

# Valley County Board of Commissioners

P.O. Box 1350 • 219 N. Main Street  
Cascade, Idaho 83611-1350



Phone (208) 382-7100  
Fax (208) 382-7107

**ELTING G. HASBROUCK**  
*Chairman of the Board*  
[ehasbrouck@co.valley.id.us](mailto:ehasbrouck@co.valley.id.us)

**NEAL THOMPSON**  
*Commissioner*  
[nthompson@co.valley.id.us](mailto:nthompson@co.valley.id.us)

**SHERRY MAUPIN**  
*Commissioner*  
[smaupin@co.valley.id.us](mailto:smaupin@co.valley.id.us)

**DOUGLAS A. MILLER**  
*Clerk*  
[dmiller@co.valley.id.us](mailto:dmiller@co.valley.id.us)

**IN THE OFFICE OF THE VALLEY COUNTY BOARD OF COMMISSIONERS  
CASCADE, IDAHO  
February 26, 2024**

**PRESENT:**                   **ELTING HASBROUCK (CHAIRMAN)**  
                                  **SHERRY MAUPIN (COMMISSIONER)**  
                                  **NEAL THOMPSON (COMMISSIONER)**  
                                  **DOUGLAS MILLER (CLERK)**

Chairman, Elting Hasbrouck led the Pledge of Allegiance.

**Action Item:** Chairman Hasbrouck presented the commissioners' agenda for February 26, 2024. Commissioner Thompson made a motion to approve the commissioners' agenda for February 26, 2024. Commissioner Maupin seconded the motion. No further discussion, all in favor. Motion passed to approve the commissioners' agenda for February 26, 2024.

Senior Deputy Auditor, Rheta Clingan presented the claims, board order claims to the commissioners. The commissioners had questions on the claims and board order claims that were presented and Senior Deputy Auditor, Rheta Clingan and Clerk, Douglas Miller responded accordingly.

**Fiscal Year 2024 Claims**

General Fund	\$130,086.99
Road & Bridge	\$326,296.41
District Court	\$816.67
Election Consolidation	\$733.44

Board of County Commissioners Meeting  
February 26, 2024  
Page 1

Junior College Tuition	\$1,850.00
Solid Waste	\$3,660.46
Waterways	\$305.62
McCall Donnelly Snowmobile	\$2,306.56
Cascade Warm Lake Snowmobile	\$34.95
Smiths Ferry Snowmobile	\$34.95
Title III Funds	\$7,846.28
Extension Agent Fund	\$489.67
OHV Fund	\$530.97
<hr/> Total:	<hr/> <b>\$474,992.97</b>

**Action Item:** Commissioner Maupin made a motion to approve the claims, board order claims and junior college application for Ms. Suzanne Zor presented on February 26, 2024. Commissioner Thompson seconded the motion. No further discussion, all in favor. Motion passed to approve the claims, board order claims and junior college application for Ms. Suzanne Zor.

Assessor Sue Leeper informed the commissioners about the land analysis that had been conducted. She discussed the cost tables that had been adjusted and there was additional work that had to be completed after the loss of date because of server issues. She reported that reappraisal area was scheduled for the Cascade area. The commissioners discussed a site visit of the Community Centers in McCall and Cascade to determine appropriate programs that should be offered.

Clerk Douglas Miller provided the commissioners with an update on matters involving the Clerk's Office.

Chief Deputy Prosecuting Attorney, Brian Oakey provided the commissioners with an update of matters involving the Prosecuting Attorney's Office. He discussed a workshop that occurred related to discussion surrounding solid waste management. Commissioner Maupin explained that there was a multi county discussion regarding a consolidated solid waste transfer site. He reported that he was reviewing property tax exemption applications for the Assessor's Office. He reported on public records request that he had been involved with and he presented on criminal cases that were being prosecuted.

**Action Item:** Sheriff, Kevin Copperi provided an overview of statistics in the Valley County jail including Idaho Department of Corrections inmates and Valley County inmates. He reported on the detention deputies that would be graduating and attending Idaho P.O.S.T. Academy. He reported that the jail was almost fully staffed. He reported on the increased patrol of Warren Wagon Road for snowmobile recreation and presented why there was increased patrol of the area. He informed the commissioners about the increased arrests.

**Action Item:** Sheriff Copperi presented the approval of RBS funds from Idaho Department of Parks and Recreation. Commissioner Maupin made a motion to sign the RBS Funds agreement from Idaho Department of Parks and Recreation. Commissioner Thompson seconded the motion. No further discussion, all in favor. Motion passed to approve the RBS Funds agreement from Idaho Department of Parks and Recreation.

