

Jackson County Fire District 3

Board of Directors Meeting Agenda
January 18, 2018 at 5:15 PM
Crater Lake Room, Administrative Building

1. **CALL TO ORDER** – President Tonn
2. **ROLL CALL OF DIRECTORS** – Executive Assistant Calvert
3. **APPROVAL OF MINUTES** – President Tonn
 - A. **REGULAR BOARD MEETING** – December 21, 2017
4. **FINANCIAL REVIEW** – President Tonn
 - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – December 2017
ACTION REQUESTED: Consider approval of financial reports.
5. **PUBLIC COMMENT** (Not to exceed 5 minutes per person) – President Tonn
6. **INFORMATION ITEMS** – CFO Maxwell
 - A. **EXECUTIVE REPORT** – CFO Maxwell
 - B. **OPERATIONS HIGHLIGHTS** – Deputy Chief Hussey
 - C. **FIRE AND LIFE SAFETY HIGHLIGHTS** – Deputy Chief Patterson
 - D. **SUPPORT SERVICES HIGHLIGHTS** – Deputy Chief Patterson
 - E. **TRAINING AND SAFETY HIGHLIGHTS** – Division Chief Blakely
7. **OLD BUSINESS** – President Tonn
 - A. **STRATEGIC PLAN UPDATE**
8. **NEW BUSINESS** – President Tonn
 - A. **PROPOSAL TO CHANGE FEBRUARY BOARD MEETING DATE**
 - B. **RESOLUTION 18-01; CONTINGENCY TRANSFER IN CAPITAL PROJECTS FUND TO ACCOUNT LAND AND IMPROVEMENTS**
9. **TOPICS FOLLOWING PREPARATION OF AGENDA** – President Tonn
10. **GOOD OF ORDER** – CFO Maxwell
11. **INDIVIDUAL BOARD MEMBER COMMENTS** – President Tonn
12. **ADJOURNMENT** – President Tonn

Jackson County Fire District 3

Minutes - Board of Directors

December 21, 2017 at 5:15 PM, Crater Lake Room, Administrative Building

ATTENDANCE

Board Present: Directors Harvey Tonn, Cindy Hauser, John Dimick, Steve Shafer, and Bill Leavens

Board Absent: None

Staff Present: Robert Horton, Stacy Maxwell, John Patterson, Dave Blakely, and Margie Calvert

Staff Absent: Mike Hussey

Visitors Present: Lorin Myers, Kevin Harris, Margie Moulin, Jeff Griffin, Rick Brewster, Tanea Browning, Bryan Cohee, TJ Lockwood, Robert Miller, Mark Tomasello, Jordan Bates, Chris Harper, and Brian Murdock

President Tonn called the meeting to order at 5:20 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated December 14, 2017.

MINUTES

Motion by Director Dimick to approve the minutes of the November 16, 2017 meeting. Motion carried unanimously.

FINANCIAL REVIEW

Revenue for the month of November 2017 totaled \$ 11,581,909.

Expenditures for the month of November totaled \$1,330,046. Noteworthy expenditures included Firewise advertising at Tinseltown Movie Theaters and repairs on the carport roof at the Sams Valley station and replacement of the HVAC system.

Motion by Director Hauser to approve the Accounts Payable and the Revenue/Expenditure reports for November 2017. Motion carried unanimously.

PUBLIC COMMENT

None.

ECSO PRESENTATION

ECSO Chief Executive Officer, Margie Moulin presented an overview of the 911 dispatch center highlighting total call volume, how the computer aided dispatch (CAD) works, the agencies that are serviced by ECSO, the 2017/18 fiscal year budget, and the upcoming challenges due to the quick technological changes and radio infrastructure needs.

INFORMATION ITEMS

FIRE CHIEF REPORT

Fire Chief Horton shared that the District was selected as a sponsored agency through the Western Fire Chief's Association to receive a year's subscription of the Intterra software program that connects with the Districts reporting system to gathering a multitude of information and data to help the District in reporting all operations and performance measures in real time.

Horton shared that the District received a formal request from the City Administrator of the City of Jacksonville to explore the opportunity to obtain a contract of services with the District. Staff will prepare a concept proposal after the first of the year.

Horton shared that he will be a co-presenter at the State of Jefferson EMS conference in March partnering with Dr. David Slattery discussing different crisis intervention programs offered in Las Vegas.

Horton shared that after discussion with the Executive Team and members on the line, the District will move forward with the Staff Battalion Chief position after the strategic plan is completed allowing the District to best determine future needs. Staff is currently looking at a special assignment opportunity for a line member to enter the Admin building and help with special projects.

Horton share that he attended the Sparrow assembly at Crater High School and the RCC student firefighter graduation. He has visited with the Rogue River and Applegate Fire Chiefs and shared he will be out of town attending the National Fire Academy in Maryland in January.

OPERATIONS

Executive Assistant Calvert shared that the District sent a team to the Ventura, California fire camp on December 6, 2017. The team was comprised of BC Myron Harvey, Cpt. Scott Tuers, Eng. Manny Gobel, and FF Preston Britton and Leroy Brite. They moved around in the Ojai, Montecito and Santa Barbara areas protecting structures and staging. The crew returned safely on December 20th. Calvert shared that approximately 1,020 structures were lost, but many more were saved. They have already received many thanks and encouragement from the California residents and crews.

Calvert shared that the District's student program has produced a total of 13 students who have been hired into the fire service. The students who have not been hired have shared with Deputy Chief Hussey that although they may not have been hired, they believe they are more productive citizens because of our program. Calvert shared that most recently, student firefighter Joshua McGonagle has been hired by the La Grande Fire Department and we have currently have another who is in backgrounds in Grants Pass. Currently the District has eight students and will most likely pick up another in the spring.

FIRE AND LIFE SAFETY

Deputy Chief Patterson shared that the Long Mountain Firewise community recognition took place today with a total of five communities involved. FLSS Blakely, working with ODF, spent a great deal of time focusing on fuels reduction.

Patterson also shared that new developments continue to grow in Central Point.

SUPPORT SERVICES

Deputy Chief Patterson updated the seismic grants projects stating that the District will finalize the architectural and engineer drawings on each project soon. The request for proposal will be released in January.

TRAINING AND SAFETY

Division Chief Blakely reported that the burn container project has been completed with six additional containers offering a second story. Captain Manning and crews have been adding props and the containers were used this past week for training.

Blakely shared that the Blue Card program training will begin next year to certify 29 members.

Blakely reported that DPSST conducted their three year review of the Districts training program and agreement made with the State in regards to maintenance and record keeping. Blakely shared the District received, "A job very well done," and he thanked Administrative Assistant Cowan and staff for their hard work.

OLD BUSINESS

STRATEGIC PLANNING UPDATE

Fire Chief Horton updated the Board on the development of the strategic plan. Horton shared that the community workshop planning session was held in November; receiving good information. The crews were asked to participate in COWS (Challenges, Opportunities, Weaknesses and Strengths) analysis and survey to help prioritize the Districts focus. Horton hosted an open forum to the crews to provide clarity of the survey results and offered an opportunity to discuss the outcome. In January, the Executive Team will have a retreat to complete the draft strategic plan using all data and information received.

BUDGET COMMITTEE VACANCY

Staff advertised for the two Budget Committee positions and received one new application by Tim Snaith. Committee member Ken Cummings is interested in reappointment to the committee.

Motion by Director Dimick to appoint Ken Cummings and Tim Snaith to the Budget Committee. Motion carried unanimously.

NEW BUSINESS

COMPREHENSIVE ANNUAL FINANCIAL REPORT AND AUDIT FOR FISCAL YEAR END JUNE 30, 2017

The District's auditor, Rick Brewster, reviewed the Comprehensive Annual Financial Report prepared by the District and independent audit for the fiscal year ending June 30, 2017.

Motion by Director Shafer to approve the Comprehensive Annual Financial Report and independent audit for the fiscal year ending June 30, 2017. Motion carried unanimously.

2018 PROPERTY/CASUALTY INSURANCE RENEWAL

District insurance agent of record, Jeff Griffin with Wilson Heirgood presented the 2018 Property, Casualty and Liability Insurance renewal provided through Special Districts Insurance Services (SDIS).

Motion by Director Leavens to approve the 2018 Property, Casualty and Liability Insurance renewal with SDIS in the amount of \$74,266. Motion carried unanimously.

AWARD OF DESIGN-BUILD CONTRACT FOR FD3 AND RCC CLASSROOM PROJECT

Fire Chief Horton and Deputy Chief Patterson shared the District publicized a request for proposal (RFP) receiving a total of three bids from Ausland Group, Adroit Construction, and Vitus Construction. The bids were evaluated and scored based upon the criteria set forth in the RFP. Adroit Construction scored the highest points outlined a preconstruction design phase cost of \$48,200 allowing the District to solidify a design, obtain a Guaranteed Maximum Price (GMP) for

actual construction, and take the project to the permit ready phase based upon the total project budget of \$1,000,000.

Motion by Director Shafer to approve the recommendation to award the design-build contract of the FD3/RCC Fire Science Classroom Education Building to Adroit Construction.

RESOLUTION NO. 17-09 – NON-BARGAINING UNIT SALARIES FOR THE 2017/18 FISCAL YEAR

Chief Finance Officer Maxwell explained the support staff position analysis and compensation review conducted. Recommended revisions were addressed to the Non-bargaining Committee, Board Directors Tonn and Hauser, to reclassify the two Staff Assistant positions to Administrative Assistant thus archiving the Staff Assistant position and bringing all support staff assistants to the same rank and pay scale. The other recommendation is to adjust the salary range for the Finance Assistant position, increasing by 10 percent and the Executive Assistant position, increasing by 8 percent, to be effective January 1, 2018.

