

Jackson County Fire District 3

Board of Directors Meeting Agenda
December 19, 2019 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** – November 21, 2019
4. **FINANCIAL REVIEW** – President Tonn
 - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – November 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. **BUDGET COMMITTEE EXPIRATION** – Fire Chief Horton
ACTION REQUESTED: Appoint two (2) Budget Committee Members
8. **NEW BUSINESS** – President Tonn
 - A. **COMPREHENSIVE ANNUAL FINANCIAL REPORT AND AUDIT FOR FISCAL YEAR END JUNE 30, 2019** – CAO Maxwell and District audit firm, Rick Brewster, CPA
ACTION REQUESTED: Consider approval of the Comprehensive Annual Financial Report and audit for June 30, 2019.
 - B. **2020 PROPERTY/CASUALTY INSURANCE RENEWAL** – CAO Maxwell and District Insurance Agent of Record Jeff Griffin
ACTION REQUESTED: Consider approval of the 2020 Property, Casualty and Liability Insurance renewal.
 - C. **RESOLUTION NO. 19-06 NON-BARGAINING UNIT SALARIES AND BENEFITS FOR THE 2019-2020 FISCAL YEAR** – Fire Chief Horton
ACTION REQUESTED: Consider adopting Resolution 19-06 on the Non-Bargaining Unit Salaries and Benefits.
9. **TOPICS FOLLOWING PREPARATION OF AGENDA** – President Tonn

10. GOOD OF ORDER – Fire Chief Horton

A. APPRECIATION DINNER – February 1, 2020

B. SDAO CONFERENCE IN SEASIDE – February 7-9, 2020

11. INDIVIDUAL BOARD MEMBER COMMENTS – President Tonn

12. ADJOURNMENT – President Tonn

Jackson County Fire District 3

Minutes - Board of Directors

November 21, 2019 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, Mike Hussey, Justin Bates, John Patterson, and Margie Calvert

Staff Absent: Dave Blakely

Visitors Present: Stephanie Cowan, Tanea Browning, Ben Kennedy, Mike Calhoun, Josh Platt, and John Rachor

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 November 15, 2019.

President Tonn asked for a moment of silence in memory of retired Deputy Chief Rod Edwards who passed away this past week.

MINUTES

Motion by Director Dimick to approve the regular Board minutes dated October 17, 2019 and Executive Session minutes dated October 16, 2019 as presented. Motion carried unanimously.

FINANCIAL REVIEW

Revenue for the month of October totaled \$55,233.

Expenditures for the month of October totaled \$745,882. Noteworthy expenditures are the removal of carpet and installation of vinyl at the Eagle Point station, replacement of the HVAC system at Gold Hill station, Annual Target Solutions CheckIt subscription and online training, Scenic station expenses, and two new Ford F150 staff vehicles.

CAO Maxwell shared the 2019/20 fiscal year taxes certified by Jackson County that came in at \$14,718,202. During the budget process, assessed valuation was projected at 5.25% but actual is 3.7%, which is a 1.4% decrease. CAO Maxwell will continue to monitor this closely as she begins to work on the 2020/21 fiscal year budget.

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

PUBLIC COMMENT

None

INFORMATION ITEMS

EXECUTIVE REPORT

Fire Chief Horton shared that the Gold Hill City Manager was unfortunately fired and Eagle Point City Administrator Henry Lawrence has announced his retirement.

Horton shared that the radio bond passed for the radio infrastructure for ECSO, the RFP is out for the radio companies that will bid and Deputy Chief Mike Hussey has been asked to sit on the review panel for the fire service.

Horton gave an update on the Ambulance Service Area (ASA) Ordinance change. The County manages the ambulance service contract and oversees the service standards. The fire service agencies have met and are asking for change for CAD to CAD interface, radio interoperability with the ambulance providers, an online compliance utility, appropriate standards, and first responder supply restock. The Mercy Flights contract is up in 2020 and this is the time for new contract to have new standards introduced with transparency. The next meeting with Jackson Bauer, the County Health Manager is

December 12, 2019. The ASA ordinance change must be completed by March to affect the new contract.

Horton shared the MOU has been signed between the Local 1817 and Administration for the position of the Community Care Providers – EMT/Paramedic. Staff will be inviting the Budget Committee to meet in January discussing what this program will look like for the community.

Horton shared that the RVFCA would like to take on the regulations of Ag exempt buildings and the hemp growers to better navigate the various agencies and help the community keep the facilities up to code and reduce risk.

Horton shared information about the integrated fire plan with ODF that should happen in the spring.

OPERATIONS

Deputy Chief Hussey stated that ODF has shared that we are in very dry condition comparable to the third week in July.

Hussey shared an incident acknowledging the great command skills of Battalion Chief Calhoun as he had to wait until an electrified fence could be turned off before entering a fire situation. This brings concern that there may be more due to hemp facilities. Volunteers Jordan Bates and Travis Linville supported the District by responding during the incident.

Hussey shared that four new students will graduate from the RCC fire academy on December 6th.

TRAINING AND SAFETY

Administrative Assistant Cowan shared that the District continues to train on Cancer Risk Reduction reminding members of the importance of the practices as well as focusing on the discussion of behavioral health. Division Chief Blakely will continue working on the behavioral health program to expand assistance to all members of the District.

Cowan shared that on November 7th, members of the District participated in the Crater High School “Evry 15 Minute” program. The program brings a broad coalition of local responding agencies with the goal of reducing distracted driving incidents among the youth. Students are reminded of the choices they make and the consequences of those choices through a realistic enactment of a motor vehicle crash involving emergency response to severely injured students, treatment, extrication, and transportation and fatality.

FIRE AND LIFE SAFETY

Deputy Chief Patterson shared more information about the Ag exempt issue regarding hemp. Ag exemption is different when it comes to building construction and fire safety requiring the County planning department involvement.

Patterson shared the October update explaining the Brycer compliance system that identifies facilities that have compliant fire systems and those that are not compliant are identified. Patterson shared that 198 smoke alarms were installed on October 19th during a smoke alarm event with the Red Cross stating that as of the end of October 957 smoke alarms have been installed in the District. Patterson thanked the Board for their continued support of purchasing the smoke alarms that are not donated.

Patterson gave a quick update on the Scenic fire station stating that the station should be dried in by late December. The Scenic roadway is still in progress.

STRATEGIC SERVICES

Deputy Chief Bates updated changes on different systems in the District Image Trend reporting system that will be mobile and user friendly; the SCBA bottles will be at the District soon; the new Fire and Life Safety staff vehicles are close to be in service.

Bates shared that the District continues to work on the NFPA grant NFORS system which he will share with the District at the December meeting.

Bates shared that the District has offered a four month internship to an SOU student for wildland assessment information and data gathering focusing on the identified high risk areas.

Bates shared the District is working on a Homeland Security Grant that would offer an interface that allows the CAD interfaces to talk to one another. This would offer an opportunity for 911 Dispatch centers to talk to each other, which typically does not happen now. This is a regional grant that involves many stakeholders including Fire, EMS, and law.

Bates shared more information on the Community Care Unit task groups that are working together.

OLD BUSINESS

REVIEW SDAO BEST PRACTICES CHECKLIST

Chief Horton, Director Hauser, and Executive Assistant Calvert reviewed the SDAO Best Practices Checklist. Chief Horton shared the District has received the full 10% credit on next year's SDIS property/casualty insurance contribution.

NEW BUSINESS

BUDGET COMMITTEE EXPIRATION

Chief Horton shared that Budget Committee members Steven Weber and Rob Hernandez's three (3) year term will expire in December of 2019. Both Committee members are interested in another term and would like to be considered. The Board directed staff to advertise for the position, remaining within Board policy, and will consider all applications along with Weber and Hernandez's acknowledgement at the December meeting.

BOARD POLICY 7.4 PUBLIC RECORDS

The Board validated the review of Board Policy 7.4 Public Records and did not have any changes. Staff will publish the Board policy with a review date of November 21, 2019. CAO Maxwell also explained the new organization public records policy that addresses Oregon Statutes within the District.

TOPICS FOLLOWING PREPARATION OF THE AGENDA

None

GOOD OF THE ORDER

Fire Chief Horton shared that he was excited to have an assignment at the Action Auto fire; he was assigned to help an angry constituent.

INDIVIDUAL BOARD MEMBER COMMENTS

John Dimick questioned the liability of such a powerful fence at the Action Auto facility. Dimick appreciated DC Hussey talking about how dry it is in the area.

Bill Leavens shared that after FD3 crews responded to a call of a friend who ended up being diagnosed with lung cancer, the same crews have stopped by to check on her. This is very meaningful to her and she continues to share the story; Bill is very proud to be a part of this District.

Steve Shafer appreciated Margie for what she does and shared that he is proud of our department.

ADJOURNMENT

Motion to adjourn at 7:10 p.m. by Director Dimick. Motion carried unanimously.

APPROVED BY:

Submitted by:

Board of Directors

Margie Calvert, Scribe

General Ledger

Revenue Analysis

Jackson County Fire

District 3



Period: 5 - NOVEMBER
Fiscal Year 2019-2020

| Account Number | Description | Budget Revenue | Period Revenue | YTD Revenue | Uncollected Balance | Percent Received |
|----------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------|
| Fund 1 | GENERAL FUND | | | | | |
| 1-0-40000-000 | Beginning Fund Balance | 5,705,000.00 | - | - | 5,705,000.00 | 0.00% |
| 1-0-40010-000 | Taxes; Current | 14,000,000.00 | 12,655,309.66 | 12,655,309.66 | 1,344,690.34 | 90.40% |
| 1-0-40020-000 | Taxes; Prior | 350,000.00 | 83,250.50 | 201,620.71 | 148,379.29 | 57.61% |
| 1-0-40030-000 | Interest | 200,000.00 | 22,942.38 | 119,884.60 | 80,115.40 | 59.94% |
| 1-0-40050-000 | Workers Comp Refund & Reimb's | 10,000.00 | 9,363.74 | 10,518.88 | (518.88) | 105.19% |
| 1-0-40060-000 | Sale of Equipment | 1,000.00 | 689.37 | 689.37 | 310.63 | 68.94% |
| 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 | - | 10,670.78 | (670.78) | 106.71% |
| 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 | - | 100.00% |
| 1-0-40331-002 | Contract; Rogue Comm College | 50,000.00 | - | 49,070.64 | 929.36 | 98.14% |
| 1-0-40410-000 | Rental Income | 10,000.00 | - | 7,428.00 | 2,572.00 | 74.28% |
| 1-0-40500-000 | Miscellaneous Income | 5,000.00 | 20.00 | 3,006.08 | 1,993.92 | 60.12% |
| 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% |
| | Total | \$ 20,379,100.00 | \$ 12,771,575.65 | \$ 13,122,327.91 | \$ 7,256,772.09 | 64.39% |
| Fund 5 | CAPITAL PROJECTS FUND | | | | | |
| 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% |
| | Total | \$ 8,929,400.00 | \$ - | \$ 4,000,700.00 | \$ 4,928,700.00 | 44.80% |
| | TOTAL ALL FUNDS | \$ 29,308,500.00 | \$ 12,771,575.65 | \$ 17,123,027.91 | \$ 12,185,472.09 | 58.42% |

General Ledger

Budget Status - Expense versus Budget

Period: 05 - NOVEMBER
Fiscal Year 2019-2020

Jackson County

Fire District 3



| | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | Percent Available | |
|--------------------------------|------------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------|-------------------|---------|
| SUMMARY OF EXPENDITURES | | | | | | | | |
| General Fund | | | | | | | | |
| PERSONNEL SERVICES | 11,546,900.00 | 994,701.68 | 4,669,625.51 | 6,877,274.49 | - | 6,877,274.49 | 59.56% | |
| MATERIALS & SERVICES | 2,457,000.00 | 141,004.88 | 860,436.28 | 1,596,563.72 | 277,556.66 | 1,319,007.06 | 53.68% | |
| 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 | \$ 1,135,706.56 | \$ 5,660,167.22 | \$ 14,718,932.78 | \$ 277,556.66 | \$ 14,441,376.12 | 70.86% | |
| Capital Fund | | | | | | | | |
| CAPITAL OUTLAY | 5,776,000.00 | 422,902.68 | 1,578,762.73 | 4,197,237.27 | 3,398,064.03 | 799,173.24 | 13.84% | |
| CONTINGENCY | 231,000.00 | - | - | 231,000.00 | - | 231,000.00 | 100.00% | |
| RESERVE | 2,922,400.00 | - | - | 2,922,400.00 | - | 2,922,400.00 | 100.00% | |
| | \$ 8,929,400.00 | \$ 422,902.68 | \$ 1,578,762.73 | \$ 7,350,637.27 | \$ 3,398,064.03 | \$ 3,952,573.24 | 44.26% | |
| DEPARTMENTAL SECTION | | | | | | | | |
| Fund 1 | GENERAL FUND | | | | | | | |
| Dept 1-1 | ADMINISTRATION | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 1-1-51110-000 | Fire Chief | 145,600.00 | 11,078.40 | 61,133.38 | 84,466.62 | 0.00 | 84,466.62 | 58.01% |
| 1-1-51128-000 | Finance Assistant | 61,700.00 | 4,702.40 | 25,863.22 | 35,836.78 | 0.00 | 35,836.78 | 58.08% |
| 1-1-51131-000 | Executive Assistant | 63,600.00 | 4,849.60 | 26,672.80 | 36,927.20 | 0.00 | 36,927.20 | 58.06% |
| 1-1-51150-000 | Chief Administrative Officer | 128,000.00 | 9,756.80 | 53,662.40 | 74,337.60 | 0.00 | 74,337.60 | 58.08% |
| 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 | 7,130.90 | 7,369.10 | 0.00 | 7,369.10 | 50.82% |
| 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 | 858.00 | 4,604.00 | 6,396.00 | 0.00 | 6,396.00 | 58.15% |
| 1-1-58197-010 | Technology Stipend | 2,000.00 | 165.00 | 825.00 | 1,175.00 | 0.00 | 1,175.00 | 58.75% |
| 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 | 5,978.08 | 32,889.62 | 47,110.38 | 0.00 | 47,110.38 | 58.89% |
| 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 | 11,211.00 | 15,789.00 | 0.00 | 15,789.00 | 58.48% |
| 1-1-58212-000 | Health and Life Insurance | 67,000.00 | 5,529.84 | 33,400.88 | 33,599.12 | 0.00 | 33,599.12 | 50.15% |

| | | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | Percent Available | |
|-----------------|---------------------------------|------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-------------------|--|
| 1-1-58215-000 | HRA-VEBA Contribution | 16,300.00 | 1,354.64 | 6,773.20 | 9,526.80 | 0.00 | 9,526.80 | 58.45% | |
| 1-1-58220-000 | FICA/Medicare PR Taxes | 34,000.00 | 1,672.34 | 12,498.73 | 21,501.27 | 0.00 | 21,501.27 | 63.24% | |
| 1-1-58221-000 | Workers' Comp Insurance | 1,500.00 | 34.34 | 185.85 | 1,314.15 | 0.00 | 1,314.15 | 87.61% | |
| | E1 Sub Totals: | \$ 675,500.00 | \$ 49,511.44 | \$ 276,850.98 | \$ 398,649.02 | \$ - | \$ 398,649.02 | 59.02% | |
| | 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 | 56.60 | 1,092.85 | 1,907.15 | 0.00 | 1,907.15 | 63.57% | |
| 1-1-60222-000 | Supplies; Office | 10,000.00 | 302.87 | 2,666.61 | 7,333.39 | 0.00 | 7,333.39 | 73.33% | |
| 1-1-60223-001 | Supplies; Administrative | 30,000.00 | 409.64 | 15,157.43 | 14,842.57 | 5,586.95 | 9,255.62 | 30.85% | |
| 1-1-60223-002 | Licenses and Fees | 45,000.00 | 233.38 | 29,787.09 | 15,212.91 | 0.00 | 15,212.91 | 33.81% | |
| 1-1-60270-000 | Contractual & Professional Serv | 591,000.00 | 5,599.50 | 237,522.50 | 353,477.50 | 240,892.99 | 112,584.51 | 19.05% | |
| 1-1-60370-000 | Property & Casualty Insurance | 85,000.00 | 128.00 | 41,172.00 | 43,828.00 | 0.00 | 43,828.00 | 51.56% | |
| 1-1-60380-000 | Mileage Reimbursements | 2,000.00 | 0.00 | 134.06 | 1,865.94 | 0.00 | 1,865.94 | 93.30% | |
| 1-1-60410-000 | Membership Dues | 8,500.00 | 185.00 | 6,740.00 | 1,760.00 | 0.00 | 1,760.00 | 20.71% | |
| 1-1-60412-000 | Books & Subscriptions | 1,500.00 | 200.00 | 962.56 | 537.44 | 0.00 | 537.44 | 35.83% | |
| 1-1-60430-001 | Advertising | 6,500.00 | 97.96 | 506.19 | 5,993.81 | 342.09 | 5,651.72 | 86.95% | |
| 1-1-60490-000 | Hiring Processes & Backgrounds | 15,000.00 | 2,486.81 | 6,757.50 | 8,242.50 | 63.00 | 8,179.50 | 54.53% | |
| 1-1-60491-000 | Postage and Shipping | 3,500.00 | 921.54 | 1,223.07 | 2,276.93 | 0.00 | 2,276.93 | 65.06% | |
| 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 | \$ 10,621.30 | \$ 343,721.86 | \$ 458,378.14 | \$ 246,885.03 | \$ 211,493.11 | 26.37% | |
| | Administration Total | \$ 1,477,600.00 | \$ 60,132.74 | \$ 620,572.84 | \$ 857,027.16 | \$ 246,885.03 | \$ 610,142.13 | 41.29% | |
| Dept 1-2 | OPERATIONS | | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | | |
| 1-2-52130-000 | Fire Captains | 1,250,000.00 | 95,370.24 | 514,318.08 | 735,681.92 | 0.00 | 735,681.92 | 58.85% | |
| 1-2-52140-000 | Fire Engineers | 1,090,000.00 | 82,897.92 | 447,056.64 | 642,943.36 | 0.00 | 642,943.36 | 58.99% | |
| 1-2-52151-000 | Firefighters | 1,640,000.00 | 112,532.81 | 606,874.73 | 1,033,125.27 | 0.00 | 1,033,125.27 | 63.00% | |
| 1-2-55140-000 | Deputy Chief of Operations | 128,000.00 | 9,756.80 | 53,662.40 | 74,337.60 | 0.00 | 74,337.60 | 58.08% | |
| 1-2-55142-000 | Battalion Chiefs | 340,000.00 | 25,724.16 | 138,726.72 | 201,273.28 | 0.00 | 201,273.28 | 59.20% | |
| 1-2-55147-000 | Administrative Assistant | 56,000.00 | 2,137.60 | 11,168.96 | 44,831.04 | 0.00 | 44,831.04 | 80.06% | |
| 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 | 63,170.37 | 151,115.20 | 348,884.80 | 0.00 | 348,884.80 | 69.78% | |
| 1-2-58192-001 | Overtime; FLSA Premium Pay | 131,000.00 | 7,751.40 | 46,489.50 | 84,510.50 | 0.00 | 84,510.50 | 64.51% | |
| 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 | 4,487.73 | 20,530.85 | 49,469.15 | 0.00 | 49,469.15 | 70.67% | |
| 1-2-58194-007 | Ed Incentive | 113,800.00 | 8,587.00 | 46,953.00 | 66,847.00 | 0.00 | 66,847.00 | 58.74% | |
| 1-2-58195-000 | EMS Incentive | 236,800.00 | 16,632.00 | 91,476.00 | 145,324.00 | 0.00 | 145,324.00 | 61.37% | |
| 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 | 119,586.72 | 119,586.72 | 2,213.28 | 0.00 | 2,213.28 | 1.82% | |
| 1-2-58197-010 | Technology Stipend | 4,000.00 | 325.00 | 1,495.00 | 2,505.00 | 0.00 | 2,505.00 | 62.63% | |
| 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 | 117,574.79 | 480,077.22 | 749,922.78 | 0.00 | 749,922.78 | 60.97% | |
| 1-2-58210-000 | ER Deferred Comp Contrib | 132,400.00 | 9,387.41 | 57,774.16 | 74,625.84 | 0.00 | 74,625.84 | 56.36% | |
| 1-2-58212-000 | Health and Life Insurance | 1,100,000.00 | 82,077.01 | 503,243.03 | 596,756.97 | 0.00 | 596,756.97 | 54.25% | |

| | | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | Percent Available |
|---------------|---------------------------------|------------------------|----------------------|------------------------|------------------------|-------------------|------------------------|-------------------|
| 1-2-58215-000 | HRA-VEBA Contribution | 207,300.00 | 15,578.43 | 78,478.64 | 128,821.36 | 0.00 | 128,821.36 | 62.14% |
| 1-2-58220-000 | FICA/Medicare PR Taxes | 448,000.00 | 40,910.86 | 169,062.68 | 278,937.32 | 0.00 | 278,937.32 | 62.26% |
| 1-2-58221-000 | Workers' Comp Insurance | 129,400.00 | 10,955.96 | 44,745.32 | 84,654.68 | 0.00 | 84,654.68 | 65.42% |
| | E1 Sub Totals: | \$ 9,105,000.00 | \$ 825,444.21 | \$ 3,582,834.85 | \$ 5,522,165.15 | \$ - | \$ 5,522,165.15 | 60.65% |
| | MATERIALS & SERVICES | | | | | | | |
| 1-2-58203-000 | Physicals and Vaccinations | 22,500.00 | 1,833.00 | 1,833.00 | 20,667.00 | 0.00 | 20,667.00 | 91.85% |
| 1-2-60223-002 | Licenses and Fees | 4,000.00 | 0.00 | 1,021.00 | 2,979.00 | 0.00 | 2,979.00 | 74.48% |
| 1-2-60223-007 | Supplies; Operations | 5,000.00 | 473.73 | 740.45 | 4,259.55 | 54.16 | 4,205.39 | 84.11% |
| 1-2-60224-000 | Supplies; Special Projects | 11,000.00 | 8.84 | 1,385.20 | 9,614.80 | 271.42 | 9,343.38 | 84.94% |
| 1-2-60225-000 | FIRE SUPPRESSION | | | | | | | |
| 1-2-60225-001 | Personal Protective Equipment | 57,500.00 | 405.58 | 2,563.78 | 54,936.22 | 0.00 | 54,936.22 | 95.54% |
| 1-2-60225-002 | Hose and Appliances | 30,000.00 | 9,450.00 | 12,920.06 | 17,079.94 | 0.00 | 17,079.94 | 56.93% |
| 1-2-60225-003 | Apparatus Equipment | 12,500.00 | 107.40 | 5,719.07 | 6,780.93 | 49.96 | 6,730.97 | 53.85% |
| 1-2-60225-004 | Safety Equipment | 8,700.00 | 448.28 | 2,009.59 | 6,690.41 | 129.78 | 6,560.63 | 75.41% |
| 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 | 0.00 | 444.00 | 9,556.00 | 125.00 | 9,431.00 | 94.31% |
| 1-2-60225-007 | Rehabilitation and Consumables | 6,500.00 | 0.00 | 2,067.09 | 4,432.91 | 39.78 | 4,393.13 | 67.59% |
| 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 | 3,057.56 | 19,361.82 | 23,638.18 | 0.00 | 23,638.18 | 54.97% |
| 1-2-60270-000 | Contractual & Professional Serv | 17,500.00 | 0.00 | 10,857.20 | 6,642.80 | 0.00 | 6,642.80 | 37.96% |
| 1-2-60410-000 | Membership Dues | 1,000.00 | 100.00 | 480.00 | 520.00 | 0.00 | 520.00 | 52.00% |
| 1-2-60412-000 | Books & Subscriptions | 2,000.00 | 259.48 | 1,212.68 | 787.32 | 0.00 | 787.32 | 39.37% |
| 1-2-60500-000 | STUDENT FF / VOL GROUP | | | | | | | |
| 1-2-65001-000 | Vol Pre-Entrance Screening | 5,000.00 | 49.00 | 1,616.00 | 3,384.00 | 29.00 | 3,355.00 | 67.10% |
| 1-2-65005-000 | Student Firefighter Program | 50,000.00 | 13,420.70 | 13,420.70 | 36,579.30 | 0.00 | 36,579.30 | 73.16% |
| 1-2-65007-000 | Vol Length of Serv Prg (LOSAP) | 3,000.00 | 0.00 | 200.00 | 2,800.00 | 0.00 | 2,800.00 | 93.33% |
| 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 | \$ 29,613.57 | \$ 77,851.64 | \$ 234,048.36 | \$ 699.10 | \$ 233,349.26 | 74.82% |
| | Operations Total | \$ 9,416,900.00 | \$ 855,057.78 | \$ 3,660,686.49 | \$ 5,756,213.51 | \$ 699.10 | \$ 5,755,514.41 | 61.12% |

| Dept | | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | Percent Available |
|---------------|-------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------------|
| 1-3 | FIRE AND LIFE SAFETY | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 1-3-53150-000 | Fire Marshal | 128,000.00 | 9,756.80 | 53,662.40 | 74,337.60 | 0.00 | 74,337.60 | 58.08% |
| 1-3-53153-000 | Deputy Fire Marshals | 208,600.00 | 15,897.60 | 87,436.80 | 121,163.20 | 0.00 | 121,163.20 | 58.08% |
| 1-3-53155-000 | Fire Life Safety Specialist | 82,000.00 | 0.00 | 113,059.38 | -31,059.38 | 0.00 | -31,059.38 | -37.88% |
| 1-3-55147-000 | Administrative Assistant | 56,000.00 | 4,275.20 | 23,513.60 | 32,486.40 | 0.00 | 32,486.40 | 58.01% |
| 1-3-58192-000 | Overtime | 20,000.00 | 0.00 | 521.64 | 19,478.36 | 0.00 | 19,478.36 | 97.39% |
| 1-3-58194-000 | Ed/EMS Incentive | 31,900.00 | 2,326.00 | 13,297.00 | 18,603.00 | 0.00 | 18,603.00 | 58.32% |
| 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 | 195.00 | 1,235.00 | 1,865.00 | 0.00 | 1,865.00 | 60.16% |
| 1-3-58198-001 | Fire Investigator On Call Pay | 15,000.00 | 909.75 | 5,440.50 | 9,559.50 | 0.00 | 9,559.50 | 63.73% |
| 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 | 7,771.99 | 47,186.09 | 78,313.91 | 0.00 | 78,313.91 | 62.40% |
| 1-3-58210-000 | ER Deferred Comp Contrib | 12,600.00 | 706.00 | 3,798.00 | 8,802.00 | 0.00 | 8,802.00 | 69.86% |
| 1-3-58212-000 | Health and Life Insurance | 108,000.00 | 6,999.22 | 52,164.05 | 55,835.95 | 0.00 | 55,835.95 | 51.70% |

| | | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | Percent Available |
|-----------------|-----------------------------------|----------------------|---------------------|----------------------|----------------------|--------------------|----------------------|-------------------|
| 1-3-58215-000 | HRA-VEBA Contribution | 20,300.00 | 1,354.64 | 12,195.84 | 8,104.16 | 0.00 | 8,104.16 | 39.92% |
| 1-3-58220-000 | FICA/Medicare PR Taxes | 42,600.00 | 2,495.86 | 21,315.05 | 21,284.95 | 0.00 | 21,284.95 | 49.96% |
| 1-3-58221-000 | Workers' Comp Insurance | 1,000.00 | 33.58 | 252.89 | 747.11 | 0.00 | 747.11 | 74.71% |
| | E1 Sub Totals: | \$ 867,200.00 | \$ 52,721.64 | \$ 435,078.24 | \$ 432,121.76 | \$ - | \$ 432,121.76 | 49.83% |
| | MATERIALS & SERVICES | | | | | | | |
| 1-3-58203-000 | Physicals and Vaccinations | 2,000.00 | 582.00 | 582.00 | 1,418.00 | 0.00 | 1,418.00 | 70.90% |
| 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 | 190.94 | 1,323.23 | 8,676.77 | 350.74 | 8,326.03 | 83.26% |
| 1-3-60223-005 | Supplies; Public Ed Materials | 7,000.00 | 1,039.19 | 4,281.69 | 2,718.31 | 0.00 | 2,718.31 | 38.83% |
| 1-3-60223-009 | Community Fire Prev & Safety | 72,300.00 | 4,010.00 | 20,991.44 | 51,308.56 | 7,950.00 | 43,358.56 | 59.97% |
| 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 | 25.00 | 200.00 | 1,800.00 | 65.00 | 1,735.00 | 86.75% |
| 1-3-60412-000 | Books & Subscriptions | 3,500.00 | 0.00 | 384.00 | 3,116.00 | 0.00 | 3,116.00 | 89.03% |
| 1-3-60430-000 | Advertising | 9,000.00 | 0.00 | 700.00 | 8,300.00 | 0.00 | 8,300.00 | 92.22% |
| | E2 Sub Totals: | \$ 123,300.00 | \$ 5,847.13 | \$ 28,462.36 | \$ 94,837.64 | \$ 8,365.74 | \$ 86,471.90 | 70.13% |
| | Fire and Life Safety Total | \$ 990,500.00 | \$ 58,568.77 | \$ 463,540.60 | \$ 526,959.40 | \$ 8,365.74 | \$ 518,593.66 | 52.36% |
| Dept 1-4 | TRAINING | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 1-4-55143-000 | Div Chief Training and Safety | 122,000.00 | 9,292.80 | 51,110.40 | 70,889.60 | 0.00 | 70,889.60 | 58.11% |
| 1-4-55147-000 | Administrative Assistant | 56,000.00 | 4,275.20 | 23,513.60 | 32,486.40 | 0.00 | 32,486.40 | 58.01% |
| 1-4-58192-000 | Overtime; Non Trng Dept Staff | 75,000.00 | 6,081.35 | 16,376.19 | 58,623.81 | 0.00 | 58,623.81 | 78.17% |
| 1-4-58195-000 | Ed/EMS Incentive | 11,000.00 | 852.00 | 4,686.00 | 6,314.00 | 0.00 | 6,314.00 | 57.40% |
| 1-4-58197-010 | Technology Stipend | 800.00 | 65.00 | 325.00 | 475.00 | 0.00 | 475.00 | 59.38% |
| 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 | 3,525.50 | 16,140.15 | 33,859.85 | 0.00 | 33,859.85 | 67.72% |
| 1-4-58210-000 | ER Deferred Comp Contrib | 7,400.00 | 680.59 | 3,261.37 | 4,138.63 | 0.00 | 4,138.63 | 55.93% |
| 1-4-58212-000 | Health and Life Insurance | 32,000.00 | 5,147.79 | 18,491.62 | 13,508.38 | 0.00 | 13,508.38 | 42.21% |
| 1-4-58215-000 | HRA-VEBA Contribution | 8,000.00 | 846.58 | 3,826.25 | 4,173.75 | 0.00 | 4,173.75 | 52.17% |
| 1-4-58220-000 | FICA/Medicare PR Taxes | 20,800.00 | 1,558.41 | 7,286.07 | 13,513.93 | 0.00 | 13,513.93 | 64.97% |
| 1-4-58221-000 | Workers' Comp Insurance | 6,000.00 | 307.12 | 1,396.06 | 4,603.94 | 0.00 | 4,603.94 | 76.73% |
| | E1 Sub Totals: | \$ 393,000.00 | \$ 32,632.34 | \$ 146,412.71 | \$ 246,587.29 | \$ - | \$ 246,587.29 | 62.74% |
| | MATERIALS & SERVICES | | | | | | | |
| 1-4-58203-000 | Physicals and Vaccinations | 1,000.00 | 101.00 | 101.00 | 899.00 | 0.00 | 899.00 | 89.90% |
| 1-4-60223-002 | Licenses and Fees | 1,000.00 | 0.00 | 80.00 | 920.00 | 0.00 | 920.00 | 92.00% |
| 1-4-60223-012 | Supplies; Training & Safety | 18,000.00 | 147.00 | 2,710.70 | 15,289.30 | 287.90 | 15,001.40 | 83.34% |
| 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 | 140.00 | 140.00 | 4,860.00 | 0.00 | 4,860.00 | 97.20% |
| 1-4-60270-000 | Contractual & Professional Serv | 15,000.00 | 0.00 | 625.00 | 14,375.00 | 0.00 | 14,375.00 | 95.83% |
| 1-4-60410-000 | Membership Dues | 1,000.00 | 25.00 | 350.00 | 650.00 | 0.00 | 650.00 | 65.00% |
| 1-4-60412-000 | Books & Subscriptions | 10,000.00 | 0.00 | 4,819.00 | 5,181.00 | 0.00 | 5,181.00 | 51.81% |
| 1-4-60449-000 | Meeting Travel Expenses | 8,000.00 | 1,185.76 | 2,490.40 | 5,509.60 | 0.00 | 5,509.60 | 68.87% |

| | | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | Percent Available |
|-----------------------|---|----------------------|---------------------|----------------------|----------------------|--------------------|----------------------|-------------------|
| 1-4-60455-001 | Training/Conferences; Adm & Ldrship | 45,000.00 | 1,990.32 | 12,381.88 | 32,618.12 | 796.43 | 31,821.69 | 70.71% |
| 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 | 627.00 | 5,549.48 | 19,450.52 | 1,320.00 | 18,130.52 | 72.52% |
| 1-4-60455-004 | Training/Conferences; FLS | 10,000.00 | 0.00 | 898.30 | 9,101.70 | 285.00 | 8,816.70 | 88.17% |
| 1-4-60455-006 | Training/Conferences; Student's & Vol's | 5,000.00 | 200.00 | 416.22 | 4,583.78 | 0.00 | 4,583.78 | 91.68% |
| 1-4-60455-007 | Training/Conferences; Technology | 7,500.00 | 1,621.38 | 1,803.38 | 5,696.62 | 0.00 | 5,696.62 | 75.95% |
| 1-4-60455-008 | Trng/Conferences; EMS | 6,000.00 | 1,626.00 | 1,626.00 | 4,374.00 | 50.00 | 4,324.00 | 72.07% |
| E2 Sub Totals: | | \$ 164,000.00 | \$ 7,663.46 | \$ 33,991.36 | \$ 130,008.64 | \$ 2,739.33 | \$ 127,269.31 | 77.60% |
| Training Total | | \$ 557,000.00 | \$ 40,295.80 | \$ 180,404.07 | \$ 376,595.93 | \$ 2,739.33 | \$ 373,856.60 | 67.12% |

Dept 1-5 STRATEGIC SUPPORT SERVICES

PERSONNEL SERVICES

| | | | | | | | | |
|----------------|---------------------------------|---------------|--------------|---------------|---------------|------|---------------|---------|
| 1-5-57124-000 | Deputy Chief Strategic Servies | 128,000.00 | 9,756.80 | 53,662.40 | 74,337.60 | 0.00 | 74,337.60 | 58.08% |
| 1-5-57125-000 | Facilities/Logistics Technician | 91,000.00 | 4,064.00 | 56,582.51 | 34,417.49 | 0.00 | 34,417.49 | 37.82% |
| 1-5-58195-000 | Ed/EMS Incentive | 6,000.00 | 796.00 | 4,307.00 | 1,693.00 | 0.00 | 1,693.00 | 28.22% |
| 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 | 650.00 | 1,050.00 | 0.00 | 1,050.00 | 61.76% |
| 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 | 15,124.18 | 26,875.82 | 0.00 | 26,875.82 | 63.99% |
| 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 | 3,990.21 | 23,447.61 | 25,152.39 | 0.00 | 25,152.39 | 51.75% |
| 1-5-58215-000 | HRA-VEBA Contribution | 8,500.00 | 677.32 | 3,376.09 | 5,123.91 | 0.00 | 5,123.91 | 60.28% |
| 1-5-58220-000 | FICA/Medicare PR Taxes | 18,000.00 | 1,116.00 | 8,740.85 | 9,259.15 | 0.00 | 9,259.15 | 51.44% |
| 1-5-58221-000 | Workers' Comp Insurance | 1,000.00 | 20.32 | 136.77 | 863.23 | 0.00 | 863.23 | 86.32% |
| E1 Sub Totals: | | \$ 358,000.00 | \$ 23,162.27 | \$ 166,442.09 | \$ 191,557.91 | \$ - | \$ 191,557.91 | 53.51% |

