

Jackson County Fire District 3

Board of Directors Meeting Agenda
February 20, 2020 at 5:15 PM
Crater Lake Room, Administrative Building

1. **CALL TO ORDER** – President Tonn
2. **ROLL CALL OF DIRECTORS** – Executive Assistant Calvert
3. **CITIZEN RECOGNITION** – Fire Chief Horton
4. **APPROVAL OF MINUTES** – President Tonn
 - A. **EXECUTIVE SESSION MEETING** – January 16, 2020
 - B. **REGULAR BOARD MEETING** – January 16, 2020
5. **FINANCIAL REVIEW** – President Tonn
 - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – January 2020
ACTION REQUESTED: Consider approval of financial reports.
6. **PUBLIC COMMENT** (Not to exceed 5 minutes per person) – President Tonn
7. **PUBLIC HEARING** – President Tonn
 - A. Ordinance No. 22 adopts the 2019 Oregon Fire Code and repeals Ordinance No. 21 (2014 Oregon Fire Code). The ordinance adoption process requires two (2) public hearings at least ten (10) days apart. This is the first reading of the Ordinance (by title only). The second reading and action to adopt will be at the March 19, 2020 Board of Directors meeting.
8. **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** – Fire Marshal Patterson
 - E. **STRATEGIC SERVICES REPORT** – Deputy Chief Bates
9. **OLD BUSINESS** – President Tonn
 - A. None
10. **NEW BUSINESS** – President Tonn
 - A. **RESOLUTION No. 20-01 - IN THE MATTER OF AUTHORIZING A SUPPLEMENTAL BUDGET (No. 1) TO APPROPRIATE EXPENDITURES RELATED TO THE NEW COMMUNITY RISK REDUCTION AND COMMUNITY ENGAGEMENT COORDINATOR POSITIONS** – CAO Maxwell
ACTION REQUESTED: Consider adoption of Resolution No. 20-01
 - B. **WAGE AND BENEFIT COMMITTEE** – President Tonn
ACTION REQUESTED: Appoint two Board Directors to the Wage and Benefit Committee

C. BOARD POLICY 3.9 ORDINANCES AND RESOLUTIONS – President Tonn

ACTION REQUESTED: Formal review of Board Policy 3.9 on Ordinances and Resolutions

11. TOPICS FOLLOWING PREPARATION OF AGENDA – President Tonn

12. GOOD OF ORDER – Fire Chief Horton

13. INDIVIDUAL BOARD MEMBER COMMENTS – President Tonn

14. ADJOURNMENT – President Tonn

Jackson County Fire District 3

Minutes – Executive Session – Board of Directors

January 16, 2020 4:00 p.m.

Crater Lake Room, Administrative Building

ATTENDANCE

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

Board Absent: None

Staff Present: Fire Chief Robert B. Horton, Deputy Chief Mike Hussey, Chief Administrative Officer Stacy Maxwell

Visitors Present: None

President Tonn called the meeting to order at 4:00 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated January 9, 2020.

EXECUTIVE SESSION

ORS 192.660(2)(d) to conduct deliberations with persons designated to carry on labor negotiations; and

The Board of Directors discussed the upcoming labor negotiations with the Local 1817 with Deputy Chief Mike Hussey and Chief Administrative Officer Stacy Maxwell.

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

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

ADJOURNMENT

Motion to adjourn at 5:05 p.m. and carried unanimously.

APPROVED BY:

Submitted by,

Board of Directors

Board of Directors

Jackson County Fire District 3

Minutes - Board of Directors

January 16, 2020 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, Dave Blakely and Margie Calvert

Staff Absent: None

Visitors Present: Lorin Myers, Jeff Bancroft, TJ Lockwood, Brian Anders, Cody Clark, Corbin Davey, and Rob Miller

President Tonn called the meeting to order at 5:16 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated January 9, 2020.

MINUTES

Motion by Director Leavens to approve the regular Board minutes dated December 19, 2019 as presented. Motion carried unanimously.

FINANCIAL REVIEW

Revenue for the month of December totaled \$10,983,130. Revenue resulted from current year taxes.