**Action Item:** Sheriff Copperi presented that Idaho Off Road Association request to donate helmets for recreationalists who forget to wear helmets in the back country. He informed the commissioners of the actual law which requires anyone under the age of 18 must be wearing a helmet. He advised that the Idaho Off Road Association was willing to donate 40 helmets. Commissioner Thompson made a motion to accept the donation from Idaho Off Road Association for helmets. Commissioner Maupin seconded the motion. No further discussion, all in favor. Motion passed to accept the donation from Idaho Off Road Association for helmets.

Treasurer, Johanna Defoort provided an update to the commissioners regarding the supplemental bills that have been sent out. She reported that there are 34 properties on the tax deed roll and that have had title searches conducted. She provided the commissioners with an update on the public administration case that the Treasurer's Office was handling. She informed the commissioners that Chief Deputy Treasurer, KC Mauk had submitted her notice of resignation and Treasurer Defoort presented that she will be interviewing for the position.

Building Director, Annette Derrick informed the commissioners that they have seen an increase in building permit applications. She reported that they had received 16 building permit applications since January of 2024. Chairman Hasbrouck asked about the implementation of impact fees for the fire departments. She presented that the impact fee had been collected 3 times and distributed.

Dee Dee Phillips with Valley County Court Services provided the commissioners with an update regarding matters involving the court services department. She informed the commissioners about the current caseload statistics for pretrial services. She provided the commissioners with statistics regarding drug screens that had been collected and the results of the drug screens. She presented that there were positive drug screens for fentanyl and methamphetamine.

University of Idaho 4-H Coordinator, Alysson Statz provided the commissioners with an update related to matters involving the 4-H program. She informed the commissioners about the Valley County Fair Board that had occurred and there was discussion about the need for a treasurer/secretary for the fair board. University of Idaho Extension Educator, Melissa Hamilton provided the commissioners with an update regarding programs that she had been directly involved with and discussed funding that she had been pursuing. She advised that she was wrapping up the Cascade Arts walk.

Human Resource Director, Mike Savoie presented a new policy for employee referral bonus policy and explained the proposed policy to the commissioners. Commissioner Thompson made a motion to approve the employee referral bonus policy as presented by Human Resource Director, Mike Savoie. Commissioner Maupin seconded the motion. No further discussion, all in favor. Motion passed to approve the employee referral bonus policy as presented by Human Resource Director, Mike Savoie.

Human Resource Director, Mike Savoie provided the commissioners with an update on recruitment of openings, and he discussed the meeting that he was setting up with the potential application for the open engineer position.

Planning & Zoning Director, Cynda Herrick presented on the work that was being done related to impact areas within cities. Commissioner Maupin reported on proposed legislation that might be established related to impact area concerns. Cynda presented on a website that was available related to pictures of Cascade and felt that Valley County should potentially have a link of the existing page to the Valley County Website. Cynda reported on the preparation of the development agreement process and would like an official process to be established. Cynda would like to get on an agenda to discuss comprehensive plans and other policies that might need to be developed. The commissioners felt that at least two hours needed to be set aside for a workshop.

Wildfire Mitigation Coordinator, Mara Hlawatschek provided the commissioners with an update regarding the amended Good Neighborhood Authority Agreement that she was trying to get established. She also discussed the meetings that she had with Idaho Department of Lands regarding potential future funding and the reimbursement process. She was hoping that within a month she would have an agreement to present to the commissioners. The commissioners discussed the possibility of Secure Rural Schools not being reauthorized. Mara provided the commissioners with an update on technology that she was attempting to get established for her office and presented on how she was planning on updating the webpage.

Facility Director, Scott Clingan provided the commissioners with an update regarding the rodeo grounds and the new arena. He reported on a proposal that he had been working on to upgrade the bathrooms/concessions and the arena itself. He explained the potential cost of \$150,000 and would like the commissioners to consider utilizing ARPA funds. He also provided an option to create solar lighting at the fairgrounds. Scott discussed the CBDG grant that was being applied for to upgrade the Cascade Community Center. The commissioners discussed potential upgrades that needed to be completed at the center. He reported on repairs that needed to be done at the community center for the heating unit. He also presented potential improvements that need to be made to the IT server room.

Public Relations, McKenzie Kraemer provided the commissioners with an update regarding public relations that had been conducted and the statistics regarding the use of the Valley County Website.

Road Director, Jeff McFadden reported that LHTAC contacted him to schedule a bridge inspection after the earthquake that occurred.

**Action Items:** Jeff presented the obligation letter for Stibnite Road Public Assistance Project and he presented the request for advance/reimbursement for Stibnite Road Public Assistance project. Chairman Hasbrouck made a motion to sign the obligation letter for Stibnite Road Public Assistance Project. Commissioner Thompson seconded the motion. No further discussion, all in favor. Motion passed to sign the obligation letter for Stibnite Road Public Assistance Project.

Chairman Hasbrouck made a motion to approve worksheet 00057 for Stibnite Road Public Assistance Project. Commissioner Thompson seconded the motion. No further discussion, all in favor. Motion passed to approve worksheet 00057 for Stibnite Road Public Assistance Project.