MATERIALS & SERVICES

| | | | | | | | | |
|---------------|---------------------------------------|------------|-----------|-----------|------------|----------|------------|---------|
| 1-5-58213-000 | Uniforms | 30,000.00 | 329.90 | 13,697.72 | 16,302.28 | 0.00 | 16,302.28 | 54.34% |
| 1-5-60221-000 | Janitorial and Laundry Services | 33,000.00 | 2,669.47 | 10,504.58 | 22,495.42 | 0.00 | 22,495.42 | 68.17% |
| 1-5-60223-003 | Supplies; Medical | 75,000.00 | 3,028.39 | 28,903.05 | 46,096.95 | 1,291.34 | 44,805.61 | 59.74% |
| 1-5-60223-008 | Supplies; Station Consumables | 6,000.00 | 8.00 | 397.82 | 5,602.18 | 0.00 | 5,602.18 | 93.37% |
| 1-5-60223-015 | Supplies; Furnishings & Appliances | 20,000.00 | 0.00 | 830.77 | 19,169.23 | 0.00 | 19,169.23 | 95.85% |
| 1-5-60223-016 | Supplies; Facilities | 13,000.00 | 271.72 | 2,016.23 | 10,983.77 | 28.59 | 10,955.18 | 84.27% |
| 1-5-60230-000 | Fuel and Lubricants | 80,000.00 | 5,668.35 | 23,859.66 | 56,140.34 | 0.00 | 56,140.34 | 70.18% |
| 1-5-60250-000 | M&R; Apparatus & Vehicles | 200,000.00 | 32,920.87 | 62,527.69 | 137,472.31 | 78.36 | 137,393.95 | 68.70% |
| 1-5-60251-110 | Building & Grounds; WC Station | 17,000.00 | 971.48 | 6,855.78 | 10,144.22 | 0.00 | 10,144.22 | 59.67% |
| 1-5-60251-111 | Building & Grounds; CP Station | 46,000.00 | 2,383.04 | 23,358.93 | 22,641.07 | 0.00 | 22,641.07 | 49.22% |
| 1-5-60251-112 | Building & Grounds; DB Station | 12,000.00 | 277.50 | 783.63 | 11,216.37 | 0.00 | 11,216.37 | 93.47% |
| 1-5-60251-113 | Building & Grounds; SV Station | 5,000.00 | 556.99 | 5,596.13 | -596.13 | 0.00 | -596.13 | -11.92% |
| 1-5-60251-114 | Building & Grounds; GH Station | 15,000.00 | 2,399.49 | 10,098.57 | 4,901.43 | 35.90 | 4,865.53 | 32.44% |
| 1-5-60251-115 | Building & Grounds; AL Station | 12,000.00 | 410.00 | 1,200.55 | 10,799.45 | 0.00 | 10,799.45 | 90.00% |
| 1-5-60251-116 | Building & Grounds; EP Station | 34,000.00 | 1,043.37 | 13,042.52 | 20,957.48 | 0.00 | 20,957.48 | 61.64% |
| 1-5-60251-117 | Building & Grounds; TR Station | 5,000.00 | 0.00 | 974.71 | 4,025.29 | 0.00 | 4,025.29 | 80.51% |
| 1-5-60251-118 | Building & Grounds; CP Scenic Station | 1,000.00 | 0.00 | 1,305.00 | -305.00 | 0.00 | -305.00 | -30.50% |
| 1-5-60251-120 | Building & Grounds; TRNG Center | 6,000.00 | 242.90 | 1,476.35 | 4,523.65 | 0.00 | 4,523.65 | 75.39% |
| 1-5-60251-121 | Building & Grounds; ADM Bldg | 32,000.00 | 2,596.40 | 11,286.38 | 20,713.62 | 102.96 | 20,610.66 | 64.41% |

| | | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | Percent Available |
|-------------------------------|-----------------------------------|------------------------|---------------------|----------------------|----------------------|--------------------|----------------------|-------------------|
| 1-5-60251-122 | Building & Grounds; LOG Warehouse | 2,000.00 | 0.00 | 618.66 | 1,381.34 | 0.00 | 1,381.34 | 69.07% |
| 1-5-60251-123 | Building & Grounds; FS Center | 2,000.00 | 253.08 | 1,012.32 | 987.68 | 0.00 | 987.68 | 49.38% |
| 1-5-60254-000 | M&R; District Equipment | 7,500.00 | 767.45 | 1,457.09 | 6,042.91 | 0.00 | 6,042.91 | 80.57% |
| 1-5-60255-000 | M&R; Appliances/Furnishings | 5,000.00 | 12.20 | 66.69 | 4,933.31 | 0.00 | 4,933.31 | 98.67% |
| 1-5-60270-000 | Contractual & Professional Serv | 8,000.00 | 720.00 | 4,586.55 | 3,413.45 | 0.00 | 3,413.45 | 42.67% |
| 1-5-60410-000 | Membership and Certifications | 100.00 | 25.00 | 370.00 | -270.00 | 0.00 | -270.00 | -270.00% |
| 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 | 2,209.27 | 11,215.47 | 23,784.53 | 0.00 | 23,784.53 | 67.96% |
| 1-5-60500-111 | Utilities; CP | 23,000.00 | 1,563.68 | 8,092.66 | 14,907.34 | 0.00 | 14,907.34 | 64.81% |
| 1-5-60500-112 | Utilities; DB | 14,000.00 | 538.68 | 2,470.24 | 11,529.76 | 0.00 | 11,529.76 | 82.36% |
| 1-5-60500-113 | Utilities; SV | 14,000.00 | 322.62 | 2,541.44 | 11,458.56 | 0.00 | 11,458.56 | 81.85% |
| 1-5-60500-114 | Utilities; GH | 14,000.00 | 763.73 | 3,704.52 | 10,295.48 | 0.00 | 10,295.48 | 73.54% |
| 1-5-60500-115 | Utilities; AL | 10,000.00 | 233.16 | 1,438.93 | 8,561.07 | 0.00 | 8,561.07 | 85.61% |
| 1-5-60500-116 | Utilities; EP | 23,000.00 | 1,561.68 | 8,421.92 | 14,578.08 | 0.00 | 14,578.08 | 63.38% |
| 1-5-60500-117 | Utilities; TR | 10,000.00 | 803.75 | 3,636.92 | 6,363.08 | 0.00 | 6,363.08 | 63.63% |
| 1-5-60500-118 | Utilities; CPS | 3,000.00 | 22.58 | 205.54 | 2,794.46 | 0.00 | 2,794.46 | 93.15% |
| 1-5-60500-120 | Utilities; TC | 15,000.00 | 1,173.65 | 5,784.38 | 9,215.62 | 0.00 | 9,215.62 | 61.44% |
| 1-5-60500-121 | Utilities; AB | 37,000.00 | 3,039.75 | 15,474.52 | 21,525.48 | 0.00 | 21,525.48 | 58.18% |
| 1-5-60500-123 | Utilities; FSC | 5,000.00 | 245.52 | 1,263.22 | 3,736.78 | 0.00 | 3,736.78 | 74.74% |
| E2 Sub Totals: | | \$ 869,700.00 | \$ 70,033.67 | \$ 291,077.14 | \$ 578,622.86 | \$ 1,537.15 | \$ 577,085.71 | 66.35% |
| Support Services Total | | \$ 1,227,700.00 | \$ 93,195.94 | \$ 457,519.23 | \$ 770,180.77 | \$ 1,537.15 | \$ 768,643.62 | 62.61% |

| Dept | 1-7 | TECHNOLOGY | | | | | | | |
|-------------------------|--------------------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|---------------|--|
| | | PERSONNEL SERVICES | | | | | | | |
| 1-7-51145-000 | Info Tech Administrator | 99,300.00 | 7,569.60 | 41,632.80 | 57,667.20 | 0.00 | 57,667.20 | 58.07% | |
| 1-7-58194-000 | Ed Incentive | 3,400.00 | 264.00 | 1,452.00 | 1,948.00 | 0.00 | 1,948.00 | 57.29% | |
| 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 | 5,437.30 | 7,562.70 | 0.00 | 7,562.70 | 58.17% | |
| 1-7-58210-000 | ER Deferred Comp Contrib | 4,400.00 | 368.00 | 1,840.00 | 2,560.00 | 0.00 | 2,560.00 | 58.18% | |
| 1-7-58212-000 | Health and Life Insurances | 13,500.00 | 1,098.05 | 6,632.82 | 6,867.18 | 0.00 | 6,867.18 | 50.87% | |
| 1-7-58215-000 | HRA-VEBA Contribution | 4,100.00 | 338.66 | 1,693.30 | 2,406.70 | 0.00 | 2,406.70 | 58.70% | |
| 1-7-58220-000 | FICA/Medicare PR Taxes | 8,000.00 | 595.86 | 3,278.93 | 4,721.07 | 0.00 | 4,721.07 | 59.01% | |
| 1-7-58221-000 | Workers' Comp Insurance | 500.00 | 7.01 | 39.49 | 460.51 | 0.00 | 460.51 | 92.10% | |
| E1 Sub Totals: | | \$ 148,200.00 | \$ 11,229.78 | \$ 62,006.64 | \$ 86,193.36 | \$ - | \$ 86,193.36 | 58.16% | |
| | | MATERIALS & SERVICES | | | | | | | |
| 1-7-60223-011 | Supplies; Computers and Tech | 47,000.00 | 6,948.36 | 18,910.39 | 28,089.61 | 1,274.31 | 26,815.30 | 57.05% | |
| 1-7-60223-013 | Supplies; Communication Device | 10,000.00 | 3,183.00 | 10,171.24 | -171.24 | 0.00 | -171.24 | -1.71% | |
| 1-7-60240-000 | Licenses and Subscriptions | 84,600.00 | 3,738.86 | 41,373.02 | 43,226.98 | 14,056.00 | 29,170.98 | 34.48% | |
| 1-7-60241-000 | Technical Support | 8,000.00 | 0.00 | 2,411.50 | 5,588.50 | 2,000.00 | 3,588.50 | 44.86% | |
| 1-7-60252-000 | M&R; Office and Tech Equip | 7,000.00 | 352.41 | 2,002.64 | 4,997.36 | 0.00 | 4,997.36 | 71.39% | |
| 1-7-60253-000 | M&R; Communication Devices | 5,000.00 | 1,399.42 | 2,320.99 | 2,679.01 | 0.00 | 2,679.01 | 53.58% | |
| 1-7-60290-000 | Communication Services | 24,400.00 | 1,603.70 | 8,142.14 | 16,257.86 | 0.00 | 16,257.86 | 66.63% | |
| E2 Sub Totals: | | \$ 186,000.00 | \$ 17,225.75 | \$ 85,331.92 | \$ 100,668.08 | \$ 17,330.31 | \$ 83,337.77 | 44.81% | |
| Technology Total | | \$ 334,200.00 | \$ 28,455.53 | \$ 147,338.56 | \$ 186,861.44 | \$ 17,330.31 | \$ 169,531.13 | 50.73% | |

| | | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | Percent Available |
|---------------|-------------------------------|-------------------------|------------------------|------------------------|-------------------------|----------------------|-------------------------|-------------------|
| Dept 1-9 | NON-DEPARTMENTAL | | | | | | | |
| | 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% |
| | Non-Departmental Total | \$ 6,375,200.00 | \$ - | \$ 130,105.43 | \$ 6,245,094.57 | \$ - | \$ 6,245,094.57 | 97.96% |
| | General Fund Total | \$ 20,379,100.00 | \$ 1,135,706.56 | \$ 5,660,167.22 | \$ 14,718,932.78 | \$ 277,556.66 | \$ 14,441,376.12 | 70.86% |

| | | 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 | 668,000.00 | 0.00 | 485,109.95 | 182,890.05 | 107,215.00 | 75,675.05 | 11.33% |
| 5-8-70531-000 | Apparatus and Vehicles | 108,000.00 | -9.00 | 78,753.34 | 29,246.66 | 1,822.61 | 27,424.05 | 25.39% |
| 5-8-70532-000 | Land and Improvements | 500,000.00 | 0.00 | 41,210.00 | 458,790.00 | 0.00 | 458,790.00 | 91.76% |
| 5-8-70533-000 | Bldg Const and Improvements | 4,500,000.00 | 422,911.68 | 973,689.44 | 3,526,310.56 | 3,289,026.42 | 237,284.14 | 5.27% |
| | E3 Sub Totals: | \$ 5,776,000.00 | \$ 422,902.68 | \$ 1,578,762.73 | \$ 4,197,237.27 | \$ 3,398,064.03 | \$ 799,173.24 | 13.84% |
| | 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% |
| | Capital Fund Total | \$ 8,929,400.00 | \$ 422,902.68 | \$ 1,578,762.73 | \$ 7,350,637.27 | \$ 3,398,064.03 | \$ 3,952,573.24 | 44.26% |
| | Report Totals: | \$ 29,308,500.00 | \$ 1,558,609.24 | \$ 7,238,929.95 | \$ 22,069,570.05 | \$ 3,675,620.69 | \$ 18,393,949.36 | 62.76% |

Accounts Payable

Transactions by Account and Department

Period: 05 - NOVEMBER
Fiscal Year 2019-2020

Jackson County Fire District 3



| Account No | Vendor | Description | GL Date | Check No | Amount |
|----------------------------------|---------------------------------------|--|------------|----------|----------|
| GENERAL FUND | | | | | |
| ADMINISTRATION DEPARTMENT | | | | | |
| 1-1-58212-000 | Regence Blue Cross | December Health Insurance Premium | 11/22/2019 | 0 | 5,139.60 |
| 1-1-58212-000 | Special Districts | December Dental, Life, AD&D Insurances | 11/27/2019 | 40415 | 612.08 |
| 1-1-60220-000 | Tekprinting Services Inc. | FD3 Return Address Printing on Envelopes (1,000) | 11/27/2019 | 40418 | 56.60 |
| 1-1-60222-000 | Office Depot | Office Supplies | 11/06/2019 | 40348 | 19.98 |
| 1-1-60222-000 | Office Depot | Ink Cartridges (4) | 11/27/2019 | 40404 | 132.89 |
| 1-1-60222-000 | Office Depot | Office Supplies | 11/27/2019 | 40404 | 75.87 |
| 1-1-60222-000 | Office Depot | Office Supplies | 11/27/2019 | 40404 | 8.14 |
| 1-1-60222-000 | Wells Fargo Bank Visa Cards | SM Visa; Desktop Organizer for BC Office | 11/13/2019 | 0 | 65.99 |
| 1-1-60223-001 | Petty Cash - Steve Darnell | Totes (2) for File Storage | 11/06/2019 | 40351 | 21.96 |
| 1-1-60223-001 | Petty Cash - Steve Darnell | Food for June BOD Meeting | 11/06/2019 | 40351 | 20.30 |
| 1-1-60223-001 | Wells Fargo Bank Visa Cards | MC Visa; Kitchen Supplies for ADM | 11/13/2019 | 0 | 68.96 |
| 1-1-60223-001 | Wells Fargo Bank Visa Cards | MC Visa; Snacks for October BOD Meeting | 11/13/2019 | 0 | 38.03 |
| 1-1-60223-001 | Wells Fargo Bank Visa Cards | MC Visa; Snacks for September BOD Meeting | 11/13/2019 | 0 | 72.97 |
| 1-1-60223-001 | Wells Fargo Bank Visa Cards | MC Visa; Years of Service Award Frames (15) | 11/13/2019 | 0 | 125.97 |
| 1-1-60223-001 | Wells Fargo Bank Visa Cards | MC Visa; Kitchen Supplies for ADM | 11/13/2019 | 0 | 9.00 |
| 1-1-60223-001 | Wells Fargo Bank Visa Cards | MC Visa; Food for OFCA Meeting 10/3/19 | 11/13/2019 | 0 | 52.45 |
| 1-1-60223-002 | PacificSource Administrators | Flex Spending Admin Fee | 11/28/2019 | 40372 | 110.00 |
| 1-1-60270-000 | Bravio Communications, LLC | October Lobbyist/Legislative Services | 11/06/2019 | 40324 | 1,000.00 |
| 1-1-60270-000 | Bravio Communications, LLC | November Lobbyist/Legislative Services | 11/27/2019 | 40381 | 1,000.00 |
| 1-1-60270-000 | Centerpoint | EAP Services for November | 11/06/2019 | 40325 | 2,140.00 |
| 1-1-60270-000 | Michael House | Construction Consultation for Scenic Station | 11/06/2019 | 40338 | 487.50 |
| 1-1-60270-000 | Ogletree Deakins | Legal Services - General Labor | 11/06/2019 | 40349 | 972.00 |
| 1-1-60370-000 | Special Districts | Add'l Premium Due for New 2019 Ford Truck | 11/27/2019 | 40416 | 64.00 |
| 1-1-60370-000 | Special Districts | Add'l Premium Due for New 2019 Ford Truck | 11/27/2019 | 40416 | 64.00 |
| 1-1-60410-000 | Government Fin Officers Assn | Membership Dues for Maxwell | 11/27/2019 | 40394 | 160.00 |
| 1-1-60410-000 | Rogue Valley Fire Chief's Association | Annual Membership Dues for Horton | 11/27/2019 | 40410 | 25.00 |
| 1-1-60412-000 | Wells Fargo Bank Visa Cards | BH Visa; Subscription to Harvard Business Review | 11/13/2019 | 0 | 200.00 |
| 1-1-60430-001 | Rosebud Media LLC | Executive Session Mtg Notice on 10/16/19 | 11/06/2019 | 40356 | 44.21 |
| 1-1-60430-001 | Rosebud Media LLC | November BOD Meeting Notice | 11/27/2019 | 40411 | 53.75 |
| 1-1-60490-000 | David M. Corey Ph.D., P.C. | FF Pre-Entrance Phase I/II Reports on (5) Candidates | 11/27/2019 | 40388 | 450.00 |
| 1-1-60490-000 | Thomas Kerley | Reimb Travel Exp for (5) FF Pre-Employ Background | 11/27/2019 | 40398 | 1,008.67 |
| 1-1-60490-000 | Rosebud Media LLC | Civil Service Meeting Notice on 11/14/19 | 11/27/2019 | 40411 | 39.56 |
| 1-1-60490-000 | Wells Fargo Bank Visa Cards | MC Visa; Ldg for Captain Exam Evaluator/Meyer | 11/13/2019 | 0 | 95.69 |
| 1-1-60490-000 | Wells Fargo Bank Visa Cards | MC Visa; Dinner for Captain Promotional Exam | 11/13/2019 | 0 | 460.00 |
| 1-1-60490-000 | Wells Fargo Bank Visa Cards | MC Visa; Ldg for Captain Exam Evaluator/Denney | 11/13/2019 | 0 | 95.69 |
| 1-1-60490-000 | Wells Fargo Bank Visa Cards | MC Visa; Food for Captain Promotional Exam | 11/13/2019 | 0 | 12.38 |
| 1-1-60490-000 | Wells Fargo Bank Visa Cards | MC Visa; Food for Captain Promotional Exam | 11/13/2019 | 0 | 324.82 |
| 1-1-60491-000 | Petty Cash - Steve Darnell | Postage | 11/06/2019 | 40351 | 2.69 |
| 1-1-60491-000 | UPS | October Shipping Charges | 11/06/2019 | 40364 | 53.80 |
| 1-1-60491-000 | Wells Fargo Bank Visa Cards | SM Visa; Refill Postage Account (Endicia) | 11/13/2019 | 0 | 300.00 |

| Account No | Vendor | Description | GL Date | Check No | Amount |
|--------------------------|-----------------------------|---|------------|----------|--------------------|
| 1-1-60491-000 | Wells Fargo Bank Visa Cards | JoP Visa; Shipping for Chain Repair | 11/13/2019 | 0 | 12.60 |
| 1-1-60491-000 | Wells Fargo Bank Visa Cards | MC Visa; Postage for Dump Trailer Letter to Patrons | 11/13/2019 | 0 | 517.00 |
| 1-1-60491-000 | Wells Fargo Bank Visa Cards | MH Visa; Printable Postage Sheets | 11/13/2019 | 0 | 35.45 |
| Sub Total Dept 1: | | | | | \$16,249.60 |

