



Ambulance District Update

February 5, 2025

TAN info

Tax levy first payment was deposited January 23, 2025.

The cash position on January 23 was \$402,720 which included outstanding checks.

This meant without the TAN we would have been in the red \$98,000, by the time our first tax deposit arrived.

TAN info

February 3 cash position - \$2,194,125.40

TAN Interest Accrued - \$4,300

TAN payoff would stop accruing interest.

Current TAN can remain available until January 2026, which would require a much simpler process to extend the maturity date.

Need to assure we have enough to make it until next levy deposit (end of July)

Based on current projections between 150K and 200K by July end

Budget Update [2024 YTD vs 2025 YTD]

YTD employee cost are \$67,643 lower than 2024

YTD revenue is \$167,702 higher than 2024

YTD expenses are \$286,830 lower than 2024

2024 YTD Revenue \$2,311,014 YTD Expenses \$1,897,926

2025 YTD Revenue \$2,478,716 YTD Expenses \$1,611,096

Personnel Attrition Update

Through attrition down 3 positions since January 1.

We can lose up to 3 additional positions to remain at our minimum staffing levels.

We can remain at minimal staffing levels to build up reserves to ensure continuous service into the future.

How does this affect deployment model

Currently Paramedic chase vehicle scheduled full time in Priest River

Cutting this to only our busy summer season we could staff with part-time staff

Currently moving this position as needed during sick call offs

This does not reduce the number of ambulances on the road daily

This falls inside of our minimum staffing policy

This provides the normal 4 ALS ambulances and 1 Paramedic fly car

What does attrition do to the budget

3 positions currently closed out since Jan 1

Additional attrition is dependent on the employee's wage

Currently payroll is averaging \$153,000 per pay period or \$3,984,000/yr

Current attrition of 3 staff members predicted average \$140,000 per pay period or \$3,640,000/yr

Additional attrition up to 6 will lead to additional cash towards reserve building

We are adding additional slots for part-time staff, specifically, full-time to part-time positions that do not require FTO.

Direction Forward as a District

The current legal opinion (Bill Wilson) is we are a district based on Idaho 31-3908

We could continue to utilize county administrative services, however we we need some kind of document outlining the relationship

The county could elect to charge or not charge for the services

We could realign ourselves like other special districts ie FD's and outsource current services or accept them internally. Currently working on quotes from ICRMP, iii-A, Local Bookkeeping CPA Services for (AP, Payroll etc)

Will continue working on this through the coming months

Idaho Statute 31-3908

31-3908. Ambulance district authorized – **districts formed before July 1, 2020**. The provisions set forth in this section shall govern an ambulance district formed prior to July 1, 2020:

The board of county commissioners shall be the governing board of an ambulance service district created pursuant to this section and shall exercise the duties and responsibilities provided in chapter 39, title 31, Idaho Code.

The board of county commissioners is authorized by resolution to create an ambulance district **capital improvement account**. The board may dedicate all or a portion of the fees and taxes collected pursuant to this chapter to the capital improvement account for the purpose of purchasing necessary buildings, land or equipment for the operation of the district. The board is further authorized to carry over and add to the funds in the account from year to year in order to make the purchases authorized by this subsection.