Chairman Hasbrouck made a motion to sign the statement of documentation for Stibnite Road Public Assistance Project. Commissioner Thompson seconded the motion. No further discussion, all in favor. Motion passed to sign the statement of documentation for Stibnite Road Public Assistance Project.

Chairman Hasbrouck made a motion to sign the Idaho Office of Emergency Management Public Assistance Grant Summary for Stibnite Road Public Assistance Project. Commissioner Thompson seconded the motion. No further discussion, all in favor. Motion passed to sign the Idaho Office of Emergency Management Public Assistance Grant Summary for Stibnite Road Public Assistance Project.

**Action Item:** Road Director, Jeff McFadden presented the Western Caterpillar excavator lease and described how the piece of equipment would be utilized. Commissioner Thompson made a motion to approve the lease agreement for the Western Caterpillar excavator. Commissioner Maupin seconded the motion. No further discussion, all in favor. Motion passed to approve the lease agreement for the Western Caterpillar excavator.

Road Director, Jeff McFadden provided the commissioners with an update regarding staffing at the Valley County Road Department and he reported on the database that was being utilized to inventory equipment and parts. He provided the commissioners an overview of road maintenance that has been able to be done but reported that the conditions of some roads prevent full maintenance from being completed. The commissioners discussed potential road projects that were scheduled for Fiscal Year 2024 but maybe be postponed until Fiscal Year 2025.

Executive Director, Amber Kostoff with McPaws Animal Shelter provided the commissioners with an update regarding annual statistics for 2023 related to stray or surrendered animals. A copy of the report will be appended to the commissioner meeting minutes. She also provided the commissioners with a specific account of animals that had been surrendered by Valley County Sheriff's Office. She provided an overview of the professional relationship that has developed between Valley County and McPaws Animal Shelter over the years and appreciated the commissioners understanding of the importance of the shelter in the community.

The commissioners recessed for lunch at 12:01 p.m.

The commissioners returned from lunch at 1:00 p.m.

Recreation Director, Larry Laxson provided an update to the commissioners regarding the snow grooming program and maintenance that was occurring on the grooming equipment. Larry reported on the meeting that he attended related to the Payette Forest Coalition and the resignation of an individual. He reported on damage that occurred at the Smiths Ferry Warming Hut after the earthquake. He discussed the condition of the snow grooming trails with the limited amount of snow for the year. Larry also provided the commissioners with an update regarding a meeting that he attended on behalf of the commissioners.

Chairman Hasbrouck opened the Public Hearing for the CDBG Grant Application for the Cascade Community Center at 1:30 p.m. Chairman Hasbrouck asked if there was any ex-parte communication or conflict of interest. Commissioner Maupin advised that she requested that Grant Writer, Mackenze Castor research the possibility of applying for the CDBG Grant. Commissioner Thompson and Chairman Hasbrouck advised that they did not have any conflict of interest or ex-parte communication. Chairman Hasbrouck asked for a staff report and Grant Writer, Mackenzie Castor provided the commissioners with an overview of the reason that she applied for the CDBG Grant and the repairs that would be conducted at the Cascade Community Center if the grant was awarded. She explained that the grant award was for \$250,000 specifically to benefit seniors.

Chairman Hasbrouck asked to hear testimony from opponents. The record would reflect that there was no one in attendance.

Chairman Hasbrouck asked to hear testimony from undecided. The record would reflect that there was no one in attendance.

Chairman Hasbrouck asked to hear testimony from those who were proponents.

Mr. Joel Occkunzie who resides in Valley County presented to the commissioners as a proponent.

Chairman Hasbrouck closed the Public Hearing at 1:40 p.m. and brought the matter back to the commissioners for deliberation. Commissioner Maupin provided her opinion regarding the grant application. Commissioner Thompson provided his opinion.

**Action Item:** Commissioner Maupin made a motion to sign the CBDG letter of application for the Cascade Community Center Grant. Commissioner Thompson seconded the motion. No further discussion, all in favor. Motion passed to sign the CBDG letter of application for the Cascade Community Center Grant.

Grant Writer, Mackenzie Castor presented the BRIC Technical Assistance Request application to create a resiliency plan. Commissioner Maupin provided input on why it was important for Valley County to have a resiliency plan and implementing the plan. Grant Writer, Mackenzie Castor also provided an explanation of why the resiliency plan would be beneficial for Valley County, but the first step would be creating a needs assessment. Commissioner Maupin made a motion to approve the submittal of the BRIC Technical Assistance Request. Commissioner Thompson seconded the motion. No further discussion, all in favor. Motion passed.

Tamarack Resort President, Scott Turlington presented to the commissioners during the time for members of the public to present to commissioners. He discussed proposed legislation that was being written regarding the ability of local government to form a district and ensure the application was submitted correctly and the local government would have the ability to issue an assessment lien. He provided an overview of how the bill would benefit economic development and it was shared that there were 35 states that already have the capability in place. He described the possibility of creating a district and coming back to the commissioners in the future for them

to fully understand the possibility of implementing the bill. The commissioners felt that they needed to follow the legislation closely and have a workshop in the future.