OPERATIONS DEPARTMENT

| | | | | | |
|--------------------------|---------------------------------------|--|------------|-------|---------------------|
| 1-2-58203-000 | Asante Physician Partners | Annual Med/Physical Exams (12) | 11/27/2019 | 40376 | 1,833.00 |
| 1-2-58212-000 | Regence Blue Cross | December Health Insurance Premium | 11/22/2019 | 0 | 76,793.10 |
| 1-2-58212-000 | Special Districts | December Dental, Life, AD&D Insurances | 11/27/2019 | 40415 | 8,713.94 |
| 1-2-60223-007 | Wells Fargo Bank Visa Cards | JuB Visa; Asset Tags for Tracking Equipment Inventory | 11/13/2019 | 0 | 425.95 |
| 1-2-60223-007 | Wells Fargo Bank Visa Cards | MH Visa; Supplies for DOSE Public Education Kits | 11/13/2019 | 0 | 20.28 |
| 1-2-60223-007 | Wells Fargo Bank Visa Cards | MH Visa; Meals (2) for After Action Call Review Meeting | 11/13/2019 | 0 | 27.50 |
| 1-2-60224-000 | Petty Cash - Steve Darnell | Windshield Marker/Pencils for Deployment Trailer | 11/06/2019 | 40351 | 8.84 |
| 1-2-60225-001 | Petty Cash - Steve Darnell | Embroidery Hoops for Labeling PPE Hoods | 11/06/2019 | 40351 | 5.98 |
| 1-2-60225-001 | Sea Western Fire Fighting Equipment | Haix Turnout Boots for Hoffman | 11/06/2019 | 40357 | 399.60 |
| 1-2-60225-002 | Cascade Fire Equipment | 2.5" x 100' Fire Suppression Hose | 11/27/2019 | 40384 | 9,450.00 |
| 1-2-60225-003 | Wells Fargo Bank Visa Cards | MyH Visa; Swivel Mount for SE18-02 | 11/13/2019 | 0 | 26.85 |
| 1-2-60225-003 | Wells Fargo Bank Visa Cards | MyH Visa; Swivel Mount for SE14-01 | 11/13/2019 | 0 | 26.85 |
| 1-2-60225-003 | Wells Fargo Bank Visa Cards | MyH Visa; Swivel Mount for SE14-02 | 11/13/2019 | 0 | 26.85 |
| 1-2-60225-003 | Wells Fargo Bank Visa Cards | MyH Visa; Swivel Mount for SE18-01 | 11/13/2019 | 0 | 26.85 |
| 1-2-60225-004 | Batteries Plus | Flashlights (2) for Staff Vehicles | 11/06/2019 | 40323 | 299.90 |
| 1-2-60225-004 | Batteries Plus | Batteries | 11/27/2019 | 40377 | 25.95 |
| 1-2-60225-004 | Napa Auto Parts | Restock Batteries | 11/06/2019 | 40346 | 48.88 |
| 1-2-60225-004 | WCP Solutions | Restock Batteries | 11/06/2019 | 40366 | 73.55 |
| 1-2-60254-000 | Cascade Fire Equipment | Repair SCBA Pack | 11/27/2019 | 40384 | 150.00 |
| 1-2-60254-000 | L.N. Curtis & Sons | Repair Bullard Imager | 11/27/2019 | 40399 | 2,879.99 |
| 1-2-60254-000 | Eagle Point Hardware | Wood Handle Oil for Tools | 11/06/2019 | 40335 | 19.98 |
| 1-2-60254-000 | Eagle Point Hardware | Ladder Wax | 11/06/2019 | 40335 | 7.59 |
| 1-2-60410-000 | Rogue Valley Fire Chief's Association | Annual Membership Dues for Hussey | 11/27/2019 | 40410 | 25.00 |
| 1-2-60410-000 | Rogue Valley Fire Chief's Association | Annual Membership Dues for Calhoun | 11/27/2019 | 40410 | 25.00 |
| 1-2-60410-000 | Rogue Valley Fire Chief's Association | Annual Membership Dues for Bancroft | 11/27/2019 | 40410 | 25.00 |
| 1-2-60410-000 | Rogue Valley Fire Chief's Association | Annual Membership Dues for Harvey | 11/27/2019 | 40410 | 25.00 |
| 1-2-60412-000 | Rosebud Media LLC | Newspaper Subscription (EP) | 11/27/2019 | 40412 | 259.48 |
| 1-2-65001-000 | BioMed Testing Services, Inc. | Pre-Entrance Criminal Background for Vol Ricks | 11/27/2019 | 40378 | 29.00 |
| 1-2-65001-000 | David M. Corey Ph.D., P.C. | Pre-Offer Eval Phase I for Vol Ricks | 11/27/2019 | 40388 | 20.00 |
| 1-2-65005-000 | Rogue Community College | Student FF Program Textbooks for Fall Term | 11/06/2019 | 40352 | 1,750.70 |
| 1-2-65005-000 | Rogue Community College | Credit Fall Term Tuition for Silver (Exceeded Max Allowable) | 11/06/2019 | 40352 | -1,303.00 |
| 1-2-65005-000 | Rogue Community College | Fall Term Tuition for (6) Students | 11/06/2019 | 40352 | 12,973.00 |
| Sub Total Dept 2: | | | | | \$115,120.61 |

FIRE AND LIFE SAFETY DEPARTMENT

| | | | | | |
|---------------|-----------------------------|--|------------|-------|-----------|
| 1-3-58203-000 | Asante Physician Partners | Annual Med/Physical Exam | 11/27/2019 | 40376 | 582.00 |
| 1-3-58212-000 | Regence Blue Cross | November Credit Health Insurance Premium - A Blakely | 11/22/2019 | 0 | -1,003.50 |
| 1-3-58212-000 | Regence Blue Cross | December Health Insurance Premium | 11/22/2019 | 0 | 7,342.80 |
| 1-3-58212-000 | Special Districts | December Dental, Life, AD&D Insurances | 11/27/2019 | 40415 | 977.85 |
| 1-3-60223-004 | Wells Fargo Bank Visa Cards | JP Visa; Canvas Prints (3) for THFT Gifts | 11/13/2019 | 0 | 100.94 |
| 1-3-60223-004 | Wisdom Signs | FD3 Logo Stickers (110) | 11/27/2019 | 40421 | 90.00 |
| 1-3-60223-005 | Wells Fargo Bank Visa Cards | JP Visa; Sunglasses (10) for Public Ed | 11/13/2019 | 0 | 95.00 |
| 1-3-60223-005 | Wells Fargo Bank Visa Cards | JP Visa; Tic-Tac-Toe Games (120) for Public Ed | 11/13/2019 | 0 | 800.69 |
| 1-3-60223-005 | Wells Fargo Bank Visa Cards | JP Visa; Sports Bottles (50) for Public Ed | 11/13/2019 | 0 | 143.50 |

| Account No | Vendor | Description | GL Date | Check No | Amount |
|--------------------------|---------------------------------------|---|------------|----------|--------------------|
| 1-3-60223-009 | B&B Fire Suppression LLC | Fuels Reduction at Twin Creeks (50% Down Pmt) | 11/06/2019 | 40322 | 4,000.00 |
| 1-3-60223-009 | Petty Cash - Steve Darnell | Dump Fees for Fuels Reduction Trailer | 11/06/2019 | 40351 | 10.00 |
| 1-3-60410-000 | Rogue Valley Fire Chief's Association | Annual Membership Dues for Patterson | 11/27/2019 | 40410 | 25.00 |
| Sub Total Dept 3: | | | | | \$13,164.28 |

TRAINING DEPARTMENT

| | | | | | |
|--------------------------|--|---|------------|-------|--------------------|
| 1-4-58203-000 | Asante Physician Partners | Annual Med/Physical Exam | 11/27/2019 | 40376 | 101.00 |
| 1-4-58212-000 | Regence Blue Cross | December Health Insurance Premium | 11/22/2019 | 0 | 3,671.40 |
| 1-4-58212-000 | Regence Blue Cross | November Dependent Change - D Blakely | 11/22/2019 | 0 | 1,223.80 |
| 1-4-58212-000 | Special Districts | December Dental, Life, AD&D Insurances | 11/27/2019 | 40415 | 305.99 |
| 1-4-60223-012 | Medford Builders Exchange A, Inc. | Printing of Jan-Jun 2020 24x36 Training Calendars (19) | 11/27/2019 | 40401 | 114.00 |
| 1-4-60223-012 | Medford Builders Exchange A, Inc. | Printing of Jan-Jun 2020 18x24 Training Calendars (11) | 11/27/2019 | 40401 | 33.00 |
| 1-4-60265-000 | Exercise Equipment of Oregon | Treadmill Repair | 11/27/2019 | 40390 | 140.00 |
| 1-4-60410-000 | Rogue Valley Fire Chief's Association | Annual Membership Dues for Blakely | 11/27/2019 | 40410 | 25.00 |
| 1-4-60449-000 | Mike Hussey | Meals at NFPA 1802 Meeting in Portland | 11/27/2019 | 40396 | 211.00 |
| 1-4-60449-000 | Wells Fargo Bank Visa Cards | MH Visa; Airfare to/from WF Mitigation Comm Mtg 10/7/19 | 11/13/2019 | 0 | 528.00 |
| 1-4-60449-000 | Wells Fargo Bank Visa Cards | MH Visa; Ldg at WF Mitigation Comm Mtg 9/26/19 | 11/13/2019 | 0 | 120.77 |
| 1-4-60449-000 | Wells Fargo Bank Visa Cards | MH Visa; Airfare to Fire Svc Policy Council Mtg in Portland | 11/13/2019 | 0 | 307.99 |
| 1-4-60449-000 | Wells Fargo Bank Visa Cards | MH Visa; Parking at WF Mitigation Comm Mtg 10/7/19 | 11/13/2019 | 0 | 10.00 |
| 1-4-60449-000 | Wells Fargo Bank Visa Cards | MH Visa; Parking at WF Mitigation Comm Mtg 9/26/19 | 11/13/2019 | 0 | 8.00 |
| 1-4-60455-001 | Wells Fargo Bank Visa Cards | MiC Visa; Ldg at COSHA Safety Conference in Bend | 11/13/2019 | 0 | 133.13 |
| 1-4-60455-001 | Wells Fargo Bank Visa Cards | MH Visa; Fuel from FORCE Conference in Montana | 11/13/2019 | 0 | 21.06 |
| 1-4-60455-001 | Wells Fargo Bank Visa Cards | DB Visa; Ldg at COSHA Safety Conference in Bend | 11/13/2019 | 0 | 133.13 |
| 1-4-60455-001 | Wells Fargo Bank Visa Cards | BH Visa; Airfare at ICMA Annual Conference in Nashville | 11/13/2019 | 0 | 618.00 |
| 1-4-60455-001 | Wells Fargo Bank Visa Cards | BH Visa; Reg at ICMA Annual Conference in Nashville | 11/13/2019 | 0 | 730.00 |
| 1-4-60455-001 | Wells Fargo Bank Visa Cards | SM Visa; Reg at OGFOA Conference in Portland | 11/13/2019 | 0 | 355.00 |
| 1-4-60455-003 | Wells Fargo Bank Visa Cards | SC Visa; Reg at 2020 FDIC Int'l in Indianapolis for Miller | 11/13/2019 | 0 | 627.00 |
| 1-4-60455-006 | Rogue Interagency Training Association | Firefighter II Academy for Vol Jo Bates | 11/27/2019 | 40408 | 200.00 |
| 1-4-60455-007 | Wells Fargo Bank Visa Cards | PR Visa; Reg at NFORS User Training in FL | 11/13/2019 | 0 | 500.00 |
| 1-4-60455-007 | Wells Fargo Bank Visa Cards | PR Visa; Rental Car at NFORS User Training in FL | 11/13/2019 | 0 | 47.24 |
| 1-4-60455-007 | Wells Fargo Bank Visa Cards | PR Visa; Fuel at NFORS User Training in FL | 11/13/2019 | 0 | 10.81 |
| 1-4-60455-007 | Wells Fargo Bank Visa Cards | PR Visa; Ldg at NFORS User Training in FL | 11/13/2019 | 0 | 511.14 |
| 1-4-60455-007 | Wells Fargo Bank Visa Cards | PR Visa; Airfare at NFORS User Training in FL | 11/13/2019 | 0 | 552.19 |
| 1-4-60455-008 | Citizen CPR Foundation | Reg at Cardiac Arrest Survival Summit in Seattle/Miller | 11/06/2019 | 40328 | 620.00 |
| 1-4-60455-008 | Citizen CPR Foundation | Reg at Cardiac Arrest Survival Summit in Seattle/Tacchini | 11/06/2019 | 40328 | 620.00 |
| 1-4-60455-008 | Robert Miller | Meals at Cardiac Arrest Survival Summit in Seattle | 11/06/2019 | 40344 | 193.00 |
| 1-4-60455-008 | Connor Tacchini | Meals at Cardiac Arrest Survival Summit in Seattle | 11/06/2019 | 40363 | 193.00 |
| Sub Total Dept 4: | | | | | \$12,864.65 |

STRATEGIC SUPPORT SERVICES DEPARTMENT

| | | | | | |
|---------------|-----------------------------|--|------------|-------|----------|
| 1-5-58212-000 | Regence Blue Cross | December Health Insurance Premium | 11/22/2019 | 0 | 3,671.40 |
| 1-5-58212-000 | Special Districts | December Dental, Life, AD&D Insurances | 11/27/2019 | 40415 | 398.14 |
| 1-5-58213-000 | Wells Fargo Bank Visa Cards | JoP Visa; Black Beanie Caps (10) | 11/13/2019 | 0 | 149.90 |
| 1-5-58213-000 | Wells Fargo Bank Visa Cards | JoP Visa; Response Boots for Cummings | 11/13/2019 | 0 | 180.00 |
| 1-5-60221-000 | Cintas | October Janitorial Supplies/Laundry Service at ADM | 11/06/2019 | 40327 | 624.84 |
| 1-5-60221-000 | Cintas | October Janitorial Supplies/Laundry Service at CP | 11/06/2019 | 40327 | 299.55 |
| 1-5-60221-000 | Cintas | October Janitorial Supplies/Laundry Service at EP | 11/06/2019 | 40327 | 289.37 |
| 1-5-60221-000 | Cintas | October Janitorial Supplies/Laundry Service at WC | 11/06/2019 | 40327 | 526.22 |
| 1-5-60221-000 | Cintas | October Janitorial Supplies/Laundry Service at TR | 11/06/2019 | 40327 | 364.56 |
| 1-5-60221-000 | Petty Cash - Steve Darnell | Dishwashing Cleaner | 11/06/2019 | 40351 | 9.68 |

| Account No | Vendor | Description | GL Date | Check No | Amount |
|---------------|--------------------------------|---|------------|----------|-----------|
| 1-5-60221-000 | Wells Fargo Bank Visa Cards | JoP Visa; Glass Cleaner | 11/13/2019 | 0 | 14.30 |
| 1-5-60221-000 | Wells Fargo Bank Visa Cards | JoP Visa; Multi-Purpose Cleaner | 11/13/2019 | 0 | 44.80 |
| 1-5-60221-000 | Wells Fargo Bank Visa Cards | JoP Visa; Glass Cleaner | 11/13/2019 | 0 | 37.18 |
| 1-5-60221-000 | Wells Fargo Bank Visa Cards | JoP Visa; Scrub Brushes/Broom Handles | 11/13/2019 | 0 | 35.40 |
| 1-5-60221-000 | Wells Fargo Bank Visa Cards | JoP Visa; Ziploc Storage Bags | 11/13/2019 | 0 | 36.60 |
| 1-5-60221-000 | Wells Fargo Bank Visa Cards | JoP Visa; Air Sanitizer | 11/13/2019 | 0 | 46.88 |
| 1-5-60221-000 | Wells Fargo Bank Visa Cards | JoP Visa; Storage Bags (Gallon) | 11/13/2019 | 0 | 13.56 |
| 1-5-60221-000 | WCP Solutions | Detergent/Sponges/Trash Can Liners/Bleach/Etc | 11/06/2019 | 40366 | 326.53 |
| 1-5-60223-003 | Airgas USA, LLC | October Medical Cylinder Rental (CP) | 11/27/2019 | 40374 | 70.95 |
| 1-5-60223-003 | Airgas USA, LLC | October Medical Cylinder Rental (WC) | 11/27/2019 | 40374 | 197.76 |
| 1-5-60223-003 | Batteries Plus | Batteries (2) for AED's | 11/27/2019 | 40377 | 51.90 |
| 1-5-60223-003 | Bound Tree Medical, LLC | Medical Supplies | 11/27/2019 | 40380 | 87.90 |
| 1-5-60223-003 | Bound Tree Medical, LLC | Medical Supplies | 11/27/2019 | 40380 | 175.80 |
| 1-5-60223-003 | Fidelity Print Quick | EMS Field Notes (5,000) | 11/27/2019 | 40391 | 609.75 |
| 1-5-60223-003 | Wells Fargo Bank Visa Cards | JoP Visa; Tourniquets (10) | 11/13/2019 | 0 | 278.90 |
| 1-5-60223-003 | Wells Fargo Bank Visa Cards | JoP Visa; Medical Supplies | 11/13/2019 | 0 | 81.40 |
| 1-5-60223-003 | Wells Fargo Bank Visa Cards | JoP Visa; PPE Latex Gloves | 11/13/2019 | 0 | 64.43 |
| 1-5-60223-003 | ZOLL Medical Corporation | Electrodes | 11/06/2019 | 40367 | 630.00 |
| 1-5-60223-003 | ZOLL Medical Corporation | Batteries for AED's | 11/27/2019 | 40422 | 240.00 |
| 1-5-60223-003 | ZOLL Medical Corporation | Electrodes | 11/27/2019 | 40422 | 539.60 |
| 1-5-60223-008 | Wells Fargo Bank Visa Cards | JuB Visa; Bottled Drinking Water for GH (10 Gals) | 11/13/2019 | 0 | 8.00 |
| 1-5-60223-016 | Coastal - White City | Plumbing Supplies | 11/06/2019 | 40331 | 18.77 |
| 1-5-60223-016 | Coastal - White City | Rope for Tie Down | 11/06/2019 | 40331 | 7.49 |
| 1-5-60223-016 | Eagle Point Hardware | Clothes Hooks | 11/06/2019 | 40335 | 11.99 |
| 1-5-60223-016 | Eagle Point Hardware | Spackle/Putty Knife | 11/06/2019 | 40335 | 5.98 |
| 1-5-60223-016 | Petty Cash - Steve Darnell | Plungers (2) for ADM | 11/06/2019 | 40351 | 15.98 |
| 1-5-60223-016 | Petty Cash - Steve Darnell | Water/Alcohol for SCBA Masks | 11/06/2019 | 40351 | 10.00 |
| 1-5-60223-016 | Wells Fargo Bank Visa Cards | JoP Visa; Dishwashing Detergent | 11/13/2019 | 0 | 69.40 |
| 1-5-60223-016 | Wells Fargo Bank Visa Cards | JoP Visa; Brooms (2) for Shop | 11/13/2019 | 0 | 26.75 |
| 1-5-60223-016 | Wells Fargo Bank Visa Cards | JoP Visa; Sink Strainer for TR | 11/13/2019 | 0 | 3.23 |
| 1-5-60223-016 | Wells Fargo Bank Visa Cards | JoP Visa; Push Broom for Warehouse | 11/13/2019 | 0 | 16.78 |
| 1-5-60223-016 | Wells Fargo Bank Visa Cards | JoP Visa; Surge Protectors/Hardware | 11/13/2019 | 0 | 85.35 |
| 1-5-60230-000 | Blue Star Gas | Propane for Forklift | 11/27/2019 | 40379 | 16.86 |
| 1-5-60230-000 | Hays Oil Co. | Fill EP Fuel Tank (180 Gal Diesel) | 11/06/2019 | 40337 | 415.03 |
| 1-5-60230-000 | Hays Oil Co. | Fill WC Fuel Tank (814 Gal Diesel) | 11/06/2019 | 40337 | 1,818.23 |
| 1-5-60230-000 | Marc Nelson Oil Products, Inc. | Fuel | 11/06/2019 | 40341 | 1,533.00 |
| 1-5-60230-000 | Marc Nelson Oil Products, Inc. | Fuel | 11/27/2019 | 40400 | 1,646.66 |
| 1-5-60230-000 | City of Medford | Fuel | 11/27/2019 | 40387 | 35.45 |
| 1-5-60230-000 | Napa Auto Parts | Diesel Exhaust Fluid | 11/06/2019 | 40346 | 126.60 |
| 1-5-60230-000 | Wells Fargo Bank Visa Cards | JoP Visa; Propane for Hyster/BBQ | 11/13/2019 | 0 | 76.52 |
| 1-5-60250-000 | Burns Auto Works, Inc. | Repair Seat on SV11-01 | 11/27/2019 | 40382 | 125.00 |
| 1-5-60250-000 | Crater Car Wash | October Car Wash (1) | 11/06/2019 | 40332 | 3.00 |
| 1-5-60250-000 | MyFleetCenter.com | Oil Service on SV11-01 | 11/06/2019 | 40345 | 81.77 |
| 1-5-60250-000 | MyFleetCenter.com | Wiper Blades for SV02-02 | 11/06/2019 | 40345 | 21.04 |
| 1-5-60250-000 | Les Schwab Warehouse Center | Alignment on SV11-03 | 11/06/2019 | 40340 | 81.80 |
| 1-5-60250-000 | Les Schwab Warehouse Center | Tire Pressure Sensors (2) on SV15-01 | 11/06/2019 | 40340 | 130.40 |
| 1-5-60250-000 | City of Medford | Service on SV15-01 | 11/27/2019 | 40387 | 608.00 |
| 1-5-60250-000 | City of Medford | Service on SE99-01 | 11/27/2019 | 40387 | 6,172.11 |
| 1-5-60250-000 | City of Medford | Service on SE14-02 | 11/27/2019 | 40387 | 4,145.02 |
| 1-5-60250-000 | City of Medford | Service on SE18-01 | 11/27/2019 | 40387 | 1,003.56 |
| 1-5-60250-000 | City of Medford | Service on SE14-01 | 11/27/2019 | 40387 | 14,701.18 |

