



McCall Memorial Hospital District

McCall Memorial Hospital District
Board of Trustees Monthly Board Meeting
Tuesday, October 20, 2026; 7:30 – 9:00 a.m.
Administrative Conference Room; 1000 State St. McCall, ID 83638
For Microsoft Teams Link: [Click here to join the meeting](#)
Virtual Meeting ID: 252 726 450 726 and Passcode: hS3j9et2
Phone: 208-996-1717 Conference ID: 926 567 70#

AGENDA

1. Call to Order – Andy Laidlaw, Chair
2. *ACTION* Approval of the September 15 & October 5 Meeting Minutes – Andy Laidlaw, Chair
3. FY26 Q4 Board Metrics, Attendance, Admin Hours Report Out – Aana Vannoy, Secretary
4. Quarterly Asset Review – Marge Krahn, Treasurer
5. Monthly Budget Review – Marge Krahn, Treasurer
6. *ACTION* Approval of Annual Postponement of Deadlines – Andy Laidlaw, Chair
7. Housing Workgroup – Andy Laidlaw, Chair, & Workgroup Chair
 - *ACTION* Approval September 14 Workgroup Meeting Minutes
 - *ACTION* Approval of Monthly Workforce Housing Project Invoices
8. Public Information Campaign Workgroup Update – Aana Vannoy, Secretary & Workgroup Chair
9. *ACTION* Campus Needs Assessment Workgroup – Andy Laidlaw, Chair
10. St. Luke's McCall Reports
 - Financial Update - Kim Doman, St. Luke's Finance
 - McCall Operations Report – Amber Green, St. Luke's McCall COO/CNO
 - Population Health Area Report – Dennis Mesaros, St. Luke's Area VP
 - Community Board Report – Aana Vannoy, Secretary
 - Quality Committee Report – Steve Clements
 - Foundation Board Report – Marge Krahn, Treasurer
11. *ACTION* Motion to enter Executive Session pursuant to Idaho Code §74-206(1)(f): To communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated.
– Andy Laidlaw, Board Chair
12. *ACTION* Review Options Relative to Give Us a Vote's Complaint to the Idaho Attorney General
– Amy Holm & Hannah Drabinski, MMHD Legal Counsel
13. Public Comment
14. New Business
15. Adjourn – Andy Laidlaw, Chair

Upcoming Meetings:

Public Information Campaign Workgroup Meeting – Tuesday, November 10; 10:00 – 11:00 a.m.

MMHD Housing Workgroup Meeting – Monday, November 16; 9:00 – 10:00 a.m.

MMHD Board Meeting – Tuesday, November 17; 7:30 – 9:00 a.m.

SLM Foundation Board Meeting – Wednesday, October 21; 2:00 – 4:00 p.m.

MMHD Campus Needs Assessment Workgroup – October 27; 7:30 – 8:30 a.m.

**McCALL MEMORIAL HOSPITAL DISTRICT
BOARD OF TRUSTEES MONTHLY & ANNUAL MEETING MINUTES
TUESDAY SEPTEMBER 15, 2026; 7:30 – 9:11 a.m.
ADMINISTRATION CONFERENCE ROOM & MICROSOFT TEAMS VIRTUAL MEETING**

TRUSTEES: Andy Laidlaw, Chair, Marge Krahn, Treasurer, Aana Vannoy, Secretary, Jacob Byrd, Angela Staup, and Mike Vineyard, Trustees

ABSENT: Steve Clements, Trustee

GUESTS: Mauren Arnold, St. Luke's Practice Dr., Laura Crawford, St. Luke's Comm. and PR Bus. Partner., Kim Doman, St. Luke's Finance, Hannah Drabinski, MMHD Legal Counsel, Gary Fletcher, St. Luke's McCall Found. Board Member, Sandee Gehrke, St. Luke's EVP COO, Amber Green, St. Luke's McCall COO/CNO, Jordan Heller, St. Luke's Legal, Counsel, Alexa Hersel, St. Luke's McCall Exec. Asst., Hayley Johnson, St. Luke's McCall Found. Develop. Mgr., Karl Linzmeyer, St. Luke's Mgr. Pt. Care Srvs., Ginger McCabe, St. Luke's VP Ops., Dennis Mesaros, St. Luke's Area VP, Dr. Andy Narver, St. Luke's McCall Physician, Tanya Pinard, St. Luke's Supply Chain Mgr., Jenny Ruemmele, St. Luke's Foundation Exec. Dir., and Megan Stright, St. Luke's COO

PUBLIC: Tom and Tomi Grote

A quorum was present and Andy Laidlaw, Chair, convened the meeting at 7:30 a.m. The in-person trustee attendance included: Andy Laidlaw, Marge Krahn, Jacob Byrd, and Aana Vannoy. The in-person guest attendance included: Amber Green, Alexa Hersel, Hannah Drabinski, Karl Linzmeyer, Gary Fletcher, and Jenny Ruemelle. All other participants attended remotely.

APPROVAL OF MINUTES - Andy Laidlaw, Chair, referred to the previous meeting minutes.

ACTION: MARGE KRAHN MOVED TO APPROVE THE AUGUST 18 BOARD MEETING MINUTES. IT WAS SECONDED BY AANA VANNOY, AND THE BOARD UNANIMOUSLY AGREED. NO FURTHER DISCUSSION WAS HELD.

OFFICER ELECTION AND COMMITTEE/WORKGROUP MEMBERSHIP REVIEW - Andy Laidlaw, Chair, referred to the current membership listing that was included in the meeting packet, and discussion ensued regarding each role and interest. It was called out that there was a typo on the agenda listing and the Quality Committee should have been listed as Steve Clements, instead of Aana Vannoy. Though Steve was absent from the meeting, he had previously expressed interest in continuing to serve in this role. The final membership listing result was as follows:

FY26-FY28 Executive Board

- Board Chair – Andy Laidlaw
- Secretary – Aana Vannoy
- Treasurer – Marge Krahn

FY27 Committee/Workgroup Representatives:

- Community Board – Aana Vannoy
- Quality Committee – Steve Clements
- Foundation Board – Marge Krahn

- Public Information Campaign Workgroup – Aana Vannoy, Marge Krahn, Angela Staup
- Funding Request Workgroup – Marge Krahn, Steve Clements, Aana Vannoy
- Housing Workgroup – Andy Laidlaw, Marge Krahn, Mike Vineyard
- Health Services Agreement Workgroup – Mike Vineyard, Steve Clements,

FY27 Reoccurring Meetings:

- Monthly Board Meetings – 3rd Tuesday of the month from 7:30 – 9:00 a.m.
- Monthly Public Information Campaign Workgroup Meetings – 2nd Tuesday of the month from 10:00 – 11:00 a.m.
- Monthly Housing Workgroup Meetings – 3rd Monday of the month from 9:00 – 10:00 a.m.

ACTION: AANA VANNOY MOVED, SECONDED BY ANGELA STAUP, TO APPROVE THE 2027 MEMBERSHIP DESIGNATIONS AND REOCCURRING MEETING SCHEDULE. NO FUTHER DISCUSSION WAS HELD AND IT WAS UNANIMOUSLY APPROVED.

MONTHLY BUDGET REVIEW – Marge Krahn, Treasurer, noted the transfer of funds to maintain FDIC insurance.

HOUSING WORKGROUP – Andy Laidlaw, Chair, provided an update on the Trillium Ridge workforce housing project.

ACTION: MARGE KRAHN MOVED, AND IT WAS SECONDED BY AANA VANNOY, TO APPROVE THE AUGUST 17 HOUSING WORKGROUP MEETING MINUTES. NO FURTHER DISCUSSION WAS HELD, AND IT WAS APPROVED UNANIMOUSLY.

Andy Laidlaw, Chair, presented the monthly invoices for the workforce housing project.

ACTION: AANA VANNOY MOVED, AND IT WAS SECONDED BY MARGE KRAHN, TO APPROVE THE SEPTEMBER HOUSING WORKGROUP INVOICES AS PRESENTED. NO FURTHER DISCUSSION WAS HELD, AND IT WAS APPROVED UNANIMOUSLY.

PUBLIC INFORMATION CAMPAIGN WORKGROUP – Aana Vannoy, Workgroup Chair, reported on the September 9 Mountain Central Association of Realtors board presentation, which was well received. The next scheduled presentation will be to the St. Luke's McCall Community Board meeting on October 29, and Aana has requested time on the November 19, McCall Area Chamber of Commerce Fall membership breakfast agenda to provide this presentation.

ACTION: AANA VANNOY MOVED, AND IT WAS SECONDED BY MARGE KRAHN, TO APPROVE THE SEPTEMBER 8 PUBLIC INFORMATION CAMPAIGN WORKGROUP MEETING MINUTES AS PRESENTED. NO FURTHER DISCUSSION WAS HELD, AND IT WAS APPROVED UNANIMOUSLY.

CAMPUS NEEDS ASSESSMENT – Amber Green, St. Luke's McCall COO/CNO, presented data from the campus needs assessment. Discussion was held on economic growth, aging population growth, specialty care utilization and opportunities, facility/space consideration, and team-based care. Andy Laidlaw, Chair, recommended that a workgroup be established to further research trends and identify priorities to bring back to stakeholders. Hannah Drabinksi, MMHD Legal Counsel, clarified that the board was interested in acting on this agenda item, and called out that it was not listed as an action item. Thus, the board voted to amend the agenda item as an action item and to form the workgroup. Board members who expressed interest on the new workgroup included: Aana Vannoy, Marge Krahn, Jacob Byrd, and Angela Staup.

ACTION: AANA VANNOY MOVED, AND IT WAS SECONDED BY MARGE KRAHN, TO AMEND THE AGENDA FOLLOWING INFORMATION PRESENTED AS THE NEED TO FORM A WORKGROUP, AND IF THAT PASSES, TO FORM THE WORKGROUP. NO FURTHER DISCUSSION WAS HELD, AND IT WAS APPROVED UNANIMOUSLY.

ACTION: AANA VANNOY MOVED TO FORM A CAMPUS NEEDS ASSESSMENT WORKGROUP, AND IT WAS SECONDED BY MARGE KRAHN. NO FURTHER DISCUSSION WAS HELD, AND IT WAS APPROVED UNANIMOUSLY.

RURAL HEALTH TRANSFORMATION PROGRAM – Ginger McCabe, St. Luke's System Operations VP, presented the status of St. Luke's involvement with the Rural Health Transformation Program (RHTP) application process: the RHTP is a federal program that was created as a part of the One Big Beautiful Bill. The Idaho State Legislature created a workgroup with overarching subcommittees that will obtain applications from rural hospitals of potential projects to be funded. St. Luke's submitted applications for the following projects: hellocare rural expansion, Mobile lung cancer and outreach program, Jerome expanded diagnostic care, expanded McCall area medication access, and Wood River infrastructure replacement for roofing and an elevator. A response to the submitted applications is not expected for some time.

FINANCIAL UPDATE – Kim Doman, St. Luke's Finance, remarked that we anticipate meeting targets.

ST. LUKE'S McCALL OPERATIONS – Amber Green, St. Luke's McCall COO/CNO, presented a local operational update including construction on the 3rd Street building for the outpatient therapy remodel.

ST. LUKE'S POPULATION HEALTH AREA UPDATES – Dennis Mesaros, St. Luke's Area Vice President, remarked on the governmental health insurance enrollment changes.

ST. LUKE'S COMMUNITY BOARD – Aana Vannoy, Secretary, recapped the August Community Board meeting that included a housing continuum presentation, and the value of partnerships.

QUALITY COMMITTEE – No report.

FOUNDATION BOARD – Marge Krahn, Treasurer, noted the Foundation's focus on fundraising for behavioral health, and the recent golf tournament which raised over \$60,000.

EXECUTIVE SESSION & REVIEW OPTIONS RELATION TO GIVE US A VOTE! COMPLAINT TO THE IDAHO ATTORNEY GENERAL – Andy Laidlaw, Chair, noted there is no need for these agenda items at today's meeting.

PUBLIC COMMENT & NEW BUSINESS - None.

ADJOURNMENT - Adjourned at 9:11 a.m.

Respectfully submitted,

Aana Vannoy, MMHD Secretary

:ah

**McCALL MEMORIAL HOSPITAL DISTRICT
BOARD OF TRUSTEES SPECIAL MEETING MINUTES
MONDAY, OCTOBER 5, 2026; 7:30 – 7:40 a.m.
ADMINISTRATION CONFERENCE ROOM & MICROSOFT TEAMS VIRTUAL MEETING**

TRUSTEES: Andy Laidlaw, Chair, Aana Vannoy, Secretary, Jacob Byrd, Steve Clements, and Angela Staup, Trustees

ABSENT: Marge Krahn, Treasurer, and Mike Vineyard, Trustee

GUESTS: Kim Doman, St. Luke's Finance, Hannah Drabinski, MMHD Legal Counsel, Amber Green, St. Luke's McCall COO/CNO, Jordan Heller, St. Luke's Legal, Counsel, Alexa Hersel, St. Luke's McCall Exec. Asst., and Dennis Mesaros, St. Luke's Area VP

PUBLIC: Max Silverson

A quorum was present and Andy Laidlaw, Chair, convened the meeting at 7:30 a.m. The in-person trustee attendance included: Andy Laidlaw, Jacob Byrd, and Steve Clements. The in-person guest attendance included: Hannah Drabinski, Amber Green, and Alexa Hersel. All other participants attended remotely.

REPEAL ACTION TAKEN IN VIOLATION OF THE IDAHO OPEN MEETING LAW - Andy Laidlaw, Chair, announced that the Board has determined the creation of a new workgroup to analyze a campus needs assessment at its September 2026 Board meeting has violated the Idaho Open Meeting Act. The Board seeks to cure the violation by declaring the creation of the workgroup to be null and void.

ACTION: IT WAS MOVED BY STEVE CLEMENTS, AND SECONDED BY AANA VANNOY, TO DECLARE THE CREATION OF THE CAMPUS NEEDS ASSESSMENT WORKGROUP OF THE McCALL MEMORIAL HOSPITAL DISTRICT BOARD, NULL AND VOID. IT WAS APPROVED UNANIMOUSLY AND THERE WAS NO FURTHER DISCUSSION

ESTABLISH CAMPUS NEEDS ASSESSMENT WORKGROUP – Andy Laidlaw, Chair, reminded the board of the campus needs assessment presentation at the September 15 Board meeting. The board discussed its interest in establishing a workgroup to further analyze the campus needs assessment data and next steps. Board members expressed interest and it was voted on.

ACTION: IT WAS MOVED BY AANA VANNOY, AND SECONDED BY JACOB BYRD, TO ESTABLISH A CAMPUS NEEDS ASSESSMENT WORKGROUP. IT WAS APPROVED UNANIMOUSLY AND THERE WAS NO FURTHER DISCUSSION

ACTION: STEVE CLEMENTS MOVED TO APPOINT JACOB BYRD, AANA VANNOY, AND MARGE KRAHN TO THE CAMPUS NEEDS ASSESSMENT WORKGROUP. IT WAS SECONDED BY JACOB BYRD. IT WAS APPROVED UNANIMOUSLY AND THERE WAS NO FURTHER DISCUSSION.

EXECUTIVE SESSION & REVIEW OPTIONS RELATION TO GIVE US A VOTE! COMPLAINT TO THE IDAHO ATTORNEY GENERAL – Andy Laidlaw, Chair, noted there is no need for these agenda items at today's meeting.

NEXT STEPS & PUBLIC COMMENT – None

ADJOURNMENT - Adjourned at 7:40 a.m.