Expenditures for the month of December totaled \$632,700. Expenses were routine in nature.

Noteworthy expenditures were ImageTrend and International Public Safety Data Institute for the records management system and the final payment for the budgeted SCBAs.

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

PUBLIC COMMENT

Chaplain Myers publically thanked everyone for the donation of the car. Firefighter Patrick Bailey organized the purchase through donations. The firefighter family truly cares.

INFORMATION ITEMS

EXECUTIVE REPORT

Fire Chief Horton gave a progress report on the current Strategic Plan. The District is in year three of the three year plan. Goals have been completed in all five of the strategic initiatives. The District will begin the process of a new strategic plan in the fall.

Horton shared the updated Organizational Chart effective on January 1, 2020 reflecting the part-time Community Engagement Coordinator, the future Community Risk Reduction membership, and the re-organization of the Fire and Life Safety Division into Strategic Services. The Organizational chart is depicted in two perspectives; Personnel Accountability and Functional Responsibility.

Horton shared that legislative season began. The office of emergency management could be taken out from under the military and into their own state department, the same approach for the office of the state fire marshal which falls under the state police, and committees have been meeting regarding the Governor's Wildfire Council.

Horton shared that the memorial for Battalion Chief Rod Edwards was a moving service and several members were able to attend the service for the first Fire Chief, Richard Krupp who passed away.

Horton shared the ASA Ordinance revision meeting is scheduled for February 11, 2020 to evaluate the experiences that the system had during 2019 and determine the next steps. ECSO is hosting consultants to provide training and guidance to agency partners, ECSO dispatch, and the entire EMS community for a review of the ASA Ordinance and system.

OPERATIONS

Deputy Chief Hussey shared that Supervising Physician Dr. Kellerher, and Firefighters Kelly Harrington and Mark Tomasello met with Mercy Flights to collaborate on 34 revisions to the EMS protocols that will take affect February 1, 2020.

Hussey shared Captain TJ Lockwood and his crew recently welcomed Senator Golden on a ride-along and answered questions concerning the area wildfire situation.

TRAINING AND SAFETY

Division Chief Blakely shared that the joint Firefighter Recruit Academy with Medford Fire –Rescue begins on Monday, February 3rd introducing Firefighter Rob Miller as the Academy Coordinator for Fire District 3 with eight total recruits.

Blakely shared that the new training plan has begun with an opportunity to interact with the Target Solutions program.

Blakely shared that there were no injuries or near misses at the beginning of the year.

FIRE AND LIFE SAFETY

Fire Marshal Patterson shared the accomplishments of the division in December noting that five separate fires took place at the same address in December. The District is currently working with the sheriff's department to determine what can be done in the future. In 2019, 1,015 smoke alarms were installed by on-duty crews and during separate events.

Patterson gave a quick update on the Scenic fire station stating that the avenue work continues with two lanes of traffic open.

STRATEGIC SERVICES

Deputy Chief Bates shared that on January 1st, the District began using ImageTrend for the reporting software that is iPad based and the SCBA's are now in service.

Bates shared the Local Emergency Planning Committee (LEPC) plans what the area would do during a major natural event. The first LEPC meeting will be next week, this is the first time the valley has had this type of group.

Bates shared that the Community Care Units have moved forward and will be introduced during an update to the Budget Committee later this month.

Bates shared the work that the SOU Intern has been doing in Gold Hill with Resident Volunteer Jordan Bates to determine the community risk in the area and what action will need to take place to reduce risk.

OLD BUSINESS

None

NEW BUSINESS

2019 OREGON FIRE CODE

Fire Marshal Patterson explained the significant changes to the 2019 Oregon Fire Code (OFC) which establishes minimum fire safety requirements as well as addressing fire prevention, fire protection, life safety, safe storage, and use of hazardous materials. The OFC provides a total approach toward controlling hazards in all buildings and sites, regardless of the hazard being indoors or outdoors.

The ordinance process will begin at the February Board meeting.