Motion by Director Hauser to adopt Resolution No. 17-09 with recommending revisions made to the Non-Bargaining Unit Salary and Benefits for the 2017/18 fiscal year. Motion carried unanimously.

LAND ACQUISITION

Fire Chief Horton shared information regarding the land acquisition of one acre located at 1909 Scenic Avenue, Central Point, Oregon as the proposed location for the new fire station. Close of escrow date is the end of March for the one acre property.

Motion by Director Shafer to approve the land acquisition of 1909 Scenic Avenue, Central Point, OR in the amount of \$250,000. Motion carried unanimously.

TOPICS FOLLOWING PREPARATION OF THE AGENDA

None

GOOD OF THE ORDER

Horton reminded the Board that the Annual Awards Banquet will be held at the Inn at the Commons on January 27, 2018.

Horton reminded the Board of the SDAO Conference is February 8-10, 2018.

Horton shared a card from a community member who was thanking a 7701 crew for helping her 95 year old grandmother during her time of need with compassion and care as well as replacing a fire alarm.

Horton shared that Deputy Chief Patterson presented at the Occupational Safety and Health conference. Horton received a letter of praise and feedback for Patterson's presentation.

Horton shared that Division Chief Blakely received the Special District inaugural challenge coin in recognition of the work he has done throughout the state by Jason Jantzi of Special Districts.

INDIVIDUAL BOARD MEMBER COMMENTS

Cindy Hauser shared she is glad to have our firefighters back from the California fires.

Bill Leavens shared that he is impressed with his collaborative nature of the District.

John Dimick shared that Fire Chief finalist Bob Roper, who is currently his neighbor was able to save his house in Ojai from the fires.

Steve Shafer thanked Jeff Griffin for the information and Stacy for helping him understand the finances. Congratulations to both John and Dave for their accomplishments.

Harvey Tonn shared he is excited to start the RCC building and the fire station in the future.

All Board Directors wished everyone a Merry Christmas.

ADJOURNMENT

Motion to adjourn at 7:12 p.m. by Director Hauser. Motion carried unanimously.

Submitted by,

Margie Calvert, Scribe

APPROVED BY:

Board of Directors

General Ledger

Revenue Analysis

Jackson County Fire

District 3



Period: 06 - DECEMBER
Fiscal Year 2017-2018

Account Number	Description	Budget Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
Fund 1	GENERAL FUND					
1-0-40000-000	Beginning Fund Balance	5,155,000.00	5,287,916.28	5,287,915.28	(132,915.28)	102.58%
1-0-40010-000	Taxes; Current	12,500,000.00	151,572.43	11,626,703.34	873,296.66	93.01%
1-0-40020-000	Taxes; Prior	375,000.00	4,357.02	196,685.36	178,314.64	52.45%
1-0-40030-000	Interest	80,000.00	20,104.70	66,384.82	13,615.18	82.98%
1-0-40050-000	Workers Comp Refund & Reimb	10,000.00	-	-	10,000.00	0.00%
1-0-40060-000	Sale of Equipment	500.00	-	-	500.00	0.00%
1-0-40080-000	OSFM Conflagrations	1,000.00	-	22,987.09	(21,987.09)	2298.71%
1-0-40100-000	Fees for Service; FS/EMS	10,000.00	-	6,100.00	3,900.00	61.00%
1-0-40110-000	Fees for Service; Drill Ground	1,000.00	-	-	1,000.00	0.00%
1-0-40200-000	Grants; Local, State, Federal	130,000.00	-	6,000.00	124,000.00	4.62%
1-0-40331-000	Contract; Financial Services	24,900.00	-	12,450.00	12,450.00	50.00%
1-0-40410-000	Rental Income	8,000.00	400.00	9,002.00	(1,002.00)	112.53%
1-0-40500-000	Miscellaneous Income	5,000.00	30.00	884.78	4,115.22	17.70%
1-0-40600-000	Donations	1,000.00	-	-	1,000.00	0.00%
1-0-43000-000	Loan Proceeds	100.00	-	-	100.00	0.00%
	Total	\$ 18,301,500.00	\$ 5,464,380.43	\$ 17,235,112.67	\$ 1,066,387.33	94.17%
Fund 5	CAPITAL PROJECTS FUND					
5-0-40000-000	Beginning Fund Balance	3,607,000.00	3,573,376.64	3,573,376.64	33,623.36	99.07%
5-0-40060-000	Sale of C/O Equip/Vehicles	500.00	-	-	500.00	0.00%
5-0-40200-000	Grants; Local, State, Federal	1,082,000.00	-	-	1,082,000.00	0.00%
5-0-40600-000	Donations	1,000,000.00	-	-	1,000,000.00	0.00%
5-0-41000-000	Transfer from General Fund	1,349,300.00	1,349,300.00	1,349,300.00	-	100.00%
5-0-43000-000	Loan Proceeds	100.00	-	-	100.00	0.00%
	Total	\$ 7,038,900.00	\$ 4,922,676.64	\$ 4,922,676.64	\$ 2,116,223.36	69.94%
	TOTAL ALL FUNDS	\$ 25,340,400.00	\$ 10,387,057.07	\$ 22,157,789.31	\$ 3,182,610.69	87.44%

General Ledger

Budget Status - Expenses versus Budget

Period: 06 - DECEMBER
Fiscal Year 2017-2018

Jackson County

Fire District 3



	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
SUMMARY OF GENERAL FUND EXPENSES							
PERSONNEL SERVICES	10,096,900.00	777,122.74	5,130,078.35	4,966,821.65	-	4,966,821.65	49.19%
MATERIALS & SERVICES	2,319,400.00	83,823.64	811,782.49	1,507,617.51	256,827.08	1,250,790.43	53.93%
TRANSFERS	1,349,300.00	1,349,300.00	1,349,300.00	-	-	-	0.00%
CONTINGENCY	1,184,000.00	-	-	1,184,000.00	-	1,184,000.00	100.00%
DEBT SERVICE	261,900.00	-	130,100.22	131,799.78	-	131,799.78	50.32%
UEFB	3,090,000.00	-	-	3,090,000.00	-	3,090,000.00	100.00%
	\$ 18,301,500.00	\$ 2,210,246.38	\$ 7,421,261.06	\$ 10,880,238.94	\$ 256,827.08	\$ 10,623,411.86	58.05%