Respectfully submitted,

Aana Vannoy, MMHD Board Secretary
:ah

DRAFT

FY26 MMHD Board Measures

Met

Not Met

Key Activity Metrics

Dashboard	Deadline	Target	Reference: ID Code, Agreement, County	Responsible Party
Capital Improvement Plan	Included monthly in each board meeting operational report	A mutually acceptable Plan is to be adopted and added as Exhibit A.22 (b) by April 5, 2026	Agreement	SLHS Finance
Provide notification to Valley County on meeting dates for 2026	12/31/25	Provide notification by December 31, 2025	County	Secretary
Post public notice to The Star-News for 2026 meeting dates and post on website.	12/31/25	Publish meeting dates by December 31, 2025	County	Secretary
Statement of Rent	1/20/26	SLM is to provide the Board with a "Statement of Rent" by November 1 annually. This is a quantification of the expenditures made by SLM in the prior year in satisfaction of Section A.3 (a) of the Lease-Option.	Agreement	SLHS Finance
Cause audit to be made and certified by an independent auditor (of all financial affairs of the district) within 120 days following end of fiscal year (approximately the end of January).	2/17/26	Complete audit by January 31, 2026	ID Code	Lamm CPA / Bailey & Co.
Cause financial statement to be published in newspaper one time, no more than 30 days after completion of audit.	Ran in 3/26/25 Star News	Publish certified financial statement within 30 days of completion of audit.	ID Code	Lamm CPA / Bailey & Co.
File notification of the date for the hospital district public budget hearing with Valley County by the end of April.	4/30/26	Per ID Code: 63-802A, notify Valley County of public budget hearing date by 4/30/26.	County	Secretary
SLM Request for Funding	6/16/26	From the HSA, "A request for funding shall be delivered to the District by no later than June 1 annually, or such other date as mutually agreed to by the Parties, for funding to be provided in the subsequent fiscal year."	Agreement	MMHD Legal
SLM Annual Budget	7/21/2026	To be submitted to the District by July 1 annually. Information only. No formal action required.	Agreement	SLHS Finance
Provide public notice with proposed budget information prior to budget hearing meeting.	August 3 deadline to the Star News	Provide public notice for budget hearing two weeks before the week of meeting.	ID Code: 63-802A	Secretary to Arrange Meeting Date and County notification. Lamm CPA to work with Bailey and Co.
Certify taxing rate to the county board of commissioners by beginning of September at the time and manner designated for purpose of levying such taxes (via L-2 document).	August Budget Hearing to be held 8/18/26.	Deliver the required L-2 forms/taxing rate certification to Valley County before 9/1/26	ID Code	L2 prepared by Lamm CPA
Following Approval of the Sole Source Procurement, within 14 days of the funding request submission, to be publicly noticed in the Star News newspaper.	2 weeks after August Budget Hearing Approval	Provide notice 2 weeks after annual budget hearing, if applicable.	Agreement & Idaho Code Section 67-2808	MMHD Legal produces resolution, Secretary to Notice in Paper within 14 days of resolution
Conduct an Annual meeting of the Board, including election of officers, designation of SLM committee member, and determination of regular meeting dates for the fiscal year.	MMHD Board Meeting: 9/15/2026.	Conduct Annual Hospital Dist. Bd. meeting in September; Review current FY26-FY28 officers, vote on committee/workgroup memberships.	Bylaws	Board Action
By Idaho Code Section 39-1347, the budget compliance restricts the expenditures of the district to the amount of the budget appropriation.	Before 12/1/2026	Amend Budget if needed prior to the close of the fiscal year, June 1. If the budget changes, Lamm CPA needs to update the State Registry reporting prior to June 1, 2026.	ID Code: 39-1347	Lamm CPA

Per ID Code Section 67-450E, all local governing entities are required to register through the portal and provide administrative and financial information.	Before 12/1/2026	Completed by Lamm CPA	State Reporting	Lamm CPA
Additional Measures pertaining to District Board elections held in odd numbered years				
Cause notification to be provided to the County (early March every other year in odd numbered years) naming trustees whose terms are expiring that year.	11/30/25	Provide Valley County names of Trustees w/expiring terms/filling replacement terms by TBD by County	County	Secretary
Hold election, if appropriate, and seat successful candidates on the hospital district board no later than June meeting.	Valley County Will Hold Election in May 2026	Seat successful candidates/by June meeting of election year.	ID Code	Valley County holds ballots for election.
Key Process Metrics				
Provide for and support process for transfer of levy funds to SLM as outlined in the Health Services Agreement.	The board agreed to hold FY26 in full board meetings.	The board requested that SLM Admin present funding opportunities first to the full board, and if needed will engage the Funding Request Workgroup.		
Utilize opportunities to address public questions/concerns.		Will hold public budget hearing and have address public inquiries in 2026. PIC Roadshow: 5/11 SLM Auxiliary Membership meeting		
Review Asset Disposals Quarterly	Jan, April, July, & Oct Mtgs held.	On the April, July, and October agendas.		
Achieve 80% attendance at board and committee meetings. To be reviewed quarterly in the months: January, April, July, and October	Board Mtgs=87% Workgroups: Housing=67% PIC = 100% Board Apntmt= 100% HSA= N/A	Overall for Quarter 4 is 89% Reported quarterly at the January, April, July, and October board meetings.		

DISTRICT BOARD						
BOARD APPOINTMENT WORKGROUP ATTENDANCE FY26						
FY 2026	May	May	No Meetings			Total
	4	15				
MMHD Trustees:						
Marge Krahn	1	1				2
Andy Laidlaw	1	1				2
Angela Staup	1	1				2
Green indicates member joined via conference call						6
Board Total for Year			2nd Quarter Attendance: 100%			Goal = 80%
Other Attendees						
Laura Crawford	1	1				2
Amber Green	0	0				0
Tomi Grote	1	0				1
Tom Grote	1	0				1
Jordan Heller	1	0				1
Alexa Hersel	1	1				2
Amy Holm	0	1				1
Karl Linzmeyer	1	1				2
Dennis Mesaros	0	0				0
Max Silverson	0	0				0

DISTRICT BOARD ATTENDANCE

FY 2026	OCT	NOV	DEC	JAN	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total	
	21	18	16	6	20	17	17	21	19	16	21	18	15		
District Board															
Jacob Byrd											1	1	1	1	4
Steve Clements	1	0	1	1	1	1	1	0	1	1	1	1	0	10	
Marge Krahn	1	1	1	1	1	1	1	1	1	1	1	1	1	13	
Andy Laidlaw	1	1	1	1	1	1	1	1	1	1	1	1	1	13	
Travis Leonard	0	1	0	1	0	1	0	0						3	
Angela Staup	1	0	1	1	0	1	1	1	1	1	1	1	1	11	
Mike Vineyard	0	1	0	1	1	1	1	0	1	1	0	0	1	8	
Aana Vannoy	1	1	1	1	1	1	1	1	1	1	1	1	1	13	
Green indicates member joined via conference call							3rd Quarter Attendance: 78%					Goal = 80%		71	
Other Attendees															
Maureen Arnold	0	0	0	0	0	0	0	0	0	0	0	0	1	1	
Kirsten Azoulay	0	1	0	0	0	0	0	0	0	0	0	0	0	1	
Mike Birkinbine	1	1	1	1	1	1	1	1						8	
Jacob Byrd	0	0	0	0	0	0	0	0	0	1				1	
Laura Crawford	1	1	1	1	1	1	1	1	1	1	1	1	1	13	
Tiffany Dobbs	0	0	0	0	0	0	0	0	0	0	1	0	0	1	
Drew Dodson	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Kim Doman	1	1	1	1	0	1	1	1	1	1	1	1	1	12	
Hannah Drabinski	1	1	1	1	1	1	1	0	1	0	0	0	1	9	
Ron Erskine	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Gary Fletcher	0	0	0	0	0	0	0	0	0	0	0	0	1	1	
Sandee Gehrke	0	0	0	1	0	0	0	0	1	0	0	0	1	3	
Amber Green	1	1	1	1	1	0	1	1	1	0	0	1	1	10	
Tom Grote	0	0	0	1	1	1	1	1	1	1	1	1	1	10	
Tomi Grote	0	1	1	1	1	1	1	1	1	1	1	1	1	12	
Jordan Heller	1	1	1	1	1	1	1	1	1	1	1	1	1	13	
Alexa Hersel	1	1	1	0	0	1	1	1	1	1	1	1	1	11	
Amy Holm	0	0	1	0	1	1	1	1	1	1	1	1	0	9	
Hayley Johnson	1	1	1	1	0	1	1	1	1	1	1	0	1	11	
Dan Krahn	0	0	0	1	0	0	0	0	0	0	0	0	0	1	
Karl Linzmeyer	0	1	1	1	1	1	1	1	1	1	1	1	1	12	
Ginger McCabe	1	0	1	1	1	0	0	0	0	0	0	0	1	5	
Jason Mau	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Dr. Andy Narver	0	0	0	0	0	0	0	0	0	0	0	0	1	1	
Dennis Mesaros	1	0	1	1	0	1	1	1	1	0	1	1	1	10	
Tanya Pinard	0	0	0	0	0	0	0	0	0	0	1	1	1	3	
Eva Prince	0	0	0	0	0	0	0	0	0	0	1	0	0	1	
Jenny Ruemmele	1	0	1	1	1	1	1	0	1	1	1	1	1	11	
Max Silversen	1	0	0	0	0	0	0	0	0	0	0	1	0	2	
Greg Sims	1	1	0	0	1	1	1	1	0	1	1	1	0	9	
Debra Staup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Joni Stright	0	0	1	1	0	0	0	0	0	0	0	0	0	2	
Megan Stright	0	0	0	0	0	0	0	0	0	0	0	0	1	1	
Verna Vanis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cassie Zattiero, Bailey & Co.	0	0	0	0	0	0	1	0	0	0	0	0	0	1	
Unidentified															
208-315-0116				1										1	

DISTRICT BOARD													
HOUSING WORKGROUP ATTENDANCE FY26													
FY 2026	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
	20	17	15	19	16	16	20	18	15	20	17	14	12
MMHD Trustees:													
Marge Krahn	1	1	1	1	1	1	1	1	1	1	1	1	12
Andy Laidlaw	1	1	0	1	1	1	1	1	1	1	1	0	10
Mike Vineyard	0	0	0	0	0	1	0	0	0	0	0	0	1
Green indicates member joined via conference call													23
Board Total for Year					4th Quarter Attendance: 67%					Goal = 80%			
Other Attendees													
Kirsten Azoulay	1	1	1	1	1	1	1	1	1	1	1	0	11
Bill Colpo	1	0	1	0	1	0	0	0	0	0	0	0	3
Laura Crawford	0	1	1	1	0	1	1	1	1	1	1	1	10
Hannah Drabinski	0	0	0	0	0	0	0	0	0	0	0	0	0
Dr. Eddie Droge	1	1	1	1	1	0	1	1	1	1	0	1	10
Ron Erskine	1	1	1	0	0	0	0	1	0	0	0	0	4
Amber Green	1	0	1	0	0	0	1	0	0	0	1	0	4
Vernon Grotjohn	1	1	1	1	1	1	0	1	0	1	1	1	10
Jordan Heller	1	1	1	1	1	1	0	1	0	1	1	0	9
Alexa Hersel	1	1	1	0	1	1	1	1	1	1	1	1	11
Amy Holm	0	1	1	0	1	1	1	0	1	1	1	1	9
Hayley Johnson	1	1	1	1	1	1	1	1	0	1	0	1	10
Karl Linzmeyer	0	0	0	1	1	1	0	1	1	1	1	0	7
Jenny Ruemmele	1	1	1	1	1	1	0	1	1	1	1	1	11
Claire Ryberg	1	1	1	1	0	1	1	0	1	1	1	0	9
Dawn Sanchez	1	1	1	1	1	1	0	1	1	1	1	0	10
Kim Schwisow	1	1	1	1	1	1	1	1	1	1	1	1	12
Rachel Shinn	1	1	1	0	1	0	1	1	0	1	1	1	9
Verna Vanis	1	0	1	1	1	1	0	1	1	1	1	1	10

DISTRICT BOARD												
PUBLIC INFORMATION CAMPAIGN WORKGROUP ATTENDANCE FY26												
FY 2026	Oct	Nov	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
	7	4	13	10	10	14	Cancelled			11	8	
MMHD Trustees:												
Marge Krahm	1	1	1	1	1	1				1	1	8
Andy Laidlaw*	0	0	1	0	0	0				1	1	3
Angela Staup	1	1	1	1	1	1				1	1	8
Aana Vannoy	1	1	1	1	1	1				1	1	8
Green indicates member joined via conference call						*not a formal workgroup member					27	
Board Total for Year				4th Quarter Attendance: 100%						Goal = 80%		
Other Attendees												
Laura Crawford	1	1	1	1	1	1				1	1	8
Amber Green	1	0	1	0	0	0				1	1	4
Tomi Grote	1	1	1	0	0	1				0	0	4
Tom Grote	0	0	0	0	0	1				0	0	1
Jordan Heller	1	1	1	1	1	1				0	1	7
Alexa Hersel	1	1	0	1	1	1				1	1	7
McKenzie Kraemer	0	0	0	1	0	0				0	0	1
Karl Linzmeyer	0	0	1	1	1	1				1	0	5
Dennis Mesaros	1	0	0	0	0	0				0	0	1
Max Silversen	0	0	0	0	0	0				0	0	0

FY26 Q4 - MMHD Administrative Support - Hours Tracking for Alexa Hersel		
Date Worked	Hours	Work Description
10/3/2025	3	Education event prep, notification prep, RSVP tracking and catering confirmation, send PIC workgroup meeting packet out, make draft minutes, etc.
10/7/2025	5	Public Information Campaign meeting, follow up, and minutes. Drafted 10.21.25 Board meeting draft agenda.
10/9/2025	1	Public notice and website work.
10/10/2025	2	October Housing Workgroup meeting prep, packet sent out, and education event prep.
10/14/2025	3	October Board meeting prep, packet sent out, and education event prep
10/20/2025	3	October Housing Workgroup meeting, minutes, and follow up.
10/21/2025	8	October Board meeting, ambulance shelter open house, lunch education event.
10/22/2025	5	Public Education Event at the Library.
10/28/2025	2	November PIC Workgroup meeting packet sent out, and meeting prep.
11/4/2025	3	November PIC Workgroup meeting, minutes, and follow up.
11/6/2025	3	Drafted November Housing Workgroup and Board meeting agendas for review. Email communication with board members.
11/10/2025	3	November Housing Workgroup meeting packet sent out and meeting prep.
11/11/2025	3	November Board meeting packet sent out and meeting prep.
11/17/2025	4	FY25 Audit work with Lamm CPA and Marge Krahn, Board Treasurer
11/17/2025	3	November Housing Workgroup meeting, minutes, and follow up.
11/18/2025	4	November Board meeting, minutes, and follow up.
11/24/2025	2	Term information to the County Clerk's office, and email communication with Travis Leonard, Board Secretary.
11/25/2025	2	Continued Audit support with Lamm CPA and Marge Krahn, Board Treasurer
12/1/2025	1	Continued Audit support with Lamm CPA and Marge Krahn, Board Treasurer
12/2/2025	3	Drafted December Housing Workgroup and Board meeting agendas for review. End of year administrative tasks: public notices for 2026, communication with Travis Leonard, Board Secretary.
12/8/2025	3	December Housing Workgroup meeting, minutes, and follow up.
12/9/2025	4	December Board meeting, minutes, and follow up.
Q2		
1/1/2026	10	Prep before going out on medical leave. *Actually took place in the month of December, but didn't get a chance to record before the first quarter report out.
1/2/2026-1/13/26	0	Alexa on medical leave.
1/13/2026	4	Alexa catch up from medical leave.
1/19/2026	4	Workgroup and board meeting prep.
1/23/2026	5	Review of workgroup and board meeting minutes, prep for February workgroup and board meeting minutes.
1/26/2026	3	Continued meeting preparation coordination.
2/2/2026	2	February PIC Mtg prep and packet sent out.
2/3/2026	4	February 17 Board and February 16 Housing meeting prep.
2/5/2026	2	Continued audit support and document submission to Bailey & Co.
2/9/2026	2	Send Housing Workgroup meeting packet out and final meeting prep.
2/10/2026	2	Send Board meeting packet out and final meeting prep.
2/16/2026	3	February Housing Workgroup meeting, minutes, and follow up.
2/17/2026	4	February Board meeting, minutes, and follow up.
3/4/2026	3	Preparation for March workgroup and board meetings.
3/10/2026	4	March 16 Housing Workgroup and March 17 Board meeting prep and packet sent out.
3/16/2026	3	March 16 Housing Workgroup meeting, minutes, and follow up
3/17/2026	4	March 17 Board meeting, minutes, and follow up
3/20/2026	2	Audit publication
4/1/2026	2	April meeting prep and March follow up items.
4/2/2026	3	Quarterly Asset Review meeting and follow up.
4/7/2026	2	April PIC meeting prep and packet send out.
4/13/2026	2	April 20 Housing Workgroup meeting prep, packet compilation and send out.
4/14/2026	4	April PIC meeting, and April 21 Board meeting prep, packet compilation, and send out.
4/20/2026	3	April 20 Housing Workgroup meeting, minutes, and follow up.
4/21/2026	4	April 21 Board meeting, minutes, Secretary transition coordination, and follow up.
4/27/2026	2	Cancellation of PIC monthly meeting and prep for 5.4.26 Board Appointment Workgroup, notice, agenda, minutes, etc.
4/29/2026	2	May meeting prep and continued April follow up items.

