

# ***Jackson County Fire District 3***

Board of Directors Meeting Agenda  
September 19, 2019 at 5:15 PM  
Crater Lake Room, Administrative Building

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1. **CALL TO ORDER** – President Tonn
2. **ROLL CALL OF DIRECTORS** – Executive Assistant Calvert
3. **APPROVAL OF MINUTES** – President Tonn
  - A. **REGULAR BOARD MEETING** – August 15, 2019
  - B. **EXECUTIVE SESSION MEETING** – August 15, 2019
4. **FINANCIAL REVIEW** – President Tonn
  - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – August 2019  
**ACTION REQUESTED:** Consider approval of financial reports.
5. **PUBLIC COMMENT** (Not to exceed 5 minutes per person) – President Tonn
6. **INFORMATION ITEMS** – Fire Chief Horton
  - A. **EXECUTIVE REPORT** – Fire Chief Horton
  - B. **OPERATIONS REPORT** – Deputy Chief Hussey
  - C. **TRAINING AND SAFETY REPORT** – Division Chief Blakely
  - D. **FIRE AND LIFE SAFETY REPORT** – Deputy Chief Patterson
  - E. **STRATEGIC SERVICES REPORT** – Deputy Chief Bates
7. **OLD BUSINESS** – President Tonn
  - A. **None**
8. **NEW BUSINESS** – President Tonn
  - A. **ANNEXATION REQUEST 4441 DRY CREEK ROAD, MEDFORD** – Deputy Chief Patterson  
**ACTION REQUESTED:** Approve or deny annexation request of 4441 Dry Creek Road, Medford
9. **TOPICS FOLLOWING PREPARATION OF AGENDA** – President Tonn
10. **GOOD OF ORDER** – Fire Chief Horton
11. **INDIVIDUAL BOARD MEMBER COMMENTS** – President Tonn
12. **ADJOURNMENT** – President Tonn

# ***Jackson County Fire District 3***

Minutes - Board of Directors

August 15, 2019 at 5:15 PM, Crater Lake Room, Administrative Building

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## **ATTENDANCE**

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

**Board Absent:** None

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

**Staff Absent:** Mike Hussey

**Visitors Present:** Lorin Myers, Alex Cummings, Jeff Bancroft, Kendal Bruton, Cheryl Bruton, Zoey Bruton, Marianne Merritt, Spencer Weeks, Tyler Cunningham, Tanea Browning, Weston Browning, Mark Northrop, Ashley Blakely, Brian Murdock, Nate Smith, Levi Swillinger, and Pat Haynes

President Tonn called the meeting to order at 5:15 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated August 9, 2019.

## **CITIZEN RECOGNITION**

Fire Chief Horton introduced Kendal Bruton and Tyler Chapman who received a letter of recognition for their swift actions and selfless act of courage for their assistance to Vernetta Kirkland as they helped rescue her during a fire at her residence. Also recognized but not present was Rodger Umstead.

## **MINUTES**

Motion by Director Shafer to approve the regular Board minutes dated July 18, 2019 and Executive Session minutes dated July 18, 2019 as presented. Motion carried unanimously.

## **FINANCIAL REVIEW**

Revenue for the month of July totaled \$91,945. Revenue from California fire deployment was received.

Expenditures for the month of July totaled \$1,347,400. Noteworthy expenditures were the first quarter ECSO dispatch services and annual District technology fees.

Motion by Director Hauser to approve the Accounts Payable and the Revenue/Expenditure reports for July 2019. Motion carried unanimously.

## **PUBLIC COMMENT**

None

## **INFORMATION ITEMS**

### **EXECUTIVE REPORT**

Fire Chief Horton acknowledged Captain Nathan Smith's crew that attended the meeting after the citizen recognition as the crew who were the first due engine to the house fire thanking them for their extraordinary work. Captain Smith explained the situation of the fire to the Board.

Horton shared he recently returned from the International Fire Chiefs Association Conference (IAFC). Horton expressed his appreciation to the Board for their support to participate. Horton represents Southern Oregon in the IAFC's Communications Committee.

Horton explained the Ambulance Service Area (ASA) ordinance that did not successfully pass the legislature stating it is now on the county level. This is an ordinance that the District, along with other fire agencies, are advocating much needed change and compliance.

## **OPERATIONS**

Division Chief Blakely shared information on the East Evans Creek fire that was on unprotected land with first response through Oregon Department of Forestry (ODF). This fire began as a structural fire and mutual aid from the Rogue Valley Strike Team was requested by ODF. There were five evacuations and 18 Level One notification but no loss of structure.

Blakely shared that there was a HazMat incident on Antioch Road with a tanker truck rollover that was spilling fuel. HazMat response came from Medford Fire Rescue.

Blakely shared that four students have successfully passed their backgrounds and will begin the Firefighter I Academy in January.

## **TRAINING AND SAFETY**

Division Chief Blakely shared information on the Direct on Scene Education (DOSE) program which deals with Sudden Infant Death Syndrome (SIDS). Firefighter Kelly Harrington is the lead on this program for the District.

Blakely shared more information on the Active Shooter Hostile Event (ASHER) protocol. This is an unfamiliar response for the District. This training will involve local law enforcement to ensure that all responders are working from the same game plan if such an event occurs.

Blakely shared that Firefighter Brian Simonsen is the new chair for the Safety Committee. Battalion Chief Bancroft has been the chair for the past few years and will continue as a committee member. The District also had another month without injury.

## **FIRE AND LIFE SAFETY**

Deputy Chief Patterson shared the District was invited to the Jackson County Board of Commissioner's study session discussing the hazardous materials used during hemp and marijuana processing. Patterson shared the information regarding permits and licensing.

Patterson shared the District exempt jurisdiction report and renewal was approved by the State Fire Marshal's Office. We are one of six departments in the state that is exempt from major oversight of the State Fire Marshal. This has been part of the Strategic Plan.

Patterson shared that FLSS Blakely is doing Firewise work in the communities off Hamrick Road and will move toward the Twin Creeks area.

Patterson invited all Board Directors to the next Target Hazard Tour will be August 19<sup>th</sup>, 21<sup>st</sup>, and 22<sup>nd</sup> at Linde in White City. The September Target Hazard Tour will be at Erickson Air Crane.

Patterson shared the Scenic Fire Station work has begun. Road work has been delayed but the site work is on schedule.

## **STRATEGIC SERVICES**

Deputy Chief Bates shared that work has begun regarding the budgeted Community Care Unit identifying short and long term goals.

Bates shared that the District had a pre-meeting with ISO for a re-grade, specifically due to the Scenic Fire Station in anticipation of improving our ratings. The last grading for the District was in 2013; ISO is using a new system that should also help the District improve ratings. This will not be finished until the station is completed and open.

## **OLD BUSINESS**

**NONE**

## **NEW BUSINESS**

**NONE**

## **TOPICS FOLLOWING PREPARATION OF THE AGENDA**

NONE

## **GOOD OF THE ORDER**

Fire Chief Horton shared that Central Point Councilor Browning asked for a picture in front of the Administration building.

Administrative Assistant Heather Sears had a new baby and Firefighter Clayton Mattson

## **INDIVIDUAL BOARD MEMBER COMMENTS**

John Dimick shared he watched the hazard material event from the house. There was a lot of lights and activity.

Bill Leavens gave kudos to Administrative Assistant Heather Sears sharing that after a meeting she sent him a great deal of information.

Harvey Tonn encouraged anyone who hasn't visited the 911 dispatch center to do so.

The next Board meeting is September 19, 2019.

## **ADJOURNMENT**

Motion to adjourn at 6:21 p.m. by Director Hauser. Motion carried unanimously.

APPROVED BY:

Submitted by:

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Board of Directors

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Margie Calvert, Scribe

# ***Jackson County Fire District 3***

Minutes – Executive Session – Board of Directors

August 15, 2019 at 4:00 p.m.

Crater Lake Room, Administrative Building

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## **ATTENDANCE**

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

**Board Absent:** None

**Staff Present:** Fire Chief Robert B. Horton

**Visitors Present:** Spencer Rockwell via telephone

President Tonn called the meeting to order at 4:00 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated August 13, 2019.

## **EXECUTIVE SESSION**

**ORS 192.660(2)(h) to consult with attorney regarding legal rights and duties in regard to current litigation or litigation that is more likely than not to be filed.**

The Board of Directors consulted with Spencer Rockwell, Assistant General Counsel with Special Districts Association of Oregon.

## **ADJOURNMENT**

Motion to adjourn at 4:54 p.m. and carried unanimously.

APPROVED BY:

Submitted by,

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Board of Directors

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Board of Directors

# General Ledger

## Revenue Analysis

# Jackson County Fire

## District 3



Period: 02 - AUGUST  
Fiscal Year 2019-2020

Account Number	Description	Budget Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
<b>Fund 1</b>	<b>GENERAL FUND</b>					
1-0-40000-000	Beginning Fund Balance	5,705,000.00	-	-	5,705,000.00	0.00%
1-0-40010-000	Taxes; Current	14,000,000.00	-	-	14,000,000.00	0.00%
1-0-40020-000	Taxes; Prior	350,000.00	46,918.95	46,918.95	303,081.05	13.41%
1-0-40030-000	Interest	200,000.00	27,625.34	55,131.42	144,868.58	27.57%
1-0-40050-000	Workers Comp Refund & Reimb's	10,000.00	-	1,155.14	8,844.86	11.55%
1-0-40060-000	Sale of Equipment	1,000.00	-	-	1,000.00	0.00%
1-0-40080-000	OSFM Conflagrations	1,000.00	-	31,829.19	(30,829.19)	3182.92%
1-0-40100-000	Fees for Service; FS/EMS	10,000.00	-	4,000.00	6,000.00	40.00%
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	30,000.00	-	-	30,000.00	0.00%
1-0-40331-000	Contract; Financial Services	5,000.00	5,000.00	5,000.00	-	100.00%
1-0-40331-002	Contract; Rogue Comm College	50,000.00	-	-	50,000.00	0.00%
1-0-40410-000	Rental Income	10,000.00	-	-	10,000.00	0.00%
1-0-40500-000	Miscellaneous Income	5,000.00	270.00	425.00	4,575.00	8.50%
1-0-40600-000	Donations	1,000.00	-	-	1,000.00	0.00%
1-0-43000-000	Loan Proceeds	100.00	-	27,300.00	(27,200.00)	27300.00%
	<b>Total</b>	<b>\$ 20,379,100.00</b>	<b>\$ 79,814.29</b>	<b>\$ 171,759.70</b>	<b>\$ 20,207,340.30</b>	<b>0.84%</b>
<b>Fund 5</b>	<b>CAPITAL PROJECTS FUND</b>					
5-0-40000-000	Beginning Fund Balance	3,662,500.00	-	-	3,662,500.00	0.00%
5-0-40060-000	Sale of C/O Equip/Vehicles	500.00	-	-	500.00	0.00%
5-0-40200-000	Grants; Local, State, Federal	100.00	-	-	100.00	0.00%
5-0-40600-000	Donations	100.00	-	-	100.00	0.00%
5-0-41000-000	Transfer from General Fund	1,266,200.00	-	-	1,266,200.00	0.00%
5-0-43000-000	Loan Proceeds	4,000,000.00	-	4,000,700.00	(700.00)	100.02%
	<b>Total</b>	<b>\$ 8,929,400.00</b>	<b>\$ -</b>	<b>\$ 4,000,700.00</b>	<b>\$ 4,928,700.00</b>	<b>44.80%</b>
	<b>TOTAL ALL FUNDS</b>	<b>\$ 29,308,500.00</b>	<b>\$ 79,814.29</b>	<b>\$ 4,172,459.70</b>	<b>\$ 25,136,040.30</b>	<b>14.24%</b>

# General Ledger

## Budget Status - Expense versus Budget

Period: 02 - AUGUST  
Fiscal Year 2019-2020

## Jackson County Fire District 3



	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
<b>SUMMARY OF GENERAL FUND EXPENDITURES</b>							
PERSONNEL SERVICES	11,546,900.00	805,045.67	1,733,030.90	9,813,869.10	-	9,813,869.10	84.99%
MATERIALS & SERVICES	2,457,000.00	160,621.74	384,922.68	2,072,077.32	386,723.38	1,685,353.94	68.59%
TRANSFERS	1,266,200.00	-	-	1,266,200.00	-	1,266,200.00	100.00%
CONTINGENCY	886,000.00	-	-	886,000.00	-	886,000.00	100.00%
DEBT SERVICE	492,000.00	-	130,105.43	361,894.57	-	361,894.57	73.56%
UEFB	3,731,000.00	-	-	3,731,000.00	-	3,731,000.00	100.00%
	\$ 20,379,100.00	\$ 965,667.41	\$ 2,248,059.01	\$ 18,131,040.99	\$ 386,723.38	\$ 17,744,317.61	87.07%

