissioners shall recommend a levy rate that shall be sufficient to defray the cost of equipping and maintaining the new consolidated district." Since the recommended levy rate does not exceed the lowest by 3%, no election per IC is required.

Wicked Spud fundraiser / Celebration of consolidation

August 16, 2024 – "[T]he agreement shall become effective and the consolidation of the district complete thirty (30) days after the approval unless within the thirty (30) days a petition signed by twenty-five percent (25%) of the qualified electors of one (1) of the fire protection districts objecting to the consolidation be filed with the secretary of the district." IC 31-1413 (2).

August 21, 2024 – WRFR Board Meeting / ABC Fire District Budget Hearing.

August 30, 2024 – Send L2 Information to County Clerk.

September 6, 2024 – Deadline for Ketchum election question

October 1, 2024 – Begin ABC Fire District operations.

November 5, 2024 – KFD Election

ACTION PROPOSED: *For information and general direction only.*

Commissioners held discussion to clarify budgeting operations expenses with perceived incomes from the levy vs assessed values of the consolidated district with the effect to the public. Chief Bateman explained West Magic Fire District taxpayers will realize a lower Fire Tax Levy and with the potential valuations of WRFPD little impact or slight increase to the WRFPD constituents. Will know more after the County Assessor has more information the first of June of anticipating assessed values.

West Magic Fire District Commissioner Stacy McLaughlin appreciates the opportunity of this discussion, and the outcome of this consolidation has positive potential for the West Magic community. She understands the huge efforts and is grateful for this consolidation process and benefits with little or no downsides.

Commissioners discussed how the districts would consolidate and collaborate with the new district structure, boards (size, who), language, and systems merging. It will be a work in

progress with the chiefs, staff, and counsel to develop the direction of the district(s), sub-districts and downstream challenges and considerations with Smiley Creek and Ketchum Fire Districts in the future. Some of these processes can be accomplished consecutively and concurrently and some will take some time.

ACTION ITEM: Commissioner Kavanagh motioned for a roll call vote to direct staff to work with counsel to develop and present an agreement for consolidation between Wood River Fire Protection District and West Magic Fire District Districts for presentation at the meeting on June 19, 2024, Commissioner Kavanagh seconded the motion, Commissioner Bailet voted yes, Roll Call vote - all Commissioners Bailet, Garman, Kavanagh voted in favor with no objections. Motion carried.

Further discussion was held on future consolidations with Ketchum and their current attempt to create a Ketchum Fire District and “what ifs” on the success or failure to achieve this fall’s efforts with the public vote. Commissioner Bailet spoke to previous attempt of the past 35 years of consolidation efforts not succeeding and how this effort by WRFPD & West Magic and its expected success could be utilized to positively motivate the community interest to focus on future consolidations with the other county Fire Departments. Especially as it appears that the County Commissioners have stopped considering consolidation efforts.

ITEM: FY Collective Bargaining Agreement (Chief’s Report)

DESCRIPTION: This new path to consolidation has changed the need for WRFR to negotiate with the Local, *specifically* the KFD members. We did another “meet and confer” meeting on May 9th. KFD and the City of Ketchum are looking to do an extension to their current CBA – most likely for six months. Since we are forming a new district ourselves, we will need to revisit our own CBA, after July 19th.

ACTION PROPOSED: *For information only. No action necessary.*

ITEM: FY 2025 Funding Request of the BCAD (Chief’s Report)

DESCRIPTION: This new path to consolidation has also reestablished the need for WRFR to make its own funding request of the BCAD. We have been transparent, and our ideology has been public for the last eight months. I’ve included a PPT slide from August 2023. I’ve attempted to contact the County, to see if they had “any questions / concerns / etc. after [that] presentation” and received no reply. Our request should be \$1,718,871 to maintain the LOS that we’ve been providing for almost 30 months. The BCAD contribution as a function of both total revenue OR total operating expenses is right at 55%.