Tamarack Resort President, Scott Turlington also discussed the maintenance that would be conducted on West Mountain Road just south of the Tamarack Housing project.

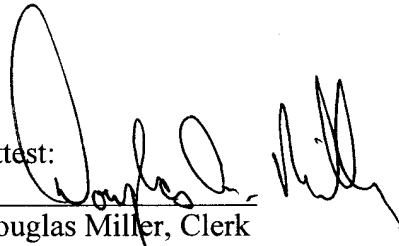
Chairman Hasbrouck made a motion to go into Executive Session per Idaho Code 74-206 1(d)-“To consider records that are exempt from disclosure as provided in Chapter 1, Title 74.”-Indigent Commissioner Maupin seconded the motion. No further discussion, by roll call vote all commissioners voted “aye”. The commissioners went into Executive Session per Idaho Code 74-206 1(d)-Indigent at 2:19 p.m.

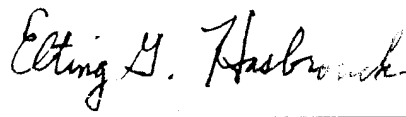
Chairman Hasbrouck brought the commissioners out of Executive Session per Idaho Code 74-206 1(d)-Indigent at 2:38 p.m.

Commissioner Maupin made a motion to approve the assistance that was discussed in the Executive Session per Idaho Code 74-206 1(d)-Indigent as presented. Commissioner Thompson seconded the motion. No further discussion, all in favor. Motion passed to approve the assistance that was discussed in the Executive Session per Idaho Code 74-206 1(d)-Indigent.

Chairman Hasbrouck made a motion to go into Executive Session per Idaho Code 74-206 1(b)-“To consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against a public officer, employee, staff member or individual agent.”-Evaluation Commissioner Thompson seconded the motion. No further discussion, by roll call vote all commissioners voted “aye”. Motion passed to go into Executive Session per Idaho Code 74-206 1(b)-Evaluation at 2:45 p.m.

Chairman Hasbrouck brought the commissioners out of Executive Session per Idaho Code 74-206 1(b)-Evaluation at 3:27 p.m.

Attest:   
Douglas Miller, Clerk

  
Chairman, Elting Hasbrouck



"From Safe Shelter to Happy Homes"

2/22/2024

Valley County Commissioners  
 219 N Main St  
 Cascade, ID 83611

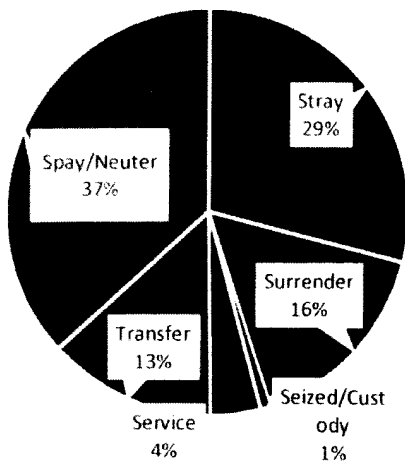
Dear Commissioners,

This report summarizes 2023 animal care and control services provided for Valley County by MCPAWS.

**2023 Animal Intakes**

In 2023, MCPAWS completed 345 spay/neuter surgeries for owned animals. This does *not* include shelter animals, which represent several hundred more surgeries each year (without exception, all shelter animals are spayed/neutered, vaccinated, and microchipped prior to adoption). After community spay/neuter, most animals come to the shelter as strays (Figure 1), and annually we receive more animals from Valley County than any other jurisdiction (Figures 2 and 3).

Figure 1: 2023 MCPAWS Intakes



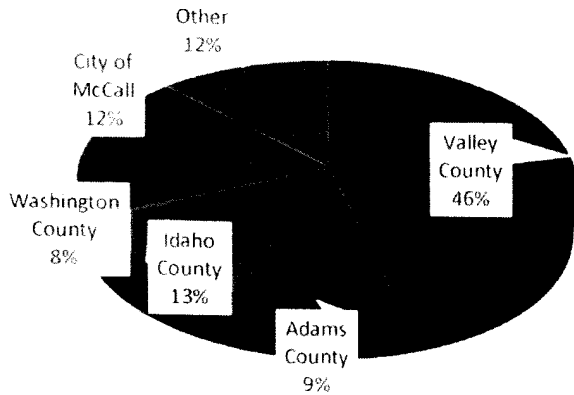
Intake Type	Cat	Dog	Total
Stray	148	124	272
Surrender	97	53	150
Seized/Custody	1	7	8
Service	3	35	38
Transfer	82	45	127
Spay/Neuter	220	125	345
<b>Total</b>	<b>331</b>	<b>264</b>	<b>940</b>