5/4/2026	2	Board Appointment Workgroup meeting, minutes, and follow up
5/7/2026	5	Housing and Board meeting packets sent out early due to Alexa's vacation time.
5/15/2026	2	Catch up from being out on vacation and prep for upcoming Workgroup and Board meetings.
5/18/2026	3	May 18 Housing Workgroup meeting, minutes, and follow up.
5/19/2026	4	May 19 Board meeting, minutes and follow up.
5/26/2026	4	Idaho State Tax Commission Budget & Levy Hearing with MMHD Treasurer
5/29/2026	1	Cancellation of the June PIC monthly meeting
6/1/2026	3	Board D&O Insurance Coordination, and rescheduling of PIC presentation at Rotary (to August from May)
6/4/2026	3	Idaho Open Meeting Law Act Violation- developed plan for curing and scheduling Of 6/15 special meeting and reoccurring weekly meeting.
6/8/2026	3	Coordinating and sent out all Workgroup and Board meeting packets
6/11/2026	3	Sent out June 15 special and 18 Board Appointment Workgroup meeting packets.
6/15/2026	4	June 15 Housing Workgroup meeting and special Board Appointment meeting, minutes, and follow up.
6/16/2026	4	June 16 Board meeting, minutes, and follow up.
6/19/2026	2	Updated MMHD Board of Trustees paperwork and notification to Valley County Clerk of seat filled.
6/26/2026	3	Preparation for July workgroup and board meetings.
7/7/2026	1	Cancellation of the July PIC monthly meeting and email communication.
7/13/2026	2	Coordinating and sent out Housing Workgroup packet.
7/14/2026	2	Coordinating and sent out Board meeting packet.
7/20/2026	4	July 20 Housing Workgroup meeting and special Board Appointment meeting, minutes, and follow up.
7/21/2026	6	July 21 Board meeting, minutes, and follow up. Public comment received and email coordination.
7/30/2026	7	Budget hearing meeting prep, publication in Star News prep, email communications. Cancellation of August 11 PIC meeting.
8/3/2026	3	MMHD Budget Hearing Publication coordination in Star News.
8/10/2026	2	Coordinating and sent out Housing Workgroup packet.
8/11/2026	5	Coordinating and sent out Board meeting packet. PIC Workgroup meeting to prep for Rotary presentation, minutes, and follow up.
8/12/2026	1	MMHD PIC presentation to McCall Rotary Club.
8/17/2026	4	August 17 Housing Workgroup meeting, minutes, and follow up.
8/18/2026	6	August 18 Budget Hearing and Board meeting, minutes, and follow up. Submitted L2 packet to Valley County.
9/1/2026	6	Alexa taking early vacation for holiday, so all prep and packets sent out for, PIC and Housing meetings.
9/8/2026	5	PIC Workgroup meeting, follow up, and minutes completed. Coordinating and sent out Board meeting packet.
9/14/2026	4	September 14 Housing Workgroup meeting, minutes, and follow up.
9/15/2026	4	September 15 Board meeting, minutes, and follow up.
9/23/2026	3	Open meeting law violation coordination for special meeting, and curing process.
9/30/2026	2	Asset disposal meeting with MMHD Treasurer, Lamm CPA, and St. Luke's.

Comparisons:		
Grand Total FY25 Q1:	61	
Grand Total FY26 Q1:	70	
Grand Total FY25 Q2:	57	
Grand Total FY26 Q2:	61	
Grand Total FY25 Q3:	70	
Grand Total FY26 Q3:	70	
Grand Total FY25 Q4:	90	
Grand Total FY26 Q4:	70	

Monthly Comparison	FY25	FY26
October	24	32
November	24	27

December	13	11
January	17	26
February	20	19
March	20	16
April	18	24
May	34	21
June	18	25
July	39	25
Aug	24	21
Sept	27	24

McCall Memorial Hospital District

Balance Sheet

As of September 30, 2026

	Sep 30, 26	Aug 31, 26
ASSETS		
Current Assets		
Checking/Savings		
IDF- Cash Sweep	899,401.04	920,294.90
IDF- Checking-3112	36,210.51	71,019.65
IDF- Money Market-4931	250,546.71	238,236.70
Total Checking/Savings	1,186,158.26	1,229,551.25
Accounts Receivable		
Accounts Receivable	31,873.80	37,207.03
Total Accounts Receivable	31,873.80	37,207.03
Other Current Assets		
Prepaid Items	489,409.13	489,409.13
Sales Tax Receivable	28,812.03	28,812.03
Taxes Receivable, Net	1,614,978.27	1,614,978.27
Total Other Current Assets	2,133,199.43	2,133,199.43
Total Current Assets	3,351,231.49	3,399,957.71
TOTAL ASSETS	3,351,231.49	3,399,957.71
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
A/P (Audit)	509,360.45	509,360.45
Unavailable Property Taxes	1,609,371.81	1,609,371.81
Total Other Current Liabilities	2,118,732.26	2,118,732.26
Total Current Liabilities	2,118,732.26	2,118,732.26
Total Liabilities	2,118,732.26	2,118,732.26
Equity		
Sinking Fund	1,498,172.00	1,498,172.00
Fund Balances	639,639.19	639,639.19
Net Income	-905,311.96	-856,585.74
Total Equity	1,232,499.23	1,281,225.45
TOTAL LIABILITIES & EQUITY	3,351,231.49	3,399,957.71

2:06 PM

10/06/26

Accrual Basis

McCall Memorial Hospital District
Profit & Loss Budget vs. Actual
October 2025 through September 2026

	Oct '25 - Sep 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Grant Income	80,000.00			
Property Tax Income				
M & O Fund	118,052.00	118,052.00	0.00	100.0%
Sinking Fund	1,389,045.00	1,389,045.00	0.00	100.0%
Forgone Income	60,541.00	60,541.00	0.00	100.0%
Exempt Funds - QH	-1,006.81	0.00	-1,006.81	100.0%
Total Property Tax Income	1,566,631.19	1,567,638.00	-1,006.81	99.9%
Personal Property Tax Replace	11,629.40	6,433.00	5,196.40	180.8%
Sales Tax	108,088.09	0.00	108,088.09	100.0%
Interest and Penalties	38,622.89	12,000.00	26,622.89	321.9%
Interest Income	29,971.21	0.00	29,971.21	100.0%
Total Income	1,834,942.78	1,586,071.00	248,871.78	115.7%
Expense				
Remitted to SLHS	0.00	0.00	0.00	0.0%
Legal Notices	1,571.00	750.00	821.00	209.5%
Bank Service Charges	0.00	0.00	0.00	0.0%
Office Supplies	2,629.65	3,200.00	-570.35	82.2%
Contract Service Fees				
Accounting	12,080.00	9,220.00	2,860.00	131.0%
St. Lukes Operating Funds	0.00	0.00	0.00	0.0%
Total Contract Service Fees	12,080.00	9,220.00	2,860.00	131.0%
Insurance Expense				
Building Insurance	1,209.00			
General Liability Insurance	2,495.00	2,402.00	93.00	103.9%
Total Insurance Expense	3,704.00	2,402.00	1,302.00	154.2%
Capital Expenditure				
Workforce Housing Project	2,414,044.79	1,438,499.00	975,545.79	167.8%
Ambulance Shelter & Living Qtrs	211,703.87			
Capital Expenditure - Other	0.00	0.00	0.00	0.0%
Total Capital Expenditure	2,625,748.66	1,438,499.00	1,187,249.66	182.5%
Legal Fees	95,600.43	125,000.00	-29,399.57	76.5%
Postage and Delivery	0.00	0.00	0.00	0.0%
Property Tax	2,640.00	7,000.00	-4,360.00	37.7%
Total Expense	2,743,973.74	1,586,071.00	1,157,902.74	173.0%
Net Ordinary Income	-909,030.96	0.00	-909,030.96	100.0%
Net Income	-909,030.96	0.00	-909,030.96	100.0%

Postponement Vote for Fiscal Year 2027 MMHD Measures:

1.) Statement of Rents

- a. SLM is to provide the Board with a "Statement of Rent" by November 1 annually. This is a quantification of the expenditures made by SLM in the prior year in satisfaction of Section A.3 (a) of the Lease-Option.
- b. A review of the asset disposals will be included with the annual Statement of Rent review.
- c. **VOTE → Postpone until January MMHD Board meeting date: 1/19/27**

2.) Capital Improvement Plan

- a. A mutually acceptable Plan is to be adopted and added as Exhibit A.22 (b) by April 5 annually.
- b. **VOTE → Will be presented in the St. Luke's financial performance monthly report.**

3.) SLM Annual Budget

- a. To be submitted to the District by July 1 annually.
- b. **VOTE → Postpone until August MMHD Board & Budget Hearing meeting date: 8/17/27**

**McCALL MEMORIAL HOSPITAL DISTRICT
HOUSING WORKGROUP MEETING MINUTES
MONDAY, SEPTEMBER 14, 2026; 9:00 – 9:21 a.m.
FOUNDATION CONFERENCE ROOM & MICROSOFT TEAMS VIRTUAL MEETING**

ATTENDANCE: Dr. Eddie Droge, SLM Foundation Board Member, Marge Krahn, MMHD Treasurer, and Verna Vanis, St. Luke's Foundation Board Member and Housing Workgroup Co-Chair

GUESTS: Laura Crawford, St. Luke's Comm. and PR Bus. Partner., Vernon Grotjohn, St. Luke's Building Services Manager, Alexa Hersel, St. Luke's Exec. Asst., Amy Holm, MMHD Legal Counsel, Hayley Johnson, St. Luke's Foundation Devel. Mgr., Jenny Ruemmele, St. Luke's Foundation Exec. Dir., Kim Schwisow, St. Luke's Real Estate, and Rachel Shinn, St. Luke's HR Bus. Partner

ABSENT: Andy Laidlaw, MMHD Chair and Housing Workgroup Co-Chair, Ron Erskine, SLM Foundation President, and Mike Vineyard, MMHD Trustee

WELCOME – Verna Vanis, St. Luke's Foundation Board Member and Housing Workgroup Co-Chair, convened the meeting at 9:00 a.m. The in-person attendance included Marge Krahn, Dr. Eddie Droge, Hayley Johnson, Jenny Ruemmele, and Verna Vanis. All other participants attended remotely.

PROJECT UPDATE – Verna Vanis, St. Luke's Foundation Board Member and Housing Workgroup Co-Chair, provided an update on the Trillium Ridge workforce housing project. Remaining work primarily involved minor paint touch-ups, a drip edge for the fascia, hydro seeding, appliance and bathroom mirror deliveries, and tenant communication about keeping garage doors closed during cold weather. The construction trailer and fences are expected to be removed within a couple of weeks. A brief discussion was held on timing for the next round of tenants to move in.

APPROVAL OF MONTHLY INVOICES – Verna Vanis, St. Luke's Foundation Board Member and Housing Workgroup Co-Chair, presented the total amount of invoices received this month: \$93,323.50.

ACTION: DR. EDDIE DROGE MOVED, SECONDED BY MARGE KRAHN, TO APPROVE THE MONTHLY INVOICES AS PRESENTED. THERE WAS NO FURTHER DISCUSSION AND IT WAS UNANIMOUSLY APPROVED.

NEXT STEPS – Discussion ensued on future workgroup meetings, which the workgroup agreed should be held monthly unless there are no agenda topics, and the meeting can be cancelled.

OTHER BUSINESS & PUBLIC COMMENT – None.

ADJOURNMENT – Hearing no other comments, the Housing Workgroup adjourned at 9:21 a.m.

Respectfully submitted,

Aana Vannoy, MMHD Board Secretary



McCall Memorial Hospital
District

**McCALL MEMORIAL HOSPITAL DISTRICT
HOUSING WORKGROUP MEETING**

Monday October 19, 2026; 9:00 - 10:00 a.m.

SLM Foundation Board Room, 106 East Park Street, McCall, ID 83638

For Microsoft Teams Link: [Click here to join the meeting](#)

Virtual Meeting ID: 242 509 359 984 Passcode: VzLekX

Phone: [1 208-996-1717](tel:12089961717) Conference ID: 547 175 914#

AGENDA

- 1.) Welcome – Andy Laidlaw & Verna Vanis - Workgroup Co-Chairs
- 2.) Project Update - Andy Laidlaw & Verna Vanis - Workgroup Co-Chairs
- 3.) *ACTION* - Approval of Monthly Invoices – Andy Laidlaw & Verna Vanis - Workgroup Co-Chairs
- 4.) Next Steps – Andy Laidlaw & Verna Vanis - Workgroup Co-Chairs
- 5.) Other Business – Andy Laidlaw & Verna Vanis - Workgroup Co-Chairs
- 6.) Public Comment – Andy Laidlaw & Verna Vanis - Workgroup Co-Chairs
- 7.) Adjourn – Andy Laidlaw & Verna Vanis - Workgroup Co-Chairs

Upcoming Meetings:

MMHD Housing Workgroup Meeting – Monday, November 16; 9:00 – 10:00 a.m.

MMHD Board Meeting – Tuesday, October 20; 7:30 – 9:00 a.m.

SLM Foundation Board Meeting – Wednesday, October 21; 2:00 – 4:00 p.m.