TOPICS FOLLOWING PREPARATION OF THE AGENDA

None

GOOD OF THE ORDER

Fire Chief Horton reminded the Board that the 2019 Appreciation Dinner is on February 1, 2020 at the Schoolhaus Brewhaus in Jacksonville and the SDAO Annual Conference will be held in Seaside, Oregon on February 7-9, 2020.

Fire Chief Horton congratulated Deputy Chief Justin Bates who has been appointed to the Intterra Implementation and Oversight Committee for the state. This is a joint partnership with Oregon Department of Forestry and the Office of State Fire Marshal.

Fire Chief Horton mentioned the gift of a canvas from the Bay Art Academy in Sonoma County for the help received during this fire season.

Happy Birthday to Battalion Chief Jeff Bancroft.

INDIVIDUAL BOARD MEMBER COMMENTS

Bill Leavens never been to a Board meeting that the audience has been predominately FD3 employees. Appreciates having them here.

Steve Shafer very good meeting.

John Dimick had a serious situation with a cow and did not want to have Fire District 3 come help him.

Harvey Tonn stated the next Board of Directors meeting is February 20, 2020.

ADJOURNMENT

Motion to adjourn at 6:38 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: 7 - JANUARY
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	-	5,848,115.02	(143,115.02)	102.51%
1-0-40010-000	Taxes; Current	14,000,000.00	151,400.51	12,929,878.20	1,070,121.80	92.36%
1-0-40020-000	Taxes; Prior	350,000.00	14,658.66	220,470.87	129,529.13	62.99%
1-0-40030-000	Interest	200,000.00	41,551.38	197,427.39	2,572.61	98.71%
1-0-40050-000	Workers Comp Refund & Reimb's	10,000.00	-	10,518.88	(518.88)	105.19%
1-0-40060-000	Sale of Equipment	1,000.00	-	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	5,000.00	5,000.00	25,000.00	16.67%
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	630.00	8,058.00	1,942.00	80.58%
1-0-40500-000	Miscellaneous Income	5,000.00	-	3,036.08	1,963.92	60.72%
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	\$ 213,240.55	\$ 19,347,064.42	\$ 1,032,035.58	94.94%
Fund 5	CAPITAL PROJECTS FUND					
5-0-40000-000	Beginning Fund Balance	3,662,500.00	-	3,705,434.78	(42,934.78)	101.17%
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	-	100.00%
5-0-43000-000	Loan Proceeds	4,000,000.00	-	4,000,700.00	(700.00)	100.02%
Total		\$ 8,929,400.00	\$ -	\$ 8,972,334.78	\$ (42,934.78)	100.48%
TOTAL ALL FUNDS		\$ 29,308,500.00	\$ 213,240.55	\$ 28,319,399.20	\$ 989,100.80	96.63%