| Account No | Vendor | Description | GL Date | Check No | Amount |
|---------------|---------------------------------------|--|------------|----------|----------|
| 1-5-60250-000 | City of Medford | Service on SE08-01 | 11/27/2019 | 40387 | 2,770.44 |
| 1-5-60250-000 | City of Medford | Service on SE18-02 | 11/27/2019 | 40387 | 3,067.35 |
| 1-5-60250-000 | Napa Auto Parts | Headlight Cleaner | 11/06/2019 | 40346 | 10.20 |
| 1-5-60251-110 | Kelly's Carpet Cleaning, Inc. | Steam Clean Linoleum at WC | 11/06/2019 | 40339 | 324.00 |
| 1-5-60251-110 | Northern Pacific Landscape | October Landscape Maint at WC | 11/06/2019 | 40347 | 240.00 |
| 1-5-60251-110 | Northern Pacific Landscape | Perimeter Fence Weed Mowing at WC | 11/06/2019 | 40347 | 80.00 |
| 1-5-60251-110 | Pacific Power Group, LLC | Service Generator at WC | 11/27/2019 | 40405 | 295.00 |
| 1-5-60251-110 | Pathway Enterprises, Inc. | WC Classroom Cleaning for October | 11/27/2019 | 40406 | 32.48 |
| 1-5-60251-111 | American Industrial Door LLC | Apparatus Bay Door Repair at CP | 11/27/2019 | 40375 | 392.00 |
| 1-5-60251-111 | Batteries Plus | Battery for Exit Sign at CP | 11/06/2019 | 40323 | 20.00 |
| 1-5-60251-111 | Northern Pacific Landscape | October Landscape Maint at CP | 11/06/2019 | 40347 | 140.00 |
| 1-5-60251-111 | Pacific Power Group, LLC | Service Generator at CP | 11/27/2019 | 40405 | 570.00 |
| 1-5-60251-111 | Petty Cash - Steve Darnell | Outlet for CP | 11/06/2019 | 40351 | 0.79 |
| 1-5-60251-111 | Statewide Sales and Service Inc | Sweep Parking Lot at CP | 11/27/2019 | 40417 | 45.00 |
| 1-5-60251-111 | Viking Automatic Sprinkler Co. | Repair Fire Sprinkler System at CP | 11/27/2019 | 40420 | 1,215.25 |
| 1-5-60251-111 | Wells Fargo Bank Visa Cards | JoP Visa; Electric Wall Heater for Turnout Drying Room | 11/13/2019 | 0 | 152.98 |
| 1-5-60251-111 | Wells Fargo Bank Visa Cards | JoP Visa; Credit for Heater at CP Turnout Drying Room | 11/13/2019 | 0 | -152.98 |
| 1-5-60251-112 | American Industrial Door LLC | Apparatus Bay Door Repair at DB | 11/27/2019 | 40375 | 120.00 |
| 1-5-60251-112 | Siskiyou Pump Service, Inc. | Service Call at DB | 11/27/2019 | 40413 | 157.50 |
| 1-5-60251-113 | American Industrial Door LLC | Apparatus Bay Door Repair at SV | 11/27/2019 | 40375 | 135.00 |
| 1-5-60251-113 | Coastal - White City | 2" Union for Leak at SV | 11/06/2019 | 40331 | 11.99 |
| 1-5-60251-113 | Northern Pacific Landscape | Jul-Sep Landscape Maint at SV | 11/06/2019 | 40347 | 120.00 |
| 1-5-60251-113 | Wells Fargo Bank Visa Cards | JuB Visa; Well Water Testing at SV | 11/13/2019 | 0 | 290.00 |
| 1-5-60251-114 | American Industrial Door LLC | Workplace Inspection Repair at GH | 11/27/2019 | 40375 | 545.00 |
| 1-5-60251-114 | American Industrial Door LLC | Apparatus Bay Door Repair at GH | 11/27/2019 | 40375 | 430.00 |
| 1-5-60251-114 | Northern Pacific Landscape | October Landscape Maint at GH | 11/06/2019 | 40347 | 120.00 |
| 1-5-60251-114 | Pacific Power Group, LLC | Service Generator at GH | 11/27/2019 | 40405 | 570.00 |
| 1-5-60251-114 | Siskiyou Pump Service, Inc. | Well Chlorination at GH | 11/06/2019 | 40359 | 429.49 |
| 1-5-60251-114 | Wells Fargo Bank Visa Cards | JuB Visa; Well Water Testing at GH | 11/13/2019 | 0 | 290.00 |
| 1-5-60251-114 | Wells Fargo Bank Visa Cards | DH Visa; Bottles for Water Sample Testing | 11/13/2019 | 0 | 15.00 |
| 1-5-60251-115 | Northern Pacific Landscape | Jul-Sep Landscape Maint at AL | 11/06/2019 | 40347 | 120.00 |
| 1-5-60251-115 | Wells Fargo Bank Visa Cards | JuB Visa; Well Water Testing at AL | 11/13/2019 | 0 | 290.00 |
| 1-5-60251-116 | Northern Pacific Landscape | October Landscape Maint at EP | 11/06/2019 | 40347 | 120.00 |
| 1-5-60251-116 | Pacific Power Group, LLC | Service Generator at EP | 11/27/2019 | 40405 | 570.00 |
| 1-5-60251-116 | The Sherwin Williams Co. | Paint for Ballards at EP | 11/27/2019 | 40419 | 68.09 |
| 1-5-60251-116 | Statewide Sales and Service Inc | Sweep Parking Lot at EP | 11/27/2019 | 40417 | 45.00 |
| 1-5-60251-116 | Wells Fargo Bank Visa Cards | JoP Visa; Flashing/Pipe Collars for Roof at EP | 11/13/2019 | 0 | 143.90 |
| 1-5-60251-116 | Wells Fargo Bank Visa Cards | JoP Visa; Roof Harnessing for Roof Repair at EP | 11/13/2019 | 0 | 90.00 |
| 1-5-60251-116 | Wells Fargo Bank Visa Cards | JoP Visa; Sealant for Roof Repair at EP | 11/13/2019 | 0 | 6.38 |
| 1-5-60251-120 | Pathway Enterprises, Inc. | TC Janitorial for October | 11/27/2019 | 40406 | 77.96 |
| 1-5-60251-120 | Rogue Disposal & Recycling, Inc. | 27-Yard Dump Container Rental (October) | 11/06/2019 | 40354 | 134.54 |
| 1-5-60251-120 | Wells Fargo Bank Visa Cards | JoP Visa; Lumber for Bird Netting Project | 11/13/2019 | 0 | 30.40 |
| 1-5-60251-121 | Glacier Heating & Air | HVAC Filter Replacement at ADM | 11/27/2019 | 40393 | 401.50 |
| 1-5-60251-121 | Infinity Electrical Contractors, Inc. | Light Replacement at ADM Entry | 11/27/2019 | 40397 | 1,482.70 |
| 1-5-60251-121 | Northern Pacific Landscape | October Landscape Maint at ADM | 11/06/2019 | 40347 | 120.00 |
| 1-5-60251-121 | Pathway Enterprises, Inc. | ADM Janitorial for October | 11/27/2019 | 40406 | 562.77 |
| 1-5-60251-121 | Wells Fargo Bank Visa Cards | JoP Visa; Sealant for Window Repair at ADM | 11/13/2019 | 0 | 7.28 |
| 1-5-60251-121 | Wells Fargo Bank Visa Cards | JuB Visa; Replace Speaker Volume Control in DCSS Ofc | 11/13/2019 | 0 | 22.15 |
| 1-5-60251-123 | Pathway Enterprises, Inc. | FSC Janitorial for October | 11/27/2019 | 40406 | 253.08 |
| 1-5-60254-000 | Eagle Point Hardware | Fasteners for Pressure Washer | 11/06/2019 | 40335 | 5.95 |
| 1-5-60254-000 | Municipal Emergency Services | SCBA Compressor at CP - Air Sample/Preventative Maint | 11/27/2019 | 40403 | 480.00 |

| Account No | Vendor | Description | GL Date | Check No | Amount |
|---------------|---------------------------------------|--|------------|----------|--------|
| 1-5-60254-000 | Municipal Emergency Services | SCBA Compressor at CP - Air Sample | 11/27/2019 | 40403 | 180.00 |
| 1-5-60254-000 | Rogue Metals and Supply | Metal to Fab Gate on Dump Trailer | 11/27/2019 | 40409 | 49.10 |
| 1-5-60254-000 | Rogue Metals and Supply | Metal to Fab Gate on Dump Trailer | 11/27/2019 | 40409 | 52.40 |
| 1-5-60255-000 | Wells Fargo Bank Visa Cards | JoP Visa; Drain Hose for Washing Machine at DB | 11/13/2019 | 0 | 12.20 |
| 1-5-60270-000 | SOS Alarm | Fire Sprinkler Alarm Monitoring (Nov-Apr) | 11/06/2019 | 40362 | 720.00 |
| 1-5-60410-000 | Rogue Valley Fire Chief's Association | Annual Membership Dues for Bates | 11/27/2019 | 40410 | 25.00 |
| 1-5-60500-110 | Avista | Natural Gas (WC) | 11/06/2019 | 40321 | 207.82 |
| 1-5-60500-110 | Charter Communications | Cable TV Service (WC) | 11/27/2019 | 40386 | 113.46 |
| 1-5-60500-110 | Hunter Communications | Internet Fiber Connection (WC) | 11/27/2019 | 40395 | 148.74 |
| 1-5-60500-110 | Medford Water Commission | Water (WC) | 11/06/2019 | 40343 | 312.72 |
| 1-5-60500-110 | Pacific Power | Electricity (WC) | 11/06/2019 | 40350 | 899.71 |
| 1-5-60500-110 | Rogue Disposal & Recycling, Inc. | Garbage (WC) | 11/06/2019 | 40353 | 267.32 |
| 1-5-60500-110 | Rogue Valley Sewer Services | Sewer (WC) | 11/06/2019 | 40355 | 259.50 |
| 1-5-60500-111 | Avista | Natural Gas (CP) | 11/06/2019 | 40321 | 94.98 |
| 1-5-60500-111 | City of Central Point | Water (CP) | 11/06/2019 | 40329 | 207.54 |
| 1-5-60500-111 | CenturyLink | Telephone (CP) | 11/27/2019 | 40385 | 320.09 |
| 1-5-60500-111 | Charter Communications | Digital Cable Receiver Rental (CP) | 11/27/2019 | 40386 | 22.68 |
| 1-5-60500-111 | Hunter Communications | Internet Fiber Connection (CP) | 11/27/2019 | 40395 | 276.24 |
| 1-5-60500-111 | Pacific Power | Electricity (CP) | 11/06/2019 | 40350 | 453.53 |
| 1-5-60500-111 | Rogue Disposal & Recycling, Inc. | Garbage (CP) | 11/06/2019 | 40353 | 147.81 |
| 1-5-60500-111 | Rogue Valley Sewer Services | Sewer (CP) | 11/06/2019 | 40355 | 40.81 |
| 1-5-60500-112 | CenturyLink | Telephone (DB) | 11/06/2019 | 40326 | 122.72 |
| 1-5-60500-112 | CenturyLink | DSL Internet (DB) | 11/06/2019 | 40326 | 23.97 |
| 1-5-60500-112 | Pacific Power | Electricity (DB Mobile 1) | 11/06/2019 | 40350 | 103.87 |
| 1-5-60500-112 | Pacific Power | Electricity (DB Mobile 2) | 11/06/2019 | 40350 | 60.81 |
| 1-5-60500-112 | Pacific Power | Electricity (DB) | 11/06/2019 | 40350 | 120.63 |
| 1-5-60500-112 | So Oregon Sanitation, Inc | Garbage (DB) | 11/06/2019 | 40360 | 106.68 |
| 1-5-60500-113 | CenturyLink | November Internet (SV) | 11/27/2019 | 40385 | 48.39 |
| 1-5-60500-113 | CenturyLink | Telephone (SV) | 11/27/2019 | 40385 | 69.41 |
| 1-5-60500-113 | Pacific Power | Electricity (SV Mobile 1) | 11/06/2019 | 40350 | 51.18 |
| 1-5-60500-113 | Pacific Power | Electricity (SV) | 11/06/2019 | 40350 | 102.00 |
| 1-5-60500-113 | So Oregon Sanitation, Inc | Garbage (SV) | 11/06/2019 | 40360 | 51.64 |
| 1-5-60500-114 | Avista | Natural Gas (GH) | 11/06/2019 | 40321 | 162.03 |
| 1-5-60500-114 | CenturyLink | Telephone (GH) | 11/27/2019 | 40385 | 183.30 |
| 1-5-60500-114 | Charter Communications | Internet Service (GH) | 11/27/2019 | 40386 | 99.98 |
| 1-5-60500-114 | Charter Communications | Digital Cable Receiver Rental (GH) | 11/27/2019 | 40386 | 22.68 |
| 1-5-60500-114 | Pacific Power | Electricity (GH) | 11/06/2019 | 40350 | 250.85 |
| 1-5-60500-114 | So Oregon Sanitation, Inc | Garbage (GH) | 11/06/2019 | 40360 | 44.89 |
| 1-5-60500-115 | CenturyLink | Telephone (AL) | 11/06/2019 | 40326 | 67.02 |
| 1-5-60500-115 | Pacific Power | Electricity (AL) | 11/06/2019 | 40350 | 103.60 |
| 1-5-60500-115 | Pacific Power | Electricity (AL Mobile 1) | 11/06/2019 | 40350 | 62.54 |
| 1-5-60500-116 | Avista | Natural Gas (EP) | 11/06/2019 | 40321 | 133.57 |
| 1-5-60500-116 | CenturyLink | Telephone (EP) | 11/06/2019 | 40326 | 373.99 |
| 1-5-60500-116 | Charter Communications | Cable TV Service (EP) | 11/27/2019 | 40386 | 106.03 |
| 1-5-60500-116 | City of Eagle Point | Water/Sewer (EP) | 11/06/2019 | 40330 | 100.68 |
| 1-5-60500-116 | Hunter Communications | Internet Fiber Connection (EP) | 11/27/2019 | 40395 | 276.24 |
| 1-5-60500-116 | Pacific Power | Electricity (EP) | 11/06/2019 | 40350 | 466.30 |
| 1-5-60500-116 | So Oregon Sanitation, Inc | Garbage (EP) | 11/06/2019 | 40360 | 104.87 |
| 1-5-60500-117 | Avista | Natural Gas (TR) | 11/06/2019 | 40321 | 111.59 |
| 1-5-60500-117 | City of Central Point | Water (TR) | 11/06/2019 | 40329 | 35.74 |
| 1-5-60500-117 | Charter Communications | Cable/Internet/Voice Services (TR) | 11/27/2019 | 40386 | 208.86 |

| Account No | Vendor | Description | GL Date | Check No | Amount |
|---------------|----------------------------------|---------------------------------|------------|----------|----------|
| 1-5-60500-117 | Pacific Power | Electricity (TR) | 11/06/2019 | 40350 | 275.93 |
| 1-5-60500-117 | Rogue Disposal & Recycling, Inc. | Garbage (TR) | 11/06/2019 | 40353 | 149.05 |
| 1-5-60500-117 | Rogue Valley Sewer Services | Sewer (TR) | 11/06/2019 | 40355 | 22.58 |
| 1-5-60500-118 | Rogue Valley Sewer Services | Sewer (CPS) | 11/06/2019 | 40355 | 22.58 |
| 1-5-60500-120 | Avista | Natural Gas (TC) | 11/06/2019 | 40321 | 21.86 |
| 1-5-60500-120 | Medford Water Commission | Water (TC) | 11/06/2019 | 40343 | 928.89 |
| 1-5-60500-120 | Pacific Power | Electricity (SIM) | 11/06/2019 | 40350 | 65.67 |
| 1-5-60500-120 | Rogue Valley Sewer Services | Sewer (TC) | 11/06/2019 | 40355 | 157.23 |
| 1-5-60500-121 | CenturyLink | Telephone (ADM) | 11/06/2019 | 40326 | 1,124.16 |
| 1-5-60500-121 | CenturyLink | Telephone (Alarm System & 911) | 11/06/2019 | 40326 | 176.43 |
| 1-5-60500-121 | Charter Communications | Cable TV Service (ADM) | 11/27/2019 | 40386 | 105.02 |
| 1-5-60500-121 | Hunter Communications | Internet Fiber Connection (ADM) | 11/27/2019 | 40395 | 148.73 |
| 1-5-60500-121 | Medford Water Commission | Water (ADM) | 11/06/2019 | 40343 | 97.10 |
| 1-5-60500-121 | Pacific Power | Electricity (ADM) | 11/06/2019 | 40350 | 1,388.31 |
| 1-5-60500-123 | Avista | Natural Gas (FSC) | 11/06/2019 | 40321 | 37.44 |
| 1-5-60500-123 | Pacific Power | Electricity (FSC) | 11/06/2019 | 40350 | 99.27 |
| 1-5-60500-123 | Rogue Valley Sewer Services | Sewer (FSC) | 11/06/2019 | 40355 | 108.81 |