### DEPARTMENTAL SECTION

<b>Fund</b>	<b>1</b>	<b>GENERAL FUND</b>						
<b>Dept</b>	<b>1-1</b>	<b>ADMINISTRATION</b>						
		PERSONNEL SERVICES						
1-1-51110-000	Fire Chief	145,600.00	11,078.40	22,358.98	123,241.02	0.00	123,241.02	84.64%
1-1-51128-000	Finance Assistant	61,700.00	4,702.41	9,404.81	52,295.19	0.00	52,295.19	84.76%
1-1-51131-000	Executive Assistant	63,600.00	4,849.60	9,699.20	53,900.80	0.00	53,900.80	84.75%
1-1-51150-000	Chief Administrative Officer	128,000.00	9,756.80	19,513.60	108,486.40	0.00	108,486.40	84.76%
1-1-58100-000	Part Time; Program Asst	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	100.00%
1-1-58192-000	Overtime; Administrative	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-58194-001	Ed Incentive	14,500.00	1,284.00	2,636.90	11,863.10	0.00	11,863.10	81.81%
1-1-58196-000	Longevity Pay	4,700.00	0.00	0.00	4,700.00	0.00	4,700.00	100.00%
1-1-58197-000	Car Allowance	11,000.00	812.00	1,624.00	9,376.00	0.00	9,376.00	85.24%
1-1-58197-010	Technology Stipend	2,000.00	165.00	330.00	1,670.00	0.00	1,670.00	83.50%
1-1-58199-000	Duty Accrual Payout	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-1-58201-000	Retirement (PERS)	80,000.00	5,970.14	11,987.04	68,012.96	0.00	68,012.96	85.02%
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	27,000.00	2,248.00	4,467.00	22,533.00	0.00	22,533.00	83.46%
1-1-58212-000	Health and Life Insurance	67,000.00	5,529.84	16,811.36	50,188.64	0.00	50,188.64	74.91%
1-1-58215-000	HRA-VEBA Contribution	16,300.00	1,354.64	2,709.28	13,590.72	0.00	13,590.72	83.38%
1-1-58220-000	FICA/Medicare PR Taxes	34,000.00	2,435.19	4,891.11	29,108.89	0.00	29,108.89	85.61%
1-1-58221-000	Workers' Comp Insurance	1,500.00	34.29	67.96	1,432.04	0.00	1,432.04	95.47%
	E1 Sub Totals:	\$ 675,500.00	\$ 50,220.31	\$ 106,501.24	\$ 568,998.76	\$ -	\$ 568,998.76	84.23%
		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	396.49	316.49	2,683.51	0.00	2,683.51	89.45%
1-1-60222-000	Supplies; Office	10,000.00	2,079.20	2,181.80	7,818.20	0.00	7,818.20	78.18%
1-1-60223-001	Supplies; Administrative	30,000.00	25.48	25.48	29,974.52	396.01	29,578.51	98.60%
1-1-60223-002	Licenses and Fees	45,000.00	574.17	28,211.21	16,788.79	0.00	16,788.79	37.31%
1-1-60270-000	Contractual & Professional Serv	591,000.00	7,690.00	116,586.50	474,413.50	349,769.49	124,644.01	21.09%
1-1-60370-000	Property & Casualty Insurance	85,000.00	0.00	40,909.00	44,091.00	0.00	44,091.00	51.87%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-1-60380-000	Mileage Reimbursements	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
1-1-60410-000	Membership Dues	8,500.00	1,800.00	2,170.00	6,330.00	110.00	6,220.00	73.18%
1-1-60412-000	Books & Subscriptions	1,500.00	325.00	346.00	1,154.00	176.80	977.20	65.15%
1-1-60430-001	Advertising	6,500.00	179.30	259.30	6,240.70	488.70	5,752.00	88.49%
1-1-60490-000	Hiring Processes & Backgrounds	15,000.00	405.00	3,105.00	11,895.00	90.96	11,804.04	78.69%
1-1-60491-000	Postage and Shipping	3,500.00	145.79	145.79	3,354.21	0.00	3,354.21	95.83%
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:		\$ 802,100.00	\$ 13,620.43	\$ 194,256.57	\$ 607,843.43	\$ 351,031.96	\$ 256,811.47	32.02%
Administration Total		\$ 1,477,600.00	\$ 63,840.74	\$ 300,757.81	\$ 1,176,842.19	\$ 351,031.96	\$ 825,810.23	55.89%
Dept 1-2	OPERATIONS							
PERSONNEL SERVICES								
1-2-52130-000	Fire Captains	1,250,000.00	95,370.24	190,469.76	1,059,530.24	0.00	1,059,530.24	84.76%
1-2-52140-000	Fire Engineers	1,090,000.00	82,897.92	165,559.68	924,440.32	0.00	924,440.32	84.81%
1-2-52151-000	Firefighters	1,640,000.00	112,533.12	224,750.88	1,415,249.12	0.00	1,415,249.12	86.30%
1-2-55140-000	Deputy Chief of Operations	128,000.00	9,756.80	19,513.60	108,486.40	0.00	108,486.40	84.76%
1-2-55142-000	Battalion Chiefs	340,000.00	25,724.16	51,376.32	288,623.68	0.00	288,623.68	84.89%
1-2-55147-000	Administrative Assistant	56,000.00	4,121.56	8,396.76	47,603.24	0.00	47,603.24	85.01%
1-2-55180-000	Community Paramedic/EMT	85,500.00	0.00	0.00	85,500.00	0.00	85,500.00	100.00%
1-2-58192-000	Overtime; Operations	500,000.00	26,271.73	49,663.68	450,336.32	0.00	450,336.32	90.07%
1-2-58192-001	Overtime; FLSA Premium Pay	131,000.00	7,747.10	15,490.30	115,509.70	0.00	115,509.70	88.18%
1-2-58192-002	Overtime; OSFM Conflagrations	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-2-58193-000	Out of Classification	70,000.00	5,289.19	9,615.89	60,384.11	0.00	60,384.11	86.26%
1-2-58194-007	Ed Incentive	113,800.00	8,600.00	17,200.00	96,600.00	0.00	96,600.00	84.89%
1-2-58195-000	EMS Incentive	236,800.00	16,632.00	33,264.00	203,536.00	0.00	203,536.00	85.95%
1-2-58196-000	Longevity Pay	83,000.00	0.00	0.00	83,000.00	0.00	83,000.00	100.00%
1-2-58197-000	Holiday Pay	121,800.00	0.00	0.00	121,800.00	0.00	121,800.00	100.00%
1-2-58197-010	Technology Stipend	4,000.00	260.00	585.00	3,415.00	0.00	3,415.00	85.38%
1-2-58199-000	Duty Accrual Payout	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
1-2-58201-000	Retirement (PERS)	1,230,000.00	83,469.30	166,184.72	1,063,815.28	0.00	1,063,815.28	86.49%
1-2-58210-000	ER Deferred Comp Contrib	132,400.00	9,379.77	29,705.30	102,694.70	0.00	102,694.70	77.56%
1-2-58212-000	Health and Life Insurance	1,100,000.00	89,748.79	257,662.86	842,337.14	0.00	842,337.14	76.58%
1-2-58215-000	HRA-VEBA Contribution	207,300.00	15,882.02	31,797.65	175,502.35	0.00	175,502.35	84.66%
1-2-58220-000	FICA/Medicare PR Taxes	448,000.00	29,732.56	59,151.90	388,848.10	0.00	388,848.10	86.80%
1-2-58221-000	Workers' Comp Insurance	129,400.00	7,745.79	15,135.15	114,264.85	0.00	114,264.85	88.30%
E1 Sub Totals:		\$ 9,105,000.00	\$ 631,162.05	\$ 1,345,523.45	\$ 7,759,476.55	\$ -	\$ 7,759,476.55	85.22%
MATERIALS & SERVICES								
1-2-58203-000	Physicals and Vaccinations	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	100.00%
1-2-60223-002	Licenses and Fees	4,000.00	731.00	1,021.00	2,979.00	0.00	2,979.00	74.48%
1-2-60223-007	Supplies; Operations	5,000.00	240.74	240.74	4,759.26	25.98	4,733.28	94.67%
1-2-60224-000	Supplies; Special Projects	11,000.00	302.88	302.88	10,697.12	605.56	10,091.56	91.74%
FIRE SUPPRESSION								
1-2-60225-001	Personal Protective Equipment	57,500.00	0.00	0.00	57,500.00	0.00	57,500.00	100.00%
1-2-60225-002	Hose and Appliances	30,000.00	69.00	69.00	29,931.00	0.00	29,931.00	99.77%
1-2-60225-003	Apparatus Equipment	12,500.00	2,832.43	2,888.50	9,611.50	342.51	9,268.99	74.15%
1-2-60225-004	Safety Equipment	8,700.00	1,290.50	1,290.50	7,409.50	0.00	7,409.50	85.17%
1-2-60225-005	Technical Apparatus Equipment	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
1-2-60225-006	Technical Rescue Equipment	10,000.00	444.00	444.00	9,556.00	0.00	9,556.00	95.56%



		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-2-60225-007	Rehabilitation and Consumables	6,500.00	1,787.25	1,787.25	4,712.75	279.84	4,432.91	68.20%
1-2-60225-008	Equip for New Apparatus	14,200.00	0.00	0.00	14,200.00	0.00	14,200.00	100.00%
1-2-60254-000	M&R; Emergency Response Equip	43,000.00	8,032.14	9,307.14	33,692.86	100.00	33,592.86	78.12%
1-2-60270-000	Contractual & Professional Serv	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	100.00%
1-2-60410-000	Membership Dues	1,000.00	0.00	380.00	620.00	0.00	620.00	62.00%
1-2-60412-000	Books & Subscriptions	2,000.00	599.60	776.40	1,223.60	353.60	870.00	43.50%
1-2-60500-000	STUDENT FF / VOL GROUP							
1-2-65001-000	Vol Pre-Entrance Screening	5,000.00	50.00	50.00	4,950.00	0.00	4,950.00	99.00%
1-2-65005-000	Student Firefighter Program	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00%
1-2-65007-000	Vol Length of Serv Prg (LOSAP)	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
1-2-65010-000	Scholarship Donations	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
E2 Sub Totals:		\$ 311,900.00	\$ 16,379.54	\$ 18,557.41	\$ 293,342.59	\$ 1,707.49	\$ 291,635.10	93.50%
<b>Operations Total</b>		<b>\$ 9,416,900.00</b>	<b>\$ 647,541.59</b>	<b>\$ 1,364,080.86</b>	<b>\$ 8,052,819.14</b>	<b>\$ 1,707.49</b>	<b>\$ 8,051,111.65</b>	<b>85.50%</b>
<b>Dept 1-3</b>	<b>FIRE AND LIFE SAFETY</b>							
	PERSONNEL SERVICES							
1-3-53150-000	Fire Marshal	128,000.00	9,756.80	19,513.60	108,486.40	0.00	108,486.40	84.76%
1-3-53153-000	Deputy Fire Marshals	208,600.00	15,897.60	31,795.20	176,804.80	0.00	176,804.80	84.76%
1-3-53155-000	Fire Life Safety Specialist	82,000.00	6,197.00	12,152.21	69,847.79	0.00	69,847.79	85.18%
1-3-55147-000	Administrative Assistant	56,000.00	4,275.20	8,550.40	47,449.60	0.00	47,449.60	84.73%
1-3-58192-000	Overtime	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
1-3-58194-000	Ed/EMS Incentive	31,900.00	2,452.00	4,904.00	26,996.00	0.00	26,996.00	84.63%
1-3-58196-000	Longevity Pay	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	100.00%
1-3-58197-010	Technology Stipend	3,100.00	260.00	520.00	2,580.00	0.00	2,580.00	83.23%
1-3-58198-001	Fire Investigator On Call Pay	15,000.00	1,035.00	2,204.25	12,795.75	0.00	12,795.75	85.31%
1-3-58199-000	Duty Accrual Payout	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-3-58201-000	Retirement (PERS)	125,500.00	8,905.14	17,802.05	107,697.95	0.00	107,697.95	85.82%
1-3-58210-000	ER Deferred Comp Contrib	12,600.00	774.00	1,544.00	11,056.00	0.00	11,056.00	87.75%
1-3-58212-000	Health and Life Insurance	108,000.00	8,960.17	27,244.49	80,755.51	0.00	80,755.51	74.77%
1-3-58215-000	HRA-VEBA Contribution	20,300.00	1,693.30	3,386.60	16,913.40	0.00	16,913.40	83.32%
1-3-58220-000	FICA/Medicare PR Taxes	42,600.00	2,990.59	5,972.96	36,627.04	0.00	36,627.04	85.98%
1-3-58221-000	Workers' Comp Insurance	1,000.00	52.31	96.48	903.52	0.00	903.52	90.35%
E1 Sub Totals:		\$ 867,200.00	\$ 63,249.11	\$ 135,686.24	\$ 731,513.76	\$ -	\$ 731,513.76	84.35%
	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	Licenses and 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	0.00	0.00	10,000.00	356.33	9,643.67	96.44%
1-3-60223-005	Supplies; Public Ed Materials	7,000.00	2,912.50	2,912.50	4,087.50	0.00	4,087.50	58.39%
1-3-60223-009	Community Fire Prev & Safety	72,300.00	8,670.82	8,670.82	63,629.18	1,486.62	62,142.56	85.95%
1-3-60270-000	Contractual & Professional Serv	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
1-3-60410-000	Membership Dues	2,000.00	0.00	125.00	1,875.00	0.00	1,875.00	93.75%
1-3-60412-000	Books & Subscriptions	3,500.00	384.00	384.00	3,116.00	0.00	3,116.00	89.03%
1-3-60430-000	Advertising	9,000.00	700.00	700.00	8,300.00	0.00	8,300.00	92.22%
E2 Sub Totals:		\$ 123,300.00	\$ 12,667.32	\$ 12,792.32	\$ 110,507.68	\$ 1,842.95	\$ 108,664.73	88.13%
<b>Fire and Life Safety Total</b>		<b>\$ 990,500.00</b>	<b>\$ 75,916.43</b>	<b>\$ 148,478.56</b>	<b>\$ 842,021.44</b>	<b>\$ 1,842.95</b>	<b>\$ 840,178.49</b>	<b>84.82%</b>