October 2026 Workforce Housing Invoice Packet

Construction/Shared Invoices

Vendor	Invoice Date	Tracking Date	Invoice Total	Notes
Amazon	8/28/2026	9/3/2026	\$271.28	Shower curtain rods 110, 112, 114, 116 Viking Lane
City of McCall - Water	9/14/2026	9/22/2026	\$54.76	110 Viking Lane
City of McCall - Water	9/14/2026	9/22/2026	\$54.76	112 Viking Lane
City of McCall - Water	9/14/2026	9/22/2026	\$54.76	114 Viking Lane
City of McCall - Water	9/14/2026	9/22/2026	\$54.76	116 Viking Lane
Costco	8/27/2026	9/30/2026	\$6,260.53	Washers & Dryers 110, 112, 114, 116 Viking Lane
Costco	9/18/2026	9/30/2026	\$3,921.96	Refrigerators 110, 112, 114, 116 Viking Lane
Crestline Engineers	9/30/2026	10/1/2026	\$297.50	Engineering 110, 112, 114, 116 Viking Lane
Jordan-Wilcomb Construction, Inc.	10/8/2026	10/9/2026	\$128,122.01	Construction 110, 112, 114, 116 Viking Lane

Invoices Total:	\$139,092.32
-----------------	--------------

Livable Units & Tenant Expenses

Tenant Invoices - MMHD Units (125, 127 Viking Lane)

Vendor	Invoice Date	Tracking Date	Invoice Total	Notes
Idaho Power	9/10/2026	9/17/2026	\$38.63	125 Viking Lane
Idaho Power	9/10/2026	9/17/2026	\$49.20	127 Viking Lane
City of McCall - Water	9/14/2026	9/22/2026	\$54.76	125 Viking Lane
City of McCall - Water	9/14/2026	9/22/2026	\$54.76	127 Viking Lane

Invoices Total:	\$197.35
-----------------	----------

Tenant Invoices - SLMF Units (129, 131 Viking Lane)

Vendor	Invoice Date	Tracking Date	Invoice Total	Notes
Idaho Power	9/10/2026	9/17/2026	\$103.85	129 Viking Lane
Idaho Power	9/10/2026	9/17/2026	\$113.88	131 Viking Lane
City of McCall - Water	9/14/2026	9/22/2026	\$57.04	129 Viking Lane
City of McCall - Water	9/14/2026	9/22/2026	\$57.04	131 Viking Lane

Invoices Total:	\$331.81
-----------------	----------

Tenant Invoices - Shared Utilities (133 Viking Lane)

Vendor	Invoice Date	Tracking Date	Invoice Total	Notes
City of McCall - Water	9/14/2026	9/22/2026	\$118.64	133 Viking Lane
Lakeshore Disposal	10/1/2026	10/1/2026	\$120.77	133 Viking Lane

Invoices Total:	\$239.41
-----------------	----------

All Invoice Types Total:	\$139,860.89
All Invoice Types Total - 50%:	\$69,930.45
Invoices Total at 50%, less \$1,646.50 - see Note #1	\$68,283.95
Invoices Total at 50%, less \$1,646.50, less \$6,712.91 - see Note #2	\$61,571.04

Note 1: Auto-Owners refunded the Foundation \$3,293.00 from a payment of \$4,697.00 captured in the June 2026 packet that was split evenly between the Foundation and MMHD. MMHD should be credited their half of the \$3,293.00 refund (\$1,646.50).

Note 2: Costco refunded the Foundation \$13,425.81 for an order captured in the September 2026 invoice packet that had to be returned. MMHD should be credited their half of the \$13,425.81 refund (\$6,712.91).

Separate/Not-Shared Invoices - SLMF

Vendor	Invoice Date	Tracking Date	Invoice Total	Notes
Auto-Owners Insurance	9/11/2026	9/30/2026	\$1,209.00	Invoice is for insurance for 129, 131, 110, 112 Viking Lane (SLMF-designated units).

Invoices Total:	\$1,209.00
-----------------	------------

Order Summary

Order placed August 28, 2026 Order # 112-3144103-1393006

Ship to

jenny ruemmele
1008 BITTERROOT DR
MCCALL, ID 83638-4708
United States

Payment method

Visa ending in 2827

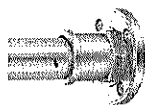
[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$255.92
Shipping & Handling:	\$0.00
Total before tax:	\$255.92
Estimated tax to be collected:	\$15.36
Grand Total:	\$271.28

Delivered September 1

Package was left inside the residence's mailbox



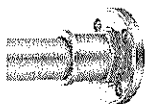
BRIOFOX Industrial Shower Curtain Rod - 2-in-1 Design Tension Curtain Rod - Never Rust Non-Slip 43 to 72 Inch 304 Stainless Steel, Brushed Nickel Window Curtain Rod

Sold by: BRIOFOX

Return or replace items: Eligible through September 30, 2026
\$31.99

Delivered September 1

Package was left inside the residence's mailbox



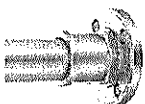
BRIOFOX Industrial Shower Curtain Rod - 2-in-1 Design Tension Curtain Rod - Never Rust Non-Slip 43 to 72 Inch 304 Stainless Steel, Brushed Nickel Window Curtain Rod

Sold by: BRIOFOX

Return or replace items: Eligible through September 30, 2026
\$31.99

Delivered September 1

Package was left inside the residence's mailbox



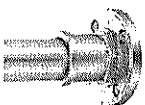
BRIOFOX Industrial Shower Curtain Rod - 2-in-1 Design Tension Curtain Rod - Never Rust Non-Slip 43 to 72 Inch 304 Stainless Steel, Brushed Nickel Window Curtain Rod

Sold by: BRIOFOX

Return or replace items: Eligible through September 30, 2026
\$31.99

Delivered September 1

Package was left inside the residence's mailbox



BRIOFOX Industrial Shower Curtain Rod - 2-in-1 Design Tension Curtain Rod - Never Rust Non-Slip 43 to 72 Inch 304 Stainless Steel, Brushed Nickel Window Curtain Rod

Sold by: BRIOFOX

Return or replace items: Eligible through October 2, 2026
\$31.99

Delivered September 1

Package was left inside the residence's mailbox



BRIOFOX Industrial Shower Curtain Rod - 2-in-1 Design Tension Curtain Rod - Never Rust Non-Slip 43 to 72 Inch 304 Stainless Steel, Brushed Nickel Window Curtain Rod

Sold by: BRIOFOX

Return or replace items: Eligible through September 30, 2026
\$31.99

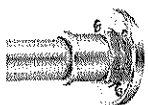
Arriving today



BRIOFOX Industrial Shower Curtain Rod - 2-in-1 Design Tension Curtain Rod - Never Rust Non-Slip 43 to 72 Inch 304 Stainless Steel, Brushed Nickel Window Curtain Rod
Sold by: BRIOFOX
\$31.99

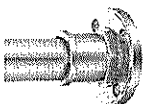
Delivered September 1

Package was left inside the residence's mailbox



BRIOFOX Industrial Shower Curtain Rod - 2-in-1 Design Tension Curtain Rod - Never Rust Non-Slip 43 to 72 Inch 304 Stainless Steel, Brushed Nickel Window Curtain Rod
Sold by: BRIOFOX
Return or replace items: Eligible through September 30, 2026
\$31.99

Arriving today



BRIOFOX Industrial Shower Curtain Rod - 2-in-1 Design Tension Curtain Rod - Never Rust Non-Slip 43 to 72 Inch 304 Stainless Steel, Brushed Nickel Window Curtain Rod
Sold by: BRIOFOX
\$31.99

[Back to top](#)



An IDACORP Company

Billing Date 09/10/2026
Print Date 09/11/2026

Due Date
09/25/2026

Amount Due
\$305.56

PAGE 1 OF 4

ST LUKES MCALL FOUNDATION
Account Number: 2228520629

Previous Balance	\$347.63
Payments Received - Thank You	- \$347.63
Balance Forward	\$0.00
Current Charges	\$305.56
Account Balance	\$305.56

Sign Up for My Account!

Access your account 24/7 to pay your bill, track your use, and learn ways to save energy and money. Visit idahopower.com/myaccount to get started.



NOTE: Any unpaid balance may be assessed a monthly charge of 1 percent.

Service Summary

Service Address	Current Charges
125 VIKING LN / MCCALL, ID	\$38.63
127 VIKING LN / MCCALL, ID	\$49.20
129 VIKING LN / MCCALL, ID	\$103.85
131 VIKING LN / MCCALL, ID	\$113.88

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT



An IDACORP Company

P.O. BOX 70, BOISE, ID 83707
208-388-2323 or 1-800-488-6151



Address/Phone Correction
and/or Project Share Pledge
noted on reverse side

Account Number

2228520629

Due Date
09/25/2026

Amount Due
\$305.56

Amount Enclosed \$

Write your account number on your check or money order made payable to **Idaho Power**. Mail payment to address below. Returned checks may be resubmitted electronically, and remaining unpaid items will be charged \$20.

009492 000008426



ST LUKES MCALL FOUNDATION
1000 STATE ST
MCCALL ID 83638-3704



2345



PROCESSING CENTER
P.O. BOX 5381
CAROL STREAM IL 60197-5381

22285206290000030556 000000000 000030556 0910 6

Questions? Contact your Customer Care team:

208-388-2323 or **1-800-488-6151** • M-F: 7:30 a.m.-6:30 p.m.

P.O. Box 70 • Boise, ID • 83707

Hablamos español.

For more information and/or self-help options,
visit idahopower.com.

PAGE 2 OF 4

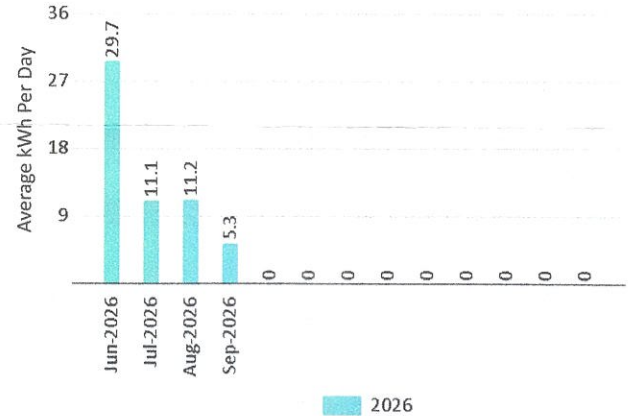
Service Agreement Number	0033526287	Service Period	08/08/26 - 09/08/26 (32 days)
Service Address	125 VIKING LN / MCCALL, ID	Next Read Date	10/08/2026
		Description	NA

Meter Number	Previous Reading	Current Reading	Energy Used (kWh)	Reading Type
66681640	12157	12327	170	Regular

SERVICE DETAILS (Residential Standard Plan Schedule 01)

Service Charge	\$15.00
Summer Energy Charge 127 kWh @ \$0.121195 per kWh, 24 days	\$15.39
Summer Energy Charge 43 kWh @ \$0.121195 per kWh, 8 days	\$5.21
Power Cost Adjustment 170 kWh @ \$0.005392 per kWh	\$0.92
kWh Tax paid to the State of Idaho	\$0.16
Fixed Cost Adjustment 170 kWh @ \$0.000330 per kWh	\$0.06
Franchise Fee 3.00% Paid to Your City	\$1.10
Energy Efficiency Services	\$0.84
Federal Columbia River Benefits Supplied by BPA	-\$0.05
Current Charges - Electric Service	\$38.63

Average Daily Energy Use



NOTE: For an explanation of these charges, go to idahopower.com/billglossary.
kWh = Kilowatt-hour

Moving? Contact your Customer Care team at least two business days before you want to end service.

NEW CONTACT INFORMATION FOR ACCOUNT NUMBER 2228520629

Has your address, phone number or email changed? Provide changes below.

Name		
Street	Apt./Suite	
City	State	Zip
Telephone		
Email		

Project Share



Help neighbors in need
with energy costs.

- ☐ I pledge \$_____ on my monthly bill.
- ☐ Round up my monthly bill amount to the nearest dollar.
- ☐ I would like to make a one-time donation of \$_____

For more information, visit
idahopower.com/projectshare.

Thank you!

Questions? Contact your Customer Care team:

208-388-2323 or **1-800-488-6151** • M-F: 7:30 a.m.-6:30 p.m.

P.O. Box 70 • Boise, ID • 83707

Hablamos español.

For more information and/or self-help options,
visit idahopower.com.

PAGE 3 OF 4

Service Agreement Number	0033526288	Service Period	08/08/26 - 09/08/26 (32 days)
Service Address	127 VIKING LN / MCCALL, ID	Next Read Date	10/08/2026
		Description	NA

Meter Number	Previous Reading	Current Reading	Energy Used (kWh)	Reading Type
66681642	11263	11512	249	Regular

SERVICE DETAILS (Residential Standard Plan Schedule 01)

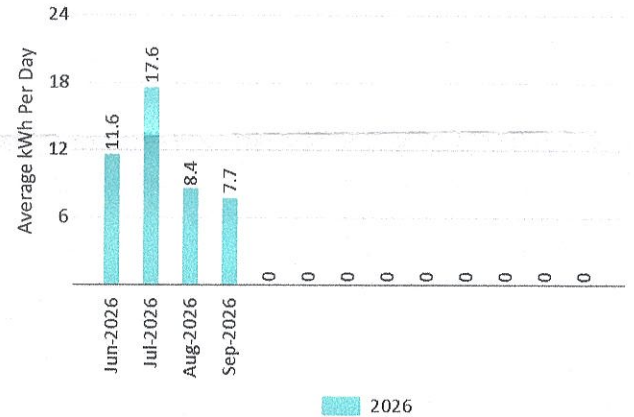
Service Charge	\$15.00
Summer Energy Charge 187 kWh @ \$0.121195 per kWh, 24 days	\$22.66
Summer Energy Charge 62 kWh @ \$0.121195 per kWh, 8 days	\$7.51
Power Cost Adjustment 249 kWh @ \$0.005392 per kWh	\$1.34
kWh Tax paid to the State of Idaho	\$0.23
Fixed Cost Adjustment 249 kWh @ \$0.000330 per kWh	\$0.08
Franchise Fee 3.00% Paid to Your City	\$1.40
Energy Efficiency Services	\$1.06
Federal Columbia River Benefits Supplied by BPA	-\$0.08

Current Charges - Electric Service \$49.20

NOTE: For an explanation of these charges, go to idahopower.com/billglossary.

kWh = Kilowatt-hour

Average Daily Energy Use



Service Agreement Number	0033526289	Service Period	08/08/26 - 09/08/26 (32 days)
Service Address	129 VIKING LN / MCCALL, ID	Next Read Date	10/08/2026
		Description	NA

Meter Number	Previous Reading	Current Reading	Energy Used (kWh)	Reading Type
66681647	10633	11289	656	Regular

SERVICE DETAILS (Residential Standard Plan Schedule 01)

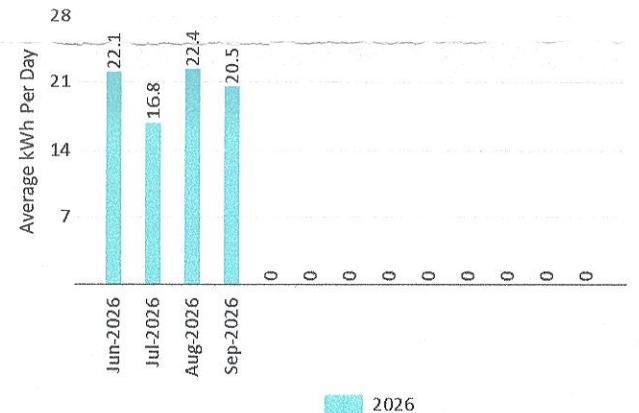
Service Charge	\$15.00
Summer Energy Charge 492 kWh @ \$0.121195 per kWh, 24 days	\$59.63
Summer Energy Charge 164 kWh @ \$0.121195 per kWh, 8 days	\$19.88
Power Cost Adjustment 656 kWh @ \$0.005392 per kWh	\$3.54
kWh Tax paid to the State of Idaho	\$0.61
Fixed Cost Adjustment 656 kWh @ \$0.000330 per kWh	\$0.22
Franchise Fee 3.00% Paid to Your City	\$2.95
Energy Efficiency Services	\$2.22
Federal Columbia River Benefits Supplied by BPA	-\$0.20

Current Charges - Electric Service \$103.85

NOTE: For an explanation of these charges, go to idahopower.com/billglossary.

kWh = Kilowatt-hour

Average Daily Energy Use





Questions? Contact your Customer Care team:

208-388-2323 or **1-800-488-6151** • M-F: 7:30 a.m.-6:30 p.m.