DEPARTMENTAL SECTION

Fund	1	GENERAL FUND						
Dept	1-1	ADMINISTRATION						
PERSONNEL SERVICES								
1-1-51110-000	Fire Chief	137,000.00	10,540.80	68,515.20	68,484.80	0.00	68,484.80	49.99%
1-1-51128-000	Finance Assistant	53,300.00	4,102.40	26,665.60	26,634.40	0.00	26,634.40	49.97%
1-1-51131-000	Executive Assistant	53,700.00	4,102.40	26,665.60	27,034.40	0.00	27,034.40	50.34%
1-1-51150-000	Chief Finance Officer	116,000.00	8,915.20	57,948.80	58,051.20	0.00	58,051.20	50.04%
1-1-58100-000	Part Time; Program Asst	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-58192-000	Overtime; Administrative	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
1-1-58194-001	Ed Incentive	13,200.00	1,020.00	6,630.00	6,570.00	0.00	6,570.00	49.77%
1-1-58196-000	Longevity Pay	4,300.00	0.00	0.00	4,300.00	0.00	4,300.00	100.00%
1-1-58197-000	Car Allowance	9,500.00	684.00	4,494.00	5,006.00	0.00	5,006.00	52.69%
1-1-58197-010	Technology Stipend	2,000.00	165.00	990.00	1,010.00	0.00	1,010.00	50.50%
1-1-58201-000	Retirement (PERS)	54,400.00	2,578.22	16,754.92	37,645.08	0.00	37,645.08	69.20%
1-1-58202-000	Unemployment Insurance	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-1-58210-000	ER Deferred Comp Contrib	23,400.00	1,862.00	11,040.00	12,360.00	0.00	12,360.00	52.82%
1-1-58212-000	Health and Life Insurance	67,200.00	5,574.56	38,978.67	28,221.33	0.00	28,221.33	42.00%
1-1-58215-000	HRA-VEBA Contribution	15,600.00	1,299.60	7,797.60	7,802.40	0.00	7,802.40	50.02%
1-1-58220-000	FICA/Medicare PR Taxes	30,000.00	2,209.83	14,387.74	15,612.26	0.00	15,612.26	52.04%
1-1-58221-000	Workers' Comp Insurance	2,000.00	43.18	282.30	1,717.70	0.00	1,717.70	85.89%
	EI Sub Totals:	\$ 583,200.00	\$ 43,097.19	\$ 281,150.43	\$ 302,049.57	\$ -	\$ 302,049.57	51.79%
MATERIALS & SERVICES								
1-1-58203-000	Physicals and Vaccinations	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-60220-000	Printing	3,000.00	37.00	270.75	2,729.25	0.00	2,729.25	90.98%
1-1-60222-000	Supplies; Office	10,000.00	90.20	2,938.09	7,061.91	0.00	7,061.91	70.62%
1-1-60223-001	Supplies; Administrative	28,000.00	434.17	3,023.94	24,976.06	5,605.80	19,370.26	69.18%
1-1-60223-002	Supplies; Fees	9,000.00	1,379.55	4,098.72	4,901.28	0.00	4,901.28	54.46%
1-1-60270-000	Contractual & Professional Serv	531,000.00	6,740.00	250,111.93	280,888.07	219,645.72	61,242.35	11.53%
1-1-60370-000	Property & Casualty Insurance	76,000.00	0.00	34,556.50	41,443.50	0.00	41,443.50	54.53%
1-1-60380-000	Mileage Reimbursements	2,000.00	0.00	44.80	1,955.20	0.00	1,955.20	97.76%
1-1-60410-000	Membership Dues	8,400.00	0.00	6,200.00	2,200.00	254.00	1,946.00	23.17%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-1-60412-000	Books & Subscriptions	1,500.00	0.00	600.60	899.40	99.00	800.40	53.36%
1-1-60430-001	Advertising	6,500.00	191.76	1,481.68	5,018.32	342.09	4,676.23	71.94%
1-1-60490-000	Hiring Processes & Backgrounds	7,000.00	0.00	3,200.00	3,800.00	39.66	3,760.34	53.72%
1-1-60491-000	Postage and Shipping	3,500.00	360.31	1,082.35	2,417.65	0.00	2,417.65	69.08%
1-1-62100-000	Interest on Bank Loan	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
E2 Sub Totals:		\$ 687,000.00	\$ 9,232.99	\$ 307,609.36	\$ 379,390.64	\$ 225,986.27	\$ 153,404.37	22.33%
Administration Total		\$ 1,270,200.00	\$ 52,330.18	\$ 588,759.79	\$ 681,440.21	\$ 225,986.27	\$ 455,453.94	35.86%
Dept 1-2	OPERATIONS							
	PERSONNEL SERVICES							
1-2-52130-000	Fire Captains	1,180,000.00	90,401.92	584,383.85	595,616.15	0.00	595,616.15	50.48%
1-2-52140-000	Fire Engineers	1,039,000.00	79,511.04	513,982.10	525,017.90	0.00	525,017.90	50.53%
1-2-52151-000	Firefighters	1,544,000.00	117,978.57	762,647.15	781,352.85	0.00	781,352.85	50.61%
1-2-55140-000	Deputy Chief of Operations	122,000.00	9,360.00	60,840.00	61,160.00	0.00	61,160.00	50.13%
1-2-55142-000	Battalion Chief - 56 Hr	322,000.00	24,682.56	159,854.72	162,145.28	0.00	162,145.28	50.36%
1-2-55142-001	Battalion Chief - 40 Hr	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-2-55147-000	Staff Assistant	46,000.00	3,537.60	22,994.43	23,005.57	0.00	23,005.57	50.01%
1-2-58100-000	Part Time; Program Asst	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-2-58192-000	Overtime; Operations	450,000.00	60,485.22	214,369.22	235,630.78	0.00	235,630.78	52.36%
1-2-58192-001	Overtime; FLSA Premium Pay	123,000.00	9,155.40	62,464.92	60,535.08	0.00	60,535.08	49.22%
1-2-58192-002	Overtime; OSFM Conflagrations	1,000.00	0.00	95,953.20	-94,953.20	0.00	-94,953.20	-9495.32%
1-2-58193-000	Out of Classification	70,000.00	4,080.95	32,657.30	37,342.70	0.00	37,342.70	53.35%
1-2-58194-007	Ed Incentive	107,100.00	8,244.00	53,586.00	53,514.00	0.00	53,514.00	49.97%
1-2-58195-000	EMS Incentive	218,300.00	16,500.00	107,250.00	111,050.00	0.00	111,050.00	50.87%
1-2-58196-000	Longevity Pay	71,200.00	0.00	0.00	71,200.00	0.00	71,200.00	100.00%
1-2-58197-000	Holiday Pay	99,000.00	0.00	98,673.57	326.43	0.00	326.43	0.33%
1-2-58197-010	Technology Stipend	3,100.00	260.00	1,560.00	1,540.00	0.00	1,540.00	49.68%
1-2-58199-000	Duty Accrual Payout	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
1-2-58201-000	Retirement (PERS)	920,000.00	71,154.99	461,363.83	458,636.17	0.00	458,636.17	49.85%
1-2-58210-000	ER Deferred Comp Contrib	99,000.00	8,047.77	48,303.30	50,696.70	0.00	50,696.70	51.21%
1-2-58212-000	Health and Life Insurance	935,000.00	78,308.60	547,654.88	387,345.12	0.00	387,345.12	41.43%
1-2-58215-000	HRA-VEBA Contribution	195,000.00	15,866.13	95,404.77	99,595.23	0.00	99,595.23	51.07%
1-2-58220-000	FICA/Medicare PR Taxes	414,000.00	27,605.67	201,779.00	212,221.00	0.00	212,221.00	51.26%
1-2-58221-000	Workers' Comp Insurance	164,500.00	11,096.16	72,043.47	92,456.53	0.00	92,456.53	56.20%
E1 Sub Totals:		\$ 8,131,200.00	\$ 636,276.58	\$ 4,197,765.71	\$ 3,933,434.29	\$ -	\$ 3,933,434.29	48.37%
	MATERIALS & SERVICES							
1-2-58203-000	Physicals and Vaccinations	18,000.00	42.00	42.00	17,958.00	0.00	17,958.00	99.77%
1-2-60223-002	Supplies; Fees	4,000.00	0.00	334.15	3,665.85	0.00	3,665.85	91.65%
1-2-60223-007	Supplies; Operations	3,000.00	88.70	390.67	2,609.33	217.80	2,391.53	79.72%
1-2-60224-000	Supplies; Special Projects	7,000.00	39.95	889.51	6,110.49	0.00	6,110.49	87.29%
1-2-60225-000	FIRE SUPPRESSION	0.00	0.00	0.00	0.00	0.00	0.00	
1-2-60225-001	Personal Protective Equipment	50,300.00	4,621.52	5,757.31	44,542.69	150.35	44,392.34	88.26%
1-2-60225-002	Hose and Appliances	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
1-2-60225-003	Apparatus Equipment	22,000.00	124.76	1,175.19	20,824.81	-1,192.46	22,017.27	100.08%
1-2-60225-004	Safety Equipment	14,000.00	1,592.79	5,375.82	8,624.18	345.25	8,278.93	59.14%
1-2-60225-005	Technical Apparatus Equipment	11,800.00	150.00	6,597.81	5,202.19	360.00	4,842.19	41.04%
1-2-60225-006	Technical Rescue Equipment	8,700.00	0.00	2,376.55	6,323.45	175.78	6,147.67	70.66%
1-2-60225-007	Rehabilitation and Consumables	6,000.00	0.00	2,195.59	3,804.41	312.58	3,491.83	58.20%
1-2-60225-008	Equip for New Apparatus	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00%
1-2-60254-000	M&R; Emergency Response Equip	40,000.00	5,608.31	18,298.19	21,701.81	0.00	21,701.81	54.25%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-2-60270-000	Contractual & Professional Serv	24,000.00	1,881.34	27,825.34	-3,825.34	0.00	-3,825.34	-15.94%
1-2-60410-000	Membership Dues	700.00	0.00	480.00	220.00	0.00	220.00	31.43%
1-2-60412-000	Books & Subscriptions	1,500.00	119.60	1,254.40	245.60	0.00	245.60	16.37%
E2 Sub Totals:		\$ 261,000.00	\$ 14,268.97	\$ 72,992.53	\$ 188,007.47	\$ 369.30	\$ 187,638.17	71.89%
Operations Total		\$ 8,392,200.00	\$ 650,545.55	\$ 4,270,758.24	\$ 4,121,441.76	\$ 369.30	\$ 4,121,072.46	49.11%
Dept 1-3	FIRE AND LIFE SAFETY							
	PERSONNEL SERVICES							
1-3-53150-000	Fire Marshal	122,000.00	9,360.00	60,840.00	61,160.00	0.00	61,160.00	50.13%
1-3-53153-000	Deputy Fire Marshals	198,300.00	15,251.20	99,132.80	99,167.20	0.00	99,167.20	50.01%
1-3-53155-000	Fire Life Safety Specialist	71,700.00	5,441.60	35,095.03	36,604.97	0.00	36,604.97	51.05%
1-3-55147-000	Staff Assistant	46,000.00	3,537.60	22,994.42	23,005.58	0.00	23,005.58	50.01%
1-3-58192-000	Overtime	18,000.00	1,039.81	5,681.64	12,318.36	0.00	12,318.36	68.44%
1-3-58194-000	Ed/EMS Incentive	28,500.00	2,192.00	14,248.00	14,252.00	0.00	14,252.00	50.01%
1-3-58196-000	Longevity Pay	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
1-3-58197-010	Technology Stipend	3,000.00	260.00	1,560.00	1,440.00	0.00	1,440.00	48.00%
1-3-58198-001	Fire Investigator On Call Pay	15,000.00	999.00	6,747.75	8,252.25	0.00	8,252.25	55.02%
1-3-58199-000	Duty Accrual Payout	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
1-3-58201-000	Retirement (PERS)	91,600.00	6,774.08	43,909.19	47,690.81	0.00	47,690.81	52.06%
1-3-58210-000	ER Deferred Comp Contrib	10,900.00	592.75	3,545.02	7,354.98	0.00	7,354.98	67.48%
1-3-58212-000	Health and Life Insurance	98,300.00	8,180.21	57,655.88	40,644.12	0.00	40,644.12	41.35%
1-3-58215-000	HRA-VEBA Contribution	19,500.00	1,630.69	9,718.82	9,781.18	0.00	9,781.18	50.16%
1-3-58220-000	FICA/Medicare PR Taxes	39,200.00	2,400.91	18,044.67	21,155.33	0.00	21,155.33	53.97%
1-3-58221-000	Workers' Comp Insurance	1,500.00	71.77	443.08	1,056.92	0.00	1,056.92	70.46%
E1 Sub Totals:		\$ 774,000.00	\$ 57,731.62	\$ 379,616.30	\$ 394,383.70	\$ -	\$ 394,383.70	50.95%
	MATERIALS & SERVICES							
1-3-58203-000	Physicals and Vaccinations	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
1-3-60220-000	Printing	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
1-3-60223-002	Supplies; Fees	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-3-60223-004	Supplies; FLS	10,000.00	16.80	991.58	9,008.42	0.00	9,008.42	90.08%
1-3-60223-005	Supplies; Public Ed Materials	5,000.00	2,440.00	2,440.00	2,560.00	41.52	2,518.48	50.37%
1-3-60223-009	Community Fire Prev & Safety	167,000.00	1,014.92	26,088.99	140,911.01	3,310.60	137,600.41	82.40%
1-3-60270-000	Contractual & Professional Serv	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-3-60410-000	Membership Dues	3,500.00	0.00	500.00	3,000.00	329.00	2,671.00	76.31%
1-3-60412-000	Books & Subscriptions	3,500.00	0.00	561.95	2,938.05	0.00	2,938.05	83.94%
1-3-60430-000	Advertising	4,000.00	0.00	844.00	3,156.00	0.00	3,156.00	78.90%
E2 Sub Totals:		\$ 207,500.00	\$ 3,471.72	\$ 31,426.52	\$ 176,073.48	\$ 3,681.12	\$ 172,392.36	83.08%
Fire and Life Safety Total		\$ 981,500.00	\$ 61,203.34	\$ 411,042.82	\$ 570,457.18	\$ 3,681.12	\$ 566,776.06	57.75%
Dept 1-4	TRAINING							
	PERSONNEL SERVICES							
1-4-55143-000	Div Chief Training and Safety	116,000.00	8,915.20	57,948.80	58,051.20	0.00	58,051.20	50.04%
1-4-55147-000	Administrative Assistant	48,200.00	3,720.00	24,015.02	24,184.98	0.00	24,184.98	50.18%
1-4-58192-000	Overtime; Non Trng Dept Staff	76,000.00	1,745.66	16,971.13	59,028.87	0.00	59,028.87	77.67%
1-4-58195-000	Ed/EMS Incentive	10,400.00	798.00	5,183.00	5,217.00	0.00	5,217.00	50.16%
1-4-58197-010	Technology Stipend	800.00	65.00	390.00	410.00	0.00	410.00	51.25%
1-4-58199-000	Duty Accrual Payout	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-4-58201-000	Retirement (PERS)	36,900.00	1,841.67	13,328.60	23,571.40	0.00	23,571.40	63.88%
1-4-58210-000	ER Deferred Comp Contrib	6,300.00	517.48	3,099.68	3,200.32	0.00	3,200.32	50.80%