Our BCAD request is due to the County, per IC 31-1602 (2) on Monday, May 20th.

ACTION PROPOSED: *For information and general direction. No formal action necessary.*

Commissioners held discussion regarding the relationship with the BCAD commissioners and their lack of supporting our previous requests. The commissioners support Chief’s ask for FY2025 from the BCAD.

Operations Chief Report:

We are operating!

- o 2.99 per day average through 5/13/24, 116% of three year moving average projects to ~1,261 calls in 2024. 92% of calls have been EMS.

Skills Attained / Promotions

- o EMT Sophie Nasvik & EMT Tara Hansen completed their EMT onboarding.
- o FF Emily White & FF Hannes Thum completed their senior engineer class on Truck 682.
- o FF Kevin Ditmore, FF Zack Traylor, FF Keri York and EMT Tara Hansen all completed IV/IO/BIAD class.

Great achievements by these seven individuals, all of this achievement is also a reflection of the time, skill and effort that was put in by both the full time and paid on call staff in bringing these folks along.

Vehicles

- o E672 had radiator head gasket repaired at Jerome Peterbilt.
- o E651 had air conditioning recharged at Jerome Peterbilt.
- o A691-Bravo renamed to A692 to reflect its permanent home at Station 2.

Trailers

- o Tech rescue and Swiftwater rescue trailers are in service and in Hailey (tech rescue trailer at Station 2, Swiftwater trailer at Station 1).

Exposures

- o SOG: Have worked with SLWRMC and Dr Kopplin on updating countywide Infectious Exposure SOG. Have now disseminated to other agency administrators for review and input before adoption.

Responding out of district

- o In consultation with Dr. Kopplin, Remote Operations Best Practice was updated to reflect best way to handle incidents paged out as inside the county that end up being close to Blaine County but actually in Camas, Butte or Lincoln County(s).

□ **Intranet access to valley agencies:** Provided read only, password controlled access to portions of the WRFR intranet including:

- WRFR Calendar
- WRFR Schedule
- WRFR Roster
- Best Practices, EMS Protocols
- IGEMs FAQs
- SOPs & SOGs
- Video Library (recordings of QA/QI sessions)
- WRFR Dispatch App
- WRFR “Master” Map
- RSI Calculator
- Lat/Long Converter
- whereami.wrfr.com

□ **Utility Outages:**

- o SOG (departmental, not valley wide) updated to provide better roadmap for long outage events

Commissioners asked questions clarifying the EMT process, time, efforts and education provided for best practices with our staffing. Most are EMT registered nationally with a few exceptions. The Commissioners thanked Bass for his good work.

Fire Marshal Report:

New construction continues to be slow. I’ve had 16 Building permit reviews come in plus a few project previews with architects and contractors to ensure fire service requirements are met prior to submittal for buildings permits. So far 11 final fire inspections have been completed for the year although there are many more projects getting close to being finished.

We have numerous large projects in progress that are taking me much more time than usual because of multiple site visits to answer questions and ensure life safety requirements are met. One such project is a remodel of the kitchen and a large addition to the dining room at the Valley Club Fitness Center. The quick timeline for completion has caused some mistakes as the project moves forward, which is requiring extra diligence.

Commissioner Kavanagh noted with interest and appreciated the Fire Marshal’s efforts to assist the Valley Club achieve needed corrections and the completion of their remodeling project.

In addition, I’ve had meetings regarding two new subdivisions off Gannett Road. One is proposed to be 50 lots on the east side of Gannett Road just south of Griffin Ranch. The other is proposed for 30 lots across Gannett Road at the intersection of Kingsbury Lane and Gannett Road. This subdivision will be rerouting the end of Kingsbury Lane to align with the eastern subdivision’s main entrance which will leave a triangle of land suitable for a new fire station. The developers are in favor of this concept so far.

Blaine County has switched to an electronic system for all building applications and planning and zoning applications. The system is called Open Gov and the learning curve has been pretty steep for me. The system replaces paper submittals and enables much better tracking of projects through all the inspections and processes as they progress.