General Ledger

Budget Status - Expense versus Budget

Period: 07 - JANUARY

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	794,665.08	6,234,532.46	5,312,367.54	-	5,312,367.54	46.01%
	MATERIALS & SERVICES	2,457,000.00	252,261.45	1,215,781.65	1,241,218.35	156,803.24	1,084,415.11	44.14%
	TRANSFERS	1,266,200.00	-	1,266,200.00	-	-	-	0.00%
	CONTINGENCY	886,000.00	-	-	886,000.00	-	886,000.00	100.00%
	DEBT SERVICE	492,000.00	355,915.76	486,021.19	5,978.81	-	5,978.81	1.22%
	UEFB	3,731,000.00	-	-	3,731,000.00	-	3,731,000.00	100.00%
		\$ 20,379,100.00	\$ 1,402,842.29	\$ 9,202,535.30	\$ 11,176,564.70	\$ 156,803.24	\$ 11,019,761.46	54.07%
Capital Fund								
	CAPITAL OUTLAY	5,776,000.00	313,031.08	2,312,677.95	3,463,322.05	50,493.67	3,412,828.38	59.09%
	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	\$ 313,031.08	\$ 2,312,677.95	\$ 6,616,722.05	\$ 50,493.67	\$ 6,566,228.38	73.53%
DEPARTMENTAL SECTION								
Fund	1	GENERAL FUND						
Dept	1-1	ADMINISTRATION						
		PERSONNEL SERVICES						
1-1-51110-000	Fire Chief	145,600.00	11,078.40	83,290.18	62,309.82	0.00	62,309.82	42.80%
1-1-51128-000	Finance Assistant	61,700.00	4,702.40	35,268.02	26,431.98	0.00	26,431.98	42.84%
1-1-51131-000	Executive Assistant	63,600.00	4,849.61	36,372.01	27,227.99	0.00	27,227.99	42.81%
1-1-51150-000	Chief Administrative Officer	128,000.00	9,756.80	73,176.00	54,824.00	0.00	54,824.00	42.83%
1-1-58100-000	Part Time; Program Asst	12,500.00	2,195.01	2,270.01	10,229.99	0.00	10,229.99	81.84%
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	1,402.00	9,816.90	4,683.10	0.00	4,683.10	32.30%
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	6,320.00	4,680.00	0.00	4,680.00	42.55%
1-1-58197-010	Technology Stipend	2,000.00	165.00	1,155.00	845.00	0.00	845.00	42.25%
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	6,251.81	45,119.51	34,880.49	0.00	34,880.49	43.60%
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	2,324.06	15,783.06	11,216.94	0.00	11,216.94	41.54%
1-1-58212-000	Health and Life Insurance	67,000.00	5,529.84	44,460.56	22,539.44	0.00	22,539.44	33.64%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-1-58215-000	HRA-VEBA Contribution	16,300.00	1,497.74	9,625.58	6,674.42	0.00	6,674.42	40.95%
1-1-58220-000	FICA/Medicare PR Taxes	34,000.00	2,609.28	16,741.36	17,258.64	0.00	17,258.64	50.76%
1-1-58221-000	Workers' Comp Insurance	1,500.00	31.14	252.30	1,247.70	0.00	1,247.70	83.18%
	E1 Sub Totals:	\$ 675,500.00	\$ 53,251.09	\$ 379,650.49	\$ 295,849.51	\$ -	\$ 295,849.51	43.80%
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	30.00	948.19	2,051.81	0.00	2,051.81	68.39%
1-1-60222-000	Supplies; Office	10,000.00	573.78	4,189.70	5,810.30	14.48	5,795.82	57.96%
1-1-60223-001	Supplies; Administrative	30,000.00	8,377.15	23,727.27	6,272.73	375.09	5,897.64	19.66%
1-1-60223-002	Licenses and Fees	45,000.00	494.59	31,046.42	13,953.58	0.00	13,953.58	31.01%
1-1-60270-000	Contractual & Professional Serv	591,000.00	120,561.50	363,380.10	227,619.90	129,156.49	98,463.41	16.66%
1-1-60370-000	Property & Casualty Insurance	85,000.00	45,394.00	86,566.00	-1,566.00	0.00	-1,566.00	-1.84%
1-1-60380-000	Mileage Reimbursements	2,000.00	121.94	256.00	1,744.00	0.00	1,744.00	87.20%
1-1-60410-000	Membership Dues	8,500.00	150.00	6,890.00	1,610.00	0.00	1,610.00	18.94%
1-1-60412-000	Books & Subscriptions	1,500.00	119.40	1,227.84	272.16	119.88	152.28	10.15%
1-1-60430-001	Advertising	6,500.00	97.73	784.73	5,715.27	244.35	5,470.92	84.17%