1-4-58212-000	Health and Life Insurance	29,500.00	2,419.09	17,030.46	12,469.54	0.00	12,469.54	42.27%
1-4-58215-000	HRA-VEBA Contribution	7,800.00	697.58	4,042.81	3,757.19	0.00	3,757.19	48.17%
1-4-58220-000	FICA/Medicare PR Taxes	19,700.00	535.97	6,962.13	12,737.87	0.00	12,737.87	64.66%
1-4-58221-000	Workers' Comp Insurance	6,400.00	302.32	2,028.13	4,371.87	0.00	4,371.87	68.31%
	E1 Sub Totals:	\$ 364,000.00	\$ 21,557.97	\$ 150,999.76	\$ 213,000.24	\$ -	\$ 213,000.24	58.52%
	MATERIALS & SERVICES							
1-4-58203-000	Physicals and Vaccinations	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
1-4-60223-002	Supplies; Fees	1,000.00	0.00	160.00	840.00	0.00	840.00	84.00%
1-4-60223-012	Supplies; Training & Safety	23,000.00	4,404.25	5,283.61	17,716.39	268.14	17,448.25	75.86%
1-4-60223-014	Training Props & Equipment	10,700.00	556.00	556.00	10,144.00	359.75	9,784.25	91.44%
1-4-60254-000	M&R; Training Equip & Props	1,500.00	0.00	15.18	1,484.82	0.00	1,484.82	98.99%
1-4-60265-000	Health and Wellness	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-4-60270-000	Contractual & Professional Serv	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
1-4-60410-000	Membership Dues	1,000.00	0.00	350.00	650.00	0.00	650.00	65.00%
1-4-60412-000	Books & Subscriptions	12,000.00	0.00	6,337.65	5,662.35	0.00	5,662.35	47.19%
1-4-60449-000	Meeting Travel Expenses	8,000.00	290.14	640.14	7,359.86	0.00	7,359.86	92.00%
1-4-60455-001	Training/Conferences; Admin	25,000.00	632.23	11,087.91	13,912.09	148.50	13,763.59	55.05%
1-4-60455-002	Training/Conferences; Board	2,500.00	0.00	150.00	2,350.00	0.00	2,350.00	94.00%
1-4-60455-003	Training/Conferences; Op's	55,000.00	1,425.07	30,419.47	24,580.53	0.00	24,580.53	44.69%
1-4-60455-004	Training/Conferences; FLS	10,000.00	412.16	2,253.96	7,746.04	0.00	7,746.04	77.46%
1-4-60455-006	Training/Conferences; Vol's	5,000.00	514.72	2,613.32	2,386.68	0.00	2,386.68	47.73%
1-4-60455-007	Training/Conferences; Tech	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
	E2 Sub Totals:	\$ 178,200.00	\$ 8,234.57	\$ 59,867.24	\$ 118,332.76	\$ 776.39	\$ 117,556.37	65.97%
	Training Total	\$ 542,200.00	\$ 29,792.54	\$ 210,867.00	\$ 331,333.00	\$ 776.39	\$ 330,556.61	60.97%
Dept 1-5	SUPPORT SERVICES							
	PERSONNEL SERVICES							
1-5-57125-000	Facilities/Logistics Manager	69,500.00	5,268.80	34,247.21	35,252.79	0.00	35,252.79	50.72%
1-5-58196-000	Longevity Pay	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	100.00%
1-5-58197-010	Technology Stipend	800.00	65.00	390.00	410.00	0.00	410.00	51.25%
1-5-58201-000	Retirement (PERS)	6,000.00	444.84	2,888.75	3,111.25	0.00	3,111.25	51.85%
1-5-58210-000	ER Deferred Comp Contrib	3,100.00	256.00	1,536.00	1,564.00	0.00	1,564.00	50.45%
1-5-58212-000	Health and Life Insurance	15,500.00	1,262.84	8,890.52	6,609.48	0.00	6,609.48	42.64%
1-5-58215-000	HRA-VEBA Contribution	3,900.00	324.90	1,949.40	1,950.60	0.00	1,950.60	50.02%
1-5-58220-000	FICA/Medicare PR Taxes	5,500.00	404.16	2,626.49	2,873.51	0.00	2,873.51	52.25%
1-5-58221-000	Workers' Comp Insurance	1,000.00	10.70	59.35	940.65	0.00	940.65	94.07%
	E1 Sub Totals:	\$ 107,000.00	\$ 8,037.24	\$ 52,587.72	\$ 54,412.28	\$ -	\$ 54,412.28	50.85%
	MATERIALS & SERVICES							
1-5-58213-000	Uniforms	59,600.00	104.36	5,988.69	53,611.31	394.70	53,216.61	89.29%
1-5-60221-000	Janitorial Supplies & Laundry Serv	30,000.00	3,353.76	18,139.82	11,860.18	318.50	11,541.68	38.47%
1-5-60223-003	Supplies; Medical	50,000.00	1,945.15	20,866.53	29,133.47	5,429.06	23,704.41	47.41%
1-5-60223-006	Supplies; Logistics/Warehouse	4,000.00	0.00	328.09	3,671.91	35.66	3,636.25	90.91%
1-5-60223-008	Supplies; Station Consumables	6,000.00	251.79	1,084.00	4,916.00	497.24	4,418.76	73.65%
1-5-60223-015	Supplies; Furnishings & Appliances	10,000.00	0.00	3,398.90	6,601.10	0.00	6,601.10	66.01%
1-5-60223-016	Supplies; Facilities	5,000.00	84.68	2,224.52	2,775.48	542.17	2,233.31	44.67%
1-5-60230-000	Fuel and Lubricants	80,000.00	1,806.91	22,097.29	57,902.71	3,503.72	54,398.99	68.00%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-60250-000	M&R; Apparatus & Vehicles	197,000.00	17,133.54	65,904.30	131,095.70	1,015.70	130,080.00	66.03%
1-5-60251-110	Building & Grounds; WC Station	16,000.00	357.70	5,311.32	10,688.68	0.00	10,688.68	66.80%
1-5-60251-111	Building & Grounds; CP Station	10,000.00	684.35	2,717.43	7,282.57	0.00	7,282.57	72.83%
1-5-60251-112	Building & Grounds; DB Station	12,000.00	0.00	909.33	11,090.67	0.00	11,090.67	92.42%
1-5-60251-113	Building & Grounds; SV Station	23,000.00	0.00	19,601.82	3,398.18	0.00	3,398.18	14.77%
1-5-60251-114	Building & Grounds; GH Station	5,000.00	574.40	2,817.23	2,182.77	0.00	2,182.77	43.66%
1-5-60251-115	Building & Grounds; AL Station	4,000.00	0.00	665.00	3,335.00	0.00	3,335.00	83.38%
1-5-60251-116	Building & Grounds; EP Station	20,000.00	253.42	3,947.90	16,052.10	17.91	16,034.19	80.17%
1-5-60251-117	Building & Grounds; TR Station	5,000.00	77.68	903.68	4,096.32	0.00	4,096.32	81.93%
1-5-60251-120	Building & Grounds; TRNG Center	13,500.00	0.00	3,018.00	10,482.00	0.00	10,482.00	77.64%
1-5-60251-121	Building & Grounds; ADMIN Bldg	22,000.00	518.16	4,691.51	17,308.49	55.55	17,252.94	78.42%
1-5-60251-122	Building & Grounds; Warehouse	1,500.00	0.00	2.49	1,497.51	0.00	1,497.51	99.83%
1-5-60254-000	M&R; District Equipment	7,500.00	93.44	2,194.97	5,305.03	0.00	5,305.03	70.73%
1-5-60255-000	M&R; Appliances/Furnishings	3,000.00	0.00	995.30	2,004.70	0.00	2,004.70	66.82%
1-5-60270-000	Contractual & Professional Serv	7,000.00	0.00	4,171.62	2,828.38	0.00	2,828.38	40.41%
1-5-60410-000	Membership and Certifications	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-5-60412-000	Books & Subscriptions	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-5-60500-110	Utilities; WC	32,000.00	2,654.78	14,693.47	17,306.53	0.00	17,306.53	54.08%
1-5-60500-111	Utilities; CP	22,000.00	1,473.31	9,857.73	12,142.27	0.00	12,142.27	55.19%
1-5-60500-112	Utilities; DB	14,000.00	628.75	3,784.39	10,215.61	0.00	10,215.61	72.97%
1-5-60500-113	Utilities; SV	14,000.00	2,095.98	5,159.30	8,840.70	0.00	8,840.70	63.15%
1-5-60500-114	Utilities; GH	14,000.00	1,018.64	5,049.36	8,950.64	0.00	8,950.64	63.93%
1-5-60500-115	Utilities; AL	10,000.00	332.37	1,730.72	8,269.28	0.00	8,269.28	82.69%
1-5-60500-116	Utilities; EP	20,000.00	1,507.93	9,276.25	10,723.75	0.00	10,723.75	53.62%
1-5-60500-117	Utilities; TR	10,000.00	831.70	4,296.20	5,703.80	0.00	5,703.80	57.04%
1-5-60500-120	Utilities; TC	12,000.00	1,052.77	6,147.82	5,852.18	0.00	5,852.18	48.77%
1-5-60500-121	Utilities; ADMIN Bldg	37,000.00	3,251.74	18,450.51	18,549.49	0.00	18,549.49	50.13%
E2 Sub Totals:		\$ 776,300.00	\$ 42,087.31	\$ 270,425.49	\$ 505,874.51	\$ 11,810.21	\$ 494,064.30	63.64%
Support Services Total		\$ 883,300.00	\$ 50,124.55	\$ 323,013.21	\$ 560,286.79	\$ 11,810.21	\$ 548,476.58	62.09%
Dept 1-6	VOLUNTEER							
	MATERIALS & SERVICES							
1-6-58203-000	Vaccinations/Entrance Screening	4,000.00	15.00	476.00	3,524.00	0.00	3,524.00	88.10%
1-6-58221-000	Workers' Comp Insurance	4,500.00	0.00	3,130.14	1,369.86	0.00	1,369.86	30.44%
1-6-60223-013	General Supplies	2,500.00	295.00	295.00	2,205.00	0.00	2,205.00	88.20%
1-6-60270-000	Contractual & Professional Serv	1,000.00	0.00	29.00	971.00	0.00	971.00	97.10%
1-6-60271-000	Student Firefighter Program	40,000.00	149.00	3,859.30	36,140.70	0.00	36,140.70	90.35%
1-6-60272-000	LOSAP Contribution	10,000.00	0.00	200.00	9,800.00	0.00	9,800.00	98.00%
1-6-60410-000	Membership Dues	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
1-6-60412-000	Books & Subscriptions	6,500.00	0.00	2,424.46	4,075.54	0.00	4,075.54	62.70%
1-6-63010-000	School Donations	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
E2 Sub Totals:		\$ 70,000.00	\$ 459.00	\$ 10,413.90	\$ 59,586.10	\$ -	\$ 59,586.10	85.12%
Volunteer Total		\$ 70,000.00	\$ 459.00	\$ 10,413.90	\$ 59,586.10	\$ -	\$ 59,586.10	85.12%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
Dept 1-7	TECHNOLOGY							
	PERSONNEL SERVICES							
1-7-51145-000	Info Tech Administrator	95,500.00	7,260.80	47,195.20	48,304.80	0.00	48,304.80	50.58%
1-7-58194-000	Ed Incentive	3,300.00	254.00	1,651.00	1,649.00	0.00	1,649.00	49.97%
1-7-58196-000	Longevity Pay	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00%
1-7-58197-010	Technology Stipend	800.00	0.00	0.00	800.00	0.00	800.00	100.00%
1-7-58201-000	Retirement (PERS)	8,200.00	626.74	4,073.81	4,126.19	0.00	4,126.19	50.32%
1-7-58210-000	ER Deferred Comp Contrib	4,200.00	354.00	2,124.00	2,076.00	0.00	2,076.00	49.43%
1-7-58212-000	Health and Life Insurances	12,300.00	1,021.46	7,190.80	5,109.20	0.00	5,109.20	41.54%
1-7-58215-000	HRA-VEBA Contribution	4,000.00	324.90	1,949.40	2,050.60	0.00	2,050.60	51.27%
1-7-58220-000	FICA/Medicare PR Taxes	7,500.00	571.77	3,718.06	3,781.94	0.00	3,781.94	50.43%
1-7-58221-000	Workers' Comp Insurance	500.00	8.47	56.16	443.84	0.00	443.84	88.77%
	E1 Sub Totals:	\$ 137,500.00	\$ 10,422.14	\$ 67,958.43	\$ 69,541.57	\$ -	\$ 69,541.57	50.58%
	MATERIALS & SERVICES							
1-7-60223-011	Supplies; Computers and Tech	45,500.00	1,825.73	15,824.16	29,675.84	7,129.19	22,546.65	49.55%
1-7-60223-013	Supplies; Communication Device	10,000.00	0.00	5,048.76	4,951.24	0.00	4,951.24	49.51%
1-7-60240-000	Licenses & Subscriptions	43,900.00	1,400.80	21,863.97	22,036.03	5,074.60	16,961.43	38.64%
1-7-60241-000	Technical Support	8,000.00	0.00	2,042.50	5,957.50	2,000.00	3,957.50	49.47%
1-7-60252-000	M&R; Office and Tech Equip	7,000.00	232.50	2,271.22	4,728.78	0.00	4,728.78	67.55%
1-7-60253-000	M&R; Communication Devices	5,000.00	948.20	2,103.08	2,896.92	0.00	2,896.92	57.94%
1-7-60290-000	Communication Services	20,000.00	1,661.85	9,893.76	10,106.24	0.00	10,106.24	50.53%
	E2 Sub Totals:	\$ 139,400.00	\$ 6,069.08	\$ 59,047.45	\$ 80,352.55	\$ 14,203.79	\$ 66,148.76	47.45%
	Technology Total	\$ 276,900.00	\$ 16,491.22	\$ 127,005.88	\$ 149,894.12	\$ 14,203.79	\$ 135,690.33	49.00%
Dept 1-9	NON-DEPARTMENTAL							
	TRANSFERS							
1-9-90300-000	Trsf to Capital Projects Fund	1,349,300.00	1,349,300.00	1,349,300.00	0.00	0.00	0.00	0.00%
	E4 Sub Totals:	\$ 1,349,300.00	\$ 1,349,300.00	\$ 1,349,300.00	\$ -	\$ -	\$ -	0.00%
	OPERATING CONTINGENCY							
1-9-80070-000	Operating Contingency	1,159,000.00	0.00	0.00	1,159,000.00	0.00	1,159,000.00	100.00%
1-9-80070-001	Contingency Vac Liabilities	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
	E5 Sub Totals:	\$ 1,184,000.00	\$ -	\$ -	\$ 1,184,000.00	\$ -	\$ 1,184,000.00	100.00%
	DEBT SERVICE							
1-9-80010-000	Debt Service Principal	236,500.00	0.00	116,809.93	119,690.07	0.00	119,690.07	50.61%
1-9-80011-000	Debt Service Interest	25,400.00	0.00	13,290.29	12,109.71	0.00	12,109.71	47.68%
	E6 Sub Totals:	\$ 261,900.00	\$ -	\$ 130,100.22	\$ 131,799.78	\$ -	\$ 131,799.78	50.32%
	UEFB							
1-9-99000-000	Unapp Ending Fund Balance	3,090,000.00	0.00	-	3,090,000.00	-	3,090,000.00	100.00%
	E8 Sub Totals:	\$ 3,090,000.00	\$ -	\$ -	\$ 3,090,000.00	\$ -	\$ 3,090,000.00	100.00%
	Non-Departmental Total	\$ 5,885,200.00	\$ 1,349,300.00	\$ 1,479,400.22	\$ 4,405,799.78	\$ -	\$ 4,405,799.78	74.86%
	General Fund Total	\$ 18,301,500.00	\$ 2,210,246.38	\$ 7,421,261.06	\$ 10,880,238.94	\$ 256,827.08	\$ 10,623,411.86	58.05%