P.O. Box 70 • Boise, ID • 83707

Hablamos español.

For more information and/or self-help options,
visit idahopower.com.

PAGE 4 OF 4

Service Agreement Number	0033526292	Service Period	08/08/26 - 09/08/26 (32 days)
Service Address	131 VIKING LN / MCCALL, ID	Next Read Date	10/08/2026
		Description	NA

Meter Number	Previous Reading	Current Reading	Energy Used (kWh)	Reading Type
66681649	11551	12282	731	Regular

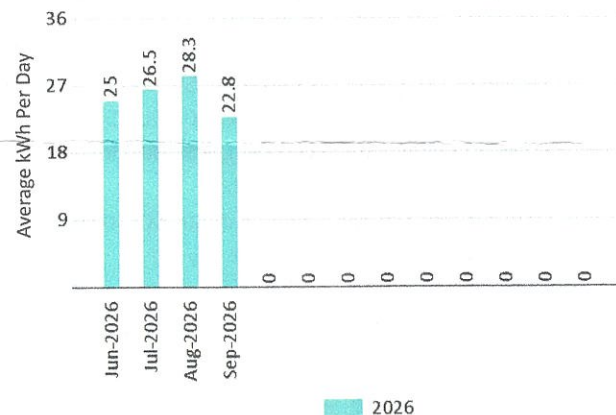
SERVICE DETAILS (Residential Standard Plan Schedule 01)

Service Charge	\$15.00
Summer Energy Charge 731 kWh @ \$0.121195 per kWh, 32 days	\$88.59
Power Cost Adjustment 731 kWh @ \$0.005392 per kWh	\$3.94
kWh Tax paid to the State of Idaho	\$0.67
Fixed Cost Adjustment 731 kWh @ \$0.000330 per kWh	\$0.24
Franchise Fee 3.00% Paid to Your City	\$3.23
Energy Efficiency Services	\$2.43
Federal Columbia River Benefits Supplied by BPA	- \$0.22
Current Charges - Electric Service	\$113.88

NOTE: For an explanation of these charges, go to idahopower.com/billglossary.

kWh = Kilowatt-hour

Average Daily Energy Use





City of McCall

FINANCE

216 E. Park Street
McCall, IDAHO 83638

Service Location

110 Viking Ln
Account #: 9.9995.1

St. Luke's McCall Foundation
1000 State St
MCCALL ID 83638

PREVIOUS READING		DATE	SERVICE	USAGE / 1000 GAL	CHARGE
0	8/3/2026		Water		54.76
PRESENT READING	DATE				
0	8/26/2026				
Statement Date:					
09/14/2026					
Please disregard if already paid.		Previous Balance: 54.76			
		Payments: - 54.76			
		Adj./Applied Deposits 0.00			
		Current Charges: 54.76			
		Amount Due By: 10/01/2026 54.76			
		After This Date : 10/10/2026 61.06			

Please disregard if
already paid.

A 1.5% monthly service charge (18% annual) shall be added to any utility not paid within 30 days past the due date.

UTILITY BILLING UPDATE: Beginning in October, McCall water customers will see an increase in water rates to repay the voter-approved water bond. The bond funds improvements to the City's water treatment and storage system to support safe, reliable drinking water for the community.

AUTOMATIC PAYMENT CUSTOMERS: The amount due will be deducted around the 1st (or as specified by customer) working day of each month.

RETURNED BANK ITEM: A \$20.00 fee is charged when your bank does not honor your payment.

If you have any questions or concerns regarding your utility bill, please call 208-634-4803.

When paying your bill by mail or in person write your account number on your check.

Payment made within two days of the billing date may not be reflected on this statement.

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT

MAKE CHECKS PAYABLE TO:



City of McCall

FINANCE

216 E. Park Street
McCall, ID 83638

Service Location: 110 Viking Ln

Account No. 9.9995.1

Amount Due By : 10/01/2026 **54.76**

After This Date : 10/10/2026 **61.06**

Amount Enclosed



* 9 9 9 5 1 *



ST. LUKE'S MCCALL FOUNDATION
1000 STATE ST
MCCALL ID 83638

CITY OF MCCALL
216 E. PARK ST.
MCCALL, ID 83638-3832



City of McCall

216 E. Park Street
McCall, IDAHO 83638

Service Location

112 Viking Ln
Account # : 9.9996.1

St. Luke's Foundation
1000 State St
MCCALL ID 83638

PREVIOUS READING	DATE	SERVICE	USAGE / 1000 GAL	CHARGE
0	8/3/2026	Water		54.76
PRESENT READING	DATE			
0	8/26/2026			
Statement Date: 09/14/2026				
Previous Balance:				54.76
Payments:				- 54.76
Adj./Applied Deposits				0.00
Current Charges:				54.76
Amount Due By: 10/01/2026				54.76
After This Date : 10/10/2026				61.06

Please disregard if
already paid.

**A 1.5% monthly service charge (18% annual) shall be added to
any utility not paid within 30 days past the due date.**

UTILITY BILLING UPDATE: Beginning in October, McCall water customers will see an increase in water rates to repay the voter-approved water bond. The bond funds improvements to the City's water treatment and storage system to support safe, reliable drinking water for the community.

AUTOMATIC PAYMENT CUSTOMERS: The amount due will be deducted around the 1st (or as specified by customer) working day of each month.

RETURNED BANK ITEM: A \$20.00 fee is charged when your bank does not honor your payment.

If you have any questions or concerns regarding your utility bill, please call 208-634-4803.

When paying your bill by mail or in person write your account number on your check.

Payment made within two days of the billing date may not be reflected on this statement.

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT

MAKE CHECKS PAYABLE TO:



City of McCall

216 E. Park Street
McCall, ID 83638

Service Location: 112 Viking Ln

Account No. 9.9996.1

Amount Due By : 10/01/2026

54.76

After This Date : 10/10/2026

61.06

Amount Enclosed



* 9 9 9 9 6 1 *



ST. LUKE'S FOUNDATION
1000 STATE ST
MCCALL ID 83638

CITY OF MCCALL
216 E. PARK ST.
MCCALL, ID 83638-3832



City of McCall

FINANCE

216 E. Park Street
McCall, IDAHO 83638

Service Location

114 Viking Ln
Account # : 9.9997.1

St. Luke's Foundation
1000 State St
MCCALL ID 83638

PREVIOUS READING	DATE	SERVICE	USAGE / 1000 GAL	CHARGE
0	8/3/2026	Water		54.76
PRESENT READING	DATE			
0	8/26/2026			
Statement Date: 09/14/2026				
Previous Balance:				54.76
Payments:				- 54.76
Adj./Applied Deposits				0.00
Current Charges:				54.76
Amount Due By: 10/01/2026				54.76
After This Date : 10/10/2026				61.06

Please disregard if
already paid.

**A 1.5% monthly service charge (18% annual) shall be added to
any utility not paid within 30 days past the due date.**

UTILITY BILLING UPDATE: Beginning in October, McCall water customers will see an increase in water rates to repay the voter-approved water bond. The bond funds improvements to the City's water treatment and storage system to support safe, reliable drinking water for the community.

AUTOMATIC PAYMENT CUSTOMERS: The amount due will be deducted around the 1st (or as specified by customer) working day of each month.

RETURNED BANK ITEM: A \$20.00 fee is charged when your bank does not honor your payment.

If you have any questions or concerns regarding your utility bill, please call 208-634-4803.

When paying your bill by mail or in person write your account number on your check.

Payment made within two days of the billing date may not be reflected on this statement.

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT

MAKE CHECKS PAYABLE TO:



City of McCall

FINANCE

216 E. Park Street
McCall, ID 83638

Service Location: 114 Viking Ln

Account No. 9.9997.1

Amount Due By : 10/01/2026 **54.76**

After This Date : 10/10/2026 **61.06**

Amount Enclosed



* 9 9 9 9 7 1 *



ST. LUKE'S FOUNDATION
1000 STATE ST
MCCALL ID 83638

CITY OF MCCALL
216 E. PARK ST.
MCCALL, ID 83638-3832



City of McCall

216 E. Park Street
McCall, IDAHO 83638

Service Location

116 Viking Ln
Account #: 9.9998.1

St. Luke's Foundation
1000 State St
MCCALL ID 83638

PREVIOUS READING	DATE	SERVICE	USAGE / 1000 GAL	CHARGE
0	4/27/2026	Water		54.76
PRESENT READING	DATE			
0				
Statement Date: 09/14/2026				
Previous Balance:				54.76
Payments:				- 54.76
Adj./Applied Deposits				0.00
Current Charges:				54.76
Amount Due By: 10/01/2026				54.76
After This Date : 10/10/2026				61.06

Please disregard if
already paid.

**A 1.5% monthly service charge (18% annual) shall be added to
any utility not paid within 30 days past the due date.**

UTILITY BILLING UPDATE: Beginning in October, McCall water customers will see an increase in water rates to repay the voter-approved water bond. The bond funds improvements to the City's water treatment and storage system to support safe, reliable drinking water for the community.

AUTOMATIC PAYMENT CUSTOMERS: The amount due will be deducted around the 1st (or as specified by customer) working day of each month.

RETURNED BANK ITEM: A \$20.00 fee is charged when your bank does not honor your payment.

If you have any questions or concerns regarding your utility bill, please call 208-634-4803.

When paying your bill by mail or in person write your account number on your check.

Payment made within two days of the billing date may not be reflected on this statement.

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT

MAKE CHECKS PAYABLE TO:

Service Location: 116 Viking Ln

Account No. 9.9998.1

Amount Due By : 10/01/2026 **54.76**

After This Date : 10/10/2026 **61.06**

Amount Enclosed



216 E. Park Street
McCall, ID 83638



* 9 9 9 9 8 1 *



ST. LUKE'S FOUNDATION
1000 STATE ST
MCCALL ID 83638

CITY OF MCCALL
216 E. PARK ST.
MCCALL, ID 83638-3832



City of McCall

FINANCE

216 E. Park Street
McCall, IDAHO 83638

Service Location

125 Viking Ln
Account #: 10.0011.1

McCall St. Lukes Foundation
1000 State St
MCCALL ID 83638

PREVIOUS READING	DATE	SERVICE	USAGE / 1000 GAL	CHARGE	
0	8/3/2026	Water		54.76	
PRESENT READING	DATE				
0	8/26/2026				
Statement Date: 09/14/2026					
Previous Balance:				54.76	
Payments:				- 54.76	
Adj./Applied Deposits				0.00	
Current Charges:				54.76	
Amount Due By: 10/01/2026				54.76	
After This Date : 10/10/2026				61.06	

Please disregard if
already paid.

**A 1.5% monthly service charge (18% annual) shall be added to
any utility not paid within 30 days past the due date.**

UTILITY BILLING UPDATE: Beginning in October, McCall water customers will see an increase in water rates to repay the voter-approved water bond. The bond funds improvements to the City's water treatment and storage system to support safe, reliable drinking water for the community.

AUTOMATIC PAYMENT CUSTOMERS: The amount due will be deducted around the 1st (or as specified by customer) working day of each month.

RETURNED BANK ITEM: A \$20.00 fee is charged when your bank does not honor your payment.

If you have any questions or concerns regarding your utility bill, please call 208-634-4803.

When paying your bill by mail or in person write your account number on your check.

Payment made within two days of the billing date may not be reflected on this statement.

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT

MAKE CHECKS PAYABLE TO:



City of McCall

FINANCE

216 E. Park Street
McCall, ID 83638

Service Location: 125 Viking Ln

Account No. 10.0011.1

Amount Due By : 10/01/2026

54.76

After This Date : 10/10/2026

61.06

Amount Enclosed



* 1 0 0 0 1 1 1 *



MCCALL ST. LUKES FOUNDATION
1000 STATE ST
MCCALL ID 83638

CITY OF MCCALL
216 E. PARK ST.
MCCALL, ID 83638-3832



City of McCall

216 E. Park Street
McCall, IDAHO 83638

Service Location

127 Viking Ln
Account #: 10.0012.1

McCall St. Lukes Foundation
1000 State St
MCCALL ID 83638

PREVIOUS READING	DATE	SERVICE	USAGE / 1000 GAL	CHARGE
1	8/3/2026	Water		54.76
PRESENT READING	DATE			
1	8/26/2026			
Statement Date:				
09/14/2026				
Previous Balance:				57.04
Payments:				- 57.04
Adj./Applied Deposits				0.00
Current Charges:				54.76
Amount Due By: 10/01/2026				54.76
After This Date : 10/10/2026				61.06

Please disregard if
already paid.

**A 1.5% monthly service charge (18% annual) shall be added to
any utility not paid within 30 days past the due date.**

UTILITY BILLING UPDATE: Beginning in October, McCall water customers will see an increase in water rates to repay the voter-approved water bond. The bond funds improvements to the City's water treatment and storage system to support safe, reliable drinking water for the community.

AUTOMATIC PAYMENT CUSTOMERS: The amount due will be deducted around the 1st (or as specified by customer) working day of each month.

RETURNED BANK ITEM: A \$20.00 fee is charged when your bank does not honor your payment.

If you have any questions or concerns regarding your utility bill, please call 208-634-4803.

When paying your bill by mail or in person write your account number on your check.

Payment made within two days of the billing date may not be reflected on this statement.

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT

MAKE CHECKS PAYABLE TO:



City of McCall

216 E. Park Street
McCall, ID 83638

Service Location: 127 Viking Ln

Account No. 10.0012.1

Amount Due By : 10/01/2026 **54.76**

After This Date : 10/10/2026 **61.06**

Amount Enclosed



* 1 0 0 0 1 2 1 *



MCCALL ST. LUKES FOUNDATIION
1000 STATE ST
MCCALL ID 83638

CITY OF MCCALL
216 E. PARK ST.
MCCALL, ID 83638-3832



City of McCall

216 E. Park Street
McCall, IDAHO 83638

Service Location

129 Viking Ln
Account #: 10.0013.1

McCall St. Lukes Foundation
1000 State St
MCCALL ID 83638

PREVIOUS READING	DATE	SERVICE	USAGE / 1000 GAL	CHARGE
2	8/3/2026	Water	1	57.04
PRESENT READING	DATE			
3	8/26/2026			
Statement Date:				
09/14/2026				
Please disregard if already paid.		Previous Balance: 59.32		
		Payments: - 59.32		
		Adj./Applied Deposits 0.00		
		Current Charges: 57.04		
		Amount Due By: 10/01/2026 57.04		
		After This Date : 10/10/2026 63.60		

Please disregard if
already paid.

**A 1.5% monthly service charge (18% annual) shall be added to
any utility not paid within 30 days past the due date.**

UTILITY BILLING UPDATE: Beginning in October, McCall water customers will see an increase in water rates to repay the voter-approved water bond. The bond funds improvements to the City's water treatment and storage system to support safe, reliable drinking water for the community.

AUTOMATIC PAYMENT CUSTOMERS: The amount due will be deducted around the 1st (or as specified by customer) working day of each month.

RETURNED BANK ITEM: A \$20.00 fee is charged when your bank does not honor your payment.

If you have any questions or concerns regarding your utility bill, please call 208-634-4803.

When paying your bill by mail or in person write your account number on your check.

Payment made within two days of the billing date may not be reflected on this statement.

