

BONNEVILLE COUNTY FIRE PROTECTION DISTRICT NO. 1

NOTICE AND AGENDA FOR MONTHLY MEETING

August 14, 2018

Notice is hereby given that the Bonneville County Fire Protection District No. 1 ("Fire District") will hold its regularly scheduled monthly meeting on Tuesday, August 14, 2018 at the hour of 12:00 o'clock p.m. to be held in the 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 regular meeting held July 10, 2018.
3. Review and action on July, 2018 monthly bills and financial statement (Terri Gazdik)
5. District Liaison Report on pending matters, including review of proposed annual budget for 2018/19 .
6. Report from Idaho Falls Fire Chief
7. Comments or reports from Bonneville County and City of Ammon
8. Comments from public.
9. **Summary of Scheduled Action Items:**
 - (a) Approval of July 10, 2018 regular meeting minutes.**
 - (b) Approval of the July, 2018 monthly bill and financial statement.**
 - (c) Review and approval of budget proposal for fiscal year 2018/19.**
10. Recess/Adjournment

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

**Bonneville County Fire Protection District #1
Summary of Accounts Payable
August 14, 2018**

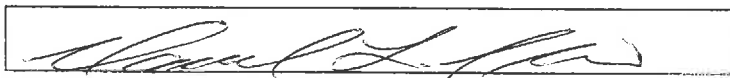
Vendor	Purchase	Invoice Date	Due Date	Invoice Amount	Discount Available	Net Amt Due
Dick Fowler	July consulting	07/31/18	Upon receipt	1,000.00		1,000.00
Nelson Hall Parry Tucker PA	July consulting	07/31/18	Upon receipt	2,386.15		2,386.15
Cooper Norman	July consulting	07/31/18	Upon receipt	1,715.51		1,715.51
Century Link	208-525-4800 208-524-9124	07/28/18 07/10/18	pd online pd online	78.59 98.46		78.59 98.46
CableOne	7-23-8-22 billing	08/06/18	pd online	79.53		79.53
Intermountain Gas	144 S 55th W 370 E 65th S 5990 S 45th W	08/02/18 08/06/18 08/06/18	pd online pd online pd online	9.50 10.08 9.50		9.50 10.08 9.50
Rocky Mountain Power	8/9/2018	08/09/18	Upon receipt	340.21		340.21
B & K Professionals	Inv 66597	07/09/18	Upon receipt	850.00		850.00
Bonneville Co Tax Collector	RP01N37E057586	08/17/18	Upon receipt	156.08		156.08
Colson Signs	Inv 4585	08/02/18	Upon receipt	942.00		942.00
Commercial Tire	Inv 112277	08/13/18	Upon receipt	698.33		698.33
Quality Steel	Inv 18-140	07/31/18	Upon receipt	14,357.50		14,357.50
Dan Gubler	8/13/18 mileage	08/13/18	Upon receipt	410.39		410.39
Cardmember Service	8/8/18 statement	08/08/18	Upon receipt	4,886.32		4,886.32
Berggren Diesel	Inv 4134/4208	7/6 & 7/19	Upon receipt	888.35		888.35
Eriks	Inv 343499/ 107907	8/1 & 8/7/2018	Upon receipt	51.24		51.24
LN Curtis	Inv 200078, 200474, 413328	7/13-7/23/18	Upon receipt	5,095.44		5,095.44
Idaho Steel Production	Inv 145574/145642	7/11/2018 & 7/19	Upon receipt	5,114.00		5,114.00
Idaho Dept of Lands	Inv 320-8677-2823&2822	07/30/18	Upon Receipt	3,690.64		3,690.64
	Total			42,867.82		42,867.82

Financial Institution	Amount	Current Interest Rate
Idaho Central Credit Union	260,620.79	1.739%
Mountain America Federal Credit Union	274,559.02	2.200%
Westmark	263,421.29	1.75%
Citizens Community Bank	256,094.65	1.30%
ISU CU	256,657.69	1.00%
ISU Credit Union	25,610.64	0.05%
Bank of Commerce	274,078.41	1.20%
Connections CU CD	257,814.09	1.45%
DL Evans	250,000.00	1.50%
LGIP	1,015,689.55	1.5723%
Connections savings	31.37	
Idaho Central Credit Union Savings	25.00	
Mountain America Federal Credit Union	25.00	
Westmark Savings	25.17	
ISU Credit Union	25.00	0.01%
Zions Bank	128.01	0.00%
Bank of Commerce	45,779.32	
Bank of Commerce MM	5,261.51	0.15%

Fiscal year 2017/2018 City of Idaho Falls payments		
Due		
October	X	402,990.00
January	X	402,990.00
April	X	402,990.00
July	x	402,990.00
Total		1,611,960.00

TOTAL **3,185,846.51**

Authorization to pay bills



BONNEVILLE COUNTY FIRE PROTECTION DISTRICT #1
Profit & Loss Budget vs. Actual
 October 2017 through July 2018

	Oct '17 - Jul 18	Budget	\$ Over Budget	% of Budget
Income				
400.0 · Tax Revenues	2,142,594.92	2,123,696.00	18,898.92	100.9%
410.00 · Interest Income	31,874.53	13,340.00	18,534.53	238.9%
Total Income	2,174,469.45	2,137,036.00	37,433.45	101.8%
Expense				
542.00 · Equipment Rent	432.48	0.00	432.48	100.0%
500.00 · Advertising	0.00	420.00	-420.00	0.0%
505.00 · Auto	647.77	1,670.00	-1,022.23	38.8%
510.00 · Bank Charges	-12.15	82.50	-94.65	-14.7%
520.00 · Capital Outlay	377,908.32	333,400.00	44,508.32	113.3%
530.00 · Commissioners Travel	1,711.44	0.00	1,711.44	100.0%
535.00 · Dues & Subscriptions	1,000.00	1,000.00	0.00	100.0%
550.00 · Ins - Fire, Auto & Liab.	630.47	700.00	-69.53	90.1%
568.00 · Audit Fees	6,500.00	5,250.00	1,250.00	123.8%
569.00 · Accounting Costs	15,229.66	14,166.66	1,063.00	107.5%
570.00 · Legal Costs	24,081.07	25,000.00	-918.93	96.3%
571.00 · Consulting Services - Website	0.00	1,666.66	-1,666.66	0.0%
572.00 · Contract Services-Inspections	0.00	16,666.66	-16,666.66	0.0%
573.00 · Consulting	9,000.00	10,000.00	-1,000.00	90.0%
574.00 · Contract Services-Machine Hire	0.00	1,250.00	-1,250.00	0.0%
575.00 · Maintenance/Operation	1,637.69	16,666.66	-15,028.97	9.8%
585.00 · Office Expense	3,678.94	2,083.34	1,595.60	176.6%
615.00 · Repairs - Equipment	15,581.54	19,166.66	-3,585.12	81.3%
625.00 · Supplies	650.07	8,655.00	-8,004.93	7.5%
630.00 · Taxes & Licenses	413.08	0.00	413.08	100.0%
633.00 · Payroll Taxes	1,756.50	3,166.66	-1,410.16	55.5%
640.00 · Utilities	5,679.04	5,833.34	-154.30	97.4%
645.00 · Wages	21,000.00	21,000.00	0.00	100.0%
700.00 · Payments - City of Idaho Falls	1,611,960.00	1,611,960.00	0.00	100.0%
Total Expense	2,099,485.92	2,099,804.14	-318.22 *	100.0%
Net Income	74,983.53	37,231.86	37,751.67	201.4%

* Over Budget