	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available	
Fund 5	CAPITAL PROJECTS FUND							
	CAPITAL OUTLAY							
5-8-70530-000	Department Equipment	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00%
5-8-70531-000	Apparatus and Vehicles	1,260,000.00	1,242,199.00	1,242,199.00	17,801.00	0.00	17,801.00	1.41%
5-8-70532-000	Land and Improvements	100,000.00	5,000.00	5,000.00	95,000.00	252,500.00	-157,500.00	-157.50%
5-8-70533-000	Bldg Const and Improvements	2,581,800.00	8,679.75	8,679.75	2,573,120.25	0.00	2,573,120.25	99.66%
	E3 Sub Totals:	\$ 3,991,800.00	\$ 1,255,878.75	\$ 1,255,878.75	\$ 2,735,921.25	\$ 252,500.00	\$ 2,483,421.25	62.21%
	OPERATING CONTINGENCY							
5-8-80070-000	Contingency	200,000.00	-	-	200,000.00	-	200,000.00	100.00%
	E5 Sub Totals:	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00	100.00%
	RESERVE FUND BALANCE							
5-8-99000-000	Resv for Future/End Fund Bal	2,847,100.00	-	-	2,847,100.00	-	2,847,100.00	100.00%
	E9 Sub Totals:	\$ 2,847,100.00	\$ -	\$ -	\$ 2,847,100.00	\$ -	\$ 2,847,100.00	100.00%
	Capital Fund Total	\$ 7,038,900.00	\$ 1,255,878.75	\$ 1,255,878.75	\$ 5,783,021.25	\$ 252,500.00	\$ 5,530,521.25	78.57%
	Report Totals:	\$ 25,340,400.00	\$ 3,466,125.13	\$ 8,677,139.81	\$ 16,663,260.19	\$ 509,327.08	\$ 16,153,933.11	63.75%