Sub Total Dept 5: \$74,103.21

TECHNOLOGY DEPARTMENT

| | | | | | |
|---------------|--------------------------------|---|------------|-------|----------|
| 1-7-58212-000 | Regence Blue Cross | December Health Insurance Premium | 11/22/2019 | 0 | 1,003.50 |
| 1-7-58212-000 | Special Districts | December Dental, Life, AD&D Insurances | 11/27/2019 | 40415 | 139.07 |
| 1-7-60223-011 | Dell Marketing L.P. | Dell Optiplex Computers (10) for Regular Network Rotation | 11/06/2019 | 40334 | 6,239.30 |
| 1-7-60223-011 | Sirennet.com | Lind Power Supply for SV17-01 | 11/06/2019 | 40358 | 136.16 |
| 1-7-60223-011 | Wells Fargo Bank Visa Cards | PR Visa; Cat 5 Cables for Fiber Upgrades | 11/13/2019 | 0 | 112.94 |
| 1-7-60223-011 | Wells Fargo Bank Visa Cards | PR Visa; MS Office 365 (3) | 11/13/2019 | 0 | 299.97 |
| 1-7-60223-011 | Wells Fargo Bank Visa Cards | PR Visa; Printer for EA Office | 11/13/2019 | 0 | 159.99 |
| 1-7-60223-013 | Day Wireless Systems | Replacement Microphones (5) for Portable Radios | 11/27/2019 | 40389 | 1,780.00 |
| 1-7-60223-013 | Mobile Installations | Install MDC/Mount on SV15-01 | 11/27/2019 | 40402 | 325.00 |
| 1-7-60223-013 | Mobile Installations | Install MDC/Mount on SE14-02 | 11/27/2019 | 40402 | 450.00 |
| 1-7-60223-013 | Mobile Installations | Install MDC/Charger/Flashlight on SV17-01 | 11/27/2019 | 40402 | 178.00 |
| 1-7-60223-013 | Mobile Installations | Install MDC/Mount on SE14-01 | 11/27/2019 | 40402 | 450.00 |
| 1-7-60240-000 | CrewSense, LLC | CrewSense Pro Monthly Support Contract (November) | 11/06/2019 | 40333 | 262.99 |
| 1-7-60240-000 | Emergency Reporting | Records Management System (Dec) | 11/06/2019 | 40336 | 777.00 |
| 1-7-60240-000 | PulsePoint Foundation | Verified Responder Annual License Fee | 11/27/2019 | 40407 | 2,500.00 |
| 1-7-60240-000 | Wells Fargo Bank Visa Cards | JuB Visa; Annual Acrobat Pro Subscription | 11/13/2019 | 0 | 179.88 |
| 1-7-60240-000 | Wells Fargo Bank Visa Cards | MH Visa; 2020 Domain Subscription for jcems.com | 11/13/2019 | 0 | 18.99 |
| 1-7-60252-000 | Canon Financial Services, Inc. | Copy Charges (10/1/19 - 10/31/19) | 11/27/2019 | 40383 | 215.75 |
| 1-7-60252-000 | Canon Financial Services, Inc. | Maint/Copies on Adm Copier (November) | 11/27/2019 | 40383 | 136.66 |
| 1-7-60253-000 | Day Wireless Systems | Repair Portable Radio | 11/27/2019 | 40389 | 896.45 |
| 1-7-60253-000 | Firecom | Headset Repair | 11/27/2019 | 40392 | 160.00 |
| 1-7-60253-000 | Wells Fargo Bank Visa Cards | MyH Visa; MDC Mount for SV15-01 | 11/13/2019 | 0 | 342.97 |
| 1-7-60290-000 | Verizon Wireless | October Cellular and Data Charges | 11/06/2019 | 40365 | 1,603.70 |

Sub Total Dept 7: \$18,368.32

NON DEPARTMENTAL

Sub Total Dept 9: \$0.00

Total General Fund: \$249,870.67

| Account No | Vendor | Description | GL Date | Check No | Amount |
|-------------------------------------|-------------------------------|--|------------|----------|----------------------------|
| CAPITAL PROJECTS FUND | | | | | |
| 5-8-70533-000 | Adroit Construction Co., Inc. | Scenic Station Construction Rock Way Extension - PP4 | 11/27/2019 | 40373 | 4,867.33 |
| 5-8-70533-000 | Adroit Construction Co., Inc. | Scenic Station - CO4 | 11/27/2019 | 40373 | 3,726.62 |
| 5-8-70533-000 | Adroit Construction Co., Inc. | Scenic Station Construction - PP4 | 11/27/2019 | 40373 | 396,031.64 |
| 5-8-70533-000 | Adroit Construction Co., Inc. | Scenic Station - CO3 | 11/27/2019 | 40373 | -5,382.51 |
| 5-8-70533-000 | Marquess & Associates, Inc. | Scenic Station Construction Inspections - PP3 | 11/06/2019 | 40342 | 1,519.60 |
| 5-8-70533-000 | Soderstrom Architects | Road Engineering on Scenic Ave - Rock Way Extension | 11/06/2019 | 40361 | 1,800.00 |
| 5-8-70533-000 | Soderstrom Architects | Road Engineering on Scenic Ave - City of CP Imprv | 11/06/2019 | 40361 | 3,000.00 |
| 5-8-70533-000 | Soderstrom Architects | Construction Contract Admin on Scenic Ave - PP10 | 11/06/2019 | 40361 | 8,794.00 |
| 5-8-70533-000 | Soderstrom Architects | Road Engineering on Scenic Ave - South Side Imprv | 11/06/2019 | 40361 | 1,300.00 |
| 5-8-70533-000 | Soderstrom Architects | Road Engineering on Scenic Ave - South Side Imprv | 11/27/2019 | 40414 | 200.00 |
| 5-8-70533-000 | Soderstrom Architects | Construction Contract Admin on Scenic Ave - PP11 | 11/27/2019 | 40414 | 7,055.00 |
| Total Capital Projects Fund: | | | | | <u>\$422,911.68</u> |
| Total All Funds: | | | | | <u>\$672,782.35</u> |

BOARD APPOINTMENTS

Relative Information: The appointment of committees and/or representatives is a routine function of a board. Ordinarily the Board President will make the appointments with the concurrence of the full Board. The appointees may be Board, Staff, and/or citizen appointments depending on the position.

Appointments are made in response to statutory requirements (Civil Service Commission, Budget Committee), to study specific issues (Salary & Benefits Committee), or to represent the District in associations or other interagency activities (Emergency Communications of Southern Oregon).

The particular authority and duties of appointees whether a Director, District staff member, or citizen are either specified by statutory requirements or will be set by the Board President at the time of appointment.

Board appointments may be ad hoc or ongoing. Current ongoing appointments include the following:

- A. Civil Service Commission – three (3) citizen members with four-year terms.
- B. Budget Committee – five (5) citizen members with three-year terms.
- C. Non-Bargaining Group Salary & Benefits Committee – two (2) Board Directors at the President's discretion.
- D. Emergency Communications of Southern Oregon – one (1) Board or Staff member at the President's discretion and one alternate.

While the committees required by state law may have specific selection criteria, the Board generally has broad discretionary authority in the process.

The following process is used when making citizen appointments to the Civil Service Commission and the Budget Committee:

- 1. Advertise the vacancy to identify qualified applicants.
- 2. Review applicants for qualifications.
- 3. Interview qualified applicants as may be necessary.
- 4. Make selection and appointment in a manner selected by the Board.
- 5. Conduct orientation and/or training as may be necessary.

An appointment of a Director or District staff member to represent the Fire District or the Board of Directors should be based on qualifications and availability. Final appointments are the responsibility of the Board President.

Policy Statement: It is the policy of the Board of Directors to make appointments to various committees and commissions as stated in this policy.

Jackson County Fire District 3

8383 Agate Road

White City OR 97503

(541) 826-7100 (Office) (541) 826-4566 (Fax)



Jackson County Fire District 3 is seeking a qualified applicant to fill one vacancy on our ***Budget Committee***.

This is a non-compensated appointment that will expire December 31, 2022.

Budget Committee members are expected to:

- ❖ Attend two to three meetings per year during the months of April through June
- ❖ Review, make recommendations, and approve the proposed budget

Any registered voter of the District, except officers, agents, or employees, can be considered for appointment. Applications can be obtained at the Administration Building at 8383 Agate Road, White City or our website www.jcfd3.com.

Applications must be received by 5:00 p.m. on December 12, 2019. Completed applications may be emailed to MargieC@jcfd3.com or delivered to the Administration Building.

Please visit our website at www.jcfd3.com for more information about the District.





Summary of Insurance for:
**JACKSON COUNTY FIRE
DISTRICT #3**
2020-2021





Our Mission **Statement**

To **Lead Our Industry** By
Providing Services That
Help Our Clients Manage
And Protect Their Assets

Toll Free (800) 852-6140 | Local (541)342-4441 | FAX (541) 484-5434

2930 Chad Drive, Eugene Oregon, 97408

www.WHAINSURANCE.com



BOARD OF DIRECTORS

JEFF GRIFFIN.....CEO
MARK SMITH.....SECRETARY
PAT KNOX.....BOARD MEMBER

COMMERCIAL LINES

ACCOUNT EXECUTIVES

Dave Lingenfelder
Lorin Williams
Marvin Revoal

SERVICE TEAM

Christie Montero
Jennifer Myers
Ramona Galjour

BENEFITS

ACCOUNT EXECUTIVES

Rich Allm
Kim Nichol森
Marvin Revoal

SERVICE TEAM

Katie Klein
Samantha Buchheit
Christine Wallace
Kayla Johnston

TRANSPORTATION

ACCOUNT EXECUTIVES

Mark Smith
David Lingenfelder
Catrina Stanks
Mike Note
Alison Smith
Rhonda Delaney
Tina Sams
Bijan Hatef
Jake Stone

SERVICE TEAM

Raelynn Mason
Stephen Klabo
Cody King
Peter Haught
Beth Barker
Travis Newman

PUBLIC ENTITIES

ACCOUNT EXECUTIVES

Jeff Griffin
Jake Stone
William White
Lorin Williams

SERVICE TEAM

Nathan Cortez
Steve Silva
Kelly McCorkle
Karisa Cary
Jane Austin
Tasha Winn

WORKERS' COMPENSATION

ACCOUNT EXECUTIVES

Pat Knox
Jennifer King
Tammy Jeffries
Marvin Revoal

SERVICE TEAM

Betty Berry
Stephani Kunce
Christie Montero

PERSONAL LINES

DEPARTMENT MANAGER

Dawn Sederlin

SERVICE TEAM

Brian Anacker

PROCESSING CENTER

DEPARTMENT MANAGER

Rebecca Menke

SERVICE TEAM

Rachel Hinckley
Joseph Milner
Nicole Stone

PUBLIC ENTITIES SERVICE TEAM



JEFF GRIFFIN
ACCOUNT EXECUTIVE
jgriffin@whainsurance.com
Direct (541) 954-5707



KARISA CARY
ACCOUNT MANAGER
kcary@whainsurance.com
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TASHA WINN
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Direct (541) 284-5147



KELLY McCORKLE
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STEVE SILVA
FIELD SERVICE AGENT
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WILLIAM WHITE
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NATHAN CORTEZ
FIELD SERVICE AGENT
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CONTACT US!

LOCAL OFFICE
(541) 342-4441
TOLL FREE
(800) 852-6140
FAX
(541) 484-5434

2930 CHAD DRIVE,
EUGENE OR 97408

www.WHAINSURANCE.com

It is our desire to work with you and your personnel to establish direct, efficient communications with our office. We are committed to serving your insurance needs with excellence.

MEMORANDUM

DATE: November 26, 2019

TO: SDIS Independent Insurance Agents & SDIS Property/Casualty Insurance Program Participants

FROM: SDIS Underwriting Department

SUBJECT: 2020 SDIS Property/Casualty Insurance Renewal

The rising cost of claims coupled with increasing reinsurance costs are both contributing to a higher than usual renewal for SDIS. Average premium contributions will be increasing by just under 10% for the 2020 renewal. Please remember this is just an average. Districts with risk management concerns or frequent or severe claims history may experience a larger than average increase. Included in this increase is a 2% property trend.

One of our goals is long-term rate stability. The average premium increase over the past 10 years (including 2020) has been 4.35%. This also includes increased budgets, 2% property value increase trend, and property values increased due to appraised values.

Rate Change Comparison Report

We have again included the Rate Comparison Report on the last page of the Preliminary Renewal Packet. It displays the changes from the 2019 renewal to the 2020 renewal. This will show the change in rates as well as how your district's individual contribution is affected by any changes in exposures that you may have experienced in the last year.

Employment Practices Wrongful Act Sublimit of Liability

SDIS Underwriting is excited to announce that our liability reinsurer has removed our Employment Practices Wrongful Act Sublimit of Liability effective 1/1/2020. This means that the limit for an employment claim will be subject to your Per Wrongful Act Limit of Liability found on your SDIS Liability Coverage Declarations.

Marijuana Exclusion

In the update packets, we included a warning that any property used in the design, manufacture, distribution, storage, sale, furnishing, or possession of marijuana is not covered property. After further discussions with our reinsurance broker we were able to get the property reinsurance issued without this limitation. The 2020 SDIS Property Coverage Document will not include a limitation for marijuana.

Equipment Breakdown Coverage Change

The deductible for transformers and secondary Miscellaneous Electrical Apparatus (MEA) is going from \$2/KVA to \$10/KVA.



PUBLIC ENTITY LIABILITY

\$ 10,000,000 Per Occurrence Limit (no aggregate)

Coverages Included:

- Tort Liability – Coverage A
- Federal Acts Liability – Coverage B
- Other Jurisdictions – Coverage C
- Employee Benefits Liability
- Wrongful Acts/Public Officials
- Employment Practices (see below**) \$5,000,000 Annual Aggregate
- Sexual Molestation
- Emergency Operations Pollution
- Potable Water Treatment Pollution

Additional Coverages:

Annual Aggregate

| | | |
|--------------|---------------------------------|--------------|
| \$ 2,500 | Ethics Complaint Defense | \$ 5,000 |
| \$10,000,000 | EEOC/BOLI Defense Costs | \$ None |
| \$ 50,000 | Lead Sublimit Defense Costs | \$ 50,000 |
| \$ 100,000 | Fungal Pathogens Defense Costs | \$ 100,000 |
| \$ 5,000 | Premises Medical Expense | \$ 5,000 |
| \$ 250,000 | Limited Pollution Coverage | \$ 250,000 |
| \$ 50,000 | Applicators Pollution Coverage | \$ 50,000 |
| \$ 100,000 | OCITPA Expense Reimbursement | \$ 100,000 |
| \$ 1,000,000 | Data Disclosure Liability | \$ 1,000,000 |
| \$ 25,000 | Injunctive Relief Defense Costs | \$ 25,000 |
| \$ 100,000 | Criminal Defense Costs | \$ 100,000 |

****\$25,000,000 maximum per Occurrence limit for all SDIS Trust Participants involved in the same Occurrence or Wrongful Act.**

\$25,000 Employment Practices deductible for terminations when SDIS is not contacted for legal advice in advance.

\$10,000 controlled burn deductible if DPSST guidelines are not followed.