Old Business: None

New Business: None

Action Item: Close Public Amended FY2024 Budget Hearing. Commissioner Kavanagh motioned to close the Public Hearing for the Proposed Amended FY2024 Budget; Commissioner Garman seconded the motion. Roll Call Vote: Commissioners Bailer, Garman and Kavanagh voted in favor, motion carried.

Hearing Closed at 3:58 pm with no public comment.

Commissioner Garman called the regular meeting back to order at 3:59 pm.

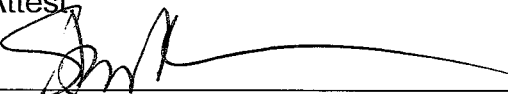
Action Item: Resolution 2023-02: Adoption of Wood River Fire Protection District Fiscal Year 2024 Amended Budget. Commissioner Garman motioned to approve, sign and adopt the proposed FY 2024 Amended Budget as written. Commissioner Kavanagh seconded the motion. Roll Call vote: Commissioners Bailer, Garman and Kavanagh all voted in favor, motion carried.

Any Other Business: None

Adjourn: Commissioner Kavanagh motioned to adjourn the regular meeting and Commissioner Garman seconded the motion for Adjournment at 4:02 pm. Roll Call Vote: Commissioners Bailer, Kavanagh and Garman voted all in favor, motion carried, meeting adjourned.

Meeting Adjourned.

Attest:



Stephanie Jaskowski, District Clerk

APPROVED:



Jay Bailer, Chairman



Steven Garman, Commissioner



Dennis Kavanagh, Commissioner

Date: 6/18/24

THE WOOD RIVER FIRE PROTECTION DISTRICT DRAFT BUDGET - FISCAL YEAR 2025

May 15, 2024

OPERATIONS

REVENUE

4010 - Fire District Levy	\$	1,285,226
4030 - Forgone Recovered (1%)	\$	5,000
4100 - BCAD Contract Revenue (10% Increase)	\$	1,718,871
4210 - Miscellaneous	\$	138,500
<i>Reserve Funds Utilized</i>	\$	157,724
Total (plus property tax replacement)	\$	3,309,842

EXPENSE

5000 - Capital Transfer / Contractual	\$	235,500
6000 - Personnel	\$	2,652,759
7000 - Operations	\$	200,533
8000 - Administration	\$	89,800
9000 - Divisions / Groups / Programs	\$	131,250
	\$	3,309,842

CAPITAL

REVENUE

5010 - Transfer from District Levy	\$	200,000
5030 - Forgone Recovered (3%)	\$	-
<i>Reserve Funds Utilized</i>	\$	-
Total	\$	200,000

EXPENSE

Apparatus	\$	180,000
Equipment	\$	20,000
Facilities	\$	-
Total	\$	200,000

August 2023 PowerPoint

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



**THE WOOD RIVER FIRE PROTECTION DISTRICT
 APPROVED AMENDED BUDGET - FISCAL YEAR 2024
 (October 1, 2023 - September 30, 2024)
 May 15, 2024**

NOTICE IS HEARBY GIVEN that the Wood River Fire Protection District amended its Fiscal Year 2024 Budget with the approval from the Board of Commissioners at the Publicly Noticed Hearing on Wednesday, May 15, 2024, at the Wood River Fire & Rescue, Station 3, 11053 Highway 75, Bellevue, Idaho.