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available	
Dept	1-4	TRAINING							
		PERSONNEL SERVICES							
1-4-55143-000	Div Chief Training and Safety	122,000.00	9,292.80	18,585.60	103,414.40	0.00	103,414.40	84.77%	
1-4-55147-000	Administrative Assistant	56,000.00	4,275.20	8,550.40	47,449.60	0.00	47,449.60	84.73%	
1-4-58192-000	Overtime; Non Trng Dept Staff	75,000.00	1,179.15	1,537.10	73,462.90	0.00	73,462.90	97.95%	
1-4-58195-000	Ed/EMS Incentive	11,000.00	852.00	1,704.00	9,296.00	0.00	9,296.00	84.51%	
1-4-58197-010	Technology Stipend	800.00	65.00	130.00	670.00	0.00	670.00	83.75%	
1-4-58199-000	Duty Accrual Payout	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%	
1-4-58201-000	Retirement (PERS)	50,000.00	2,569.88	4,922.43	45,077.57	0.00	45,077.57	90.16%	
1-4-58210-000	ER Deferred Comp Contrib	7,400.00	658.23	1,210.23	6,189.77	0.00	6,189.77	83.65%	
1-4-58212-000	Health and Life Insurance	32,000.00	2,647.56	8,048.71	23,951.29	0.00	23,951.29	74.85%	
1-4-58215-000	HRA-VEBA Contribution	8,000.00	712.32	1,401.54	6,598.46	0.00	6,598.46	82.48%	
1-4-58220-000	FICA/Medicare PR Taxes	20,800.00	1,189.78	2,316.89	18,483.11	0.00	18,483.11	88.86%	
1-4-58221-000	Workers' Comp Insurance	6,000.00	225.90	422.40	5,577.60	0.00	5,577.60	92.96%	
	E1 Sub Totals:	\$ 393,000.00	\$ 23,667.82	\$ 48,829.30	\$ 344,170.70	\$ -	\$ 344,170.70	87.58%	
	MATERIALS & SERVICES								
1-4-58203-000	Physicals and Vaccinations	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%	
1-4-60223-002	Licenses and Fees	1,000.00	40.00	40.00	960.00	0.00	960.00	96.00%	
1-4-60223-012	Supplies; Training & Safety	18,000.00	0.00	0.00	18,000.00	383.70	17,616.30	97.87%	
1-4-60223-014	Training Props & Equipment	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%	
1-4-60254-000	M&R; Training Equip & Props	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%	
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	550.00	625.00	14,375.00	0.00	14,375.00	95.83%	
1-4-60410-000	Membership Dues	1,000.00	200.00	325.00	675.00	0.00	675.00	67.50%	
1-4-60412-000	Books & Subscriptions	10,000.00	0.00	0.00	10,000.00	89.00	9,911.00	99.11%	
1-4-60449-000	Meeting Travel Expenses	8,000.00	0.00	0.00	8,000.00	392.01	7,607.99	95.10%	
1-4-60455-001	Training/Conferences; Adm & Ldrship	45,000.00	335.17	2,988.17	42,011.83	181.88	41,829.95	92.96%	
1-4-60455-002	Training/Conferences; Board	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%	
1-4-60455-003	Training/Conferences; Op's	25,000.00	3,180.00	3,180.00	21,820.00	627.00	21,193.00	84.77%	
1-4-60455-004	Training/Conferences; FLS	10,000.00	191.00	191.00	9,809.00	0.00	9,809.00	98.09%	
1-4-60455-006	Training/Conferences; Student's & Vol's	5,000.00	28.00	28.00	4,972.00	0.00	4,972.00	99.44%	
1-4-60455-007	Training/Conferences; Technology	7,500.00	0.00	-28.00	7,528.00	0.00	7,528.00	100.37%	
1-4-60455-008	Trng/Conferences; EMS	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%	
	E2 Sub Totals:	\$ 164,000.00	\$ 4,524.17	\$ 7,349.17	\$ 156,650.83	\$ 1,673.59	\$ 154,977.24	94.50%	
	Training Total	\$ 557,000.00	\$ 28,191.99	\$ 56,178.47	\$ 500,821.53	\$ 1,673.59	\$ 499,147.94	89.61%	
Dept	1-5	STRATEGIC SUPPORT SERVICES							
		PERSONNEL SERVICES							
1-5-57124-000	Deputy Chief Strategic Servies	128,000.00	9,756.80	19,513.60	108,486.40	0.00	108,486.40	84.76%	
1-5-57125-000	Facilities/Logistics Technician	91,000.00	5,780.00	28,630.51	62,369.49	0.00	62,369.49	68.54%	
1-5-58195-000	Ed/EMS Incentive	6,000.00	796.00	1,521.00	4,479.00	0.00	4,479.00	74.65%	
1-5-58196-000	Longevity Pay	200.00	0.00	148.68	51.32	0.00	51.32	25.66%	
1-5-58197-010	Technology Stipend	1,700.00	130.00	260.00	1,440.00	0.00	1,440.00	84.71%	
1-5-58199-000	Duty Accrual Payout	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%	
1-5-58201-000	Retirement (PERS)	42,000.00	2,611.62	5,991.61	36,008.39	0.00	36,008.39	85.73%	
1-5-58210-000	ER Deferred Comp Contrib	6,000.00	0.00	266.00	5,734.00	0.00	5,734.00	95.57%	
1-5-58212-000	Health and Life Insurance	48,600.00	4,494.96	11,384.88	37,215.12	0.00	37,215.12	76.57%	
1-5-58215-000	HRA-VEBA Contribution	8,500.00	677.32	1,344.13	7,155.87	0.00	7,155.87	84.19%	

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-58220-000	FICA/Medicare PR Taxes	18,000.00	1,247.27	3,783.56	14,216.44	0.00	14,216.44	78.98%
1-5-58221-000	Workers' Comp Insurance	1,000.00	21.70	45.10	954.90	0.00	954.90	95.49%
	E1 Sub Totals:	\$ 358,000.00	\$ 25,515.67	\$ 72,889.07	\$ 285,110.93	\$ -	\$ 285,110.93	79.64%
	MATERIALS & SERVICES							
1-5-58213-000	Uniforms	30,000.00	12,564.21	12,564.21	17,435.79	0.00	17,435.79	58.12%
1-5-60221-000	Janitorial and Laundry Services	33,000.00	2,837.29	2,837.29	30,162.71	106.48	30,056.23	91.08%
1-5-60223-003	Supplies; Medical	75,000.00	10,776.99	10,869.89	64,130.11	6,032.47	58,097.64	77.46%
1-5-60223-008	Supplies; Station Consumables	6,000.00	0.00	0.00	6,000.00	229.80	5,770.20	96.17%
1-5-60223-015	Supplies; Furnishings & Appliances	20,000.00	0.00	0.00	20,000.00	213.48	19,786.52	98.93%
1-5-60223-016	Supplies; Facilities	13,000.00	6.99	6.99	12,993.01	1,422.67	11,570.34	89.00%
1-5-60230-000	Fuel and Lubricants	80,000.00	9,784.38	9,784.38	70,215.62	1,011.85	69,203.77	86.50%
1-5-60250-000	M&R; Apparatus & Vehicles	200,000.00	10,496.36	12,938.66	187,061.34	95.20	186,966.14	93.48%
1-5-60251-110	Building & Grounds; WC Station	17,000.00	5,104.00	5,171.50	11,828.50	65.34	11,763.16	69.20%
1-5-60251-111	Building & Grounds; CP Station	46,000.00	17,078.13	17,523.13	28,476.87	45.10	28,431.77	61.81%
1-5-60251-112	Building & Grounds; DB Station	12,000.00	436.13	436.13	11,563.87	0.00	11,563.87	96.37%
1-5-60251-113	Building & Grounds; SV Station	5,000.00	4,938.48	4,938.48	61.52	30.66	30.86	0.62%
1-5-60251-114	Building & Grounds; GH Station	15,000.00	905.81	905.81	14,094.19	32.53	14,061.66	93.74%
1-5-60251-115	Building & Grounds; AL Station	12,000.00	720.55	720.55	11,279.45	0.00	11,279.45	94.00%
1-5-60251-116	Building & Grounds; EP Station	34,000.00	1,398.55	1,398.55	32,601.45	0.00	32,601.45	95.89%
1-5-60251-117	Building & Grounds; TR Station	5,000.00	661.88	661.88	4,338.12	7.83	4,330.29	86.61%
1-5-60251-118	Building & Grounds; CP Scenic Station	1,000.00	780.00	780.00	220.00	0.00	220.00	22.00%
1-5-60251-120	Building & Grounds; TRNG Center	6,000.00	323.94	498.94	5,501.06	0.00	5,501.06	91.68%
1-5-60251-121	Building & Grounds; ADM Bldg	32,000.00	2,026.84	2,806.84	29,193.16	33.99	29,159.17	91.12%
1-5-60251-122	Building & Grounds; LOG Warehouse	2,000.00	613.68	613.68	1,386.32	4.98	1,381.34	69.07%
1-5-60251-123	Building & Grounds; FS Center	2,000.00	253.08	253.08	1,746.92	0.00	1,746.92	87.35%
1-5-60254-000	M&R; District Equipment	7,500.00	6.66	6.66	7,493.34	82.00	7,411.34	98.82%
1-5-60255-000	M&R; Appliances/Furnishings	5,000.00	0.00	0.00	5,000.00	3.59	4,996.41	99.93%
1-5-60270-000	Contractual & Professional Serv	8,000.00	3,551.55	3,551.55	4,448.45	0.00	4,448.45	55.61%
1-5-60410-000	Membership and Certifications	100.00	0.00	85.00	15.00	0.00	15.00	15.00%
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	35,000.00	2,353.36	4,423.08	30,576.92	0.00	30,576.92	87.36%
1-5-60500-111	Utilities; CP	23,000.00	1,794.40	3,347.63	19,652.37	0.00	19,652.37	85.45%
1-5-60500-112	Utilities; DB	14,000.00	445.93	893.87	13,106.13	0.00	13,106.13	93.62%
1-5-60500-113	Utilities; SV	14,000.00	389.33	787.79	13,212.21	0.00	13,212.21	94.37%
1-5-60500-114	Utilities; GH	14,000.00	859.18	1,464.23	12,535.77	0.00	12,535.77	89.54%
1-5-60500-115	Utilities; AL	10,000.00	347.02	554.69	9,445.31	0.00	9,445.31	94.45%
1-5-60500-116	Utilities; EP	23,000.00	1,810.14	3,339.87	19,660.13	0.00	19,660.13	85.48%
1-5-60500-117	Utilities; TR	10,000.00	900.06	1,431.73	8,568.27	0.00	8,568.27	85.68%
1-5-60500-118	Utilities; CPS	3,000.00	85.04	137.80	2,862.20	0.00	2,862.20	95.41%
1-5-60500-120	Utilities; TC	15,000.00	1,188.49	2,513.76	12,486.24	0.00	12,486.24	83.24%
1-5-60500-121	Utilities; AB	37,000.00	3,243.35	6,132.84	30,867.16	0.00	30,867.16	83.42%
1-5-60500-123	Utilities; FSC	5,000.00	253.62	504.18	4,495.82	0.00	4,495.82	89.92%
	E2 Sub Totals:	\$ 869,700.00	\$ 98,935.42	\$ 114,884.67	\$ 754,815.33	\$ 9,417.97	\$ 745,397.36	85.71%
	Support Services Total	\$ 1,227,700.00	\$ 124,451.09	\$ 187,773.74	\$ 1,039,926.26	\$ 9,417.97	\$ 1,030,508.29	83.94%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
<b>Dept</b>	<b>1-7</b>	<b>TECHNOLOGY</b>						
		PERSONNEL SERVICES						
1-7-51145-000	Info Tech Administrator	99,300.00	7,569.60	15,139.20	84,160.80	0.00	84,160.80	84.75%
1-7-58194-000	Ed Incentive	3,400.00	264.00	528.00	2,872.00	0.00	2,872.00	84.47%
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)	13,000.00	988.60	1,977.20	11,022.80	0.00	11,022.80	84.79%
1-7-58210-000	ER Deferred Comp Contrib	4,400.00	368.00	736.00	3,664.00	0.00	3,664.00	83.27%
1-7-58212-000	Health and Life Insurances	13,500.00	1,098.05	3,338.67	10,161.33	0.00	10,161.33	75.27%
1-7-58215-000	HRA-VEBA Contribution	4,100.00	338.66	677.32	3,422.68	0.00	3,422.68	83.48%
1-7-58220-000	FICA/Medicare PR Taxes	8,000.00	595.86	1,191.72	6,808.28	0.00	6,808.28	85.10%
1-7-58221-000	Workers' Comp Insurance	500.00	7.94	13.49	486.51	0.00	486.51	97.30%
	E1 Sub Totals:	\$ 148,200.00	\$ 11,230.71	\$ 23,601.60	\$ 124,598.40	\$ -	\$ 124,598.40	84.07%
		MATERIALS & SERVICES						
1-7-60223-011	Supplies; Computers and Tech	47,000.00	6,513.05	6,513.05	40,486.95	3,326.42	37,160.53	79.06%
1-7-60223-013	Supplies; Communication Device	10,000.00	449.54	449.54	9,550.46	8,208.00	1,342.46	13.42%
1-7-60240-000	Licenses and Subscriptions	84,600.00	3,789.61	24,505.60	60,094.40	6,216.00	53,878.40	63.69%
1-7-60241-000	Technical Support	8,000.00	1,000.00	1,187.50	6,812.50	3,000.00	3,812.50	47.66%
1-7-60252-000	M&R; Office and Tech Equip	7,000.00	722.06	722.06	6,277.94	0.00	6,277.94	89.68%
1-7-60253-000	M&R; Communication Devices	5,000.00	313.85	313.85	4,686.15	299.00	4,387.15	87.74%
1-7-60290-000	Communication Services	24,400.00	1,706.75	3,390.94	21,009.06	0.00	21,009.06	86.10%
	E2 Sub Totals:	\$ 186,000.00	\$ 14,494.86	\$ 37,082.54	\$ 148,917.46	\$ 21,049.42	\$ 127,868.04	68.75%
	<b>Technology Total</b>	<b>\$ 334,200.00</b>	<b>\$ 25,725.57</b>	<b>\$ 60,684.14</b>	<b>\$ 273,515.86</b>	<b>\$ 21,049.42</b>	<b>\$ 252,466.44</b>	<b>75.54%</b>
<b>Dept</b>	<b>1-9</b>	<b>NON-DEPARTMENTAL</b>						
		TRANSFERS						
1-9-90300-000	Trsf to Capital Projects Fund	1,266,200.00	0.00	0.00	1,266,200.00	0.00	1,266,200.00	100.00%
	E4 Sub Totals:	\$ 1,266,200.00	\$ -	\$ -	\$ 1,266,200.00	\$ -	\$ 1,266,200.00	100.00%
		OPERATING CONTINGENCY						
1-9-80070-000	Operating Contingency	861,000.00	0.00	0.00	861,000.00	0.00	861,000.00	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:	\$ 886,000.00	\$ -	\$ -	\$ 886,000.00	\$ -	\$ 886,000.00	100.00%
		DEBT SERVICE						
1-9-80010-000	Debt Service Principal	428,100.00	0.00	122,550.08	305,549.92	0.00	305,549.92	71.37%
1-9-80011-000	Debt Service Interest	63,900.00	0.00	7,555.35	56,344.65	0.00	56,344.65	88.18%
	E6 Sub Totals:	\$ 492,000.00	\$ -	\$ 130,105.43	\$ 361,894.57	\$ -	\$ 361,894.57	73.56%
		UEFB						
1-9-99000-000	Unapp Ending Fund Balance	3,731,000.00	0.00	0.00	3,731,000.00	0.00	3,731,000.00	100.00%
	E8 Sub Totals:	\$ 3,731,000.00	\$ -	\$ -	\$ 3,731,000.00	\$ -	\$ 3,731,000.00	100.00%
	<b>Non-Departmental Total</b>	<b>\$ 6,375,200.00</b>	<b>\$ -</b>	<b>\$ 130,105.43</b>	<b>\$ 6,245,094.57</b>	<b>\$ -</b>	<b>\$ 6,245,094.57</b>	<b>97.96%</b>
	<b>General Fund Total</b>	<b>\$ 20,379,100.00</b>	<b>\$ 965,667.41</b>	<b>\$ 2,248,059.01</b>	<b>\$ 18,131,040.99</b>	<b>\$ 386,723.38</b>	<b>\$ 17,744,317.61</b>	<b>87.07%</b>