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT

MAKE CHECKS PAYABLE TO:



City of McCall

216 E. Park Street
McCall, ID 83638



* 1 0 0 0 1 3 1 *

Service Location: 129 Viking Ln

Account No. 10.0013.1

Amount Due By : 10/01/2026

57.04

After This Date : 10/10/2026

63.60

Amount Enclosed



MCCALL ST. LUKES FOUNDATION
1000 STATE ST
MCCALL ID 83638

CITY OF MCCALL
216 E. PARK ST.
MCCALL, ID 83638-3832



City of McCall

216 E. Park Street
McCall, IDAHO 83638

Service Location

131 Viking Ln
Account # : 10.0014.1

McCall St. Lukes Foundation
1000 State St
MCCALL ID 83638

PREVIOUS READING	DATE	SERVICE	USAGE / 1000 GAL	CHARGE
5	8/3/2026	Water	1	57. 04
PRESENT READING	DATE			
6	8/26/2026			
Statement Date: 09/14/2026				
Previous Balance:				63. 88
Payments:				- 63. 88
Adj./Applied Deposits				0. 00
Current Charges:				57. 04
Amount Due By: 10/01/2026				57. 04
After This Date : 10/10/2026				63. 60

Please disregard if
already paid.

**A 1.5% monthly service charge (18% annual) shall be added to
any utility not paid within 30 days past the due date.**

UTILITY BILLING UPDATE: Beginning in October, McCall water customers will see an increase in water rates to repay the voter-approved water bond. The bond funds improvements to the City's water treatment and storage system to support safe, reliable drinking water for the community.

AUTOMATIC PAYMENT CUSTOMERS: The amount due will be deducted around the 1st (or as specified by customer) working day of each month.

RETURNED BANK ITEM: A \$20.00 fee is charged when your bank does not honor your payment.

If you have any questions or concerns regarding your utility bill, please call 208-634-4803.

When paying your bill by mail or in person write your account number on your check.

Payment made within two days of the billing date may not be reflected on this statement.

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT

MAKE CHECKS PAYABLE TO:



City of McCall

216 E. Park Street
McCall, ID 83638

Service Location: 131 Viking Ln

Account No. 10.0014.1

Amount Due By : 10/01/2026 **57.04**

After This Date : 10/10/2026 **63.60**

Amount Enclosed



* 1 0 0 0 1 4 1 *



MCCALL ST. LUKES FOUNDATION
1000 STATE ST
MCCALL ID 83638

CITY OF MCCALL
216 E. PARK ST.
MCCALL, ID 83638-3832



City of McCall

FINANCE
216 E. Park Street
McCall, IDAHO 83638

Service Location

133 Viking Ln
Account # : 10.0002.1

McCall St. Lukes Foundation
1000 State St
MCCALL ID 83638

PREVIOUS READING	DATE	SERVICE	USAGE / 1000 GAL	CHARGE
8	8/3/2026	Water	4	118. 64
PRESENT READING	DATE			
12	8/26/2026			
Statement Date: 09/14/2026				
Previous Balance:				114. 08
Payments:				- 114. 08
Adj./Applied Deposits				0. 00
Current Charges:				118. 64
Amount Due By: 10/01/2026				118. 64
After This Date : 10/10/2026				132. 28

Please disregard if
already paid.

**A 1.5% monthly service charge (18% annual) shall be added to
any utility not paid within 30 days past the due date.**

UTILITY BILLING UPDATE: Beginning in October, McCall water customers will see an increase in water rates to repay the voter-approved water bond. The bond funds improvements to the City's water treatment and storage system to support safe, reliable drinking water for the community.

AUTOMATIC PAYMENT CUSTOMERS: The amount due will be deducted around the 1st (or as specified by customer) working day of each month.

RETURNED BANK ITEM: A \$20.00 fee is charged when your bank does not honor your payment.

If you have any questions or concerns regarding your utility bill, please call 208-634-4803.

When paying your bill by mail or in person write your account number on your check.

Payment made within two days of the billing date may not be reflected on this statement.

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT

MAKE CHECKS PAYABLE TO:



City of McCall
FINANCE

216 E. Park Street
McCall, ID 83638

Service Location: 133 Viking Ln

Account No. 10.0002.1

Amount Due By : 10/01/2026 **118.64**

After This Date : 10/10/2026 **132.28**

Amount Enclosed



* 1 0 0 0 0 2 1 *



MCCALL ST. LUKES FOUNDATION
1000 STATE ST
MCCALL ID 83638

CITY OF MCCALL
216 E. PARK ST.
MCCALL, ID 83638-3832



Shop

Search

Warehouses

Account

Cart

My Warehouse

Kirkland

Open until 8:30 PM

Delivery Location

83701

Lists / Buy Again

Orders & Purchases

Order Details

Order Number 1309949123

Order Date 08/27/2026

Order Summary

Hide Details

Shipping Address

Don Matter

116 viking lane

McCall, ID

83638

Contact Information

(208) 985-6143

jruemmele@slhs.org

Billing Address

Jenny Ruemmele

1008 BITTERROOT DR

MCCALL, ID

83638-4708

Payment Method

Visa Ending in 9604

Membership Number

111914916517

Subtotal	\$5,999.92
Discount on Order	-\$93.76
Shipping	\$0.00
Estimated Tax	\$354.37
Total	\$6,260.53

Want to buy all of your items again?

Buy Items Again

Your shipment has been delivered. Thank you for shopping Costco.com

Delivered on 09/26/2026

Order Placed, August 27

- Shipped, September 17
- ✓
- Delivered, September 26
- ✓

Tracking [#1120260827025168105](#)



Samsung 7.5 cu. ft. Smart ELECTRIC Dryer with Steam Sanitize+, in Platinum

Item 1598761

\$749.99

Quantity 4

Total

\$2,999.96

Delivery Date: 09/11/2026

Services

Included Services

✓

 Delivery of all Appliances

✓

 Basic Installation of Electric Appliances

✓

 Haul away included at the time of delivery for basic hookup items (refrigerators, freezers, or electric dryers-ranges-all in ones) or at time of installation if a secondary appointment is required (dishwashers, gas appliances, built-in appliances such as microwaves, wall ovens, cooktops).

Important Information

①

 Delivery may be performed by a third-party carrier.

①

 **If modifications or code upgrades are required (such as air gaps, GFCI outlets, cabinet or countertop modifications), member can hire our 3rd party installer on-site or arrange independently with a 3rd party of their choice.

①

 Dryers installed in garage must be installed at least 18 inches above the floor.

- Buy Again
- Return or Replace Item
- Write a Review

Your shipment has been delivered. Thank you for shopping Costco.com

Delivered on 09/17/2026

✓

 Order Placed, August 27

✓

 Shipped, September 09

✓

 Delivered, September 17

Tracking [#0084700390915620260827](#)



Samsung 4.5 cu. ft. Large Capacity Smart Front Load Washer with Super Speed Wash, Platinum

Item 1598758

\$749.99

Quantity 4

Total

\$2,999.96

Delivery Date: 09/17/2026

Services

Included Services

- ✓ Delivery of all Appliances
- ✓ Basic Installation of Electric Appliances
- ✓ Haul away included at the time of delivery for basic hookup items (refrigerators, freezers, or electric dryers-ranges-all in ones) or at time of installation if a secondary appointment is required (dishwashers, gas appliances, built-in appliances such as microwaves, wall ovens, cooktops).

Important Information

- ① Water lines must be free of corrosion or delivery teams will not connect the appliance.
- ① Due to building codes in many areas, a drip pan may be required depending on the floor of the structure on which it is installed. If the washer will be placed on a first floor concrete slab, with no basement below, a drip pan is typically not required; however, if the washer is being installed above a basement or other floors, a drip pan is required.
- ① **If modifications or code upgrades are required (such as air gaps, GFCI outlets, cabinet or countertop modifications), member can hire our 3rd party installer on-site or arrange independently with a 3rd party of their choice.

Buy Again

Return or Replace Item

Write a Review

Cancelled



Whirlpool Laundry Tower 4.5 cu. ft. Washer with UV Clean Technology and FreshFlow Vent System 7.4 cu. ft. Electric Dryer
Item 2053127

\$1,699.99
Quantity 4

Total
\$6,799.96

Buy Again



Samsung 27" Washer and Dryer Stacking Kit
Item 1331885

\$32.99
Quantity 4

Total
\$131.96

Buy Again

For an immediate refund on eligible items, including shipping and handling, simply return your purchase to your [local Costco warehouse](#). Use this barcode for in-warehouse returns. View [Costco's Return Policy](#).



(98)21000000001309949123

Back To Top

Recently Viewed Products



Order Details

Order Number 1315261164	Payment Method VISA Visa ending in 0474	Shipping Address Jenny Ruemmele 110 Viking Lane McCall, ID 83638 2083152617	Billing Address Jenny Ruemmele 1008 BITTERROOT DR MCCALL, ID 83638-4708
Order Date 09/18/2026			
Membership Number 111806036747			

Item	Quantity	Status	Total Price
Samsung 17.5 cu. ft. Smart Counter Depth 3-Door French Door Refrigerator Item #1495966 \$1,099.99 Discount \$700.00	4	Delivered	\$4,399.96

Order Summary

Subtotal (4 Items)	\$4,399.96
Discount on Order	(\$700.00)
Shipping	\$0.00
Tax	\$222.00
Order Total	\$3,921.96

Crestline Engineers, Inc.
 323 Deinhard Lane, Suite C
 PO Box 2330
 McCall, ID 83638
 (208) 634-4140

St. Luke's McCall Foundation
 1000 State Street
 McCall, ID 83638
 Jenny Ruemmele

Invoice number 5250
 Date 09/30/2026

Project **23034-002 St. Luke's McCall Foundation
 & MMHD Workforce Housing - Final
 Engr. and Const.**

Professional services through 09/27/2026

Invoice Summary

Description	Prior Billed	Total Billed	Current Billed
Task 1 - Project Management, Administration, and Setup	10,948.75	10,948.75	0.00
Task 2 - Final Engineering Design and Permitting	68,821.25	68,821.25	0.00
Task 3 - CE&I, Record Drawings, and Project Closeout	45,252.50	45,550.00	297.50
Additional Services	0.00	0.00	0.00
Out of Scope - Update Plans Per Unanticipated PLRWSD Revisions	8,670.00	8,670.00	0.00
Out of Scope - Plan Revisions Based Upon AHJ Project Review	14,148.75	14,148.75	0.00
Out of Scope - Unanticipated FAA Post Construction Coordination	687.50	687.50	0.00
Out of Scope - Final Plat Support and CDH Subdivision Environmental Report	6,598.75	6,598.75	0.00
Out of Scope - PLRWSD Easement Coordination and Support	460.00	460.00	0.00
Out of Scope - Phase 2 Pathway Coordination and Support	507.50	507.50	0.00
Out of Scope - Post Construction Coordination and Support	106.25	106.25	0.00
Out of Scope	0.00	0.00	0.00
Expenses	673.03	673.03	0.00
Total	156,874.28	157,171.78	297.50

Task 3 - CE&I, Record Drawings, and Project Closeout

Professional Services

	Date	Hours	Rate	Billed Amount
Principal Engineer				
Gregory T. Tankersley				
Admin - Project Correspondence/Coordination (10:300)				
	09/11/2026	0.25	170.00	42.50
	09/14/2026	1.00	170.00	170.00
	09/15/2026	0.50	170.00	85.00
Phase subtotal				297.50
			Invoice total	297.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
5250	09/30/2026	297.50	297.50				

Total	297.50	297.50	0.00	0.00	0.00	0.00
-------	--------	--------	------	------	------	------

Terms: Total due in 30 days.

Make all Checks Payable to Crestline Engineers, Inc.

Overdue accounts subject to a service charge of 1% per month.

THANK YOU FOR YOUR BUSINESS!



WASTE CONNECTIONS

Lake Shore Disposal Inc
A Waste Connections Company
PO BOX 2350
MCCALL, ID, 83638-2350
DISTRICT NO. 2212

ACCOUNT NO. 2212-1176564
INVOICE NO. 28223223S212
STATEMENT DATE 10/1/2026
DUE DATE 10/20/2026
BILLING PERIOD 10/1/2026-10/31/2026
FOR ASSISTANCE CALL
Customer Service 208-634-7176
One Time Payments 800-457-1379

ST LUKES MCCALL FOUNDATION
1000 STATE ST
MCCALL, ID 86386

INVOICE STATEMENT

Date	Description	Amount
	Previous Balance	\$120.77
9/24/2026	PAYMENT THANK YOU! 7013	-\$120.77
	Total Payments	-\$120.77
	Service Location	
	Acct #2212-1176564	
	ST LUKES MCCALL FOUNDATION	
	133 VIKING ST	
10/1/2026	FL 3YD 1X WK (10/1/2026 - 10/31/2026)	(1.0000 @ \$101.30) \$101.30
10/1/2026	3 YD BEAR PROOF CONT RENT (10/1/2026 - 10/31/2026)	(1.0000 @ \$18.37) \$18.37
	STATE TAX (10/1/2026 - 10/31/2026)	\$1.10
	2212-1176564 Charges and Fees	\$120.77
	Current Charges and Fees	\$120.77
	Total Due:	\$120.77

----- Please remit to the address below and return your remit stub with your payment -----

Lake Shore Disposal Inc
A Waste Connections Company
PO BOX 2350
MCCALL, ID, 83638-2350

ACCOUNT NO. 2212-1176564
INVOICE NO. 28223223S212
STATEMENT DATE 10/1/2026
DUE DATE 10/20/2026

PAY THIS AMOUNT \$120.77

WRITE AMOUNT PAID	\$
-------------------------	----

ST LUKES MCCALL FOUNDATION
1000 STATE ST
MCCALL, ID 86386

MAIL PAYMENTS TO:
LAKESHORE DISPOSAL
A Waste Connections Company
PO Box 7428
PASADENA, CA, 91109-7428

2212 00000000000000000000X11765645 00000012077000000000000028223223 3

Please note no hazardous material or chemicals can be put in with your trash.

VIEW/PAY YOUR BILL ONLINE!

*Make Payments *Set up Autopay*

*Access your account 24/7 *Go Paperless *View Statements*

It's FREE! There is no charge to view or pay your bill on our website

Go to <https://myaccount.wcicustomer.com> and follow the online bill pay prompts to enroll today or call

1-800-457-1379 to make a payment through our interactive voice service with no extra fee.

MANAGE YOUR ACCOUNT WITH WASTECONNECT+

Access your account anytime through the WasteConnect+ Mobile App to:

View and pay your bill

Set up and manage AutoPay

Enroll in paperless billing

View your collection schedule

Sign up to receive service reminders and collection notifications

WASTECONNECT+ app is integrated with our MyAccount online bill pay.

Available for iOS and Android through the Apple App Store and Google Play.

Prefer a computer? Visit our online bill pay at myaccount.wcicustomer.com to view and pay your bill.

AIA Type Document
Application and Certification for Payment

Page 1 of 3

TO (OWNER): ST. LUKE'S MCCALL FOUNDATION
1000 STATE ST
MCCALL, ID 83638

PROJECT: P1A6 - QUADPLEX 2 WF HOUSING
110,112,114,116 VIKING LANE
MCCALL, ID 83638

APPLICATION NO: 2603-#06
PERIOD TO: 9/30/2026

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Jordan-Wilcomb Construction, Inc.
600 S 8th Street
Boise, ID 83702

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM\$ 990,080.38

2. Net Change by Change Orders\$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2)\$ 990,080.38

4. TOTAL COMPLETED AND STORED TO DATE\$ 960,451.94

5. RETAINAGE:

a. 5.00 % of Completed Work \$ 48,022.59

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b)\$ 48,022.59

6. TOTAL EARNED LESS RETAINAGE\$ 912,429.35
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)\$ 784,307.34

8. CURRENT PAYMENT DUE\$ 128,122.01

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 77,651.03

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that the current payment shown herein is now due.