Accounts Payable

Transactions by Account and Department

Jackson County Fire District 3



Period: 06 - DECEMBER
Fiscal Year 2017-2018

Account No	Vendor	Description	GL Date	Check No	Amount
GENERAL FUND					
ADMINISTRATION DEPARTMENT					
1-1-58212-000	Regence Blue Cross	January Health Insurance Premium	12/27/2017	0	5,160.60
1-1-58212-000	Special Districts	January Dental, Life, AD&D Insurances	12/22/2017	37812	638.32
1-1-60220-000	Jackson County Information Tech	GIS Map Printing	12/12/2017	37751	25.00
1-1-60220-000	Medford Builders Exchange A, Inc.	Printing of Strategic Planning Map	12/22/2017	37801	12.00
1-1-60222-000	Office Depot	Office Supplies	12/12/2017	37757	13.06
1-1-60222-000	Office Depot	Ink Cartridge	12/22/2017	37803	35.49
1-1-60222-000	Office Depot	Office Supplies	12/22/2017	37803	17.43
1-1-60222-000	Office Depot	Office Supplies	12/22/2017	37803	24.22
1-1-60223-001	Centro Print Solutions	2017 W-2's and 1099's	12/22/2017	37783	140.16
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for True Colors Training	12/07/2017	0	60.87
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; 2018 District Member Birthday Cards	12/07/2017	0	149.89
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Magicard Enduro Color Ribbon and ID Cards	12/07/2017	0	83.25
1-1-60223-002	Government Fin Officers Assn	Application Fee for 2016/17 FY CAFR Award	12/22/2017	37793	435.00
1-1-60223-002	Oregon Govt Ethics Commission	Annual Ethics Commission Fee	12/22/2017	37804	665.16
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	12/28/2017	37819	126.50
1-1-60223-002	PacificSource Administrators	End of Year Contribution Rounding	12/28/2017	37819	1.64
1-1-60270-000	Centerpoint	EAP Services for December	12/12/2017	37740	2,140.00
1-1-60270-000	Full Circle Inspiration	Strategic Planning Facilitator Services Final Payment	12/22/2017	37792	3,750.00
1-1-60270-000	Innova Legal Advisors, P.C.	Legal Services - Public Contracting	12/22/2017	37797	850.00
1-1-60430-001	Rosebud Multimedia	Executive Session Mtg Notice on 12/5/17	12/22/2017	37808	58.18
1-1-60430-001	Rosebud Multimedia	Budget Committee Position Opening Announcements (2)	12/22/2017	37808	133.58
1-1-60491-000	UPS	November Shipping Charges	12/12/2017	37769	60.31
1-1-60491-000	Wells Fargo Bank Visa Cards	SM Visa; Refill Postage Account (Endicia)	12/07/2017	0	300.00
Sub Total Dept 1:					\$14,880.66
OPERATIONS DEPARTMENT					
1-2-58203-000	Asante Physician Partners	Audio Test for Harvey	12/22/2017	37776	42.00
1-2-58212-000	Regence Blue Cross	January Health Insurance Premium	12/27/2017	0	72,613.70
1-2-58212-000	Special Districts	December Dental Ins Prem - Morris	12/22/2017	37812	83.28
1-2-58212-000	Special Districts	January Dental, Life, AD&D Insurances	12/22/2017	37812	8,774.02
1-2-60223-007	Wells Fargo Bank Visa Cards	JB Visa; Dinner for Crew (Resident Donation)	12/07/2017	0	88.70
1-2-60224-000	Wells Fargo Bank Visa Cards	MyH Visa; Jack for SI/TF Trailer	12/07/2017	0	39.95
1-2-60225-001	Northwest Safety Clean	Sew Letters on PPE Nameplates (6) for Morris	12/22/2017	37802	27.42
1-2-60225-001	Sea Western Fire Fighting Equipment	Haix Turnout Boots (8)	12/12/2017	37765	2,933.10
1-2-60225-001	Sea Western Fire Fighting Equipment	Structure Gloves (15)	12/22/2017	37809	1,238.00
1-2-60225-001	Sea Western Fire Fighting Equipment	Structure Gloves (5)	12/22/2017	37809	423.00
1-2-60225-003	Coastal - White City	Multi-Purpose Tool (3)	12/12/2017	37744	29.97
1-2-60225-003	Wells Fargo Bank Visa Cards	DH Visa; Tarps (5) for Engines	12/07/2017	0	74.95
1-2-60225-003	Wells Fargo Bank Visa Cards	JB Visa; Ratchet Straps for BC3	12/07/2017	0	19.84
1-2-60225-004	B.C. Engraving & Awards, Inc.	Passport Tags (640)	12/22/2017	37777	1,395.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-2-60225-004	Wells Fargo Bank Visa Cards	DH Visa; Ear Plugs w/Dispenser (4)	12/07/2017	0	197.79
1-2-60225-005	Mallory Safety & Supply LLC	RKI Storage Cap	12/12/2017	37753	150.00
1-2-60254-000	Cascade Fire Equipment	Repair SCBA Pack	12/22/2017	37782	1,020.50
1-2-60254-000	Cascade Fire Equipment	Repair SCBA Pack	12/22/2017	37782	648.25
1-2-60254-000	Industrial Source	Fire Extinguisher Service/Refills	12/22/2017	37796	123.20
1-2-60254-000	Northwest Safety Clean	Turnout Cleaning/Inspection	12/22/2017	37802	1,238.99
1-2-60254-000	Northwest Safety Clean	Turnout Cleaning/Inspection/Repair	12/22/2017	37802	2,457.37
1-2-60254-000	Rogue Aquatics	Hydro Test (8) SCBA Cylinders	12/12/2017	37761	120.00
1-2-60412-000	Mail Tribune	Newspaper Subscription (WC) 5022481	12/12/2017	37752	119.60

Sub Total Dept 2: \$93,858.63

FIRE AND LIFE SAFETY DEPARTMENT

1-3-58212-000	Regence Blue Cross	January Health Insurance Premium	12/27/2017	0	7,568.70
1-3-58212-000	Special Districts	January Dental, Life, AD&D Insurances	12/22/2017	37812	942.46
1-3-60223-004	Pacific Survey Supply	Plans (2 Sets) for LTI Building	12/12/2017	37759	16.80
1-3-60223-005	Alert-All Corporation	Imprinted Fire Hats (500) for Public Ed	12/12/2017	37735	450.00
1-3-60223-005	Alert-All Corporation	Custom Pencils (2,000) for Public Ed	12/12/2017	37735	580.00
1-3-60223-005	Alert-All Corporation	Custom First Aid Kits (500) for Public Ed	12/12/2017	37735	960.00
1-3-60223-005	Alert-All Corporation	Custom Stick-On Badges (5,000) for Public Ed	12/12/2017	37735	450.00
1-3-60223-009	Demosthenes Desoto	Firewise Advertising (4 PSA's)	12/22/2017	37789	1,000.00
1-3-60223-009	Wells Fargo Bank Visa Cards	JP Visa; FD3 Facebook Promotion	12/07/2017	0	4.92
1-3-60223-009	Wells Fargo Bank Visa Cards	JP Visa; FD3 Facebook Promotion	12/07/2017	0	10.00