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
<b>Fund</b>	<b>5</b>	<b>CAPITAL PROJECTS FUND</b>						
		CAPITAL OUTLAY						
5-8-70530-000	Department Equipment	668,000.00	19,877.85	19,877.85	648,122.15	571,161.60	76,960.55	11.52%
5-8-70531-000	Apparatus and Vehicles	108,000.00	0.00	0.00	108,000.00	0.00	108,000.00	100.00%
5-8-70532-000	Land and Improvements	500,000.00	36,882.50	36,882.50	463,117.50	0.00	463,117.50	92.62%
5-8-70533-000	Bldg Const and Improvements	4,500,000.00	41,303.16	106,309.45	4,393,690.55	4,124,961.04	268,729.51	5.97%
	E3 Sub Totals:	\$ 5,776,000.00	\$ 98,063.51	\$ 163,069.80	\$ 5,612,930.20	\$ 4,696,122.64	\$ 916,807.56	15.87%
	OPERATING CONTINGENCY							
5-8-80070-000	Contingency	231,000.00	-	-	231,000.00	-	231,000.00	100.00%
	E5 Sub Totals:	\$ 231,000.00	\$ -	\$ -	\$ 231,000.00	\$ -	\$ 231,000.00	100.00%
	RESERVE FUND BALANCE							
5-8-99000-000	Resv for Future/End Fund Bal	2,922,400.00	-	-	2,922,400.00	-	2,922,400.00	100.00%
	E9 Sub Totals:	\$ 2,922,400.00	\$ -	\$ -	\$ 2,922,400.00	\$ -	\$ 2,922,400.00	100.00%
	<b>Capital Fund Total</b>	<b>\$ 8,929,400.00</b>	<b>\$ 98,063.51</b>	<b>\$ 163,069.80</b>	<b>\$ 8,766,330.20</b>	<b>\$ 4,696,122.64</b>	<b>\$ 4,070,207.56</b>	<b>45.58%</b>
	<b>Report Totals:</b>	<b>\$ 29,308,500.00</b>	<b>\$ 1,063,730.92</b>	<b>\$ 2,411,128.81</b>	<b>\$ 26,897,371.19</b>	<b>\$ 5,082,846.02</b>	<b>\$ 21,814,525.17</b>	<b>74.43%</b>

# Accounts Payable

## Transactions by Account and Department

Period: 02 - AUGUST

Fiscal Year 2019-2020

# Jackson County Fire

## District 3



Account No	Vendor	Description	GL Date	Check No	Amount
<b>GENERAL FUND</b>					
<b>ADMINISTRATION DEPARTMENT</b>					
1-1-58212-000	Regence Blue Cross	September Health Insurance Premium	08/27/2019	0	5,139.60
1-1-58212-000	Special Districts	September Dental, Life, AD&D Insurances	08/14/2019	40042	612.08
1-1-60220-000	Minuteman Press	Business Cards for Platt (500)	08/01/2019	39973	49.00
1-1-60220-000	Minuteman Press	Business Cards for Murdock (500)	08/01/2019	39973	40.00
1-1-60220-000	Minuteman Press	Patient Refusal Forms (2,500)	08/01/2019	39973	258.49
1-1-60220-000	Minuteman Press	Business Cards for Murdock (250)	08/14/2019	40029	49.00
1-1-60222-000	Office Depot	Office Supplies	08/01/2019	39974	46.54
1-1-60222-000	Office Depot	Office Supplies	08/01/2019	39974	9.99
1-1-60222-000	Office Depot	Office Supplies	08/14/2019	40036	85.98
1-1-60222-000	Office Depot	Office Supplies	08/14/2019	40036	30.95
1-1-60222-000	Office Depot	Ink Cartridges (2)	08/14/2019	40036	196.70
1-1-60222-000	Office Depot	Label Maker	08/29/2019	40095	79.92
1-1-60222-000	Office Depot	Office Supplies	08/29/2019	40095	25.14
1-1-60222-000	Office Depot	Ink Cartridges (2)	08/29/2019	40095	61.24
1-1-60222-000	Office Depot	Copy Paper (40 Cases)	08/29/2019	40095	1,214.40
1-1-60222-000	Office Depot	Office Supplies	08/29/2019	40095	49.95
1-1-60222-000	Office Depot	Office Supplies	08/29/2019	40095	37.14
1-1-60222-000	Office Depot	Office Supplies	08/29/2019	40095	169.31
1-1-60222-000	Wells Fargo Bank Visa Cards	MyH Visa; Paper Shredder for BC Office	08/13/2019	0	49.99
1-1-60222-000	Wells Fargo Bank Visa Cards	DB Visa; 1/2 Size Paper for RVFR Protocol Books	08/13/2019	0	21.95
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for Firefighter Interviews	08/13/2019	0	25.48
1-1-60223-002	Government Fin Officers Assn	Application Fee for 2019/20 FY Budget Award Submittal	08/15/2019	40053	345.00
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	08/22/2019	40058	110.00
1-1-60223-002	Wells Fargo Bank Visa Cards	JP Visa; Billing in Error	08/13/2019	0	79.99
1-1-60270-000	Centerpoint	EAP Services for August	08/14/2019	40005	2,140.00
1-1-60270-000	Michael House	Construction Consultation for Scenic Station	08/14/2019	40020	292.50
1-1-60270-000	Michael House	Construction Consultation for Scenic Station	08/29/2019	40084	585.00
1-1-60270-000	O'Connor Law, LLC	Legal Services - Scenic Station	08/29/2019	40094	4,672.50
1-1-60380-000	Kenneth Herinckx	Mileage Reimbursement (Apr-Jun)	06/30/2019	39968	13.92
1-1-60410-000	Central Point Chamber of Commerce	Annual CP Chamber Membership Dues	06/30/2019	39960	250.00
1-1-60410-000	Oregon Fire Service Museum	Annual Membership Dues	08/01/2019	39975	240.00
1-1-60410-000	Rotary Club of Central Point	Annual Rotary Dues for Horton	08/01/2019	39980	160.00
1-1-60410-000	Rotary Club of Central Point	1st Qtr Lunch Dues for Horton	08/01/2019	39980	150.00
1-1-60410-000	SORED1	Underwriter Advertising Membership for 19/20 FY	08/01/2019	39982	1,250.00
1-1-60412-000	Wells Fargo Bank Visa Cards	BH Visa; Chief Fire Officer Renewal for Horton	08/13/2019	0	325.00
1-1-60412-000	Wells Fargo Bank Visa Cards	MC Visa; Annual Dropbox Subscription for Horton	06/30/2019	0	99.00
1-1-60430-001	Rosebud Media LLC	Executive Session Mtg Notice on 7/18/19	08/01/2019	39978	43.98
1-1-60430-001	Rosebud Media LLC	July BOD Meeting Notice	08/01/2019	39978	37.23
1-1-60430-001	Rosebud Media LLC	BOD Meeting Notice to Award Scenic Station	06/30/2019	39978	31.76
1-1-60430-001	Rosebud Media LLC	August BOD Meeting Notice	08/29/2019	40100	56.20

Account No	Vendor	Description	GL Date	Check No	Amount
1-1-60430-001	Rosebud Media LLC	Executive Session Mtg Notice on 8/15/19	08/29/2019	40100	41.89
1-1-60490-000	Daily Dispatch	Firefighter Exam Process Announcement	08/14/2019	40011	405.00
1-1-60491-000	UPS	July Shipping Charges	08/01/2019	39984	67.25
1-1-60491-000	UPS	August Shipping Charges	08/29/2019	40105	78.54
1-1-60491-000	Wells Fargo Bank Visa Cards	SM Visa; Refill Postage Acct (Endicia)	06/30/2019	0	300.00
1-1-60491-000	Wells Fargo Bank Visa Cards	SM Visa; Printable Postage Rolls	06/30/2019	0	19.95
Sub Total Dept 1:					\$20,047.56

#### OPERATIONS DEPARTMENT

1-2-58212-000	Regence Blue Cross	September Health Insurance Premium	08/27/2019	0	77,625.30
1-2-58212-000	Regence Blue Cross	August Dependent Change - Clark	08/27/2019	0	673.00
1-2-58212-000	Special Districts	September Dental, Life, AD&D Insurances	08/14/2019	40042	8,709.89
1-2-58212-000	WHA Insurance	3 Yr Provident Life/AD&D Line of Duty Policy	08/01/2019	39986	6,259.00
1-2-60223-002	Kevin Kelleher	DEA Licensing Fee for EMT Supervising Physician	08/29/2019	40086	731.00
1-2-60223-002	Wells Fargo Bank Visa Cards	MH Visa; Drone License Renewal Fee for Sears	06/30/2019	0	150.00
1-2-60223-002	Wells Fargo Bank Visa Cards	SC Visa; Late Fee for Recertification Fee for EMT	06/30/2019	0	40.00
1-2-60223-002	Wells Fargo Bank Visa Cards	SC Visa; Recertification Fee for EMT	06/30/2019	0	55.00
1-2-60223-007	Fidelity Print Quick	Repair/Problem Tags (500)	08/01/2019	39967	206.40
1-2-60223-007	Minuteman Press	Labels to Replace Signature in EMS Protocols Books (35)	08/01/2019	39973	20.00
1-2-60223-007	Wells Fargo Bank Visa Cards	MyH Visa; Hose Clamps to Attach Flags on Engines	08/13/2019	0	14.34
1-2-60223-007	Wells Fargo Bank Visa Cards	MyH Visa; Replace Resident Padlock (Damaged on Alarm)	06/30/2019	0	6.99
1-2-60224-000	Arctic Glacier U.S.A., Inc.	Ice for JC Fair Medical Coverage	08/01/2019	39953	103.50
1-2-60224-000	Eagle Point Hardware	Cable Ties/Fasteners for JC Fair Coverage	08/14/2019	40014	18.06
1-2-60224-000	Grover Electric and Plumbing Supply	Misting Nozzles (3)	08/14/2019	40017	43.38
1-2-60224-000	Wells Fargo Bank Visa Cards	MH Visa; Paper Cups for JC Fair Medical Coverage	08/13/2019	0	137.94
1-2-60225-002	Cascade Fire Equipment	Bands for Fire Hose	08/29/2019	40071	69.00
1-2-60225-003	Baxter Auto Parts	Oil Absorbent	08/29/2019	40065	34.68
1-2-60225-003	Cascade Fire Equipment	Lantern Flashlight for SE18-01	08/14/2019	40004	177.00
1-2-60225-003	Cascade Fire Equipment	Class "A" Foam	08/14/2019	40004	2,000.00
1-2-60225-003	Coastal - White City	Fuel Can for SE14-01	08/14/2019	40009	16.99
1-2-60225-003	Coastal - White City	Hardware for SE14-01	08/14/2019	40009	5.16
1-2-60225-003	Eagle Point Hardware	Tools for SE14-01	08/14/2019	40014	28.98
1-2-60225-003	Murphy's Custom Canvas, Inc.	Backboard Bags (4) for Engines	08/14/2019	40031	380.00
1-2-60225-003	Napa Auto Parts	Fuel Tank Seals on Engines	08/14/2019	40033	39.92
1-2-60225-003	Wells Fargo Bank Visa Cards	DH Visa; Blades for Saws on Engines	08/13/2019	0	149.70
1-2-60225-004	B.C. Engraving & Awards	Passport Tags (264)	08/14/2019	39998	990.00
1-2-60225-004	B.C. Engraving & Awards	Passport Tags (12)	08/29/2019	40064	45.00
1-2-60225-004	WCP Solutions	Restock Batteries	08/14/2019	40049	255.50
1-2-60225-006	Forcible Entry	(2) 200' HTP Static Rope (1/2")	08/14/2019	40016	444.00
1-2-60225-006	Wells Fargo Bank Visa Cards	JB Visa; Equipment for Swift Water Rescue Bags	06/30/2019	0	13.16
1-2-60225-006	Wells Fargo Bank Visa Cards	JB Visa; Equipment for Swift Water Rescue Bags	06/30/2019	0	152.84
1-2-60225-007	Pepsi-Cola	Restock Rehab Gatorade	08/29/2019	40097	1,093.68
1-2-60225-007	Wells Fargo Bank Visa Cards	MH Visa; Coolers (3) for Rehab	08/13/2019	0	134.97
1-2-60225-007	WCP Solutions	Water for Rehab	08/14/2019	40049	558.60
1-2-60254-000	Cascade Fire Equipment	Repair SCBA Pack	08/01/2019	39959	38.35
1-2-60254-000	Cascade Fire Equipment	Repair SCBA Pack	08/14/2019	40004	110.75
1-2-60254-000	Cascade Fire Equipment	Repair SCBA Pack	08/14/2019	40004	565.80
1-2-60254-000	Cascade Fire Equipment	Repair Mic (Epic Voice Controls)	08/14/2019	40004	75.60
1-2-60254-000	Cascade Fire Equipment	Repair SCBA Pack	08/14/2019	40004	81.90
1-2-60254-000	Industrial Source	Fire Extinguisher Service/Refills at WC	08/14/2019	40022	162.96