AUTOMOBILE LIABILITY: \$10,000,000

AUTOMOBILE PHYSICAL DAMAGE: Per schedule

HIRED AUTO PHYSICAL DAMAGE: No Coverage



AUTOMOBILE SCHEDULE

| Code | Year | Make | Model | Description | VIN | APD Valuation | Collision Deductible | Comp Deductible | Value |
|---------|------|------------|------------|--------------------------------|-------------------|------------------|-------------------------|--------------------|------------|
| 7751 | 2018 | Jeep | SUV | Grand Cherokee | 1C4RJFAG7JC127704 | Replacement | \$ 1,000 | \$ 1,000 | \$ 35,000 |
| A0201 | 2002 | Ford | Ambulance | Ambulance, Rehab | 1FDWE35F12HA73162 | Functional | \$ 1,000 | \$ 1,000 | \$ 25,000 |
| A0701 | 2007 | Ford | Ambulance | Ambulance | 1FDWE35P67DA11974 | Replacement | \$ 1,000 | \$ 1,000 | \$ 25,000 |
| A1001 | 2010 | Ford | Ambulance | Ambulance | 1FDWE3FP9ADA40990 | Replacement | \$ 1,000 | \$ 1,000 | \$ 175,000 |
| E0201 | 2002 | Pierce | Pumper | Engine Pumper | 4P1CT02U72A002286 | Functional | \$ 1,000 | \$ 1,000 | \$ 125,000 |
| E0301 | 2003 | Pierce | Fire Truck | Engine Pumper | 4P1CT02U33A003212 | Functional | \$ 1,000 | \$ 1,000 | \$ 125,000 |
| E0501 | 2005 | Pierce | Fire Truck | Engine Pumper | 4P1CS01A75A005039 | Replacement | \$ 1,000 | \$ 1,000 | \$ 475,000 |
| E0801 | 2008 | Pierce | Fire Truck | Engine Pumper | 4P1CJ01A08A009506 | Replacement | \$ 1,000 | \$ 1,000 | \$ 475,000 |
| E18-01 | 2018 | Pierce | Pumper | Engine Pumper | 4P1BAAFF7KA019463 | Replacement | \$ 1,000 | \$ 1,000 | \$ 650,000 |
| E18-02 | 2018 | Pierce | Pumper | Engine Pumper | 4P1BAAFF9KA019464 | Replacement | \$ 1,000 | \$ 1,000 | \$ 650,000 |
| E9001 | 1990 | Ford | Pumper | Engine Pumper | 1FDYD80UOLVA00334 | Functional | \$ 1,000 | \$ 1,000 | \$ 125,000 |
| E9701 | 1997 | Pierce | Pumper | Engine Pumper | 4P1CT02U5VA000363 | Functional | \$ 1,000 | \$ 1,000 | \$ 125,000 |
| E9901 | 1999 | Pierce | Fire Truck | Engine Pumper | 4P1CT02U6XA001005 | Functional | \$ 1,000 | \$ 1,000 | \$ 125,000 |
| L0101 | 2001 | Pierce | Fire Truck | Ladder Truck | 4P1CT02S21A001320 | Functional | \$ 1,000 | \$ 1,000 | \$ 900,000 |
| S0202 | 2002 | Dodge | Pickup | Ram Pickup | 1B7HU18Z62J105090 | Functional | \$ 1,000 | \$ 1,000 | \$ 10,000 |
| S0301 | 2003 | Dodge | SUV | Durango | 1D4HS58N23F578454 | Functional | \$ 1,000 | \$ 1,000 | \$ 30,000 |
| S0601 | 2006 | Dodge | Pickup | Dakota | 1D7HW48NX6S570616 | Functional | \$ 1,000 | \$ 1,000 | \$ 35,000 |
| S0602 | 2006 | Dodge | Pickup | Dakota | 1D7HW48N16S570617 | Functional | \$ 1,000 | \$ 1,000 | \$ 35,000 |
| S0801 | 2008 | Dodge | Pickup | Battalion Chief Reserve Unit | 3D7MX39AX8G213884 | Functional | \$ 1,000 | \$ 1,000 | \$ 30,000 |
| S0901 | 2009 | Chevy | Pickup | Colorado | 1GCDT13E298135095 | Functional | \$ 1,000 | \$ 1,000 | \$ 35,000 |
| S0902 | 2009 | Chevy | Pickup | Colorado | 1GCDT13EX98124992 | Functional | \$ 1,000 | \$ 1,000 | \$ 35,000 |
| S1101 | 2011 | Dodge | Pickup | Ram Pickup | 1D7RV1CT98S634164 | Functional | \$ 1,000 | \$ 1,000 | \$ 40,000 |
| S1102 | 2011 | Dodge | Pickup | Ram Pickup | 1D7RV1CT98S634165 | Functional | \$ 1,000 | \$ 1,000 | \$ 40,000 |
| S1103 | 2011 | Dodge | Pickup | Service Truck | 3D6WZ4EL0BG586461 | Functional | \$ 1,000 | \$ 1,000 | \$ 60,000 |
| S3801 | 1938 | LaFrance | Antique | Antique Fire Engine | BF3846L1022 | Functional | | \$ 1,000 | \$ 9,000 |
| SE1401 | 2014 | Pierce | Fire Truck | Engine Pumper | 4P1CJ01A6EA014530 | Replacement | \$ 1,000 | \$ 1,000 | \$ 650,000 |
| SE1402 | 2014 | Pierce | Fire Truck | Engine Pumper | 4P1CJ01A6EA014531 | Replacement | \$ 1,000 | \$ 1,000 | \$ 650,000 |
| SV1501 | 2015 | Ford | Pickup | Battalion Chief Command Unit | 1FD8X3FT9FEA35502 | Replacement | \$ 1,000 | \$ 1,000 | \$ 125,000 |
| SV16-01 | 2016 | Ford | Pickup | F150 Pickup | 1FTFW1EG6GFA56004 | Replacement | \$ 1,000 | \$ 1,000 | \$ 47,000 |
| SV17-01 | 2017 | Ford | SUV | Interceptor | 1FM5K8ATXHGB54642 | Replacement | \$ 1,000 | \$ 1,000 | \$ 40,000 |
| SV17-02 | 2017 | Ford | SUV | Interceptor | 1FM5K8AT1HGB54643 | Replacement | \$ 1,000 | \$ 1,000 | \$ 40,000 |
| SV19-01 | 2019 | Ford | Truck | F150 Pickup Staff Vehicle | 1FTFX1E47KKE84005 | Replacement | \$ 1,000 | \$ 1,000 | \$ 40,000 |
| SV19-02 | 2019 | Ford | Truck | F150 Pickup Staff Vehicle | 1FTFX1E49KKE84006 | Replacement | \$ 1,000 | \$ 1,000 | \$ 40,000 |
| T1301 | 2013 | Frghtlnr | Pumper | Pumper/Tender | 1FVACYBS4DHBJ2663 | Replacement | \$ 1,000 | \$ 1,000 | \$ 400,000 |
| T1302 | 2013 | Frghtlnr | Pumper | Pumper/Tender | 1FVACYBS6DHBJ2664 | Replacement | \$ 1,000 | \$ 1,000 | \$ 400,000 |
| T9101 | 1991 | Ford | Tanker | Tender | 1FDYU90T2MVA08708 | Functional | \$ 1,000 | \$ 1,000 | \$ 33,000 |
| T9404 | 1994 | Ford | Tanker | L900 Aeromax Truck | 1FTYY95R3RVA32738 | Functional | \$ 1,000 | \$ 1,000 | \$ 35,000 |
| TN17-01 | 2017 | Frghtlnr | Tanker | Tender/Pumper | 1FVACYFEIJHP4342 | Replacement | \$ 1,000 | \$ 1,000 | \$ 400,000 |
| TRLR | 1995 | Wells Crgo | Trailer | Trailer - FLS Division | 9168 | Functional | | \$ 1,000 | \$ 7,500 |
| TRLR | 1996 | Wells Crgo | Trailer | Confined Rescue Equipment Trlr | 1WC200D18T4025539 | No APD | | | \$ - |
| TRLR | 2001 | Hallmark | Trailer | Training Equipment Trailer | 16HC812281U024107 | Functional | | \$ 1,000 | \$ 3,000 |
| TRLR | 2017 | Fab Form | Trailer | Tilt Trailer | 58XBF2024H1000698 | Replacement | \$ 1,000 | \$ 1,000 | \$ 8,000 |
| TRLR | 2019 | Utility | Trailer | Utility Dump Trailer | 5PTBD1014K1032922 | Replacement | \$ 1,000 | \$ 1,000 | \$ 5,000 |
| TRT0801 | 2008 | Ford | Truck | Tech Rescue Truck | 1FDXW47RX8EA56742 | Functional | \$ 1,000 | \$ 1,000 | \$ 100,000 |
| W0001 | 2000 | Ford | Truck | Wildland Truck | 1FDXF47F8YEC47548 | Functional | \$ 1,000 | \$ 1,000 | \$ 75,000 |
| W0301 | 2003 | Ford | Truck | Wildland Truck | 1FDXF47P93EC03351 | Functional | \$ 1,000 | \$ 1,000 | \$ 100,000 |
| W0401 | 2004 | Ford | Truck | Wildland Truck | 1FDXF47P94EB87539 | Functional | \$ 1,000 | \$ 1,000 | \$ 100,000 |
| W0802 | 2008 | Dodge | Fire Truck | Wildland Truck | 3D6WD66A18G119694 | Replacement | \$ 1,000 | \$ 1,000 | \$ 100,000 |
| W9601 | 1996 | Ford | Truck | Wildland Truck | 2FDKF38F7TCA56768 | Replacement | \$ 1,000 | \$ 1,000 | \$ 60,000 |
| W9602 | 1996 | Ford | Truck | Wildland Truck | 2FDKF38F5TCA56770 | Replacement | \$ 1,000 | \$ 1,000 | \$ 60,000 |
| W9603 | 1996 | Ford | Truck | Wildland Truck | 2FDKF38F9TCA56769 | Replacement | \$ 1,000 | \$ 1,000 | \$ 60,000 |
| W9701 | 1997 | Ford | Truck | Wildland Truck | 1FDKF38F2VEA14876 | Functional | \$ 1,000 | \$ 1,000 | \$ 60,000 |



PROPERTY

See schedules for values and deductibles of covered property

Coverage for: Buildings, Business Personal Property, Tenant's Improvements and Betterments, and Property of Others, Portable Equipment, Mobile Equipment, Inland Marine Scheduled Items, Electronic Data Processing Equipment and Media (all coverages may not apply to your district. Check your policy declarations for policy limits)

Sublimits (Per Occurrence)

The Trust will not pay more than the sub-limits below per occurrence for the Property of Cause of Loss described (see policy for complete list).

| | |
|---------------|---|
| \$ 500,000 | Newly Acquired or Newly Constructed Real Property – 60 Days |
| \$ 1,000,000 | Business Income |
| \$ 5,000,000 | Increased Cost of Construction- Enforcement of Ordinance or Law (or 25% of loss, whichever is less) |
| \$ 500,000 | Increased Cost of Construction-Cost Resulting from Unforeseen Delay (or 25% of loss, whichever is less) |
| \$ 1,000,000 | Extra Expense – Incl. Electronic Data Processing (EDP) Extra Expense |
| \$ 500,000 | Newly Acquired Personal Property – must be reported within 60 days |
| \$ 100,000 | Each for: Rented or Leased for up to 30 days. Interruption of Utility Services |
| \$ 250,000 | Each for: Accounts Receivable Valuable Papers and Records Property in Transit Vandalism and Malicious by Overflow of Sewers or Drains Miscellaneous Property Damaged by Specified Cause of Loss or Theft |
| \$ 25,000 | Unscheduled Outdoor Property Enforcement of Order by Government Agency or Authority Business Income from Dependent Property Inability to Discharge Outgoing Sewage Property Damaged by Computer Virus |
| \$ 50,000 | Property Damaged by Overflow of Sewers or Drains |
| \$ 19,866,644 | Property Damaged by an Act of Terrorism or Sabotage |



PROPERTY SCHEDULE

| Location Code | Premises | Address | FPC | Coverage Class | SQFT | Deductible | Covered Property Value | Personal Property Value | TIV | Valuation |
|---------------|-----------------------|----------------------|-----|----------------------|--------|------------|------------------------|-------------------------|-------------|-------------|
| 01-01 | White City Campus | 8333 Agate Road | 2 | Building | 16,740 | \$ 1,000 | \$4,376,800 | \$281,183 | \$4,657,983 | Replacement |
| 01-02 | White City Campus | 8333 Agate Road | 2 | Other Structure | 3,778 | \$ 1,000 | \$ 645,300 | \$ - | \$ 645,300 | Actual Cash |
| 01-03 | White City Campus | 8333 Agate Road | 2 | Sched. Outdoor Prop. | 643 | \$ 1,000 | \$ 92,280 | \$ - | \$ 92,280 | Replacement |
| 01-05 | White City Campus | 8333 Agate Road | 2 | Building | 3,550 | \$ 1,000 | \$ 421,200 | \$119,508 | \$ 540,708 | Replacement |
| 01-06 | White City Campus | 8333 Agate Road | 5 | Building | 2,200 | \$ 1,000 | \$ 200,000 | \$ - | \$ 200,000 | Replacement |
| 02-01 | Central Point Station | 600 S Front Street | 2 | Building | 8,212 | \$ 1,000 | \$1,896,800 | \$ 72,826 | \$1,969,626 | Replacement |
| 03-01 | Dodge Bridge Station | 60 Rogue River Drive | 2 | Building | 3,072 | \$ 1,000 | \$ 460,200 | \$ 20,235 | \$ 480,435 | Replacement |
| 03-02 | Dodge Bridge Station | 60 Rogue River | 2 | Building | 40 | \$ 1,000 | \$ 3,821 | \$ - | \$ 3,821 | Replacement |
| 03-03 | Dodge Bridge Station | 60 Rogue River Drive | 2 | Building | 1,188 | \$ 1,000 | \$ 81,183 | \$ 16,236 | \$ 97,419 | Replacement |
| 03-04 | Dodge Bridge Station | 60 Rogue River Drive | 2 | Building | 1,296 | \$ 1,000 | \$ 92,007 | \$ 16,236 | \$ 108,243 | Replacement |
| 04-01 | Sams Valley Station | 3333 Tresham Lane | 2 | Building | 4,172 | \$ 1,000 | \$ 805,800 | \$ 19,016 | \$ 824,816 | Replacement |
| 04-02 | Sams Valley Station | 3333 Tresham Lane | 2 | Building | 64 | \$ 1,000 | \$ 11,110 | \$ - | \$ 11,110 | Replacement |
| 04-03 | Sams Valley Station | 3333 Treshame Lane | 2 | Building | 1,188 | \$ 1,000 | \$ 81,183 | \$ 16,236 | \$ 97,419 | Replacement |
| 05-01 | Agate Lake Station | 880 E Antelope Road | 2 | Building | 2,968 | \$ 1,000 | \$ 580,000 | \$ 31,693 | \$ 611,693 | Replacement |
| 05-02 | Agate Lake Station | 880 E Antelope | 5 | Building | 74 | \$ 1,000 | \$ 6,702 | \$ - | \$ 6,702 | Replacement |
| 05-03 | Agate Lake Station | 880 E Antelope Road | 2 | Building | 1,296 | \$ 1,000 | \$ 92,007 | \$ 16,236 | \$ 108,243 | Replacement |
| 06-01 | Gold Hill Station | 299 Access Road | 2 | Building | 6,088 | \$ 1,000 | \$1,352,300 | \$ 19,016 | \$1,371,316 | Replacement |
| 08-01 | Eagle Point Station | 213 Loto Street | 2 | Building | 6,521 | \$ 1,000 | \$1,415,700 | \$334,004 | \$1,749,704 | Replacement |
| 09-01 | Table Rock Road | 5195 Table Rock Road | 2 | Building | 2,933 | \$ 1,000 | \$ 274,200 | \$ 26,530 | \$ 300,730 | Replacement |
| 09-02 | Table Rock Road | 5195 Table Rock Road | 2 | Building | 96 | \$ 1,000 | \$ 8,683 | \$ - | \$ 8,683 | Replacement |
| 09-03 | Table Rock Road | 5195 Table Rock Road | 2 | Building | 2,000 | \$ 1,000 | \$ 170,100 | \$ 27,061 | \$ 197,161 | Replacement |
| 10-01 | White City Campus | 8383 Agate Rd | 2 | Building | 8,447 | \$ 1,000 | \$2,129,700 | \$232,052 | \$2,361,752 | Replacement |
| 10-02 | White City Campus | 8383 Agate Rd | 5 | Building | 2663 | \$ 1,000 | \$1,122,000 | \$102,000 | \$1,224,000 | Replacement |



EQUIPMENT BREAKDOWN SUPPLEMENTAL COVERAGE

“Covered Equipment” as defined in the Coverage form, located at Covered Property listed and specifically described on the Schedule of Property Values on file with the Truct (SDIS).

Sublimits (Per Occurrence)

The Trust will not pay more than the sub-limits below per occurrence for the Property of Cause of Loss described.

| | |
|---|--|
| \$ 1,000,000 | Business Income/Extra Expense (excludes any Named Participant generating or distributing electricity) 365 Days Ordinary payroll |
| \$ 1,000,000 | Utility Interruption (Indirect – Business Income) |
| \$ 250,000 | Utility Interruption (Direct – Spoilage Damage) |
| \$ 1,000,000 | Contingent Business Interruption |
| \$ 1,000,000 | Spoilage Damage |
| \$ 10,000,000 | Expediting Expenses |
| \$ 1,000,000 | Ammonia Contamination |
| \$ 1,000,000 | Water Damage |
| \$ 1,000,000 | Hazardous Substances |
| \$ 15,000 | For 30 Days – Fungus, Wet and Dry Rot |
| \$ 1,000,000 | Media & Data |
| \$ 1,000,000 | Green Upgrades |
| \$ 2,500,000 | Ordinance or Law: Demolition and Increased Cost of Construction for Undamaged Portion of Building |
| 120 Days – No Sublimit – Newly Acquired Locations | |
| Included | Brands and Labels |
| Included | CFC Refrigerant |
| Included | Computer Equipment |

See coverage declarations for Deductibles.



EQUIPMENT SCHEDULE

| Equipment Code | Description | Coverage Class | Serial# | Model# | Deductible | Value | Valuation |
|----------------|-------------------------------------|---------------------|-------------------|--------|------------|-----------|--------------|
| | Mechanics Tools | Sched. Pers Prop | | | 1,000 | 30,000 | Stated Value |
| | 1995 Hyster Fork Lift | Sched. Mobile Equip | | | 1,000 | 6,000 | Stated Value |
| 2102 | Hoist-Vehicle Maintenance | Sched. Pers Prop | 02102-1 | HDML-8 | 1,000 | 57,000 | Stated Value |
| 2071 | Generator, Emergency Power | Sched. Pers Prop | F030511985 | | 1,000 | 11,000 | Stated Value |
| 2108 | Generator, Emergency Power | Sched. Pers Prop | C050765059 | | 1,000 | 17,000 | Stated Value |
| 2132 | Generator, Emergency Power | Sched. Pers Prop | J070116775 | | 1,000 | 31,000 | Stated Value |
| 2138 | Generator, Emergency Power | Sched. Pers Prop | C080168816 | | 1,000 | 27,500 | Stated Value |
| | Kawaski Mule OHV | Sched. Mobile Equip | JK1AFEB175B500717 | | 1,000 | 10,000 | Stated Value |
| | All blanket equipment | Sched. Pers Prop | | | 1,000 | 2,000,000 | Stated Value |
| | 14' Sotar Inflatable Raft & Trailer | Sched. Mobile Equip | | | 1,000 | 8,000 | Stated Value |



CRIME COVERAGE

| | |
|-------------|--|
| \$250,000 | Employee Theft – Per Loss Includes Faithful Performance of Duty, same limit as A1, CRI-7126 Non-Compensated Officers, Directors-includes Volunteer Workers as employees, Deletion of Bonded Employee and Treasurer/ Tax Collectors Exclusion - CRI-19044 |
| \$250,000 | ERISA Fidelity (same limit as Employee Theft A.1 (CRI-19044) |
| \$250,000 | Forgery or Alteration |
| \$250,000 | On Premises |
| \$250,000 | In Transit |
| \$250,000 | Money Order Counterfeit Currency |
| \$250,000 | Computer Fraud |
| \$100,000 | Computer Restoration – same limit as Employee Theft or maximum \$100,000 |
| \$250,000 | Funds Transfer Fraud |
| \$250,000 | Personal Accounts Forgery or Alteration – same limit as Employee Theft |
| \$25,000 | Identity Fraud Expense Reimbursement – max \$25,000 or Employee Theft Limit |
| \$250,000 | Social Engineering Fraud |
| \$5,000 | Claims Expense |
| Not Covered | Third Party Entity Funds Coverage |

This coverage is subject to the terms and conditions of the policy form and a deductible. Refer to policy forms for additional information.