Sub Total Dept 3: \$11,982.88

TRAINING DEPARTMENT

1-4-58212-000	Regence Blue Cross	January Health Insurance Premium	12/27/2017	0	2,219.60
1-4-58212-000	Special Districts	January Dental, Life, AD&D Insurances	12/22/2017	37812	296.32
1-4-60223-012	Hughes Lumber Company	OSB/Lumber/Drywall for Ventilation Training Block	12/22/2017	37795	4,149.75
1-4-60223-012	Medford Builders Exchange A, Inc.	Printing of 2018 18x24 Training Calendars (10)	12/22/2017	37801	65.00
1-4-60223-012	Medford Builders Exchange A, Inc.	Printing of 2018 24x36 Training Calendars (17)	12/22/2017	37801	144.50
1-4-60223-012	PMMC	Healthcare Instructor Card for Cummings	12/12/2017	37760	25.00
1-4-60223-012	PMMC	Healthcare Provider Cards (4)	12/22/2017	37807	20.00
1-4-60223-014	Connecting Point	Case for iPad Provided by Blue Card for Incident Mgmt	12/22/2017	37787	65.00
1-4-60223-014	White City Metals, Inc.	Metal for Fabrication of Burn Container Vent Props	12/22/2017	37814	19.50
1-4-60223-014	White City Metals, Inc.	Metal for Fabrication of Burn Container Vent Props	12/22/2017	37814	471.50
1-4-60449-000	Wells Fargo Bank Visa Cards	BH Visa; Ldg for Networking Mtgs in Portland/Horton	12/07/2017	0	166.04
1-4-60449-000	Wells Fargo Bank Visa Cards	BH Visa; Ldg for Networking Mtgs in Redmond/Horton	12/07/2017	0	124.10
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Ldg at All Haz Interactive Case Study/San Diego	12/07/2017	0	233.70
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Lyft at All Haz Interactive Case Study/San Diego	12/07/2017	0	49.27
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Uber at All Haz Interactive Case Study/San Diego	12/07/2017	0	46.77
1-4-60455-001	Wells Fargo Bank Visa Cards	SC Visa; Ldg at OFSOA Fall Conference in Lebanon/Giles	12/07/2017	0	302.49
1-4-60455-003	PMMC	Healthcare Instructor Course for Cummings	12/12/2017	37760	90.00
1-4-60455-003	Wells Fargo Bank Visa Cards	SC Visa; Ldg Balance at FireShowsWest in Reno/Harvey	12/07/2017	0	323.27
1-4-60455-003	Wells Fargo Bank Visa Cards	DB Visa; Ldg at Blue Card Incident Mgmt Trng in Phoenix	12/07/2017	0	664.15
1-4-60455-003	Wells Fargo Bank Visa Cards	MiC Visa; Ldg at Blue Card Incident Mgmt Trng in Phoenix	12/07/2017	0	664.15
1-4-60455-004	Wells Fargo Bank Visa Cards	JP Visa; Ldg at Tech Education Conf in Salem/Patterson	12/07/2017	0	206.08
1-4-60455-004	Wells Fargo Bank Visa Cards	JP Visa; Ldg at Tech Education Conf in Salem/Murdock	12/07/2017	0	206.08
1-4-60455-006	Wells Fargo Bank Visa Cards	SC Visa; Ldg at FFC Annual Conf in Oklahoma City/Myers	12/07/2017	0	514.72

Sub Total Dept 4: \$11,066.99

Account No	Vendor	Description	GL Date	Check No	Amount
SUPPORT SERVICES DEPARTMENT					
1-5-58212-000	Regence Blue Cross	January Health Insurance Premium	12/27/2017	0	1,165.30
1-5-58212-000	Special Districts	January Dental, Life, AD&D Insurances	12/22/2017	37812	148.18
1-5-58213-000	Buffaloe Graphics	Uniform 1/4 Zip Sweatshirt Embroidery	12/22/2017	37780	5.00
1-5-58213-000	Cascade Fire Equipment	Airpower Uniform Boots	12/22/2017	37782	235.00
1-5-58213-000	Cascade Fire Equipment	Credit for Return of Airpower Uniform Boots	12/22/2017	37782	-235.00
1-5-58213-000	L.N. Curtis & Sons	1/4 Zip Uniform Sweatshirt	12/22/2017	37799	63.36
1-5-58213-000	Southern Oregon Embroidery	Name Patches (6) for Uniform Jackets	12/12/2017	37767	36.00
1-5-60221-000	Cintas Corporation #178	November Janitorial Supplies/Laundry Service at WC	12/22/2017	37786	983.55
1-5-60221-000	Cintas Corporation #178	November Janitorial Supplies/Laundry Service at EP	12/22/2017	37786	631.61
1-5-60221-000	Cintas Corporation #178	November Janitorial Supplies/Laundry Service at TR	12/22/2017	37786	671.24
1-5-60221-000	Cintas Corporation #178	November Janitorial Supplies/Laundry Service at CP	12/22/2017	37786	736.12
1-5-60221-000	Cintas Corporation #178	November Janitorial Supplies/Laundry Service at ADM	12/22/2017	37786	331.24
1-5-60223-003	Airgas USA, LLC	November Medical Cylinder Rental (WC)	12/12/2017	37734	166.56
1-5-60223-003	Airgas USA, LLC	November Medical Cylinder Rental (CP)	12/12/2017	37734	51.03
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	12/12/2017	37737	190.99
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	12/12/2017	37737	112.55
1-5-60223-003	Bound Tree Medical, LLC	Naloxone Rebate	12/22/2017	37779	-60.00
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	12/22/2017	37779	901.52
1-5-60223-003	Fidelity Print Quick	EMS Field Notes (5,000)	12/22/2017	37791	582.50
1-5-60223-008	Wells Fargo Bank Visa Cards	DH Visa; Restock Station Coffee (20)	12/07/2017	0	251.79
1-5-60223-016	Eagle Point Hardware	Light Bulbs/Masking Tape/Mouse Trap	12/12/2017	37746	58.30
1-5-60223-016	Grange Co-op	Mouse Traps (6)	12/12/2017	37747	9.60
1-5-60223-016	Wells Fargo Bank Visa Cards	DH Visa; Velcro	12/07/2017	0	16.78
1-5-60230-000	Hays Oil	Fill EP Fuel Tank (290 Gal Diesel)	12/12/2017	37749	685.68
1-5-60230-000	Marc Nelson Oil Products, Inc.	Fuel	12/12/2017	37754	871.60
1-5-60230-000	City of Medford	Fuel	12/12/2017	37743	93.87
1-5-60230-000	Smart Parts Inc.	Diesel Exhaust Fluid	12/12/2017	37766	155.76
1-5-60250-000	Crater Car Wash	November Car Wash (1)	12/12/2017	37745	5.00
1-5-60250-000	Hughes Fire Equipment Inc.	Motor for Flat Mirror on SE03-01	12/22/2017	37794	78.96
1-5-60250-000	City of Medford	Service on SV15-01	12/12/2017	37743	171.93
1-5-60250-000	City of Medford	Service on SE03-01	12/12/2017	37743	48.46
1-5-60250-000	City of Medford	Service on SE05-01	12/12/2017	37743	2,388.23
1-5-60250-000	City of Medford	Service on SE14-01	12/12/2017	37743	2,070.04
1-5-60250-000	City of Medford	Service on SE08-01	12/12/2017	37743	7,241.29
1-5-60250-000	City of Medford	Service on TN91-01	12/12/2017	37743	111.35
1-5-60250-000	City of Medford	Service on TN13-02	12/12/2017	37743	3,458.28
1-5-60250-000	City of Medford	Service on LT01-01	12/12/2017	37743	603.00
1-5-60250-000	City of Medford	Service on SE99-01	12/12/2017	37743	381.21
1-5-60250-000	City of Medford	Service on SV38-01	12/12/2017	37743	207.00
1-5-60250-000	Smart Parts Inc.	Headlamp Bulb for TRT08-01	12/12/2017	37766	17.49
1-5-60250-000	Smart Parts Inc.	Electrical Tape	12/12/2017	37766	7.32
1-5-60250-000	Smart Parts Inc.	Wiper Blades for SV02-02	12/12/2017	37766	23.98
1-5-60250-000	Wisdom Signs	D3 Hood Decal/Remove Emblem on SV17-02	12/22/2017	37815	160.00
1-5-60250-000	Wisdom Signs	D3 Hood Decal/Remove Emblem on SV17-01	12/22/2017	37815	160.00
1-5-60251-110	Northern Pacific Landscape	November Landscape Maint at WC	12/12/2017	37756	240.00
1-5-60251-110	PacWest Plumbing	Plumbing Repairs at WC	12/22/2017	37805	90.00
1-5-60251-110	Pathway Enterprises, Inc.	WC Classroom Cleaning for November	12/22/2017	37806	27.70
1-5-60251-111	Carpet and Vinyl Liquidators	Repair Vinyl Flooring at CP	12/22/2017	37781	367.13
1-5-60251-111	Grover Electric & Plumbing Supply	Shower Heads (2)/Mount for CP	12/12/2017	37748	111.32