Table 1: 2023 Total Animal Intakes by Type

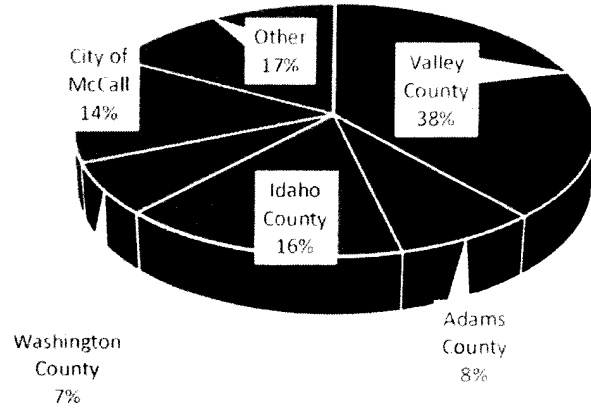
In 2023 MCPAWS provided shelter services for a total of 435 dogs and cats from Valley County (including Cascade and Donnelly). You can see the details of these intakes broken out in Table 2 below.



**Figure 2: Intakes per Jurisdiction**  
Includes community spay/neuter



**Figure 3: Intakes per Jurisdiction**  
Excludes community spay/neuter



Intake Type	Cats	Dogs	Total
Stray	55	70	125
Surrender	54	29	83
Spay/Neuter	128	90	218
Seized/Custody	0	4	4
Service In	0	5	5
<b>Total</b>	<b>237</b>	<b>198</b>	<b>435</b>

**Table 2: 2023 Valley County Intakes (includes Cascade and Donnelly)**

Of the animals received from Valley County, only eight were received directly from the sheriff’s department. While it may be surprising that such a small number of animals are received from law enforcement, this information *must* be considered alongside the number of animals received from the public. **Last year, a total of 422 stray or surrendered dogs and cats were brought to the shelter. Of these animals, 208 came directly from Valley County.**

Animal care and control is a basic public service. Our community deserves a safe and humane way to deal with lost, abandoned, and surrendered animals. At large animals are a public health and safety hazard – they harass livestock and wildlife, enter roadways, create conflicts within neighborhoods, and contribute to infectious diseases (rabies, parvovirus, distemper). MCPAWS was founded specifically to create humane animal services that are not otherwise available, and since our founding in 2002 most animals we receive come from Valley County.

If not for the presence of MCPAWS, this need, and the significant amount of work and resources required to address the need, would certainly fall to local government and law enforcement agencies to address. This is the basis and rationale for our ongoing partnership and annual funding request to Valley County.

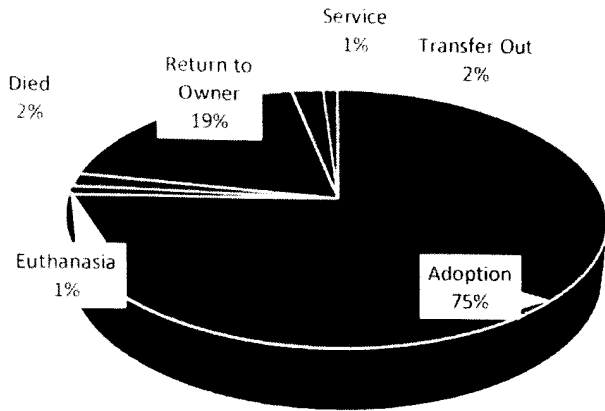
**Animal Outcomes**

Receiving and caring for animals represents just a piece of total shelter operations. Our staff and volunteers work incredibly hard to move animals out of the shelter environment as quickly as possible, getting them back to where they

belong – at home (Figure 4 and Table 3). This is better for the animals and their people, but also a critical component of efficient shelter operations. The longer animals are housed in the shelter the more stressed they become, which increases their risk of becoming sick or developing behavior issues that further increase their length of stay.

MCPAWS returned 80% of stray dogs to their owners after 5 days at the shelter (average); 9% of stray cats were returned to owners after 26 days (average) at the shelter; and we finished 2023 with a 97% Live Release Rate.

**Figure 4: 2023 Animal Outcomes**



	Cats	Dogs	Total
<b>Adoption</b>	316	127	443
<b>Euthanasia</b>	2	4	6
<b>Died</b>	8	2	10
<b>Return to Owner</b>	14	99	113
<b>Transfer Out</b>	2	11	13
<b>Total</b>	<b>342</b>	<b>243</b>	<b>585</b>

*Table 3: 2023 Animal Outcomes*

**Cost Overview**

100% of funding (\$25,000) received from Valley County is used for the care of shelter animals received from the county. We are working directly with the Valley County Sheriff’s Department via an MOU to provide direct access to our facility so deputies have a humane and effective option when dealing with animal related calls outside of business hours.