Account No	Vendor	Description	GL Date	Check No	Amount
1-2-60254-000	Industrial Source	Fire Extinguisher Service/Refills at EP	08/14/2019	40022	219.96
1-2-60254-000	Industrial Source	Annual Fire Extinguisher Service at EP	08/14/2019	40022	152.35
1-2-60254-000	Industrial Source	Fire Extinguishers (3) for EP	08/14/2019	40022	201.36
1-2-60254-000	Industrial Source	Fire Extinguishers (12) for WC	08/14/2019	40022	473.80
1-2-60254-000	Industrial Source	Fire Extinguisher for CP	08/14/2019	40022	52.44
1-2-60254-000	Industrial Source	Fire Extinguisher Service/Refills at CP	08/14/2019	40022	24.44
1-2-60254-000	Industrial Source	Service H20 Fire Extinguishers (3) at CP	08/14/2019	40022	107.88
1-2-60254-000	Industrial Source	Annual Fire Extinguisher Service at WC	08/14/2019	40022	262.55
1-2-60254-000	Industrial Source	Service H20 Fire Extinguishers (3) at EP	08/14/2019	40022	107.88
1-2-60254-000	Industrial Source	Service H20 Fire Extinguishers (6) at WC	08/14/2019	40022	215.76
1-2-60254-000	Industrial Source	Annual Fire Extinguisher Service at CP	08/14/2019	40022	100.15
1-2-60254-000	Northwest Safety Clean	Turnout Cleaning/Inspection/Repair	08/29/2019	40093	4,285.00
1-2-60254-000	Northwest Safety Clean	Turnout Cleaning/Inspection/Repair	08/29/2019	40093	758.21
1-2-60254-000	Rogue Aquatics	Repair Damaged Cylinder	08/29/2019	40098	15.00
1-2-60254-000	Rogue Aquatics	Hydro Test (1) SCBA Cylinder	08/29/2019	40098	20.00
1-2-60412-000	Minuteman Press	Fire Rescue Standing Order Books (16)	08/01/2019	39973	422.80
1-2-60412-000	Rosebud Media LLC	Newspaper Subscription (WC)	08/01/2019	39979	176.80
1-2-65001-000	Asante Physician Partners	Hep B Vaccination for Student Silver	08/14/2019	39996	50.00

**Sub Total Dept 2: \$8,681.74**

#### FIRE AND LIFE SAFETY DEPARTMENT

1-3-58212-000	Regence Blue Cross	September Health Insurance Premium	08/27/2019	0	8,346.30
1-3-58212-000	Special Districts	September Dental, Life, AD&D Insurances	08/14/2019	40042	977.85
1-3-60223-005	Wells Fargo Bank Visa Cards	JP Visa; Custom Outdoor Magnets (750) for Public Ed	08/13/2019	0	1,012.50
1-3-60223-005	Wells Fargo Bank Visa Cards	JP Visa; Custom Stick-On Badges (2,500) for Public Ed	08/13/2019	0	275.00
1-3-60223-005	Wells Fargo Bank Visa Cards	JP Visa; Custom Vinyl Footballs (250) for Public Ed	08/13/2019	0	455.00
1-3-60223-005	Wells Fargo Bank Visa Cards	JP Visa; Custom Flying Discs (250) for Public Ed	08/13/2019	0	300.00
1-3-60223-005	Wells Fargo Bank Visa Cards	JP Visa; Custom Tattoo Stickers (1,000) for Public Ed	08/13/2019	0	240.00
1-3-60223-005	Wells Fargo Bank Visa Cards	JP Visa; Heat-Changing Pencils (1,500) for Public Ed	08/13/2019	0	630.00
1-3-60223-009	B&B Fire Suppression LLC	Fuels Reduction at Hidden Grove/Green Valley HOA	08/29/2019	40063	4,000.00
1-3-60223-009	B&B Fire Suppression LLC	Fuels Reduction at Madrone Hill Park	08/29/2019	40063	4,500.00
1-3-60223-009	Lowe's Business Acct/Syncb	CO Detectors (9)	08/29/2019	40088	170.82
1-3-60412-000	Wells Fargo Bank Visa Cards	JP Visa; Annual Survey Monkey Subscription for FLS	08/13/2019	0	384.00
1-3-60430-000	Central Point Chamber of Commerce	Banner Sponsorship	08/29/2019	40072	200.00
1-3-60430-000	Central Point Chamber of Commerce	Calendar Sponsorship	08/29/2019	40072	500.00

**Sub Total Dept 3: \$21,991.47**

#### TRAINING DEPARTMENT

1-4-58212-000	Regence Blue Cross	September Health Insurance Premium	08/27/2019	0	2,447.60
1-4-58212-000	Special Districts	September Dental, Life, AD&D Insurances	08/14/2019	40042	305.99
1-4-60223-002	DPSST	Certification Fingerprinting for Student Silver	08/01/2019	39965	40.00
1-4-60270-000	Charles Glose	Program Instructor for ASHER Training 8/13 - 8/16/19	08/29/2019	40081	550.00
1-4-60410-000	Rogue Interagency Training Association	Annual Membership Dues	08/01/2019	39977	200.00
1-4-60412-000	Wells Fargo Bank Visa Cards	DB Visa; Annual Dropbox Subscription	06/30/2019	0	99.00
1-4-60449-000	Wells Fargo Bank Visa Cards	MH Visa; Parking at WF Mitigation Committee Mtg	06/30/2019	0	8.00
1-4-60449-000	Wells Fargo Bank Visa Cards	MH Visa; Ldg at WF Mitigation Committee Mtg	06/30/2019	0	187.25
1-4-60455-001	David Blakely	Meals at COSHA Safety Conference in Bend	08/29/2019	40066	52.00
1-4-60455-001	Mike Calhoun	Meals at ICS-400 Class in Eugene	08/01/2019	39957	84.00
1-4-60455-001	Mike Calhoun	Meals at COSHA Safety Conference in Bend	08/29/2019	40069	52.00
1-4-60455-001	Robert Horton	Meals at FORCE Conference in Montana	08/29/2019	40083	37.00



Account No	Vendor	Description	GL Date	Check No	Amount
1-4-60455-001	Mike Hussey	Meals at FORCE Conference in Montana	08/29/2019	40085	37.00
1-4-60455-001	Wells Fargo Bank Visa Cards	JP Visa; Summer 2018 Textbook/Blakely for BA Degree	08/13/2019	0	23.17
1-4-60455-001	Wells Fargo Bank Visa Cards	SM Visa; Employment Laws Webinar for Maxwell/Giles	08/13/2019	0	50.00
1-4-60455-001	Wells Fargo Bank Visa Cards	DB Visa; Ldg at Target Solutions Summit in Salem	06/30/2019	0	104.15
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Lyft Fare at FSEDI 2nd Session in VA	06/30/2019	0	32.22
1-4-60455-001	Wells Fargo Bank Visa Cards	SC Visa; Ldg at Target Solutions Summit in Salem for (2)	06/30/2019	0	115.23
1-4-60455-001	Wells Fargo Bank Visa Cards	DB Visa; Summer 2019 Tuition/Blakely for BA Degree	06/30/2019	0	564.00
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Baggage Fees to/from FSEDI 2nd Session in VA	06/30/2019	0	60.00
1-4-60455-001	Wells Fargo Bank Visa Cards	SC Visa; Fuel from Target Solutions Summit in Salem	06/30/2019	0	52.31
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Ldg at FSEDI 2nd Session in VA	06/30/2019	0	242.95
1-4-60455-003	Across the Street Productions	Blue Card Online BC Trng for Medford Fire (To Be Reimb)	08/29/2019	40059	2,772.00
1-4-60455-003	David Blakely	Meals at Behavioral Health Symposium in Denver	08/14/2019	40000	102.00
1-4-60455-003	Andrew Cardinal	Meals at Behavioral Health Symposium in Denver	08/14/2019	40003	102.00
1-4-60455-003	Scott Tuers	Meals at Behavioral Health Symposium in Denver	08/14/2019	40045	102.00
1-4-60455-003	Jon Vait	Meals at Behavioral Health Symposium in Denver	08/14/2019	40046	102.00
1-4-60455-004	Mark Northrop	Meals at IAAI Training Seminar in Newport	08/29/2019	40092	166.00
1-4-60455-004	Rogue Interagency Training Association	Reg at Fire Inspector I Class for Darnell	08/29/2019	40099	25.00
1-4-60455-006	Lorin Myers	Meals at Chaplain Training Conference in Winston	08/29/2019	40091	28.00

**Sub Total Dept 4: \$8,742.87**

#### STRATEGIC SUPPORT SERVICES DEPARTMENT

1-5-58212-000	Regence Blue Cross	August Credit Health Insurance Premium - Du Hoffman	08/27/2019	0	-1,284.90
1-5-58212-000	Regence Blue Cross	September Health Insurance Premium	08/27/2019	0	3,671.40
1-5-58212-000	Regence Blue Cross	August Add Health Insurance Premium - Platt	08/27/2019	0	1,835.70
1-5-58212-000	Special Districts	September Dental, Life, AD&D Insurances	08/14/2019	40042	352.09
1-5-58213-000	Buffaloe Graphics	Business Shirts/Cardigans/Embroidery for Admin Staff	08/01/2019	39956	336.00
1-5-58213-000	Buffaloe Graphics	Uniform Mesh Hats (24) w/Embroidery	08/01/2019	39956	312.00
1-5-58213-000	Buffaloe Graphics	Uniform Embroidery/Logos	08/01/2019	39956	114.00
1-5-58213-000	Buffaloe Graphics	Uniform T-Shirts (165) w/Embroidery	08/01/2019	39956	1,517.50
1-5-58213-000	Buffaloe Graphics	Business Shirts/Cardigans/Embroidery for Admin Staff	08/29/2019	40068	618.00
1-5-58213-000	Cascade Fire Equipment	Uniform Duty Pants (5)	08/01/2019	39959	635.00
1-5-58213-000	Cascade Fire Equipment	Uniform Duty Pants (70)	08/01/2019	39959	6,930.00
1-5-58213-000	Cascade Fire Equipment	Airpower Response Boots for Stock	08/14/2019	40004	265.00
1-5-58213-000	Cascade Fire Equipment	Airpower Response Boots for Tuers	08/14/2019	40004	265.00
1-5-58213-000	L.N. Curtis & Sons	1/4 Zip Uniform Sweatshirts (11)	08/01/2019	39970	588.53
1-5-58213-000	L.N. Curtis & Sons	1/4 Zip Uniform Sweatshirts (19)	08/14/2019	40024	983.18
1-5-60221-000	Cintas	July Janitorial Supplies/Laundry Service at ADM	08/15/2019	40052	624.84
1-5-60221-000	Cintas	July Janitorial Supplies/Laundry Service at CP	08/15/2019	40052	303.31
1-5-60221-000	Cintas	July Janitorial Supplies/Laundry Service at EP	08/15/2019	40052	289.37
1-5-60221-000	Cintas	July Janitorial Supplies/Laundry Service at WC	08/15/2019	40052	522.02
1-5-60221-000	Cintas	July Janitorial Supplies/Laundry Service at TR	08/15/2019	40052	423.25
1-5-60221-000	West Coast Appliance	Laundry Detergent	08/01/2019	39985	316.00
1-5-60221-000	WCP Solutions	Trash Can Liners	08/14/2019	40049	21.90
1-5-60221-000	WCP Solutions	Dishwashing Detergent	08/14/2019	40049	110.25
1-5-60221-000	WCP Solutions	AP Cleaner/Bleach/Trash Can Liners/Sponges	08/14/2019	40049	144.75
1-5-60221-000	WCP Solutions	Simple Green	08/14/2019	40049	61.20
1-5-60221-000	WCP Solutions	Simple Green	08/14/2019	40049	20.40
1-5-60223-003	Airgas USA, LLC	July Medical Cylinder Rental (CP)	08/14/2019	39994	70.95
1-5-60223-003	Airgas USA, LLC	July Medical Cylinder Rental (WC)	08/14/2019	39994	197.76
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	08/01/2019	39955	116.06