CONTRACTOR: Jordan-Wilcomb Construction, Inc.
600 S 8th Street Boise, ID 83702

By: T.J. Wilcomb / President

Date: 10/9/26

State of: ID

County of: ADA

Subscribed and Sworn to before me this 9th day of October, 2026

Notary Public:

My Commission Expires 9.30.2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Type Document
Application and Certification for Payment

Page 2 of 3

TO (OWNER): ST. LUKE'S MCCALL FOUNDATION
 1000 STATE ST
 MCCALL, ID 83638

PROJECT: P1A6 - QUADPLEX 2 WF HOUSING
 110,112,114,116 VIKING LANE
 MCCALL , ID 83638

APPLICATION NO: 2603-#06
PERIOD TO: 9/30/2026

DISTRIBUTION
TO:
☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR): Jordan-Wilcomb Construction, Inc.
 600 S 8th Street
 Boise, ID 83702

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	DIV1 - GENERAL CONDITIONS	245,035.00	186,535.00	51,435.00	0.00	237,970.00	97.12	7,065.00	11,898.50
2	SITE SURVEY	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00
3	EARTHWORK/PATHWAYS/BERM: BLDG FTN	37,083.82	37,083.82	0.00	0.00	37,083.82	100.00	0.00	1,854.19
4	SEWER LINE EXT. ALLOW.	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	175.00
5	ASPHALT PAVING	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00	0.00	160.00
6	ESC/SWPPP PROGRAM	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
7	FENCES & GATES	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00	0.00	75.00
8	TREE REMOVAL ALLOW.	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00	0.00	140.00
9	CAST IN PLACE CONCRETE	141,565.00	141,565.00	0.00	0.00	141,565.00	100.00	0.00	7,078.25
10	ROUGH CARPENTRY/FRAMING	32,645.00	32,645.00	0.00	0.00	32,645.00	100.00	0.00	1,632.25
11	SIDING	29,400.00	29,400.00	0.00	0.00	29,400.00	100.00	0.00	1,470.00
12	WOOD/BUILDING MATERIALS	18,000.00	8,518.00	5,546.00	0.00	14,064.00	78.13	3,936.00	703.20
13	ROOFING-PATCHING NEW TPO	54,160.00	54,160.00	0.00	0.00	54,160.00	100.00	0.00	2,708.00
14	BUILDING INSULATION	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
15	WEATHER BARRIERS/JT SEALERS	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
16	OH DOORS	9,560.00	9,200.00	0.00	0.00	9,200.00	96.23	360.00	460.00
17	GYPSUM	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00	0.00	875.00
18	CARPET & FLOOR TREATMENT	3,959.00	3,959.00	0.00	0.00	3,959.00	100.00	0.00	197.95
19	CONCRETE EPOXY FLOOR & SEALERS	4,800.00	0.00	4,800.00	0.00	4,800.00	100.00	0.00	240.00
20	PAINTING/STITCHING	30,780.00	30,780.00	0.00	0.00	30,780.00	100.00	0.00	1,539.00

**AIA Type Document
Application and Certification for Payment**

Page 3 of 3

TO (OWNER): ST. LUKE'S MCCALL FOUNDATION
1000 STATE ST
MCCALL, ID 83638

PROJECT: P1A6 - QUADPLEX 2 WF HOUSING
110,112,114,116 VIKING LANE
MCCALL , ID 83638

APPLICATION NO: 2603-#06
PERIOD TO: 9/30/2026

**DISTRIBUTION
TO:**
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Jordan-Wilcomb Construction, Inc.
600 S 8th Street
Boise, ID 83702

VIA (ARCHITECT):

**ARCHITECT'S
PROJECT NO:**

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
21	PREFAB HOUSING INSTALL	56,160.00	56,160.00	0.00	0.00	56,160.00	100.00	0.00	2,808.00
22	PREFAB HOUSING CRANE RENTAL	26,859.00	26,854.00	0.00	0.00	26,854.00	99.98	5.00	1,342.70
23	PLUMBING	31,430.00	31,430.00	0.00	0.00	31,430.00	100.00	0.00	1,571.50
24	HVAC	29,500.00	13,000.00	13,000.00	0.00	26,000.00	88.14	3,500.00	1,300.00
25	ELECTRICAL	18,289.85	18,289.85	0.00	0.00	18,289.85	100.00	0.00	914.49
26	WIRING MINI-SPLIT UNITS	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00	0.00	240.00
27	SUPPLY/INSTALL ELECTRIC HEATER/GARAGE	5,740.00	5,740.00	0.00	0.00	5,740.00	100.00	0.00	287.00
28	CONTINGENCY	48,508.27	6,289.00	42,219.27	0.00	48,508.27	100.00	0.00	2,425.41
29	JORDAN-WILCOMB FEE	120,105.44	100,178.00	16,365.00	0.00	116,543.00	97.03	3,562.44	5,827.15
REPORT TOTALS		\$990,080.38	\$825,586.67	\$134,865.27	\$0.00	\$960,451.94	97.01	\$29,628.44	\$48,022.59

**CONDITIONAL WAIVER ON PROGRESS PAYMENT
ADDENDUM 6**

PROJECT: ST. LUKE'S MISSION STREET WORKFORCE QUADPLEX 2

Upon receipt by the undersigned of a check from ST. LUKE'S MCCALL FOUNDATION in the sum of \$128,122.01 to JORDAN-WILCOMB CONST., INC. and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien, stop notice, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has on the job of ST. LUKE'S MISSION STREET WORKFORCE HOUSING QUADPLEX 2 located at 110, 112, 114, 116 VIKING LANE MCCALL ID 83638 to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to the jobsite or to ST. LUKE'S MCCALL FOUNDATION through 9/30/2026 only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date or pending modifications and changes. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

DATE: 10/8/26



JORDAN-WILCOMB CONST., INC.

[Signature]
(signature)

President
(title)

00015925

FIG INSURANCE INC
1005 N 3RD ST
MCCALL ID 83638-3822
INVOICE



Auto-Owners **INSURANCE**

LIFE • HOME • CAR • BUSINESS

1-800-288-8740
www.auto-owners.com

Agency phone: (208) 634-2000

Statement date: 09/11/2026

TAILORED PROTECTION 57-446925
see reverse side

Account: 103966737

ST LUKES MCCALL FOUNDATION INC
1000 STATE ST
MCCALL ID 83638

Payment Plan	Full Pay
Current Balance	\$1,209.00
Minimum Due	\$1,209.00

\$1,209.00 due on 10/01/2026

fold and detach here

5047264

39-0045-00

Auto-Owners
INSURANCE

ST LUKES MCCALL FOUNDATION INC
1000 STATE ST
MCCALL ID 83638

Account Number	103966737
Due Date	10/01/2026
Current Balance	\$1,209.00
Minimum Due	\$1,209.00

Make Checks Payable to:

AUTO-OWNERS INSURANCE
PO BOX 740312
CINCINNATI, OH 45274-0312



20000103966737000000000000000012090000001209008

Policies on Account 103966737

Policy	Current Balance	Minimum Due
TAILORED PROTECTION 57-446925 - effective 04/01/2026 129 VIKING LN MCCALL, ID 83638 131 VIKING LN MCCALL, ID 83638 110 VIKING LN MCCALL, ID 83638 112 VIKING LN MCCALL, ID 83638	\$1,209.00	\$1,209.00

Access your policy at any time and on any device with online access

View policy documents, make payments, check claim status and more.

Visit customercenter.auto-owners.com to sign up or scan the QR code to get started.



Important Billing Information

- A fee of up to \$15.00 may be charged if a cancellation bill is issued (except IL, IA, MI, ND, NC, & VA).
- IL, IA, MI, ND, NC, & VA only - A fee of \$15.00 is charged if a cancellation bill is issued and your insurance is continued or reinstated. No fee is charged if your insurance is cancelled and not reinstated.
- A fee of up to \$25.00 may be charged for returned items. Returned items may be represented as an electronic ACH transaction.
- A fee of up to \$6.00 may be charged when making a payment by phone.
- A billing fee of up to \$4.00 may be charged for each bill. No fee is charged for accounts on the full pay payment plan, or accounts on other payment plans when fully paperless and set up for automatic EFT payments. The fee is reduced to \$2.00 for accounts receiving paper bills when set up for automatic EFT payments.
- Payments and credits may be applied to all lines of business on the same billing account and may be applied from one policy term to another. Payments received for less than the billed amount may be pro-rated to each policy and may result in the cancellation of all policies for non-payment of premium.

Policies on Account

TAILORED PROTECTION

57-446925

SLM COO/CNO Update

McCall Memorial Hospital District
Board Meeting

October 20, 2026



McCall Updates

Culture/Workforce Innovation

✓ *Staffing*

Construction Projects

✓ *Workforce Housing*

✓ *3rd Street Outpatient PT*

Access

✓ *New Services*

✓ *Provider Updates*

Financials

Safety & Quality

✓ *Quality & Care Experience*



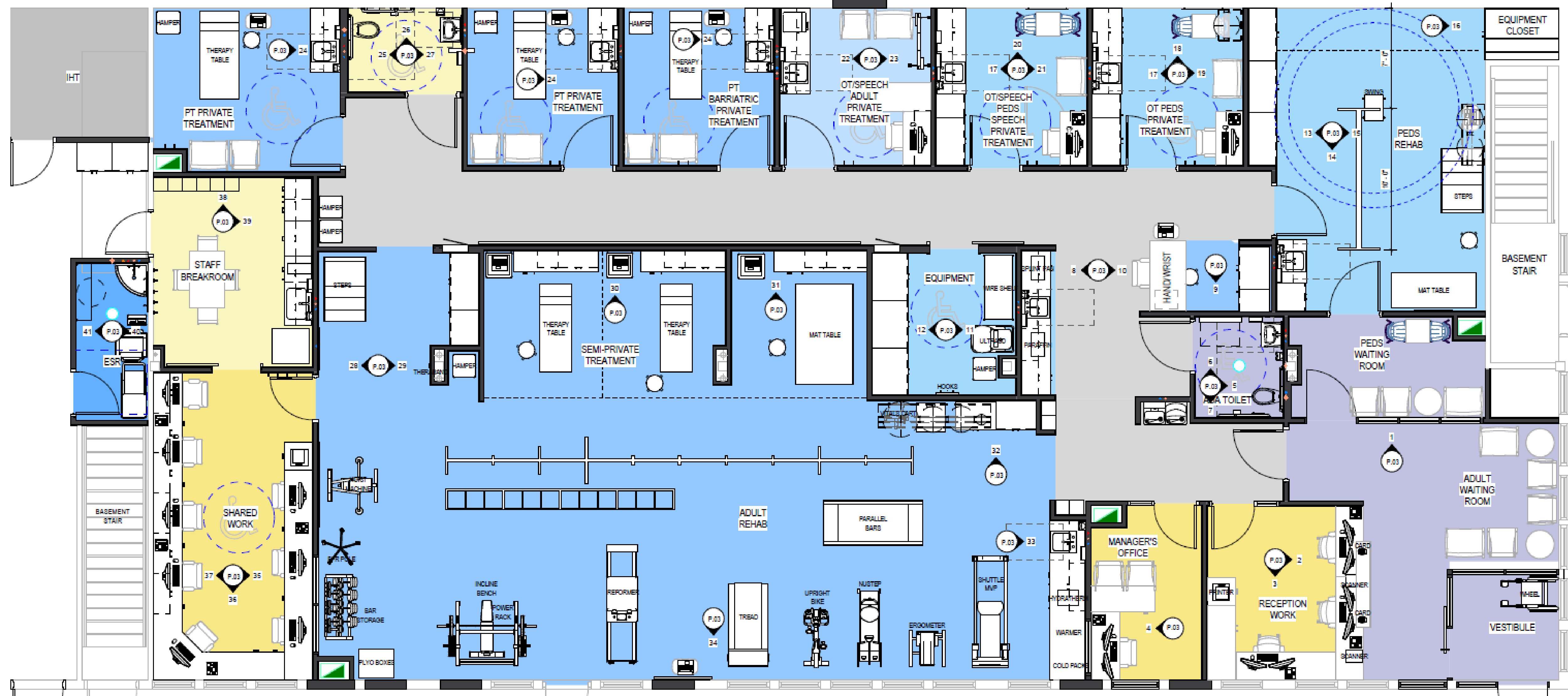
Housing Program

St. Luke's McCall



Type of Housing	Purpose	# Units	Who?	Current Availability
Transitional Housing	Temporary, affordable housing:3-5 years/low end of the market; bridge to permanent residency in McCall	9 studios & 2 duplexes (SLHS owns)	Any SLHS employee can apply to rent these units	No vacancies; housing 11 employees including 3 families
Internal Traveler Housing	Hotel-style, but cozier, short stays to cover staffing in McCall; saves on hotel costs	5 units (SLHS owns 4, rents 1)	Any SLHS employee traveling here for work can book these units	>100 stays May-September 2026; Increased off-season use projected through Winter 2026/2027
Long Term Housing	2-3 bedroom townhomes; rented at 30% Gross income; capped at low end of market rates	8 townhomes (owned by Hospital District & Foundation)	Any SLHS employee can apply to rent these units	No vacancies for all intents & purposes. 4 occupied, 4 more in process with 18 employee applicants.

3rd Street Renovation for Outpatient PT

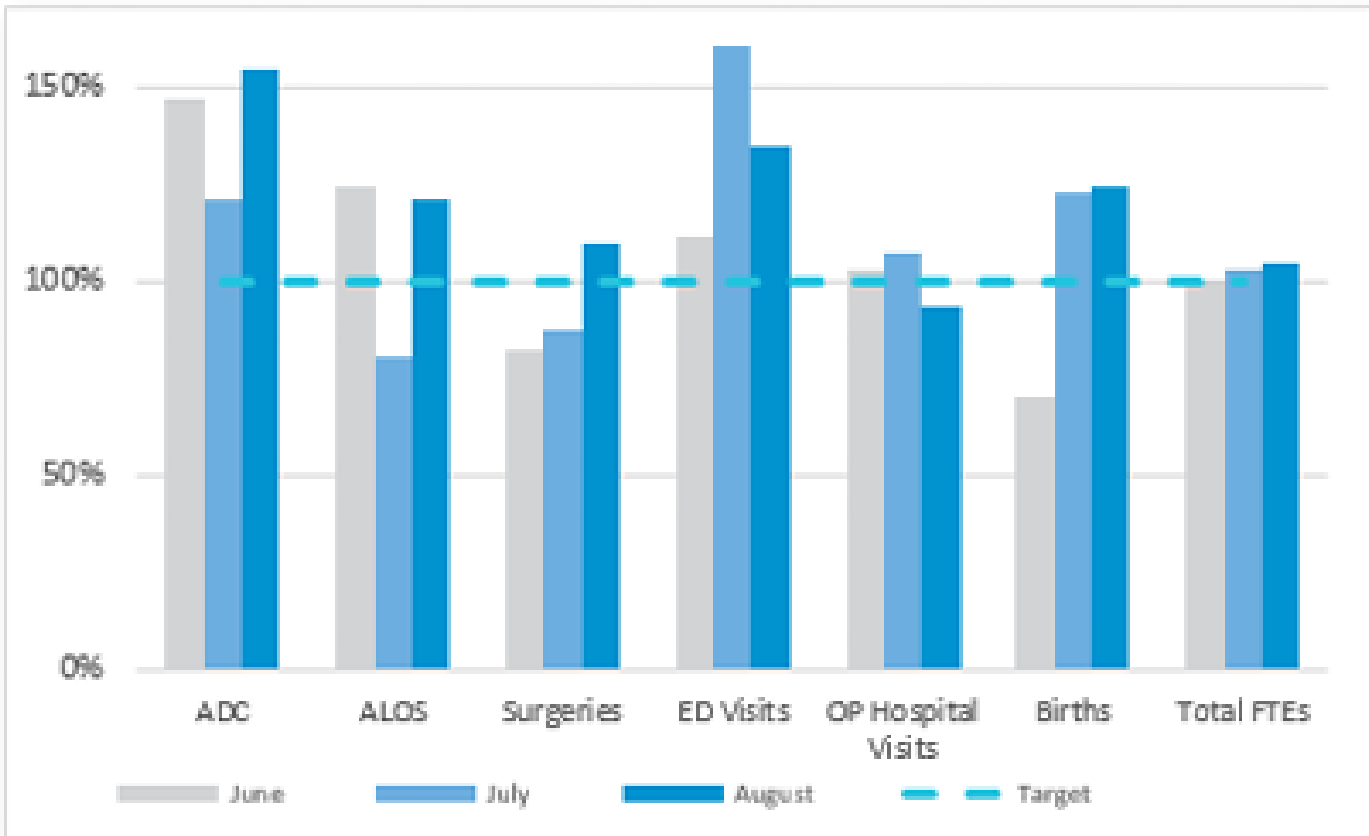


St. Luke's McCall Financial Performance Highlights — August 2026

KEY MESSAGE:

August represents the second month of the fourth quarter of the fiscal year. Entering FY26 assumptions built into the target include continued decreases in traveler usage, inflationary adjustments, as well as anticipated growth.

