

**Bonneville County Fire Protection District #1
Summary of Accounts Payable
November 12th 2013**

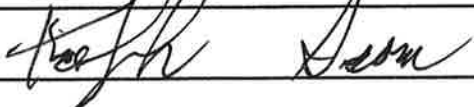
Vendor	Purchase	Invoice Date	Due Date	Invoice Amount	Discount Available	Net Amt Due
Dick Fowler	Oct Consulting	11/07/13	Upon receipt	750.00		750.00
City of Idaho Falls	Contract amount - waiting on invoice	10/01/13		390,250.00		390,250.00
Bonneville Co Planning & Zoning	Fees for public hearing	10/24/13	Upon receipt	246.00		246.00
Nelson Hall Parry Tucker PA	Oct Legal	11/08/13	Upon receipt	1,310.78		1,310.78
Cooper Norman	Sept Billing	10/31/13	Upon receipt	576.70		576.70
Century Link	208-525-4800 (pd online)	10/28/13	11/15/2013	64.09		64.09
	208-524-9124 (pd by phone)	10/10/13	10/30/2013	94.16		94.16
CableOne	10-23 to 11-22-13 (pd online)	10/23/13	11/1/2013	59.50		59.50
	Total			393,351.23		393,351.23

**Current
Interest
Rate**

Fiscal year 2013/2014 City of Idaho Falls payments	
Due	
October	390,250.00
January	390,250.00
April	390,250.00
July	390,250.00
Total	1,561,000.00

Key Bank Matures 12/17/14	248,493.36	0.25%	
Key Investment Services	market value \$509,389.49 on 10/31/13	527,841.49	
Scenic Falls - Other Accts.	33.32	0.15%	
Bank of Commerce Matures 01/04/14	209,389.79	0.60%	
Bank of Commerce Matures 01/04/14	266,732.13	0.60%	
Bank of Commerce Matures 06/12/14	266,758.27	0.50%	
Bank of Commerce Matures 6/12/14	268,902.16	0.50%	
Idaho Central Credit Union Savings	25.00		Required savings account to open account
Zions Bank	225,857.62	0.20%	Not a fixed rate-fluctuates monthly.
Bank of Commerce	16,288.75		Non Interest bearing (net of current month checks)
Bank of Commerce	158,022.08	0.08%	
Bank of Idaho	market value \$249,944.03 10/31/13	250,348.75	
TOTAL			2,438,692.72

Authorization to pay bills



BONNEVILLE COUNTY FIRE PROTECTION DISTRICT NO. 1
Minutes of Regular Meeting held November 12, 2013

The Bonneville County Fire Protection District No. 1 ("Fire District") held its regular monthly meeting of Commissioners on Tuesday the 12th day of November, 2013, at the offices of Nelson Hall Parry Tucker, P.A., at 490 Memorial Drive, Suite 200, Idaho Falls, Idaho 83402 convening at 12:00 p.m.

The following were present:

Commissioners Dave Long, Ralph Isom, and Dan Gubler were present, in person. The following were also present: Dick Fowler, District Liaison; Legal Counsel, Douglas R. Nelson; and, I. F. Fire Chief, Dean Ellis; County Representative Steve Serr; and, Accountant, Terri Gazdick.

Notice of the time, place and purpose was posted at the Bonneville County Courthouse and at the premises of 490 Memorial Drive, Idaho Falls, Idaho. A copy of the notice and agenda is attached to these minutes.

It was declared that a Quorum of Commissioners were present and due notice of the meeting had been posted in accordance with law.

DISCUSSION AND ACTIONS

1. **Call to Order.** The meeting was called to order at 12:15 p.m. by Dan Gubler, acting as Chairman who confirmed that a quorum of Commissioners was present.
2. **Approval of Minutes.** Minutes of the regular meeting of Commissioners held on October 8, 2013 were reviewed. A motion to approve the minutes for both meetings was made by Ralph Isom, seconded by Dave Long and the same was unanimously approved.
3. **Approval-Monthly Accountant Report and Bill Authorization.** The summary of accounts payable dated November 12, 2013, prepared and submitted by Accountant, Terri Gazdik was reviewed. (copy attached). Mr. Long moved to pay the bills in the total sum of \$393,351.23 and approve the financial report. This motion was seconded by Mr. Isom and approved unanimously.

The commissioners discussed the Key Bank investment brokered by Layne Steele and requested that Ralph Isom and Dick Fowler invite Mr. Steele to a work meeting to explain the limitation on access to the investment without penalty. The commissioners also reviewed a Bank of Idaho form for confirmation of distribution instructions which was unanimously approved and signed by Ralph Isom

4. **Report by Dick Fowler.** District Liaison Fowler reported on the status of vehicles. He also reported on the status of bids for leveling of the newly acquired property. The commissioners discussed floor heat for new buildings. The commissioners also discussed issues relating to the conditional use hearing scheduled for November 12, 2013 before the County planning board and invited Dick Fowler to attend on behalf of the Fire District. Truck 408 maintenance requirements was also discusses.
5. **Other Business/Reports.** No other business was discussed or undertaken.
6. **Adjournment.** There being no further business to come before the Board of Commissioners at the meeting, a motion was made, seconded and unanimously adopted to adjourn the meeting at 1:55 p.m.

Approved this 10th day of December, 2013.



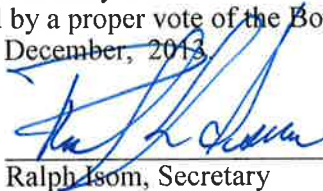
Douglas R. Nelson, Assistant Secretary



Approved by Acting Board Chairman

ATTEST:

The undersigned, as Secretary of the Bonneville County Fire Protection District No. 1, hereby attests that the foregoing minutes were approved by a proper vote of the Board of Commissioners of the Fire Protection District on the 10th day of December, 2013.



Ralph Isom, Secretary

BONNEVILLE COUNTY FIRE PROTECTION DISTRICT NO. 1

NOTICE AND AGENDA FOR MONTHLY MEETING

November 12, 2013

Notice is hereby given that the Bonneville County Fire Protection District No. 1 ("Fire District") will hold its regularly scheduled monthly meeting on Tuesday, November 12, 2013 at the hour of 12:00 o'clock p.m. to be held in the large upstairs conference room at Nelson Hall Parry Tucker, P.A., located at 490 Memorial Drive, Idaho Falls, Idaho 83402. The Commissioners of the Fire District will take up the following agenda during the meeting:

1. Call to Order and Roll Call (Chairman)
2. Review and approve minutes of the October 8, 2013 regular meeting.
3. Review and take action on October, 2013 monthly bills and financial statement (Terri Gazdik)
4. District Liaison Report on pending matters, including the draft of specification for one or more new structures for future use and expansion. (Dick Fowler)
5. Report from Idaho Falls Fire Chief (Dean Ellis)
6. Discussion and Report on Old Business, including discussion of proposed building plans and procedures.
7. New Business issues as brought by patrons and participants.
9. Executive Session to discuss contract negotiation and obtain legal advise
10. Recess/Adjournment

Bonneville County Fire Protection District No. 1, Ralph Isom, Dan Gubler, and Dave Long, Commissioners.