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	08/01/2019	39955	378.44
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	08/01/2019	39955	369.90
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	08/01/2019	39955	185.80
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	08/01/2019	39955	428.57
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	08/14/2019	40002	485.00
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	08/29/2019	40067	439.70
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	08/29/2019	40067	139.80
1-5-60223-003	Industrial Source	Medical Nitrous Oxide Refill	08/15/2019	40054	294.71
1-5-60223-003	Life Assist, Inc.	Suction Unit for Vol Backpack Project	08/01/2019	39971	575.00
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1284	08/14/2019	40028	6.15
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1280	08/14/2019	40028	1,420.95
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1281	08/14/2019	40028	1,845.45
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1285	08/14/2019	40028	1,240.00
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1287	08/14/2019	40028	59.88
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1283 Partial	08/14/2019	40028	579.00
1-5-60223-003	WCP Solutions	Baby Wipes for Medical Response	08/14/2019	40049	47.62
1-5-60223-003	ZOLL Medical Corporation	Electrodes	08/01/2019	39988	1,394.25
1-5-60223-003	ZOLL Medical Corporation	Electrodes	08/14/2019	40050	502.00
1-5-60223-016	Dazey's - Hubbard's	Silicone Caulk	08/14/2019	40013	6.99
1-5-60230-000	Blue Star Gas	Propane Tank Recertification	08/14/2019	40001	10.00
1-5-60230-000	Blue Star Gas	Propane	08/14/2019	40001	29.78
1-5-60230-000	Hays Oil	Fill WC Fuel Tank (2,000 Gal Diesel)	08/14/2019	40018	4,371.20
1-5-60230-000	Hays Oil	Fill EP Fuel Tank (463 Gal Diesel)	08/14/2019	40018	1,095.18
1-5-60230-000	Marc Nelson Oil Products, Inc.	Fuel	08/01/2019	39972	1,240.13
1-5-60230-000	Marc Nelson Oil Products, Inc.	Fuel	08/14/2019	40026	1,467.80
1-5-60230-000	Marc Nelson Oil Products, Inc.	Fuel	08/29/2019	40089	1,291.77
1-5-60230-000	Napa Auto Parts	Diesel Exhaust Fluid	08/14/2019	40033	202.56
1-5-60230-000	Napa Auto Parts	Diesel Exhaust Fluid	08/14/2019	40033	75.96
1-5-60250-000	Bill's Glass & Windshields	Install Windshield on SE18-02	08/01/2019	39954	225.00
1-5-60250-000	MyFleetCenter.com	Oil Service on SV03-01	08/14/2019	40032	69.64
1-5-60250-000	MyFleetCenter.com	Oil Service on SV11-03	08/14/2019	40032	101.22
1-5-60250-000	Lithia Motors Support Services	Repair Rear Differential Leak on SV11-03	08/14/2019	40025	416.79
1-5-60250-000	Lithia Motors Support Services	Service AC Unit on SV02-02	08/29/2019	40087	256.26
1-5-60250-000	Lithia Motors Support Services	Replace Blower Motor Switch on SV09-01	08/29/2019	40087	315.95
1-5-60250-000	City of Medford	Service on SE14-02	08/14/2019	40008	2,117.27
1-5-60250-000	City of Medford	Service on SV15-01	08/14/2019	40008	389.50
1-5-60250-000	City of Medford	Service on WL97-01	08/14/2019	40008	600.31
1-5-60250-000	City of Medford	Service on WL96-03	08/14/2019	40008	886.36
1-5-60250-000	City of Medford	Service on SE18-02	08/14/2019	40008	428.85
1-5-60250-000	City of Medford	Service on SE18-01	08/14/2019	40008	1,032.82
1-5-60250-000	City of Medford	Service on SE14-01	08/14/2019	40008	2,997.13
1-5-60250-000	City of Medford	Service on SE08-01	08/14/2019	40008	440.22
1-5-60250-000	City of Medford	Service on TN94-01	08/14/2019	40008	204.44
1-5-60250-000	Napa Auto Parts	Headlight Bulbs	08/14/2019	40033	14.60
1-5-60251-110	American Industrial Door LLC	Reprogram Apparatus Bay Door Remote at WC	08/14/2019	39995	198.13
1-5-60251-110	Day Wireless Systems	Install Patch Panel for Paging System at WC	08/14/2019	40012	4,516.72
1-5-60251-110	Northern Pacific Landscape	July Landscape Maint at WC	08/14/2019	40034	240.00
1-5-60251-110	Pathway Enterprises, Inc.	WC Classroom Cleaning for July	08/14/2019	40038	32.48
1-5-60251-110	Statewide Sales and Service Inc	Paint "10 MPH" Marker in Entry Way	08/29/2019	40103	116.67
1-5-60251-111	American Industrial Door LLC	Reprogram Apparatus Bay Door Remote at CP	08/14/2019	39995	198.13
1-5-60251-111	Evergreen Roofing, Inc.	Replace Roof Membrane at CP	08/14/2019	40015	14,490.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60251-111	Northern Pacific Landscape	July Landscape Maint at CP	08/14/2019	40034	140.00
1-5-60251-111	PacWest Plumbing	Drain Roof Repair at CP	08/01/2019	39976	1,950.00
1-5-60251-111	Southern Oregon Wireless Inc	Troubleshoot Station Speaker Noise at CP (Day Wireless to Repair	08/29/2019	40102	255.00
1-5-60251-111	Statewide Sales and Service Inc	Sweep Parking Lot at CP	08/14/2019	40043	45.00
1-5-60251-112	American Industrial Door LLC	Reprogram Apparatus Bay Door Remote at DB	08/14/2019	39995	198.12
1-5-60251-112	Dazey's - Hubbard's	Sink Drain Washers (2) for DB Mobile 2	08/14/2019	40013	3.61
1-5-60251-112	Kelly's Carpet Cleaning, Inc.	Carpet Cleaning at DB Mobile 2	08/14/2019	40023	194.40
1-5-60251-112	Mountain View Window & Door	Balancers/Clips for Window Repair at DB Mobile 1	08/14/2019	40030	40.00
1-5-60251-113	American Industrial Door LLC	Reprogram Apparatus Bay Door Remote at SV	08/14/2019	39995	198.12
1-5-60251-113	Converse Enterprises, Inc.	Replace Damaged Flooring at SV Mobile 1	08/29/2019	40076	3,732.22
1-5-60251-113	Infinity Electrical Contractors, Inc.	Install Outlet for Range at SV	08/01/2019	39969	270.00
1-5-60251-113	Kelly's Carpet Cleaning, Inc.	Carpet Cleaning at SV Mobile 1	08/14/2019	40023	223.44
1-5-60251-113	Northern Pacific Landscape	Apr-Jun Landscape Maint at SV	08/14/2019	40034	120.00
1-5-60251-113	The Sherwin Williams Co.	Paint for SV Mobile Home Interior	08/01/2019	39983	394.70
1-5-60251-114	American Industrial Door LLC	Reprogram Apparatus Bay Door Remote at GH	08/14/2019	39995	198.12
1-5-60251-114	Northern Pacific Landscape	July Landscape Maint at GH	08/14/2019	40034	120.00
1-5-60251-114	Siskiyou Pump Service, Inc.	Repair Well Pump at GH	08/29/2019	40101	587.69
1-5-60251-115	American Industrial Door LLC	Reprogram Apparatus Bay Door Remote at AL	08/14/2019	39995	198.12
1-5-60251-115	Infinity Electrical Contractors, Inc.	Light Fixture Repair at AL	08/01/2019	39969	402.43
1-5-60251-115	Northern Pacific Landscape	Apr-Jun Landscape Maint at AL	08/14/2019	40034	120.00
1-5-60251-116	American Industrial Door LLC	Reprogram Apparatus Bay Door Remote at EP	08/14/2019	39995	198.13
1-5-60251-116	Infinity Electrical Contractors, Inc.	Light Tube Replacement at EP (Upgrade to LED)	08/01/2019	39969	1,035.42
1-5-60251-116	Northern Pacific Landscape	July Landscape Maint at EP	08/14/2019	40034	120.00
1-5-60251-116	Statewide Sales and Service Inc	Sweep Parking Lot at EP	08/14/2019	40043	45.00
1-5-60251-117	American Industrial Door LLC	Apparatus Bay Door Repair at TR	08/01/2019	39952	383.75
1-5-60251-117	American Industrial Door LLC	Apparatus Bay Door Repair at TR	08/14/2019	39995	80.00
1-5-60251-117	American Industrial Door LLC	Reprogram Apparatus Bay Door Remote at TR	08/14/2019	39995	198.13
1-5-60251-118	Northern Pacific Landscape	Irrigation Relocation at Scenic Station	08/14/2019	40034	780.00
1-5-60251-120	Aladdin Lock & Safe Inc.	Replace Door Key Lock at D3 Warehouse	08/29/2019	40062	100.00
1-5-60251-120	Rogue Disposal & Recycling, Inc.	27-Yard Dump Container Rental (July)	08/14/2019	40039	134.54
1-5-60251-120	Wells Fargo Bank Visa Cards	JP Visa; Speed Limit Signs at TC	08/13/2019	0	89.40
1-5-60251-121	Batteries Plus	Replace Adm Bldg Generator Battery	08/14/2019	39999	269.90
1-5-60251-121	Glacier Heating & Air	HVAC System Servicing at ADM	08/29/2019	40080	277.50
1-5-60251-121	Northern Pacific Landscape	July Landscape Maint at ADM	08/14/2019	40034	120.00
1-5-60251-121	PacWest Plumbing	Kitchen Faucet Repair at ADM	08/01/2019	39976	185.00
1-5-60251-121	Pathway Enterprises, Inc.	ADM Janitorial for July	08/14/2019	40038	562.77
1-5-60251-121	Statewide Sales and Service Inc	Paint "10 MPH" Marker in Entry Way	08/29/2019	40103	116.67
1-5-60251-121	The Window Man 1, LLC	Interior/Exterior Window Wash at ADM	08/29/2019	40104	495.00
1-5-60251-122	Infinity Electrical Contractors, Inc.	Light Replacement at Warehouse	08/01/2019	39969	380.00
1-5-60251-122	Infinity Electrical Contractors, Inc.	Install Electric Photo Eye at Warehouse	08/01/2019	39969	117.02
1-5-60251-122	Statewide Sales and Service Inc	Paint "10 MPH" Marker in Entry Way	08/29/2019	40103	116.66
1-5-60251-123	Pathway Enterprises, Inc.	FSC Janitorial for July	08/14/2019	40038	253.08
1-5-60254-000	Napa Auto Parts	Coupling for Air Compressor	08/14/2019	40033	6.66
1-5-60270-000	Northwest Fire Suppression, Inc.	Annual Fire Alarm System Test at WC	08/14/2019	40035	249.00
1-5-60270-000	Northwest Fire Suppression, Inc.	Annual Fire Alarm System Test at EP	08/14/2019	40035	507.00
1-5-60270-000	Northwest Fire Suppression, Inc.	Annual Fire Alarm System Test at CP	08/14/2019	40035	262.00
1-5-60270-000	Northwest Fire Suppression, Inc.	Annual Fire Alarm System Test at ADM	08/14/2019	40035	522.00
1-5-60270-000	Northwest Fire Suppression, Inc.	Annual Fire Alarm System Test at GH	08/14/2019	40035	262.00
1-5-60270-000	Viking Automatic Sprinkler Co.	Annual Fire Sprinkler Test at WC	08/14/2019	40048	250.00
1-5-60270-000	Viking Automatic Sprinkler Co.	Annual Fire Sprinkler Test at GH	08/14/2019	40048	189.00
1-5-60270-000	Viking Automatic Sprinkler Co.	Annual Fire Sprinkler Test at CP	08/14/2019	40048	433.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60270-000	Viking Automatic Sprinkler Co.	Annual Fire Sprinkler Test at TR	08/14/2019	40048	189.00
1-5-60270-000	Viking Automatic Sprinkler Co.	Annual Fire Sprinkler Test at EP	08/14/2019	40048	250.00
1-5-60270-000	Viking Automatic Sprinkler Co.	Annual Fire Sprinkler Test at ADM	08/29/2019	40106	438.55
1-5-60500-110	Avista	Natural Gas (WC)	08/14/2019	39997	68.97
1-5-60500-110	Charter Communications	Cable TV Service (WC)	08/01/2019	39961	110.31
1-5-60500-110	Charter Communications	Cable TV Service (WC)	08/29/2019	40073	110.31
1-5-60500-110	Hunter Communications	Internet Fiber Connection (WC)	08/14/2019	40021	148.74
1-5-60500-110	Medford Water Commission	Water (WC)	08/14/2019	40027	502.00
1-5-60500-110	Pacific Power	Electricity (WC)	08/14/2019	40037	920.21
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	08/14/2019	40039	267.32
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	08/14/2019	40040	225.50
1-5-60500-111	Avista	Natural Gas (CP)	08/14/2019	39997	40.53
1-5-60500-111	City of Central Point	Water (CP)	08/01/2019	39962	199.01
1-5-60500-111	City of Central Point	Water (CP)	08/29/2019	40074	212.13
1-5-60500-111	CenturyLink	Telephone (CP)	08/15/2019	40051	320.52
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	08/01/2019	39961	7.92
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	08/29/2019	40073	7.92
1-5-60500-111	Hunter Communications	Internet Fiber Connection (CP)	08/14/2019	40021	276.24
1-5-60500-111	Pacific Power	Electricity (CP)	08/14/2019	40037	553.27
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	08/14/2019	40039	147.81
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	08/14/2019	40040	29.05
1-5-60500-112	CenturyLink	DSL Internet (DB)	08/14/2019	40006	23.97
1-5-60500-112	CenturyLink	Telephone (DB)	08/14/2019	40006	122.96
1-5-60500-112	Pacific Power	Electricity (DB)	08/14/2019	40037	86.62
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	08/14/2019	40037	44.57
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	08/14/2019	40037	62.73
1-5-60500-112	So Oregon Sanitation, Inc	Garbage (DB)	08/01/2019	39981	105.08
1-5-60500-113	CenturyLink	August Internet (SV)	08/15/2019	40051	48.39
1-5-60500-113	CenturyLink	Telephone (SV)	08/15/2019	40051	67.91
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	08/14/2019	40037	38.84
1-5-60500-113	Pacific Power	Electricity (SV)	08/14/2019	40037	183.32
1-5-60500-113	So Oregon Sanitation, Inc	Garbage (SV)	08/01/2019	39981	50.87
1-5-60500-114	Avista	Natural Gas (GH)	08/14/2019	39997	17.00
1-5-60500-114	CenturyLink	Telephone (GH)	08/15/2019	40051	181.27
1-5-60500-114	Charter Communications	Internet Service (GH)	08/01/2019	39961	94.98
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	08/01/2019	39961	7.92
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	08/29/2019	40073	7.92
1-5-60500-114	Charter Communications	Internet Service (GH)	08/29/2019	40073	94.98
1-5-60500-114	Pacific Power	Electricity (GH)	08/14/2019	40037	410.89
1-5-60500-114	So Oregon Sanitation, Inc	Garbage (GH)	08/01/2019	39981	44.22
1-5-60500-115	CenturyLink	Telephone (AL)	08/14/2019	40006	75.26
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	08/14/2019	40037	75.05
1-5-60500-115	Pacific Power	Electricity (AL)	08/14/2019	40037	110.69
1-5-60500-115	Rogue Disposal & Recycling, Inc.	Garbage (AL)	08/14/2019	40039	86.02
1-5-60500-116	Avista	Natural Gas (EP)	08/14/2019	39997	45.53
1-5-60500-116	CenturyLink	Telephone (EP)	08/14/2019	40006	393.78
1-5-60500-116	Charter Communications	Cable TV Service (EP)	08/01/2019	39961	103.40
1-5-60500-116	Charter Communications	Cable TV Service (EP)	08/29/2019	40073	103.40
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	08/01/2019	39963	149.07
1-5-60500-116	Hunter Communications	Internet Fiber Connection (EP)	08/14/2019	40021	276.24
1-5-60500-116	Pacific Power	Electricity (EP)	08/14/2019	40037	633.85