Last year, the funding received from the county covered 4% of total shelter expenses. With the increased support in FY24, this increases to 7%. We also raise funds to cover shelter operations via fees for services (adoption, surrender, return to owner), and last year these revenues covered an additional 6% of expenses. The program and services we offer go beyond basic animal care and control, which is why we utilize fundraising, grants, and net revenue from our thrift store and vet hospital to cover these additional costs as well as the gap that exists for basic care, beyond the \$25,000 we receive from Valley County. 2023 financials have been provided with this report<sup>1</sup>.

Lastly, after a decade of service I will be leaving my position of Executive Director of MCPAWS and it has been my honor to have worked with the commissioner’s board over the years. It is my sincere belief that the partnership between Valley County and MCPAWS is a mutually beneficial one that directly contributes to the quality of life for *all* county residents. Thank you for your ongoing support and I hope that this partnership continues for many years to come.

Sincerely,  
Amber Kostoff

1. 2023 net revenue is affected by restricted grants received for MVH capital renovation project. \$260,000 of restricted grant revenue was expended in 2023 on this project.

Appendix 1: 2023 Intakes by Jurisdiction

		Cat	Dog	Total
<b>Adams County</b>	Clinic	16	16	32
	Owner/Guardian Surrender	7	0	7
	Return	2	2	4
	Stray	15	11	26
	Total	40	29	69
<b>Cascade</b>	Clinic	3	7	10
	Owner/Guardian Surrender	1	2	3
	Return	0	1	1
	Stray	13	2	15
	Total	17	12	29
<b>Council</b>	Clinic	0	1	1
	Stray	1	0	1
	Total	1	1	2
<b>Donnelly</b>	Clinic	3	8	11
	Owner/Guardian Surrender	1	0	1
	Return	0	1	1
	Stray	0	5	5
	Total	4	14	18
<b>Greater Boise</b>	Clinic	4	4	8
	Owner/Guardian Surrender	8	3	11
	Return	4	1	5
	Stray	1	0	1
	Transfer In	8	13	21
	Total	25	21	46
<b>Idaho County</b>	Clinic	21	3	24
	Owner/Guardian Surrender	0	2	2
	Stray	9	4	13
	Transfer In	55	2	57
	Total	85	11	96
<b>McCall</b>	Clinic	9	22	31
	Owner/Guardian Surrender	2	3	5
	Return	6	2	8
	Seized / Custody	1	3	4
	Service In	1	2	3
	Stray	24	34	58
	Total	43	66	109
<b>New Meadows</b>	Clinic	0	7	7
	Owner/Guardian Surrender	1	3	4

	Return	1	0	1
	Stray	1	0	1
	Total	3	10	13
<b>Other</b>	Clinic	5	3	8
	Owner/Guardian Surrender	0	2	2
	Return	0	1	1
	Stray	9	3	12
	Transfer In	19	18	37
	Total	33	27	60
<b>Out of State</b>	Clinic	0	3	3
	Owner/Guardian Surrender	1	0	1
	Stray	2	0	2
	Transfer In	0	5	5
	Total	3	8	11
<b>Riggins</b>	Clinic	1	3	4
	Owner/Guardian Surrender	1	0	1
	Return	0	1	1
	Stray	13	2	15
	Transfer In	0	1	1
	Total	15	7	22
<b>Valley County</b>	Clinic	122	75	197
	Owner/Guardian Surrender	45	13	58
	Return	7	12	19
	Seized / Custody	0	4	4
	Service In	0	5	5
	Stray	42	63	105
	Total	216	172	388
<b>Washington County</b>	Clinic	38	1	39
	Owner/Guardian Surrender	10	4	14
	Stray	18	0	18
	Transfer In	0	6	6
	Total	66	11	77
<b>Total</b>		<b>551</b>	<b>389</b>	<b>940</b>