OTHER POLICIES

Group Accident/Health - Volunteers Only

1. Provident Insurance
2. Policy #: PRCO93730or10137
3. \$50,000 Accident & Health
4. \$6,259.00 Three Year Prepaid
5. Effective & Expiration Date: 09/24/19 to 09/24/22

Workers' Compensation

1. Special Districts Insurance Services
2. Policy #: 34W52299
3. Per Occurance Limit – Statutory/Employers Liability Limit - \$1,000,000
4. \$93,594 Annual Premium
5. Effective & Expiration Date: 07/01/19 to 07/01/20

Maintenance Bond – Scenic Fire Station

1. Western Surety
2. Policy #: I11162265001
3. \$26,677.75 Contract Price
4. \$400 Premium
5. Effective & Expiration Date: 06/24/19 to 06/24/20



COMPARISON REPORT

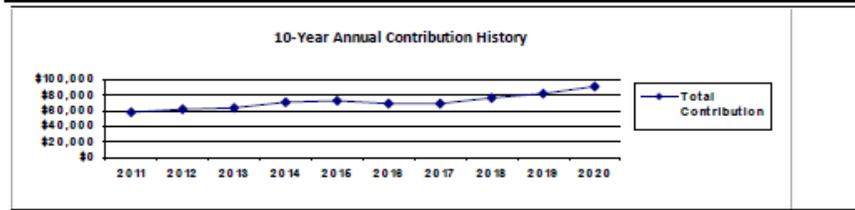
Special Districts Insurance Services - Policy Year 2019-2020 Comparison Report

Jackson County Fire District #3

WHA Insurance

The following comparison shows the difference in contributions from the 2019 policy year to the 2020 policy year renewal. The following summary shows the amounts and percentages that have changed from 2019 to 2020. This summary is intended only to give you a general idea of the rating components that influence contributions.

| Coverage | Annualized 2019 Contribution | 2020 Contribution after rate and best practices changes | Change after rate and best practices changes | % change after rate and best practices changes | Change in Exposures | 2020 Contribution after exposure, and all other changes | Total contribution change | Total % contribution change |
|-------------------------------|------------------------------|---|--|--|---------------------|---|---------------------------|-----------------------------|
| General Liability | \$27,145 | \$28,071 | \$926 | 3.41% | See Below | \$32,095 | \$4,950 | 18.24% |
| Auto Liability | \$6,684 | \$6,494 | (\$190) | -2.85% | 2 | \$7,813 | \$1,129 | 16.89% |
| Non-Owned Auto Liability | \$150 | \$175 | \$25 | 16.67% | | \$175 | \$25 | 16.67% |
| Auto Physical Damage | \$19,080 | \$17,373 | (\$1,707) | -8.95% | \$575,000 | \$20,398 | \$1,318 | 6.91% |
| Non-Owned APD | \$0 | \$0 | \$0 | 0.00% | | \$0 | \$0 | 0.00% |
| Property | \$17,702 | \$15,027 | (\$2,675) | -15.11% | \$1,019,486 | \$18,351 | \$649 | 3.67% |
| Earthquake | \$3,685 | \$3,869 | \$184 | 5.00% | \$1,019,486 | \$3,848 | \$163 | 4.42% |
| Flood | \$1,833 | \$1,925 | \$92 | 5.00% | \$1,019,486 | \$1,914 | \$81 | 4.42% |
| Total | \$76,279 | \$72,933 | (\$3,346) | -4.39% | | \$84,594 | \$8,315 | 10.90% |
| Pass Through Coverages | | | | | | | | |
| Boiler and Machinery | \$4,749 | | | | \$1,019,486 | \$5,006 | \$257 | 5.41% |
| Crime | \$869 | | | | | \$908 | \$39 | 4.49% |
| Total | \$5,618 | | | | | \$5,914 | \$296 | 5.27% |
| TOTAL ALL LINES | \$81,897 | | | | | \$90,508 | \$8,611 | 10.51% |



| | | |
|--|---------------------------|------------------------------------|
| Longevity Credit: <small>See Longevity Credit Memo for details</small> | Amount: \$5,367 | % of Contribution: 5.93% |
|--|---------------------------|------------------------------------|

| Description | Last Year | Current year | Difference |
|---|------------|--------------|------------|
| Events/Fundraisers - Alcohol Served | 0 | 0 | 0 |
| Number Of EMT's (Paid or Volunteer) | 60 | 60 | 0 |
| 2018-2019 Budgeted Materials and Supplies * | 2,362,500 | 2,430,000 | 67,500 |
| 2018-2019 Budgeted Personal Services * | 10,541,400 | 11,541,900 | 1,000,500 |

* Auto Liability Exposure = Number of Autos
 Auto Physical Damage Exposure = Total Insured Automobile Values
 Property Exposure = Total Insured Property Values
 Excess Liability = Materials and Supplies + Personal Services
 Boiler and Machinery = Total Insured Property Values

| Loss Ratio | Best Practices |
|------------------------------|----------------|
| 2015-2019 Loss Ratio: 37.56% | % Credit |
| | 2019 10.00% |
| | 2020 10.00% |

*Please note: The renewal rates are subject to SDAO's rate lock and are under our budgeted projections. This year's increase is the result of building value increase of \$51,000,000, and an increase in liability exposures. The increase in building values make the higher deductibles a sound option to reduce the annual cost. SDAO is in the process of calculating the savings and will be making them available prior to your December board meeting.



Serious Injury/Fatality

Emergency Contact List

| | | |
|---|--|--------------------|
| <p>Oregon-OSHA (Death 8 hrs/Hospitalization 24 Hrs) Leave message to document time reported if after hours http://egov.oregon.gov/DCBS/</p> | 503-378-3274 | 800-452-0311 |
| <p>WHA Insurance Jeff Griffin: Home:541-344-1915 Cell:541-954-5707 Steve Silva: Office: 541-284-5116</p> | 800-852-6140 | 541-342-4441 |
| <p>Federal Public Safety Officers Benefit Act (PSOB) Fatality or Permanent Disability claims U.S. Dept of Justice Washington D.C www.ncjrs.org/pdffiles1/bja/fs000271.pdf (Please note: you must do timely blood draws.)</p> | 202-307-0635 | Fax (202) 514-5956 |
| <p>Oregon Public Safety Officers Benefit Email: askpsob@usdoj.gov</p> | 888-744-6513 | |
| <p>Office of State Fire Marshal Oregon.sfm@state.or.us</p> | 503-373-1540 | |
| <p>Oregon Health Division Ambulance accidents only</p> | 503-731-4011 | Ext. 633 |
| <p>Workers Compensation Insurance Special Districts Assoc of Oregon (sdao.com) SAIF (saif.com)</p> | 800-305-1736 800-285-8525 | |
| <p>Life, Accident & Sickness and Major Medical Insurance Company</p> | Call Insurance Agent | |
| <p>Oregon Fire Service Honor Guard</p> | State Commander Amanda Schmitt 503-869-8559 | |
| <p>Department of Motor Vehicles</p> | Only if appropriate | |
| <p>Social Security Administration</p> | Only if appropriate | |
| <p>Disaster Property Losses: FEMA</p> | 425-487-4604 | |



CONTACT US!

LOCAL OFFICE
(541) 342-4441
TOLL FREE
(800) 852-6140
FAX
(541) 484-5434

2930 CHAD DRIVE,
EUGENE OR 97408

www.WHAINSURANCE.com

JACKSON COUNTY FIRE DISTRICT 3



RESOLUTION NO. 19-06

IN THE MATTER OF AUTHORIZING THE SALARY AND BENEFITS SCHEDULE FOR NON-BARGAINING PERSONNEL FISCAL YEAR 2019-2020

WHEREAS, it is the duty and responsibility of the Board of Directors of Jackson County Fire District 3 to annually establish the number of positions, salaries, and benefits for administrative and clerical personnel in the non-bargaining group; and

WHEREAS, employees generally receive time-in-grade pay increases following 12 months of service across each step; and

WHEREAS, the District recognizes administrative working hours to be a four (4) day, ten (10) hour day work week that includes a one (1) hour compensable lunch; and

WHEREAS, salaries for the 2019/20 fiscal year represent a 2.7% cost of living adjustment.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of Jackson County Fire District 3 does hereby adopt this resolution establishing the salary schedules and benefits as identified to become effective July 1, 2019, through June 30, 2020, as follows:

| POSITION | FTE | A | B | C | D | E |
|---------------------------------------|-----|-------|-------|-------|--------|--------|
| Deputy Chief of Operations | 1 | 8,694 | 9,128 | 9,585 | 10,064 | 10,567 |
| Deputy Chief of Strategic Services | 1 | 8,694 | 9,128 | 9,585 | 10,064 | 10,567 |
| Chief Administrative Officer | 1 | 8,694 | 9,128 | 9,585 | 10,064 | 10,567 |
| Fire Marshal | 1 | 8,281 | 8,695 | 9,129 | 9,586 | 10,065 |
| Division Chief of Training and Safety | 1 | 8,281 | 8,695 | 9,129 | 9,586 | 10,065 |
| Battalion Chief | 3 | 7,644 | 8,026 | 8,427 | 8,849 | 9,291 |
| Information Tech Administrator | 1 | 6,745 | 7,083 | 7,437 | 7,809 | 8,199 |
| Facilities/Logistics Manager | 1 | 4,892 | 5,136 | 5,393 | 5,663 | 5,947 |
| Executive Assistant | 1 | 4,321 | 4,537 | 4,763 | 5,002 | 5,252 |
| Finance Assistant | 1 | 4,191 | 4,401 | 4,621 | 4,852 | 5,094 |
| Facilities/Logistics Technician | 1 | 4,191 | 4,401 | 4,621 | 4,852 | 5,094 |
| Administrative Assistant | 3 | 3,810 | 4,001 | 4,201 | 4,411 | 4,631 |

Jackson County Fire District 3 - RESOLUTION NO. 19-06

SICK LEAVE: Full-time employees shall accrue sick leave for each pay period worked and it shall be accumulative. 40-Hour employees will accrue 130 hours per year; 56-Hour employees will accrue 182 hours per year.

DEATH OF A FAMILY MEMBER: Full-time employees shall be granted leave with pay in accordance with the District personnel policy on bereavement leave.

DEATH IN THE LINE OF DUTY: In the event an employee is killed in the line of duty, or dies as a result of injury or illness acquired in the line of duty, the District shall pay the full cost of health, dental, and vision insurance for a surviving spouse and children for three (3) years after the employee's death, or until remarriage or until the child reaches age 21, whichever occurs first.

LONGEVITY: Full-time employees hired before July 1, 2010 are entitled to longevity pay in accordance with the following schedule, paid annually in June:

| Years of Employment | Percentage of Base Salary |
|---------------------|---------------------------|
| 9 -13 Years | 1.25% |
| 14 -18 Years | 2.50% |
| 19 + Years | 3.75% |

HOLIDAYS: Full-time employees are provided seven (7) paid holidays or 70 hours per year. Authorized holidays are as follows:

| | |
|----------------|------------------|
| New Year's Day | Veterans Day |
| Memorial Day | Thanksgiving Day |
| Fourth of July | Christmas Day |
| Labor Day | |

Full-time employees working 56-hours per week (shift Battalion Chiefs) are allowed their choice of time-off and/or compensation totaling 135 hours.

PERSONAL LEAVE DAYS: The District provides 26 hours of personal leave to full-time employees to provide flexibility for personal business and Federal holidays not recognized by the District. These hours will be posted annually on July 1st to the employee's personal leave accrual. Hours must be utilized by June 30th or they will be forfeited.

VACATION: Full-time employees shall accrue vacation as follows:

| Years Employed | 0-2 years | 3-4 years | 5-9 years | 10-15 years | 16-20 years | 21+ Years |
|--------------------------|-----------|-----------|-----------|-------------|-------------|-----------|
| Annual Accrual (40 Hour) | 72 | 120 | 152 | 188 | 224 | 256 |
| Annual Accrual (56 Hour) | 96 | 168 | 216 | 264 | 312 | 360 |

The maximum accrual for each employee is three (3) years (3 x the annual accrual). Accruals exceeding the maximum will be forfeited. Those employees hired after July 1, 2008 will only be able to accrue up to two (2) years of vacation. Probationary employees can utilize accrued vacation no earlier than six (6) months of employment, unless earlier use is approved by the Fire Chief at time of hiring.

Jackson County Fire District 3 - RESOLUTION NO. 19-06

COMPENSATORY TIME: Compensatory time will be allowed in lieu of overtime for hours worked in excess of 40 during the regular work week for the positions of Executive Assistant, Finance Assistant, and Administrative Assistant. For purposes of determining hours worked in excess of 40, accrued leave hours will be considered as hours worked. Compensatory time will be calculated at 1.5 hours for each hour worked, with 60 hours being the maximum allowable to accrue (equal to 40 overtime hours worked). All compensatory time must be pre-approved and may not be converted to a cash payment, unless the employment terminates with the District.

INSURANCE: The District shall pay 95% of the monthly premium for medical, dental, vision, and prescription coverage for full-time employees and their eligible dependents. The employee shall pay 5% of the monthly premium. The District shall provide long-term disability (LTD) insurance and life insurance for full-time positions in the amount of \$50,000.

HRA-VEBA: The District will make a monthly contribution into a District sanctioned HRA-VEBA account for each employee of 5% per month, based on the "E" step firefighter wage (\$6,773). The monthly amount equates to \$339 and will be paid semi-monthly.

RETIREMENT: The District shall pay the employer's contribution for employees who are eligible to participate in the Oregon Public Employees Retirement System (PERS). Employees pay their 6% contribution pre-tax.

EDUCATION INCENTIVE: The District shall establish an educational incentive of 3.5% for an Associate's Degree and 5% for a Bachelor's Degree of base salary for all positions.

EMS INCENTIVE: The District will pay Chief Officers an EMS Incentive of 5% for an intermediate or paramedic certification based on the "E" Step Firefighter range (\$339/month). The District will pay shift Battalion Chiefs who are paramedics an EMS Incentive of 11% based on the "E" Step Firefighter range (\$745/month).

TECHNOLOGY STIPEND: The District will provide a \$65 per month technology stipend for use of a personal cellular device to conduct required District business for the positions of Deputy Chief, Chief Administrative Officer, Fire Marshal, Division Chief, Battalion Chief, Information Technology Administrator, Facilities/Logistics Technician, and Community Engagement Coordinator.

STAFF CHIEF'S OVERTIME: Staff Chiefs qualified to work as a shift battalion chief will be eligible to work the duty shift battalion position outside of their normal work hours and shall be compensated at the "E" step shift BC hourly rate times 1.5.

Staff Chiefs working on an Incident Management Team shall receive overtime at their base rate times 1.5 for hours that are reimbursable by the Team's administrator. Approval to participate must be obtained from the Fire Chief.

DUTY OFFICER/FIRE INVESTIGATOR/FIRE DEFENSE BOARD ACCRUAL: Staff Chiefs will receive ten hours of accrued time for each week they serve as the District Duty Officer, Fire Investigator, or Fire Defense Board Chief. Such leave will be posted to the employee's DO accrual bank. Hours not utilized in time off during the fiscal year will be paid out to the employee on the last payroll in June at the employee's regular hourly rate. Hours are not permitted to carry forward into the ensuing fiscal year.

Jackson County Fire District 3 - RESOLUTION NO. 19-06

SPECIAL ASSIGNMENT: 56 hour Shift Battalion Chiefs who are reassigned to a 40 hour work week to perform a specialized, limited duration assignment shall receive an additional 5% of base salary during the period of the assignment.

UNIFORMS: The District will provide uniforms for the positions of Deputy Chief, Fire Marshal, Division Chief, and Battalion Chief.

LIABILITY UMBRELLA: The District shall reimburse a maximum of \$150 annually for a personal liability umbrella for the positions of Deputy Chief, Fire Marshal, Division Chief, and Battalion Chief.

DEFERRED COMPENSATION: The District will make a contribution into a sanctioned 401(a) Deferred Compensation Plan based on position and years of service, so long as the employee is also contributing at least the same amount under both benefits, commencing after the employee's probationary period (one year of service):

| Position Based Contribution | Percentage of Base Salary |
|---|---------------------------|
| Deputy Chief Chief Administrative Officer Fire Marshal Division Chief Battalion Chief | 4% |
| Information Technology Administrator Community Engagement Coordinator | 2.5% |
| Executive Assistant Finance Assistant Facilities/Logistics Technician Administrative Assistant | 1% |

| Years of Employment Based Contribution | Percentage of Base Salary |
|--|---------------------------|
| 0-4 Years | 0% |
| 5-9 Years | 1% |
| 10-15 Years | 2% |
| 16-20 Years | 3% |
| 21+ Years | 4% |

PHYSICAL FITNESS: The District will offer 40-hour employees paid time, 30 minutes per day; 3 days per week for the purpose of maintaining fitness conducted on District premises.

Jackson County Fire District 3 - RESOLUTION NO. 19-06

PART-TIME POSITIONS: The District recognizes the following positions as part-time with benefits as identified herein. Part-time is defined as 20 hours or more per week.

| POSITION | A | B | C | D | E |
|----------------------------------|--------|-------|-------|-------|-------|
| | Hourly | | | | |
| Community Engagement Coordinator | 26.58 | 27.91 | 29.30 | 30.77 | 32.31 |

SICK LEAVE: Part-time employees shall accrue sick leave for each pay period worked and it shall be accumulative. 20-Hour employees will accrue 65 hours per year.

HOLIDAYS: Part-time employees are provided five (5) hours of paid time off for each of the seven (7) recognized District holidays:

New Year's Day
Memorial Day

Fourth of July
Labor Day

Veterans Day
Thanksgiving Day
Christmas Day

PERSONAL LEAVE DAYS: Part-time employees shall receive 13 hours of personal leave to provide flexibility for personal business and Federal holidays not recognized by the District. These hours will be posted annually on July 1st to the employee's personal leave accrual. Hours must be utilized by June 30th or they will be forfeited.

VACATION: Full-time employees shall accrue vacation as follows:

| Years Employed | 0-2 years | 3-4 years | 5-9 years | 10-15 years | 16-20 years | 21+ Years |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-----------|
| Annual Accrual (20-hours) | 36 | 60 | 76 | 94 | 112 | 128 |
| Bi-Weekly Accrual | 1.38 | 2.30 | 2.92 | 3.61 | 4.30 | 4.92 |

The maximum accrual is (2) years (2 x the annual accrual). Accruals exceeding the maximum will be forfeited.

COMPENSATORY TIME: Part-time employees are not eligible to receive compensatory time in lieu of overtime as their schedule will not provide for hours worked over 40. Hours worked over 20 will be paid at the hourly rate.

INSURANCE: Part-time employees are eligible to receive health insurance benefits. The District shall pay 50% of the monthly premium for medical, dental, vision, and prescription coverage with the employee contributing 50%. The District shall provide long-term disability (LTD) insurance and life insurance in the amount of \$50,000. If the employee opts out of health coverage benefits then LTD and life insurance is not provided.

HRA-VEBA: The District will make a monthly contribution into a District sanctioned HRA-VEBA account of 2.5% per month, based on the "E" step firefighter wage (\$6,773). The monthly amount equates to \$169 and will be paid semi-monthly.

RETIREMENT: Part-time employees working greater than 600 hours per year are required to be a participating member of PERS. The District shall pay the employer's contribution and employees shall pay their 6% contribution pre-tax.

Jackson County Fire District 3 - RESOLUTION NO. 19-06

EDUCATION INCENTIVE: Part-time employees are eligible to receive an educational incentive of 3.5% of base salary (based on 20-hours per week) for an Associate's Degree and 5% for a Bachelor's Degree.

DEFERRED COMPENSATION: Part-time employees are eligible to receive a District contribution into a sanctioned 401(a) Deferred Compensation Plan based on position and years of service, so long as the employee is also contributing at least the same amount under both benefits, commencing after the employee's probationary period (one year of service). Contribution amounts are identified within the chart on Page 4 of this Resolution. Contribution amount is based on 20 hours per week and is not adjusted up should additional hours be worked in the week.

Date Adopted: December 19, 2019

BOARD OF DIRECTORS

BOARD OF DIRECTORS