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-116	So Oregon Sanitation, Inc	Garbage (EP)	08/01/2019	39981	104.87
1-5-60500-117	Avista	Natural Gas (TR)	08/14/2019	39997	17.34
1-5-60500-117	City of Central Point	Water (TR)	08/01/2019	39962	35.73
1-5-60500-117	City of Central Point	Water (TR)	08/29/2019	40074	36.63
1-5-60500-117	Charter Communications	Cable/Internet/Voice Services (TR)	08/01/2019	39961	206.23
1-5-60500-117	Charter Communications	Cable/Internet/Voice Services (TR)	08/29/2019	40073	206.23
1-5-60500-117	Pacific Power	Electricity (TR)	08/14/2019	40037	226.27
1-5-60500-117	Rogue Disposal & Recycling, Inc.	Garbage (TR)	08/14/2019	40039	149.05
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	08/14/2019	40040	22.58
1-5-60500-118	City of Central Point	Water (CPS)	08/01/2019	39962	31.23
1-5-60500-118	City of Central Point	Water (CPS)	08/29/2019	40074	31.23
1-5-60500-118	Rogue Valley Sewer Services	Sewer (CPS)	08/14/2019	40040	22.58
1-5-60500-120	Avista	Natural Gas (TC)	08/14/2019	39997	20.19
1-5-60500-120	Medford Water Commission	Water (TC)	08/14/2019	40027	839.32
1-5-60500-120	Pacific Power	Electricity (SIM)	08/14/2019	40037	58.87
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	08/14/2019	40040	270.11
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	08/14/2019	40006	186.06
1-5-60500-121	CenturyLink	Telephone (ADM)	08/14/2019	40006	1,156.77
1-5-60500-121	Charter Communications	Cable TV Service (ADM)	08/01/2019	39961	102.40
1-5-60500-121	Charter Communications	Cable TV Service (ADM)	08/29/2019	40073	102.40
1-5-60500-121	Hunter Communications	Internet Fiber Connection (ADM)	08/14/2019	40021	148.73
1-5-60500-121	Medford Water Commission	Water (ADM)	08/14/2019	40027	178.22
1-5-60500-121	Pacific Power	Electricity (ADM)	08/14/2019	40037	1,368.77
1-5-60500-123	Avista	Natural Gas (FSC)	08/14/2019	39997	17.00
1-5-60500-123	Pacific Power	Electricity (FSC)	08/14/2019	40037	127.81
1-5-60500-123	Rogue Valley Sewer Services	Sewer (FSC)	08/14/2019	40040	108.81
Sub Total Dept 5:					\$103,509.71

#### TECHNOLOGY DEPARTMENT

1-7-58212-000	Regence Blue Cross	September Health Insurance Premium	08/27/2019	0	1,003.50
1-7-58212-000	Special Districts	September Dental, Life, AD&D Insurances	08/14/2019	40042	139.07
1-7-60223-011	Connecting Point	iPad/Keyboard for SV	08/29/2019	40075	659.98
1-7-60223-011	Dell Marketing L.P.	Dell Latitude 5400 Laptop	08/29/2019	40078	1,081.78
1-7-60223-011	Helix Information Systems	Firewall Replacement for EP	08/29/2019	40082	1,531.00
1-7-60223-011	Helix Information Systems	Firewall Replacement for CP	08/29/2019	40082	1,531.00
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Huddlecum/Camera Wall Mount for ADM	08/13/2019	0	989.00
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Monitors/Speakers/Mice for PC's	08/13/2019	0	645.88
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; USB Sticks/Cables for Network	08/13/2019	0	74.41
1-7-60223-013	Day Wireless Systems	Portable Radio for Stock	08/29/2019	40077	449.54
1-7-60240-000	Active911, Inc.	Add'l Active 911 Licenses (3)	08/29/2019	40060	43.62
1-7-60240-000	CrewSense, LLC	CrewSense Pro Monthly Support Contract (August)	08/14/2019	40010	262.99
1-7-60240-000	Emergency Reporting	Records Management System (Sep)	08/01/2019	39966	777.00
1-7-60240-000	Emergency Reporting	Records Management System (Oct)	08/29/2019	40079	777.00
1-7-60240-000	Helix Information Systems	Trend Antivirus Annual Support	08/14/2019	40019	1,713.00
1-7-60240-000	Wells Fargo Bank Visa Cards	MH Visa; Annual Web Hosting for jcems.net	08/13/2019	0	216.00
1-7-60241-000	Core Business Services	Server Exchange Contract/Block Support (3rd Qtr 2019)	08/01/2019	39964	1,000.00
1-7-60241-000	Core Business Services	Upgrade to Mitel Connect	06/30/2019	39964	2,000.00
1-7-60252-000	Canon Financial Services, Inc.	Maint/Copies on Adm Copier (July)	08/01/2019	39958	136.66
1-7-60252-000	Canon Financial Services, Inc.	Copy Charges (1/15/19 - 6/30/19)	06/30/2019	39958	1,845.07
1-7-60252-000	Canon Financial Services, Inc.	Maint/Copies on Adm Copier (August)	08/29/2019	40070	136.66

Account No	Vendor	Description	GL Date	Check No	Amount
1-7-60252-000	Canon Financial Services, Inc.	Copy Charges (7/1/19 - 7/31/19)	08/29/2019	40070	448.74
1-7-60253-000	Day Wireless Systems	Repair Mobile Radio on SV17-01	08/14/2019	40012	195.00
1-7-60253-000	Day Wireless Systems	Replacement Antennas (4) for Portable Radios	08/14/2019	40012	68.00
1-7-60253-000	Mark Tomasello	Reimb for Microphone Protectors (10) on Headsets	08/14/2019	40044	50.85
1-7-60290-000	Verizon Wireless	July Cellular and Data Charges	08/14/2019	40047	1,706.75
Sub Total Dept 7:					\$19,482.50

NON DEPARTMENTAL

Sub Total Dept 9: \$0.00

Total General Fund: \$182,455.85

CAPITAL PROJECTS FUND

5-8-70530-000	PCN Strategies, Inc.	Getac MDC's (3)	08/29/2019	40096	11,643.40
5-8-70530-000	PCN Strategies, Inc.	MG90 Routers (5)	08/29/2019	40096	8,234.45
5-8-70532-000	A-Affordable Royal Flush	Pump Decommissioned Septic Tank at Scenic	08/14/2019	39993	285.00
5-8-70532-000	Soderstrom Architects	Road Engineering on Scenic Ave - Rock Way Extension	08/14/2019	40041	13,817.50
5-8-70532-000	Soderstrom Architects	Road Engineering on Scenic Ave - South Side Imprv	08/14/2019	40041	12,380.00
5-8-70532-000	Soderstrom Architects	Road Engineering on Scenic Ave - City of CP Imprv	08/14/2019	40041	10,400.00
5-8-70533-000	Adroit Construction Co., Inc.	Scenic Station Construction - PP1	08/29/2019	40061	20,471.18
5-8-70533-000	Marquess & Associates, Inc.	Scenic Station Construction Inspections - PP1	08/29/2019	40090	1,260.90
5-8-70533-000	Soderstrom Architects	Construction Contract Administration on Scenic Station	08/14/2019	40041	1,890.00
5-8-70533-000	Washington Automated, Inc	Turnout Washer for Scenic Station (30% Down Pmt)	08/29/2019	40107	2,081.08
5-8-70533-000	WHA Insurance	Builders Risk Construction Policy for Scenic Station Project	08/01/2019	39987	15,600.00
Total Capital Projects Fund:					\$98,063.51

Total All Funds: \$280,519.36



# Jackson County Fire District 3

8383 Agate Road  
White City, OR 97503-1075  
(541) 826-7100 (Office)  
(541) 826-4566 (Fax)  
www.jcfd3.com



## MEMORANDUM

**To:** Robert Horton, Fire Chief  
**From:** John Patterson, Fire Marshal  
**Date:** September 10, 2019  
**RE:** Annexation request for 4441 Dry Creek Road, Medford

The District is in receipt of an Annexation Request from Mr. and Mrs. Mariska for property located at 4441 Dry Creek Road, Medford. Map and Tax Lot number 37S1W3 TL100. This parcel lays immediately adjacent to the current District boundary in this area. Maps are attached as reference.

Staff has determined all key issues are met. It is practical to annex this parcel and staff recommends the Board approve the request.

The Board of Directors Policy Number 7.3 on Annexations outlines five key issues in the consideration of requests. The key issues and associated staff findings are listed below.

1. The ability of the District to provide an acceptable level of service to the new area without diminishing services to the territory of the existing District.  
Finding: *This key issue is met. The District provides services immediately adjacent to this property. See Figure 1 Boundary Map.*
2. The projected revenue's ability to sustain services to the new area.  
Finding: *This key issue is met. No unusual monetary impacts have been identified.*
3. The impact of the annexation on administrative, managerial, and operational processes.  
Finding: *This key issue is met. No negative impacts to District processes have been identified.*
4. The relative proximity to existing boundaries, and emergency access to the proposed new area.  
Finding: *This key issue is met. The property is immediately adjacent to our current service boundary and current fire department access meets fire code requirements. See Figure 2 Adjacent Parcel Map.*
5. The political feasibility of the annexation.  
Finding: *This key issue is met. Based upon Board policy and past decisions, it is the normal pattern to approve requests meeting these same standards.*

Attached is a copy of the annexation request and map's to the property.

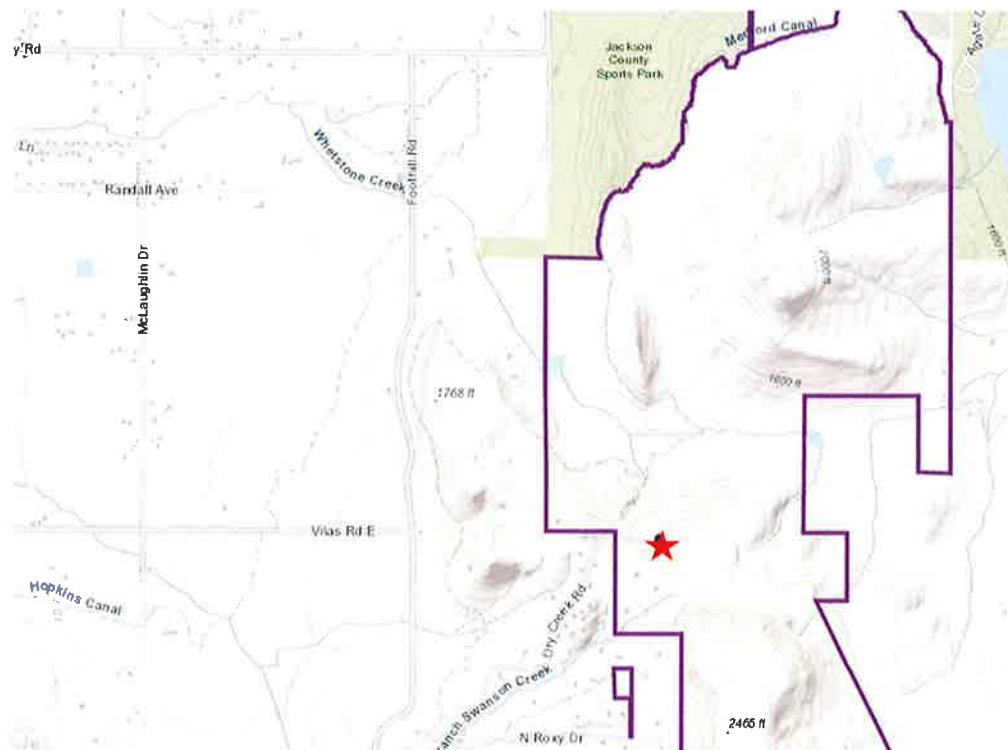


Figure 1 Boundary Map



Figure 2 Adjacent Parcel Map



**PETITION BY LANDOWNER FOR ANNEXATION TO  
A RURAL FIRE PROTECTION DISTRICT IN JACKSON COUNTY**

***Pursuant to Oregon Revised Statutes (ORS) 198.857***

This form is to be used by a single landowner, with or without co-owners, who owns a parcel of land<sup>1</sup> (territory) to be considered by the Board of Commissioners for annexation.