Stephanie Jaskowski
 Fire District Clerk

OPERATIONS

REVENUE

4010 - Fire District Levy	\$	1,228,204
4030 - Foregone Recovered (1%)	\$	12,327
4100 - BCAD Contract Revenue (0% Increase)	\$	1,562,610
4210 - Miscellaneous	\$	173,500
Reserve Funds Utilized	\$	165,777
Total (plus property tax replacement of \$4,521)	\$	3,146,939

EXPENSE

5000 - Capital Transfer / Contractual	\$	300,818
6000 - Personnel	\$	2,422,789
7000 - Operations	\$	200,533
8000 - Administration	\$	92,800
9000 - Divisions / Groups / Programs	\$	130,000
Total	\$	3,146,939

CAPITAL

REVENUE

5010 - Transfer from District Levy	\$	213,018
5030 - Foregone Recovered (3%)	\$	36,982
Reserve Funds Utilized	\$	196,350
Total	\$	446,350

EXPENSE

Apparatus	\$	335,000
Equipment	\$	18,850
Facilities	\$	92,500
Total	\$	446,350

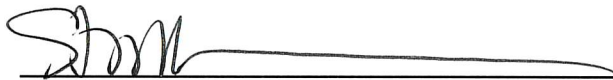
TOTAL TO BE LEVIED, PLUS FOREGONE \$ **1,277,513**

PUBLISH
 IDAHO MOUNTAIN EXPRESS
 JUNE 5, 2024

Wood River Fire & Rescue – Accounts Payable Report
Register: Mountain West Operations Checking Account & Current Assets
From: 5/1/24 to 5/31/2024:


May 31, 24

▼ ASSETS	
▼ Current Assets	
▼ Checking/Savings	
▼ 1100 · Cash & Cash Equivalents	
▼ 1100.1 · Mtn West Checking	
1100.11 · Mtn West Sweep	118,904.77
1100.1 · Mtn West Checking - Other	<u>-39,351.94</u>
Total 1100.1 · Mtn West Checking	79,552.83
1100.2 · Mtn West Capital Checking	4,997.29
1100.3 · LGIP - Operations	1,890,226.75
1100.33 · LGIP - Capital Funds	609,261.16
1100.4 · Petty Cash	<u>80.00</u>
Total 1100 · Cash & Cash Equivalents	<u>2,584,118.03</u>
Total Checking/Savings	2,584,118.03
▼ Accounts Receivable	
▼ 1150 · Accounts Receivable	
1151 · Accounts Receivable, net	131,488.35
1152 · Property Taxes Receivable	<u>30,617.76</u>
Total 1150 · Accounts Receivable	<u>162,106.11</u>
Total Accounts Receivable	162,106.11
▼ Other Current Assets	
12000 · Undeposited Funds	<u>50.00</u>
Total Other Current Assets	50.00
Total Current Assets	<u>2,746,274.14</u>
TOTAL ASSETS	<u>2,746,274.14</u>



 Stephanie Jaskowski, District Clerk

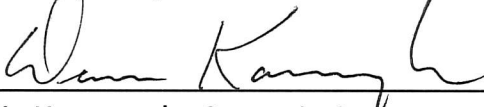
APPROVED:



 Jay Bailet, Commissioner



 Steven Garman, Commissioner



 Dennis Kavanagh, Commissioner

DATE: 6/18/24

WOOD RIVER FIRE & RESCUE

6/14/2024 9:58 AM

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

From 05/01/2024 through 05/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/01/2024			-split-	Deposit		48.10	115,436.47
05/01/2024	25893	BIG WOOD FITNESS	2200 · Accounts Payable		375.00		115,061.47
05/01/2024	25894	BLUE CROSS OF I...	2200 · Accounts Payable		19,797.57		95,263.90
05/01/2024	25895	PICABO TOWER L...	2200 · Accounts Payable		900.00		94,363.90
05/01/2024	25896	NCPERS GROUP LI...	2200 · Accounts Payable		240.00		94,123.90
05/02/2024	BASE	PERSI	-split-	M040	12,831.55		81,292.35
05/02/2024	CHOICE	PERSI	2400 · Payroll Liabiliti...	M040	3,824.43		77,467.92
05/02/2024	E-pay	UNITED STATES T...	-split-	82-0397612 Q...	14,986.72		62,481.20
05/02/2024			1100 · Cash & Cash E...	Funds Transfer ...	34,986.18		27,495.02
05/02/2024			1100 · Cash & Cash E...	Funds Transfer...	5,260.21		22,234.81
05/03/2024			-split-	Deposit		48.10	22,282.91
05/03/2024	AutoPay3	IDAHO POWER	E · ADMINISTRATIO...		362.19		21,920.72
05/06/2024			-split-	Deposit		96.20	22,016.92
05/07/2024			-split-	Deposit		48.10	22,065.02
05/07/2024	ACH	FIRST BANKCARD	2200 · Accounts Payable		1,894.87		20,170.15
05/09/2024	25899	AIRGAS USA, LLC.	2200 · Accounts Payable		220.10		19,950.05
05/09/2024	25900	AMAZON.COM	2200 · Accounts Payable		404.14		19,545.91
05/09/2024	25901	ATKINSON'S MAR...	2200 · Accounts Payable		47.64		19,498.27
05/09/2024	25902	BOUND TREE ME...	2200 · Accounts Payable		1,210.45		18,287.82
05/09/2024	25903	CHRISTENSEN OIL...	2200 · Accounts Payable		899.12		17,388.70
05/09/2024	25904	CLEAR CREEK DIS...	2200 · Accounts Payable		69.36		17,319.34
05/09/2024	25905	COPY & PRINT	2200 · Accounts Payable		31.98		17,287.36
05/09/2024	25906	COX COMMUNICA...	2200 · Accounts Payable		263.37		17,023.99
05/09/2024	25907	DELTA DENTAL	2200 · Accounts Payable		1,434.66		15,589.33
05/09/2024	25908	ES CHAT	2200 · Accounts Payable		114.25		15,475.08
05/09/2024	25909	FIRSTNET	2200 · Accounts Payable	287320825102	164.65		15,310.43
05/09/2024	25910	GREAT AMERICA ...	2200 · Accounts Payable		93.00		15,217.43
05/09/2024	25911	HENRY SCHEIN	2200 · Accounts Payable		60.37		15,157.06
05/09/2024	25912	HILLSIDE AUTO	2200 · Accounts Payable		584.35		14,572.71
05/09/2024	25913	ID BUREAU OF EM...	2200 · Accounts Payable		25.00		14,547.71
05/09/2024	25914	IDAHO EQUIPMENT	2200 · Accounts Payable		10.60		14,537.11
05/09/2024	25915	IDAHO LUMBER	2200 · Accounts Payable	2281	16.99		14,520.12
05/09/2024	25916	INTEGRATED TEC...	2200 · Accounts Payable		384.06		14,136.06
05/09/2024	25917	JANE'S ARTIFACTS	2200 · Accounts Payable		22.99		14,113.07
05/09/2024	25918	KNOX COMPANY	2200 · Accounts Payable		584.00		13,529.07
05/09/2024	25919	LL GREEN'S HARD...	2200 · Accounts Payable		266.00		13,263.07
05/09/2024	25920	Q&A COMPUTE	2200 · Accounts Payable		663.68		12,599.39
05/09/2024	25921	SILVER CREEK	2200 · Accounts Payable		91.61		12,507.78
05/09/2024	25922	STATE INSURANC...	2200 · Accounts Payable	503920	3,916.00		8,591.78
05/09/2024	25923	TREY.KNOX	2200 · Accounts Payable		677.74		7,914.04