# MCPAWS, Inc.

## Profit and Loss

January - December 2023

	SHELTER	TOTAL
Income		\$0.00
4009 Unrestricted		
4031 Surrender Fees	1,405.00	\$1,405.00
4032 Return to Owner Fee	745.00	\$745.00
4034 Cost Spay/Neuter	14,019.30	\$14,019.30
4050 Adoption Fees	19,279.90	\$19,279.90
4070 In-Kind Revenue - Donated Goods	338.68	\$338.68
4600 Endowment Income	14,323.00	\$14,323.00
<b>Total 4009 Unrestricted</b>	<b>50,110.88</b>	<b>\$50,110.88</b>
4100 Government Funds		\$0.00
4101 Valley County	15,000.00	\$15,000.00
4102 City of McCall	40,000.00	\$40,000.00
<b>Total 4100 Government Funds</b>	<b>55,000.00</b>	<b>\$55,000.00</b>
4200 Retail Sales	1,446.50	\$1,446.50
<b>Total Income</b>	<b>\$106,557.38</b>	<b>\$106,557.38</b>
Cost of Goods Sold	\$36,422.10	\$36,422.10
<b>GROSS PROFIT</b>	<b>\$70,135.28</b>	<b>\$70,135.28</b>
Expenses		
5010 Utilities	16,473.38	\$16,473.38
5020 Retail Supplies		\$0.00
5035 Vaccinations	3,202.90	\$3,202.90
5037 Vet Supplies	10,442.22	\$10,442.22
5037b Prescription Food	566.39	\$566.39
5037c Drugs	7,648.49	\$7,648.49
<b>Total 5020 Retail Supplies</b>	<b>21,860.00</b>	<b>\$21,860.00</b>
5040 General Supplies	7,924.61	\$7,924.61
5060 Plant, Grounds, & Equipment	29,800.96	\$29,800.96
5090 General Administrative	16,539.87	\$16,539.87
6020 Professional Services	2,892.86	\$2,892.86
6300 Salaries, Wages, & Benefits		\$0.00
6200 Employee Benefits	9,258.76	\$9,258.76
6201 Annual Bonuses	1,635.52	\$1,635.52
6308 Workman's Comp	3,671.19	\$3,671.19
6450 Payroll	288,571.22	\$288,571.22
6455 Payroll Taxes	22,817.21	\$22,817.21
<b>Total 6300 Salaries, Wages, &amp; Benefits</b>	<b>325,953.90</b>	<b>\$325,953.90</b>
<b>Total Expenses</b>	<b>\$421,445.58</b>	<b>\$421,445.58</b>
<b>NET OPERATING INCOME</b>	<b>\$ -351,310.30</b>	<b>\$ -351,310.30</b>
<b>NET INCOME</b>	<b>\$ -351,310.30</b>	<b>\$ -351,310.30</b>

# MCPAWS, Inc.

## Profit and Loss

January - December 2023

	DEVELOPMENT	HOSPITAL	MCPAWS	SHELTER	THRIFT STORE	NOT SPECIFIED	TOTAL
<b>Income</b>							
4009 Unrestricted	273,765.82	206.46		50,110.88	240,349.16		\$564,432.32
4020 Restricted	21,187.66					0.00	\$21,187.66
4100 Government Funds				55,000.00			\$55,000.00
4200 Retail Sales		1,128,767.88		1,446.50	313,909.70		\$1,444,124.08
4300 Special Events	149,205.00						\$149,205.00
<b>4400 Grants</b>	<del>229,769.28</del>					<b>0.00</b>	<b>\$298,769.28</b>
4800 Net Assets Released from Restrctions	0.00						\$0.00
<b>Total Income</b>	<b>\$742,927.76</b>	<b>\$1,128,974.34</b>	<b>\$0.00</b>	<b>\$106,557.38</b>	<b>\$554,258.86</b>	<b>\$0.00</b>	<b>\$2,532,718.34</b>
<b>Cost of Goods Sold</b>							
4901 Hospital Welfare Discounts		1,896.09					\$1,896.09
4902 Employee Discounts		4,166.70					\$4,166.70
4903 Profit Elimination Discount		11,054.63					\$11,054.63
4904 Client Discounts		6,273.09					\$6,273.09
4905 Funds Utilized for Hospital Services	10,213.20						\$10,213.20
4906 Hospital Services for Shelter				36,422.10			\$36,422.10
<b>Total Cost of Goods Sold</b>	<b>\$10,213.20</b>	<b>\$23,390.51</b>	<b>\$0.00</b>	<b>\$36,422.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,025.81</b>
<b>GROSS PROFIT</b>	<b>\$732,714.56</b>	<b>\$1,105,583.83</b>	<b>\$0.00</b>	<b>\$70,135.28</b>	<b>\$554,258.86</b>	<b>\$0.00</b>	<b>\$2,462,692.53</b>
<b>Expenses</b>							
5001 Bad Debts		1,443.78					\$1,443.78
5010 Utilities		11,378.33	285.77	16,473.38	6,907.64		\$35,045.12
5020 Retail Supplies		234,558.00		21,860.00			\$256,418.00
5040 General Supplies	461.02	7,301.73	450.15	7,924.61	2,142.43		\$18,279.94
5060 Plant, Grounds, & Equipment	198.10	15,996.75	111.44	29,800.96	11,298.47		\$57,405.72
5090 General Administrative	21,860.61	61,899.18	24,466.62	16,539.87	16,611.57	0.00	\$141,377.85
6020 Professional Services	4,651.01	102,603.11	35,177.26	2,892.86	454.00		\$145,778.24
6100 Fundraising	64,019.88				216,841.34		\$280,861.22
6300 Salaries, Wages, & Benefits	99,398.87	570,184.92	77,516.52	325,953.90	208,550.67	0.00	\$1,281,604.88
<b>Total Expenses</b>	<b>\$190,589.49</b>	<b>\$1,005,365.80</b>	<b>\$138,007.78</b>	<b>\$421,445.58</b>	<b>\$482,806.12</b>	<b>\$0.00</b>	<b>\$2,218,214.75</b>
<b>NET OPERATING INCOME</b>	<b>\$542,125.07</b>	<b>\$100,218.03</b>	<b>\$-138,007.78</b>	<b>\$-351,310.30</b>	<b>\$81,452.74</b>	<b>\$0.00</b>	<b>\$244,477.76</b>
<b>Other Income</b>							
4500 Interest Income		1,971.65	19,880.52			0.00	\$21,852.17
4515 Unrealized Gain/Loss on Investments			52,959.32				\$52,959.32
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$1,971.65</b>	<b>\$72,839.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,811.49</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$1,971.65</b>	<b>\$72,839.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,811.49</b>
<b>NET INCOME</b>	<b>\$542,125.07</b>	<b>\$102,189.68</b>	<b>\$-65,167.92</b>	<b>\$-351,310.30</b>	<b>\$81,452.74</b>	<b>\$0.00</b>	<b>\$319,289.27</b>