To the Board of County Commissioners of Jackson County:

I, the undersigned landowner of the territory described below, request that proceedings be initiated for the annexation of said territory to the Jackson County #3 District. Attached hereto as Exhibit A, and incorporated herein by this reference, is a legal description of the boundary of the territory proposed to be annexed. Also attached hereto as Exhibit B, and incorporated herein by this reference, is a map of the territory proposed to be annexed.

All or some of the territory proposed to be annexed is within the following:

\_\_\_\_\_ and Jackson County(s). The affected districts are: Fire Dist #3 District, operating under ORS \_\_\_\_\_, and \_\_\_\_\_, operating under ORS \_\_\_\_\_.

**Petitioner:** Provide Township, Range, Section and Tax Lot Number(s) of the territory proposed to be annexed. *Use additional sheets if necessary.*

Township 37S, Range 1W, Section 3, Tax Lot Number 100

Township \_\_\_\_\_, Range \_\_\_\_\_, Section \_\_\_\_\_, Tax Lot Number \_\_\_\_\_

Township \_\_\_\_\_, Range \_\_\_\_\_, Section \_\_\_\_\_, Tax Lot Number \_\_\_\_\_

Township \_\_\_\_\_, Range \_\_\_\_\_, Section \_\_\_\_\_, Tax Lot Number \_\_\_\_\_

Total Number of Acres +/- or Assessed Acres: \_\_\_\_\_

Mariska Revocable Trust  
Dated Jan. 20, 2014

Gregory C. Mariska (trustee) Greg C Marisk trustee  
Petitioner's Printed Name Signature Date of Signature 9-4-19

Carolyn W. Mariska (trustee) Carolyn W. Marisk  
Name of Co-Owner (if any) Signature Date of Signature 9-4-19

4441 Dry Creek Rd Medford.  
Petitioner's Mailing Address OR  
97504 Mailing Address of Co-Owner (if different)

541-951-0916 541-951-8211  
Petitioner's Phone Number (work) Petitioner's Phone Number (home)

<sup>1</sup> Parcel of Land (definition) - A contiguous quantity of land in possession of, owned by, or recorded as property of the same claimant or company.

Terms and Conditions<sup>2</sup>:

I hereby certify that I am the legal owner of the territory proposed to be annexed.

\_\_\_\_\_  
Petitioner

\_\_\_\_\_  
Co-Owner (if applicable) *ALL OWNERS MUST SIGN*

**RURAL FIRE PROTECTION DISTRICT INDORSEMENT:**

Approval for this annexation has been granted by the Board of the \_\_\_\_\_  
\_\_\_\_\_ District at its meeting of \_\_\_\_\_  
pursuant to ORS 198.857(2).

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Title: \_\_\_\_\_

**OREGON DEPARTMENT OF FORESTRY APPROVAL:<sup>3</sup>**

This annexation petition has been reviewed and the Oregon Department of Forestry has no objection to the proposed annexation area(s), which is within a forest protection district, being included in a rural fire protection district.

By: \_\_\_\_\_ Date: \_\_\_\_\_  
State Forester

**PETITIONER'S CERTIFICATION REGARDING TAXATION:<sup>4</sup>**

I have completed and submitted Oregon Department of Revenue Form 150-310-079 "Application for Fire Protection by a Rural Fire Protection District."

By: \_\_\_\_\_ Date: \_\_\_\_\_

**FEES:** Contact the County Assessor's Office/Drafting for current administrative and review fees.

I:\CAO\Admin\FireAnnex\AnnexForms\SingleLandownerPetition.wpd (2007)

\_\_\_\_\_  
<sup>2</sup> Set forth any proposed terms and conditions to which this proposed annexation is subject.

<sup>3</sup> Complete this section if any of the proposed area to be annexed is within a forest protection district.

<sup>4</sup> Complete this section if any of the proposed area to be annexed is within a forest protection district.

37 IW 03A





After recording return to:  
Gregory Mariska and Carolyn Mariska  
4441 Dry Creek Road  
Medford, OR 97504

Until a change is requested all tax  
statements shall be sent to the  
following address:  
Gregory Mariska and Carolyn Mariska  
4441 Dry Creek Road  
Medford, OR 97504

File No. 7161-2884159 (SC)  
Date: June 12, 2017

THIS SPACE R

Jackson County Official Records **2017-025784**  
R-WD  
Stn=0 MORGANSS 07/28/2017 12:40:27 PM  
\$15.00 \$8.00 \$11.00 \$10.00 \$20.00 **\$64.00**

I, Christine Walker, County Clerk for Jackson County, Oregon, certify  
that the instrument identified herein was recorded in the Clerk  
records.  
Christine Walker - County Clerk

15

### STATUTORY WARRANTY DEED

**Trevor H. Denn and Jennielle S. Denn**, , Grantor, conveys and warrants to **Gregory Christopher Mariska and Carolyn Western Mariska, Co-Trustees of The Mariska Revocable Trust Dated January 20, 2014** , Grantee, the following described real property free of liens and encumbrances, except as specifically set forth herein:

The land referred to in this report is described in Exhibit A attached hereto.

**Subject to:**

1. The **2017-2018** Taxes, a lien not yet payable.
2. Covenants, conditions, restrictions and/or easements, if any, affecting title, which may appear in the public record, including those shown on any recorded plat or survey.

The true consideration for this conveyance is **\$730,000.00**. (Here comply with requirements of ORS 93.030)

# APPLICATION FOR FIRE PROTECTION BY A RURAL FIRE PROTECTION DISTRICT

On forestland included within a forest protection district under ORS 477.205 to 477.281 as provided by ORS 478.140

TO: Jackson County Fire Dist. # 3 Rural Fire Protection District

Enter Name and Address below

Gregory C. Mariska  
Carolyn W. Mariska  
4441 Dry Creek Rd  
Medford, OR 97504

Telephone Number: 541-951-0916

## R.F.P. DISTRICT USE ONLY

## ASSESSOR'S USE ONLY

9-10-19

Date Received

Approved

Date Received

Approved

### INSTRUCTIONS TO APPLICANT

1. Applicant must own the property or be purchasing it under contract.
2. File separate application for each tax account.
3. File original form with the Rural Fire Protection District in which your property is located.
4. Retain a copy for your files.

### INSTRUCTIONS TO RURAL FIRE PROTECTION DISTRICT

1. Forward a copy to the assessor of the county in which the property is located within 20 days of receipt from applicant.

## PROPERTY DESCRIPTION

☒ Deed or ☐ Contract Deed Volume and Page or Instrument Number: 2017-25784 Date Recorded: 7-28-17

Jackson County Account Number (as shown on your tax statement): 1067 3781

Section Subdivision or Name of Addition	Section or Lot	Township or Block	Range	Acres
<u>TL 100</u>	<u>03</u>	<u>37.5</u>	<u>1W</u>	<u>2.93</u>

I, as owner, hereby request that part of the above-described property which is protected against fire by the State Board of Forestry under the provisions of Oregon Revised Statute (ORS) 477.205 to 477.281, also be protected against fire by the rural fire protection district in which it is located.

1. This property is located within the exterior boundaries of the above-named Rural Fire Protection District and a forest protection district as defined in ORS 477.205 to 477.281.
2. I understand that I will be taxed for fire protection on the county tax roll by both the rural fire protection district and by the State Board of Forestry under ORS Chapter 477.

## DECLARATION

I declare under the penalties for false swearing as contained in ORS 305.990(4) that this document has been examined by me and to the best of my knowledge it is a true, correct, and complete statement.

Applicant's Signature

X

Date

APN: 1-067378-1

Statutory Warranty Deed  
- continued

File No.: 7161-2884159 (SC)

**Exhibit "A"**

Real property in the County of Jackson, State of Oregon, described as follows:

COMMENCING AT THE NORTHEAST CORNER OF SECTION 3, TOWNSHIP 37 SOUTH, RANGE 1 WEST, OF THE WILLAMETTE MERIDIAN IN JACKSON COUNTY, OREGON; THENCE NORTH 89° 44' 50" WEST, ALONG THE NORTH LINE OF SAID SECTION, 985.47 FEET, TO THE TRUE POINT OF BEGINNING; THENCE SOUTH 45° 07' 35" WEST, TO INTERSECT THE CENTER LINE OF DRY CREEK (COUNTY) ROAD; THENCE EASTERLY AND NORTHERLY, ALONG SAID CENTER LINE, TO INTERSECT THE NORTH LINE OF SAID SECTION 3; THENCE NORTH 89° 44' 50" WEST, ALONG SAID NORTH LINE, 683.37 FEET, TO THE TRUE POINT OF BEGINNING.

EXCEPTING THEREFROM THAT PORTION LYING WITHIN DRY CREEK ROAD.

NOTE: This Legal Description was created prior to January 01, 2008.

Tax Parcel Number: 1-067378-1

Assessment Info for Account 1-067378-1 Map 371W03A Taxlot 100 Report For Assessment Purposes Only Created September 10, 2019			
<b>Account Info</b>		<b>Tax Year 2018 Info</b>	<b>Land Info</b>
Account	1-067378-1	<a href="#">Pay Taxes Online</a>	
Map	371W03A 100	Tax Code 49-30	
Taxlot		Acreage 2.93	
Owner	MARISKA GREGORY CHRISTOPHER CO-TRUSTEE	Tax Report	<a href="#">Details</a>
	MARISKA CAROLYN WESTERN CO-TRUSTEE	Tax Statement	<a href="#">Details</a>
	MARISKA REVOCABLE TRUST	Tax History	<a href="#">Details</a>
Situs Address	4441 DRY CR RD MEDFORD/COUNTY R	Tax Details	<a href="#">Details</a>
	MARISKA GREGORY CHRISTOPHER CO-TRU ET AL	Tax Rates	<a href="#">Details</a>
	4441 DRY CREEK RD	<div style="display: flex; justify-content: space-between;"> <div>           HS 0.00 Ac RT 2.93 Ac         </div> <div> <a href="#">Zoning</a>   <a href="#">Land Class</a> </div> </div>	
Mailing Address	MEDFORD OR, 975049456	<div> <a href="#">Property Class</a> 401  <a href="#">Stat Class</a> 154            Unit ID 143578-1            Maintenance Area 6            Neighborhood 000            Study Area 14            Account Status ACTIVE            Tax Status Assessable            Sub Type NORMAL         </div>	
Appraiser	154		

Sales Data (ORCATS)			
Last Sale (consideration > 0)		Sale Date	Instrument Number
\$ 730,000		Jul 25, 2017	<a href="#">2017-25784</a>
			<a href="#">Details</a>

<input checked="" type="checkbox"/> <b>Value Summary Detail ( For Assessment Year 2019 - Subject To Change )</b>							
<input checked="" type="checkbox"/> <b>Market Value Summary ( For Assessment Year 2019 - Subject To Change )</b>							
Code Area	Type	Acreage	RMV	M5	MAV	AV	
49-30	LAND	2.93	\$ 240,720	\$ 240,720	\$ 62,790	\$ 62,790	
49-30	IMPR	0.00	\$ 429,160	\$ 429,160	\$ 371,880	\$ 371,880	
Value History <a href="#">Details</a>			Total: \$ 669,880 \$ 669,880 \$ 434,670 \$ 434,670				
<a href="#">Value Summary Details</a>							

Improvements									
Building #	Code Area	Year Built	Eff Year Built	Stat Class	Description	Type	SqFt	% Complete	
1	49-30	2006	2006	154	Two story with basement	Residence	4024	100 %	<a href="#">Details</a>

Photos and Scanned Documents			
Type	Item Number	Image Files	
ACCOUNT PHOTO	1	1	<a href="#">PDF</a>
ACCOUNT PHOTO	2	1	<a href="#">PDF</a>
SCANNED ASSESSOR DOCUMENTS	(See new portal)	(See new portal)	<a href="#">Portal</a>

<input checked="" type="checkbox"/> <b>Improvement Comments</b>	
<input checked="" type="checkbox"/> <b>Appraisal Maintenance</b>	
<div style="border: 1px solid black; padding: 2px;">           2007 - VALID RESIDENTIAL R.T.            2019 - RESIDENTIAL R.T. (D-ADDITION OR ALTERATION)         </div>	
<input checked="" type="checkbox"/> <b>Account Comments</b>	
01/02/07 ADDED HS AND VIEW/LS ADJ #149/154>>> 9/20/07 CHANGED RT RMV LAND USE CODE TO RT. REQ CODE CHANGE FOR RUAL FP. #145 >>> 4/15/2010: Added Location Adjustment during recalculation due to proximity to Powerlines #148>>>5/8/19 NLC #154>>>	

Exemptions / Special Assessments / Notations / Potential Liability				
Real Property Special Assessments				
Tax Year Applied	Code	Description	Amount	Acres
2019	39	FIRE IMPROVEMENT SURCHARGE	\$47.50	0
2019	41	FIRE PATROL GRAZING	\$18.75	2.93
Notations				
Description	Tax Amount	Year Added	Value Amount	
CARTOGRAPHIC ACTIVITY		2011		
STATE FIRE PROTECTION		2006		

☒ **Location Map**

[Close Window](#)
[Print Window](#)