WOOD RIVER FIRE & RESCUE

6/14/2024 9:58 AM

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

From 05/01/2024 through 05/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/09/2024	25924	VALLEY COUNTR...	2200 · Accounts Payable	123811	605.61			7,308.43
05/09/2024	25925	VERIZON WIRELE...	2200 · Accounts Payable	565720461-00...	281.34			7,027.09
05/09/2024	25926	WSCFF EMPLOYE...	2200 · Accounts Payable		550.00			6,477.09
05/09/2024	25927	ZOLL MEDICAL C...	2200 · Accounts Payable		227.14			6,249.95
05/13/2024			-split-	Deposit			48.10	6,298.05
05/13/2024	AutoPay1	CENTURY LINK	E · ADMINISTRATIO...	Station 1	264.47			6,033.58
05/13/2024			1100 · Cash & Cash E...	Funds Transfer			75,000.00	81,033.58
05/14/2024			-split-	Deposit			48.10	81,081.68
05/14/2024	AutoPay3	INTERMOUNTAIN ...	E · ADMINISTRATIO...		240.80			80,840.88
05/14/2024	25930	COPY & PRINT	2200 · Accounts Payable		23.30			80,817.58
05/14/2024	25931	GREAT AMERICA ...	2200 · Accounts Payable		119.00			80,698.58
05/14/2024	25932	MSBT LAW	2200 · Accounts Payable		1,564.50			79,134.08
05/14/2024	25933	NCPERS GROUP LI...	2200 · Accounts Payable		240.00			78,894.08
05/14/2024	25934	ROPES END PROP...	2200 · Accounts Payable		95.00			78,799.08
05/15/2024			-split-	Deposit			27,043.56	105,842.64
05/15/2024	AutoPay1	INTERMOUNTAIN ...	E · ADMINISTRATIO...		102.63			105,740.01
05/15/2024	AutoPay2	INTERMOUNTAIN ...	E · ADMINISTRATIO...		81.01			105,659.00
05/16/2024			-split-	Deposit			130,479.30	236,138.30
05/16/2024	BASE	PERSI	-split-	M040	13,391.92			222,746.38
05/16/2024	CHOICE	PERSI	2400 · Payroll Liabiliti...	M040	3,807.45			218,938.93
05/16/2024	E-pay	UNITED STATES T...	-split-	82-0397612 Q...	15,424.66			203,514.27
05/16/2024			1100 · Cash & Cash E...	Funds Transfer...	34,752.36			168,761.91
05/16/2024			1100 · Cash & Cash E...	Funds Transfer ...	8,149.62			160,612.29
05/17/2024			-split-	Deposit			48.10	160,660.39
05/20/2024	ACH	CITY OF HAILEY / ...	2200 · Accounts Payable		56.05			160,604.34
05/20/2024	ACH	CITY OF HAILEY / ...	2200 · Accounts Payable		96.29			160,508.05
05/20/2024	ACH	C3 INTEGRATED S...	B · CONTRACTURA...		437.00	X		160,071.05
05/28/2024	AutoPay1	IDAHO POWER	E · ADMINISTRATIO...		219.72			159,851.33
05/28/2024	AutoPay2	IDAHO POWER	E · ADMINISTRATIO...		81.30			159,770.03
05/30/2024			12000 · Undeposited F...	Deposit			700.00	160,470.03
05/30/2024	BASE	PERSI	-split-	M040	13,611.05			146,858.98
05/30/2024	CHOICE	PERSI	2400 · Payroll Liabiliti...	M040	3,835.87			143,023.11
05/30/2024	E-pay	UNITED STATES T...	-split-	82-0397612 Q...	16,439.84			126,583.27
05/30/2024	AutoPay4	IDAHO POWER	E · ADMINISTRATIO...		174.98			126,408.29
05/30/2024	25954	IDAHO STATE TA...	2400 · Payroll Liabilities		607.28			125,801.01
05/30/2024	25955	O'REILLY AUTO P...	2200 · Accounts Payable		44.97			125,756.04
05/30/2024	25956	FIRSTNET	2200 · Accounts Payable	287320825102	164.65			125,591.39
05/30/2024			1100 · Cash & Cash E...	Funds Transfer ...	34,559.48			91,031.91
05/30/2024			1100 · Cash & Cash E...	Funds Transfer ...	11,475.28			79,556.63
05/31/2024			-split-	Deposit			48.10	79,604.73

WOOD RIVER FIRE & RESCUE

6/14/2024 9:58 AM

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

From 05/01/2024 through 05/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/31/2024	25957	HENRY SCHEIN	2200 · Accounts Payable		51.90		79,552.83