Our clinical quality, throughput, and access to care all impact our financial performance. In the short term we will continue to monitor our financial performance closely in order to inform an operational response and continuous improvement. McCall is currently forecasted to achieve target for the year.



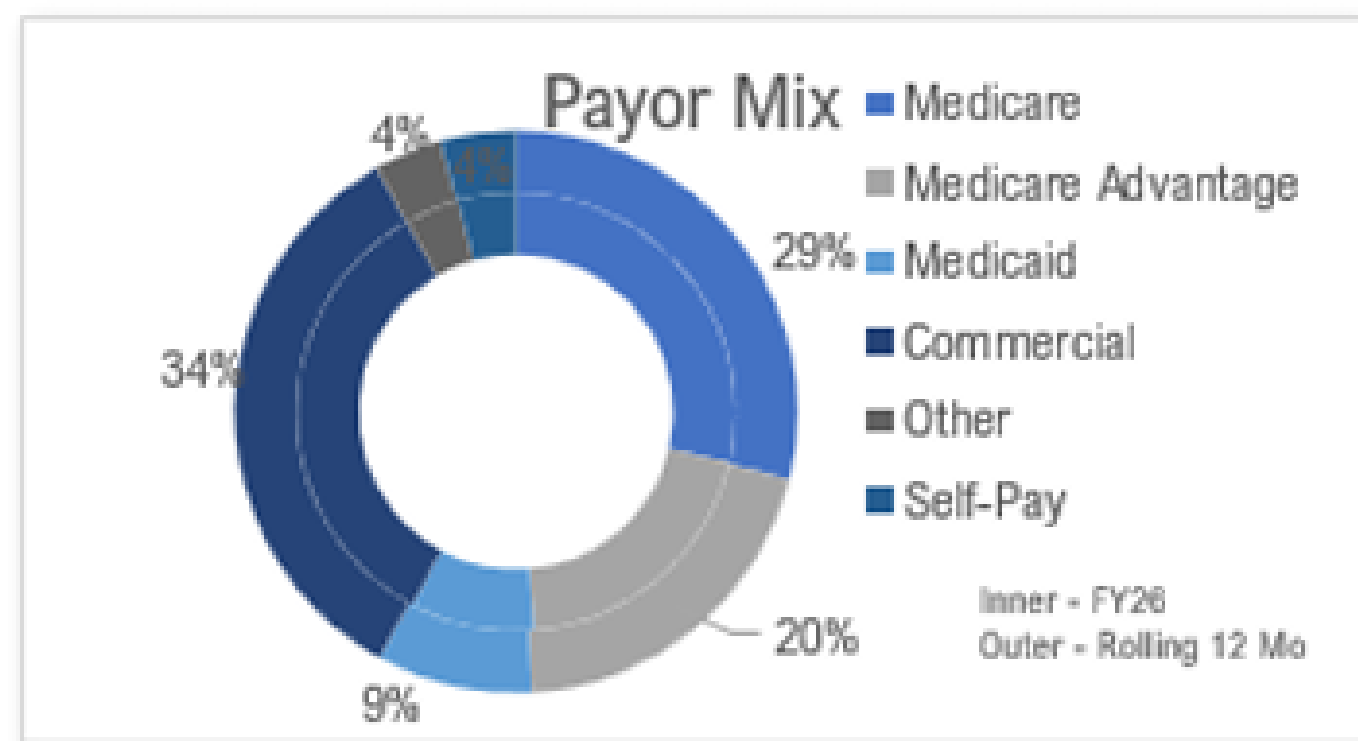
Operating Indicators: Variances to target were inline with typical seasonal activity but were also impacted by unique operational challenges and special community needs. Relative to August:

- Average Daily Census was 7.38, over target for the month.
- Surgical cases of 67 under target, and 79 Endo procedures for the month.
- ED visits at 23 per day, over target for the month.
- OP visits over target for the month.
- Births were 12 for the month, over target.

Capital Purchases: FY26 SLHS funded capital purchases have been prioritized to maintain safety standards, meet regulations, and respond to operational and plant needs.

- Shoulder Positioner
- Lab Freezer
- Kitchen Freezer

Capital	FY26
Routine	200,000
Expansion Project	782,667
Taxing District	713,300
Total Capital	\$ 1,695,967

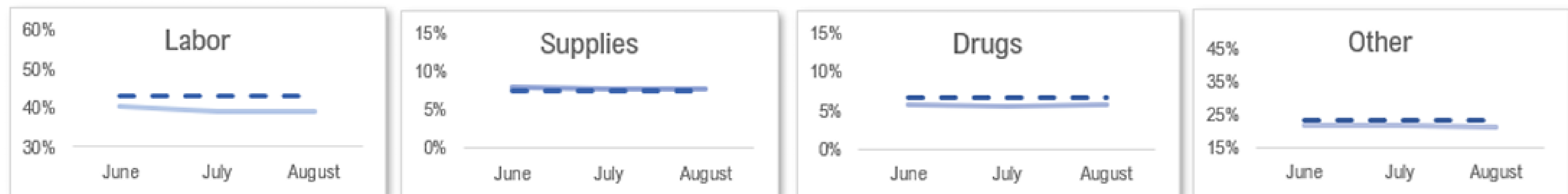


Payor Mix: YTD McCall has experienced a decrease in Governmental and an increase in Commercial payors

- Government payors account for 57.9%, down slightly compared to the Rolling 12 Month.
- Commercial payors at 33.8% of payor mix, up slightly compared to the Rolling 12 Month.
- Other & Self Pay up compared to prior 12 months, making up 8.3% of overall mix.

Trended Financial Performance: Total YTD Adjusted Operating Expenses¹ as a % of YTD Adjusted Operating Revenue¹ stands at 73.5% vs. a target of 80.3%. Primarily driven by increases in Revenue and softer Labor & Other Expenses.

- YTD August labor expense as a percentage of Adjusted Operating Revenue¹ was lower than target. Currently 4.7 travelers on site in August.
- Supply expense YTD as a percentage of Adjusted Operating Revenue¹ is over target. August saw an instruments due to surgical volumes and an increase in lab reagents due to cyclical purchases.
- Drug expense YTD as a percentage of Adjusted Operating Revenue¹ is under target. Increase in rattlesnake venom and monoclonal antibodies, offset by thrombolytic enzymes (clot-busting drugs).
- Other expenses as a percentage of Adjusted Operating Revenue¹ is at 21.3%. August saw an increase in grounds due to tree removals.



¹"Adjusted Operating EBIDA" reports SLHS normal operations, before out-of-the-ordinary impacts.

Quality Portfolio: Mortality & Morbidity

Strategic Metric		Mortality	
Definition		Observed mortality rate compared to expected mortality rate.	
Target	FYTD	0.65	0.52



Severe Sepsis/Septic Shock Mortality

Month	Value (0.00)
September	0.00
October	0.00
November	0.00
December	0.00
January	0.00
February	0.00
March	0.00
April	0.00
May	0.00
June	0.00
July	0.00
August	
FYTD	0.00

Sepsis 4 Pillars

Month	Value (65%)
October	100
November	-
December	100
January	100
February	-
March	-
April	-
May	-
June	-
July	-
August	-
September	
FYTD	100.00

Mortality Index

Month	Value (0.44)
September	0.00
October	0.00
November	0.00
December	0.00
January	1.19
February	0.00
March	0.61
April	0.00
May	0.00
June	0.00
July	5.26
August	0.00
FYTD	0.52

Major Tactics Deliverables

- Monthly Sepsis Collaborative

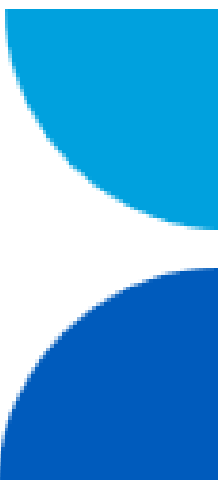
Quality Portfolio: Preventable Harm

Strategic Metric		PSI-90	
Definition		PSI-90 is a composite measure of PSI 03, 06, 08, 09, 10, 11, 12, 13, 14 and 15.	
Target	Rolling 12 Mo	0 Lives Impacted (0.69)	0 Lives (0.90*)



Inpatient Injury Falls		Pressure Injury (PSI-03)		Postop Resp Failure (PSI-11)		Postop PE/DVT (PSI-12)		Major Tactics / Deliverables
Month	Value (0.28)	Month	Value (0.00)	Month	Value (0.00)	Month	Value (0.00)	PSI – 90: Threshold unobtainable due to Vizient formula - Falls with minor temporary harm- 1 November, 1 from April
October	0.00	October	0.00	October	0.00	October	0.00	
November	6.94	November	0.00	November	0.00	November	0.00	
December	0.00	December	0.00	December	0.00	December	0.00	
January	0.00	January	0.00	January	-	January	0.00	
February	0.00	February	0.00	February	0.00	February	0.00	
March	0.00	March	0.00	March	0.00	March	0.00	
April	5.71	April	0.00	April	0.00	April	0.00	
May	0.00	May	0.00	May	0.00	May	0.00	
June	0.00	June	0.00	June	0.00	June	0.00	
July	0.00	July	0.00	July	0.00	July	0.00	
August	0.00	August	0.00	August	0.00	August	0.00	
September		September		September		September		
FYTD	1.52	FYTD	0.00	FYTD	0.00	FYTD	0.00	

Quality Portfolio: Infection Prevention			
Strategic Metric		HAI SIR	
Definition		Mean HAI Standardized Infection Ratio (SIR) of NHSN metrics: CAUTI, CLABSI, SSI Colon, MRSA Bacteremia, and CDI.	
Target	Rolling 12 Mo	2 Lives Impacted	2 Lives (0.81)



SSI Colon		CAUTI		CLABSI		CDI		Major Tactics / Deliverables
Month	Value (0.00)	Month	Value (0.00)	Month	Value (0.00)	Month	Value (0.00)	- CLABSI Prevention: - CAUTI Prevention: - SSI Prevention: - SSI bundle compliance work across units - Hand Hygiene: .
September	0.00	October	0.00	October	0.00	October	0.00	
October	0.00	November	0.00	November	0.00	November	0.00	
November	0.00	December	0.00	December	0.00	December	0.00	
December	0.00	January	0.00	January	0.00	January	0.00	
January	0.00	February	0.00	February	0.00	February	0.00	
February	0.00	March	0.00	March	0.00	March	0.00	
March	0.00	April	0.00	April	0.00	April	0.00	
April	0.00	May	0.00	May	0.00	May	0.00	
May	0.00	June	0.00	June	0.00	June	0.00	
June	0.00	July	0.00	July	0.00	July	0.00	
July	0.00	August	0.00	August	0.00	August	0.00	
August		September		September		September		
FYTD	0.00	FYTD	0.00	FYTD	0.00	FYTD	0.00	

Data pulled: 9/4/2026

McCall Care Experience: Portfolio Status

Celebrating This Month: August Accomplishments

- PCS meeting FYTD LTR goals!
- Inpatient combined, PCS & Women's meeting LTR goals for August!

Service Line (LTR Top-Box)	FYTD	Prior Month: August 2026
Inpatient <i>(Goal: 91.14)</i>	90.06	95.81
PCS <i>(Goal: 88.03)</i>	90.97	95.39
Women's <i>(Goal: 91.30)</i>	87.70	100
Amb. Surgery <i>(Goal: 89.49)</i>	88.49	77.14
Emergency <i>(Goal: 87.75)</i>	87.53	81.58

Goal	Service Lines	Key Accomplishments	Next Steps/Action Items	Barriers/Support Needed
Care Experience	PCS	- Finalize FY2027 Goals - Prepared STAR report analysis Re: Clean - Met with CNO/Associate CNO re: Care Experience and Falls training Bedside Handoff: - Ongoing partnership with CLaSS	- Attend PRN staff meetings reviewing BSH sustainment needs - Ongoing discussion with STAR RN Residency re: BSH content - Rehab Survey potential transition to QR code. - Provide just-in time PFLV coaching & Training PRN - Offer PFLV Workshop to Chage RNs PRN - Communicate FY2027 Goals to leaders - Prep for Shared Governance Summit Booth - Finalize dates/times for Falls Training with unit leaders/educators	- Leader-driven sustainment plans to ensure unit-level BSH compliance - Associate CNO support focus on PFLV - Low survey responses limit data interpretation - Jerome to pilot QR code for swing bed survey. Awaiting contract company evaluation of swing bed services for system - Currently no timeline for revision of NECO 2 content, Curio module development or competency management - Site visit postponed due to fiscal constraints
	Women's	- Finalize FY2027 Goals - Prepared STAR report analysis Re: Clean - Met with CNO/Associate CNO re: Care Experience and Falls training Bedside Handoff: - Ongoing partnership with CLaSS	- Attend PRN staff meetings reviewing BSH sustainment needs - Communicate FY2027 Goals to leaders - Prep for Shared Governance Summit Booth	- Sustainment plans from individual leaders to ensure ongoing compliance at unit level - Associate CNO support focus on PFLV - Currently no timeline for revision of NECO 2 content, Curio module development or competency management. - Low survey responses limit data interpretation - Site visit postponed due to fiscal constraints
	Ambulatory Surgery	- Care experience team attendance at SS COP - Finalize FY2027 Goals	- Schedule Monthly/Bi-Monthly meetings with unit manager to discuss Care Experience FY27 strategy and monitor metrics - Communicate FY2027 Goals to leaders - Prep for Shared Governance Summit Booth	- Resolution needed for scheduling and automated MyChart messaging challenges - Site visit postponed due to fiscal constraints
	Emergency	- Monthly data PFLV insights and impact developed and shared by <i>Care Experience</i> team - Finalize FY2027 Goals	- Communicate FY2027 Goals to leaders - Prep for Shared Governance Summit Booth	Site visit postponed due to fiscal constraints
	Other	- Care experience team attendance EVS CLP - Sharing monthly data on impact FNS/EVS - COP Lab and MI meetings attended by Care Experience to updates to Lab/MI QR Code PG survey process allowing for auto survey distribution to patients via text/email modalities	- Follow-up with volunteer leaders for <i>Spotlight</i> implementation - Discuss FNS Simulations & EVS/RN collaboration with leaders - Share Lawson # for eye masks with leaders when created - Begin end of year reports for QMC - Communicate when new survey MI/LAB is live and meet with leaders about	- Need dates/times to schedule FNS/EVS <i>Humanizing Healthcare</i> Presentation - Site visit postponed due to system fiscal constraints