# Valley County Board of Commissioners

P.O. Box 1350 • 219 N. Main Street  
Cascade, Idaho 83611-1350

Phone (208) 382-7100  
Fax (208) 382-7107



**ELTING G. HASBROUCK**  
*Chairman of the Board*  
[ehasbrouck@co.valley.id.us](mailto:ehasbrouck@co.valley.id.us)

**NEAL THOMPSON**  
*Commissioner*  
[nthompson@co.valley.id.us](mailto:nthompson@co.valley.id.us)

**SHERRY MAUPIN**  
*Commissioner*  
[smaupin@co.valley.id.us](mailto:smaupin@co.valley.id.us)

**DOUGLAS A. MILLER**  
*Clerk*  
[dmiller@co.valley.id.us](mailto:dmiller@co.valley.id.us)

## VALLEY COUNTY COMMISSIONERS MEETING AGENDA Monday February 26, 2024

**Valley County adheres to ADA requirements. If anyone requires an accommodation, please contact the County Clerk, Douglas Miller prior to the meeting.**

**PROPOSED AGENDA** Note: Any item(s) in need of a motion will be described in the agenda under the appropriate section.

9:00 Call to Order – Pledge of Allegiance – Approve Agenda

9:05 **Action Item:** Claims, Board Order Claims & Junior College Tuition- Senior Deputy Auditor, Rheta Clingan

9:10 **Elected Official Reports/Discussion**

Assessor – Sue Leeper

Clerk – Doug Miller

Prosecutor – Brian Naugle

Sheriff – Kevin Copperi

**Action Items:** Accept Donation of Helmets From Idaho Off Road Association

Sign Waterways RBS Funds from IDPR

Treasurer – Johanna Defoort

**Department Head Reports** - 5 Minutes each

Building Department – Annette Derrick

Court Services

Extension Office- Melissa Hamilton

Human Resources/Risk Management – Mike Savoie

**Action Item:** Approval of Referral Bonuses Policy

Information Technology – Jeremy Wilcox

Planning and Zoning-Cynda Herrick

Wildfire Mitigation Program – Mara Hlawatschek

10:30 Buildings and Grounds / Solid Waste- Scott Clingan

10:45 Public Relations – McKenzie Kraemer

11:00 Road & Bridge Presentation- Jeff McFadden

**Action Items:** Sign Obligation Letter for Stibnite Road Public Assistance Project  
Sign Project Worksheet 00057 for Stibnite Road Public Assistance Project  
Sign Request for Advance/Reimbursement for Stibnite Road Public Assistance Project  
Sign Statement of Documentation for Stibnite Road Public Assistance Project  
Sign Idaho Office of Emergency Management – Public Assistance Grant Summary for Stibnite Road Public Assistance Project  
Sign CAT Excavator Lease

11:30 Presentation by McPaws Animal Shelter Annual Statistics

11:55 Commissioner Discussion  
**Action Items:** Meeting Minutes of February 20, 2024

12:00 Recess for Lunch

1:00 **Department Head Reports Continued**  
Parks and Recreation - Larry Laxson

1:30 **Action Item:** Public Hearing for CDBG Grant Application for Cascade Community Center

1:45 **Action Items:** Sign CDBG Letter of Application for Cascade Community Center  
Approve submittal of BRIC Technical Assistance Request Application for Resiliency Plan – Grant Writer, Kenzie Castor

2:00 Opportunity for General Public to Present to Commissioners

2:00 **Action Item:** Executive Session per Idaho Code 74-206 1(d)-“To consider records that are exempt from disclosure as provided in Chapter 1, Title 74, Idaho Code”-Indigent & Charity

3:00 **Action Item:** Executive Session per Idaho Code 74-206 1(b) “To consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public-school student”- Evaluation

Adjourn

COMMISSIONERS FUTURE MEETING DATE  
Monday March 4, 2024