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60251-111	Grover Electric & Plumbing Supply	Shower Heads (2) for CP	12/12/2017	37748	65.90
1-5-60251-111	Northern Pacific Landscape	November Landscape Maint at CP	12/12/2017	37756	140.00
1-5-60251-114	Northern Pacific Landscape	November Landscape Maint at GH	12/12/2017	37756	120.00
1-5-60251-114	Siskiyou Pump Service	Pump/Water Storage Repair at GH	12/22/2017	37810	454.40
1-5-60251-116	Eagle Point Hardware	M&R Supplies	12/12/2017	37746	133.42
1-5-60251-116	Northern Pacific Landscape	November Landscape Maint at EP	12/12/2017	37756	120.00
1-5-60251-117	Grover Electric & Plumbing Supply	Shower Heads (2) for TR	12/12/2017	37748	77.68
1-5-60251-121	Northern Pacific Landscape	November Landscape Maint at Adm	12/12/2017	37756	120.00
1-5-60251-121	Pathway Enterprises, Inc.	Adm Bldg Janitorial for November	12/22/2017	37806	398.16
1-5-60254-000	Industrial Source	Replace CO2 Bottle for Welder	12/22/2017	37796	93.44
1-5-60500-110	Avista Utilities	Natural Gas (WC)	12/12/2017	37736	590.01
1-5-60500-110	Charter Communications	Cable TV Service (WC)	12/22/2017	37785	98.62
1-5-60500-110	Hunter Communications	Internet Fiber Connection	12/12/2017	37750	141.66
1-5-60500-110	Medford Water Commission	Water (WC)	12/12/2017	37755	271.50
1-5-60500-110	Pacific Power	Electricity (WC)	12/12/2017	37758	1,104.61
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	12/12/2017	37763	282.38
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	12/12/2017	37764	166.00
1-5-60500-111	Avista Utilities	Natural Gas (CP)	12/12/2017	37736	213.40
1-5-60500-111	CenturyLink	Telephone (CP)	12/22/2017	37784	278.28
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	12/22/2017	37785	7.38
1-5-60500-111	Hunter Communications	Internet Fiber Connection	12/12/2017	37750	283.32
1-5-60500-111	Pacific Power	Electricity (CP)	12/12/2017	37758	478.14
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	12/12/2017	37763	179.52
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	12/12/2017	37764	33.27
1-5-60500-112	CenturyLink	DSL Internet (DB)	12/12/2017	37741	23.97
1-5-60500-112	CenturyLink	Telephone (DB)	12/12/2017	37741	119.21
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	12/12/2017	37758	181.50
1-5-60500-112	Pacific Power	Electricity (DB)	12/12/2017	37758	115.71
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	12/12/2017	37758	188.36
1-5-60500-113	Blue Star Gas	Propane (SV) 250 Gal	12/22/2017	37778	766.66
1-5-60500-113	Blue Star Gas	Propane (SV) 290 Gal	12/22/2017	37778	888.12
1-5-60500-113	CenturyLink	Telephone (SV)	12/22/2017	37784	60.36
1-5-60500-113	CenturyLink	December Internet (SV)	12/22/2017	37784	48.39
1-5-60500-113	Pacific Power	Electricity (SV)	12/12/2017	37758	137.21
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	12/12/2017	37758	195.24
1-5-60500-114	Avista Utilities	Natural Gas (GH)	12/12/2017	37736	354.09
1-5-60500-114	CenturyLink	Telephone (GH)	12/22/2017	37784	161.55
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	12/22/2017	37785	7.39
1-5-60500-114	Charter Communications	Internet Service (GH)	12/22/2017	37785	89.98
1-5-60500-114	Pacific Power	Electricity (GH)	12/12/2017	37758	405.63
1-5-60500-115	CenturyLink	Telephone (AL)	12/12/2017	37741	61.25
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	12/12/2017	37758	70.65
1-5-60500-115	Pacific Power	Electricity (AL)	12/12/2017	37758	118.27
1-5-60500-115	Rogue Disposal & Recycling, Inc.	Garbage (AL)	12/12/2017	37763	82.20
1-5-60500-116	Avista Utilities	Natural Gas (EP)	12/12/2017	37736	216.17
1-5-60500-116	CenturyLink	Telephone (EP)	12/12/2017	37741	366.63
1-5-60500-116	Charter Communications	Digital Cable Receiver Rental (EP)	12/22/2017	37785	7.38
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	12/12/2017	37742	101.35
1-5-60500-116	Hunter Communications	Internet Fiber Connection	12/12/2017	37750	283.32
1-5-60500-116	Pacific Power	Electricity (EP)	12/12/2017	37758	533.08

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-117	Avista Utilities	Natural Gas (TR)	12/12/2017	37736	166.61
1-5-60500-117	Charter Communications	Cable/Internet/Voice Services (TR)	12/22/2017	37785	180.11
1-5-60500-117	Pacific Power	Electricity (TR)	12/12/2017	37758	323.16
1-5-60500-117	Rogue Disposal & Recycling, Inc.	Garbage (TR)	12/12/2017	37763	141.24
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	12/12/2017	37764	20.58
1-5-60500-120	Avista Utilities	Natural Gas (TC)	12/12/2017	37736	119.98
1-5-60500-120	Medford Water Commission	Water (TC)	12/12/2017	37755	713.21
1-5-60500-120	Pacific Power	Electricity (SIM)	12/12/2017	37758	69.46
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	12/12/2017	37764	150.12
1-5-60500-121	CenturyLink	Telephone (Adm Bldg)	12/12/2017	37741	1,076.93
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	12/12/2017	37741	176.28
1-5-60500-121	Charter Communications	Cable TV Service (Adm Bldg)	12/22/2017	37785	91.24
1-5-60500-121	Hunter Communications	Internet Fiber Connection	12/12/2017	37750	141.65
1-5-60500-121	Medford Water Commission	Water (Adm Bldg)	12/12/2017	37755	65.75
1-5-60500-121	Pacific Power	Electricity (Adm Bldg)	12/12/2017	37758	1,699.89
Sub Total Dept 5:					\$43,400.79
VOLUNTEER DEPARTMENT					
1-6-58203-000	Asante Physician Partners	TB Test for Garcia	12/22/2017	37776	15.00
1-6-60223-013	The Sign Dude	Student and Volunteer Event Banners (6)	12/12/2017	37768	295.00
1-6-60271-000	Rogue Community College	Fall Term Tuition for Grissom - Added One Credit	12/12/2017	37762	149.00
Sub Total Dept 6:					\$459.00
TECHNOLOGY DEPARTMENT					
1-7-58212-000	Regence Blue Cross	January Health Insurance Premium	12/27/2017	0	909.90
1-7-58212-000	Special Districts	January Dental, Life, AD&D Insurances	12/22/2017	37812	152.14
1-7-60223-011	Wells Fargo Bank Visa Cards	JB Visa; iPhone Chargers and Cables	12/07/2017	0	23.86
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Phoenix Audio Ceiling Mounts (2)	12/07/2017	0	124.26
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Hard Drives (10) for MDC's	12/07/2017	0	830.00
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Network Cables and Adapters	12/07/2017	0	426.73
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; MS Windows 10 (2)	12/07/2017	0	399.98
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Guttering/Clips for Cable Install	12/07/2017	0	14.92
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Key Fob Holder	12/07/2017	0	5.98
1-7-60240-000	CallBack Staffing Solutions, LLC	CrewSense Pro Monthly Support Contract (December)	12/12/2017	37738	245.65
1-2-60270-000	Kronos, Inc.	Telestaff WF5 Quarterly Support Contract (Jan-Mar)	12/22/2017	37798	1,881.34
1-7-60240-000	ESRI, Inc.	ArcGIS Annual Support	12/22/2017	37790	1,000.00
1-7-60240-000	Wells Fargo Vendor Fin Serv	Canon Copier Lease Pmt	12/12/2017	37771	155.15
1-7-60252-000	Canon Solutions America, Inc.	Maint/Copies on Adm Copier	12/12/2017	37739	232.50
1-7-60253-000	Day Wireless Systems	Radio Depot Repair	12/22/2017	37788	523.20
1-7-60253-000	Southern Oregon Wireless Inc	Repair Headset/Radio Interface Connection	12/22/2017	37811	425.00
1-7-60290-000	Verizon Wireless	November Cellular and Data Charges	12/12/2017	37770	1,661.85
Sub Total Dept 7:					\$9,012.46
NON DEPARTMENTAL					
Sub Total Dept 9:					\$0.00
Total General Fund:					\$184,661.41

Account No	Vendor	Description	GL Date	Check No	Amount
CAPITAL PROJECTS FUND					
5-8-70531-000	Hughes Fire Equipment Inc.	Pierce Impel Pumper Structural Engines (2)	12/08/2017	0	1,242,199.00
5-8-70532-000	Ticor Title	Earnest Pmt for Property Purchase at 1909 Scenic Ave	12/22/2017	37813	5,000.00
5-8-70533-000	Marquess & Associates, Inc.	Seismic Rehab Engineering Work for DB	12/22/2017	37800	4,646.25
5-8-70533-000	Marquess & Associates, Inc.	Seismic Rehab Engineering Work for EP	12/22/2017	37800	2,563.50
5-8-70533-000	Marquess & Associates, Inc.	Seismic Rehab Engineering Work for AL	12/22/2017	37800	<u>1,470.00</u>
Total Capital Projects Fund:					<u>\$1,255,878.75</u>
Total All Funds:					<u>\$1,440,540.16</u>

JACKSON COUNTY FIRE DISTRICT 3



RESOLUTION NO. 18-01

IN THE MATTER OF AUTHORIZING A TRANSFER OF FUNDS FROM CAPITAL FUND CONTINGENCY TO LAND AND IMPROVEMENTS

WHEREAS, in the 2017/18 fiscal year funds were budgeted in the Capital Fund, account Land and Improvements, as a placeholder for land acquisition should an opportunity avail in the targeted area identified for the new fire station in Central Point; and

WHEREAS, the District has found and identified this location in Central Point as 1909 Scenic Avenue and has secured a real estate transaction to purchase this property for \$250,000; and

WHEREAS, a transfer of funds from Contingency is needed to offset the remaining amount needed to purchase this property and pay broker fees from what was originally budgeted.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of Jackson County Fire District 3 hereby makes the budget appropriation change as follows:

		Budget Amount	Transfer Out Amount	Transfer In Amount	New Budget Amount
Capital Fund					
5-8-70532-000	Land and Improvements	\$100,000		\$160,000	\$260,000
5-8-80070-000	Contingency	\$200,000	\$160,000		\$ 40,000

Date adopted: January 18, 2018

BOARD OF DIRECTORS

BOARD OF DIRECTORS