1-1-60490-000	Hiring Processes & Backgrounds	15,000.00	504.61	7,682.51	7,317.49	0.00	7,317.49	48.78%
1-1-60491-000	Postage and Shipping	3,500.00	67.25	1,352.54	2,147.46	0.00	2,147.46	61.36%
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	\$ 176,491.95	\$ 528,051.30	\$ 274,048.70	\$ 129,910.29	\$ 144,138.41	17.97%
	Administration Total	\$ 1,477,600.00	\$ 229,743.04	\$ 907,701.79	\$ 569,898.21	\$ 129,910.29	\$ 439,987.92	29.78%
Dept 1-2	OPERATIONS							
PERSONNEL SERVICES								
1-2-52130-000	Fire Captains	1,250,000.00	95,370.24	705,058.56	544,941.44	0.00	544,941.44	43.60%
1-2-52140-000	Fire Engineers	1,090,000.00	83,070.48	613,542.72	476,457.28	0.00	476,457.28	43.71%
1-2-52151-000	Firefighters	1,640,000.00	113,000.62	832,407.83	807,592.17	0.00	807,592.17	49.24%
1-2-55140-000	Deputy Chief of Operations	128,000.00	9,756.80	73,176.00	54,824.00	0.00	54,824.00	42.83%
1-2-55142-000	Battalion Chiefs	340,000.00	25,724.16	190,175.04	149,824.96	0.00	149,824.96	44.07%
1-2-55147-000	Administrative Assistant	56,000.00	420.84	15,865.00	40,135.00	0.00	40,135.00	71.67%
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	40,089.13	209,209.02	290,790.98	0.00	290,790.98	58.16%
1-2-58192-001	Overtime; FLSA Premium Pay	131,000.00	7,427.60	61,510.10	69,489.90	0.00	69,489.90	53.05%
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	2,156.55	25,340.42	44,659.58	0.00	44,659.58	63.80%
1-2-58194-007	Ed Incentive	113,800.00	8,480.00	64,127.00	49,673.00	0.00	49,673.00	43.65%
1-2-58195-000	EMS Incentive	236,800.00	16,632.00	124,740.00	112,060.00	0.00	112,060.00	47.32%
1-2-58196-000	Longevity Pay	83,000.00	0.00	0.00	83,000.00	0.00	83,000.00	100.00%
1-2-58197-000	Holiday Pay	121,800.00	0.00	119,586.72	2,213.28	0.00	2,213.28	1.82%
1-2-58197-010	Technology Stipend	4,000.00	260.00	2,080.00	1,920.00	0.00	1,920.00	48.00%
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	85,219.38	646,410.83	583,589.17	0.00	583,589.17	47.45%
1-2-58210-000	ER Deferred Comp Contrib	132,400.00	9,421.73	76,655.47	55,744.53	0.00	55,744.53	42.10%
1-2-58212-000	Health and Life Insurance	1,100,000.00	77,955.56	663,301.53	436,698.47	0.00	436,698.47	39.70%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-2-58215-000	HRA-VEBA Contribution	207,300.00	15,578.05	109,918.30	97,381.70	0.00	97,381.70	46.98%
1-2-58220-000	FICA/Medicare PR Taxes	448,000.00	30,286.34	226,066.17	221,933.83	0.00	221,933.83	49.54%
1-2-58221-000	Workers' Comp Insurance	129,400.00	7,848.06	60,109.50	69,290.50	0.00	69,290.50	53.55%
	E1 Sub Totals:	\$ 9,105,000.00	\$ 628,697.54	\$ 4,819,280.21	\$ 4,285,719.79	\$ -	\$ 4,285,719.79	47.07%
	MATERIALS & SERVICES							
1-2-58203-000	Physicals and Vaccinations	22,500.00	4,753.00	12,152.00	10,348.00	0.00	10,348.00	45.99%
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	51.16	845.77	4,154.23	214.30	3,939.93	78.80%
1-2-60224-000	Supplies; Special Projects	11,000.00	535.63	2,192.25	8,807.75	1,466.77	7,340.98	66.74%
1-2-60225-000	FIRE SUPPRESSION							
1-2-60225-001	Personal Protective Equipment	57,500.00	35.17	2,589.57	54,910.43	0.00	54,910.43	95.50%
1-2-60225-002	Hose and Appliances	30,000.00	0.00	12,920.06	17,079.94	0.00	17,079.94	56.93%
1-2-60225-003	Apparatus Equipment	12,500.00	290.96	6,839.97	5,660.03	0.00	5,660.03	45.28%
1-2-60225-004	Safety Equipment	8,700.00	384.32	2,579.69	6,120.31	0.00	6,120.31	70.35%
1-2-60225-005	Technical Apparatus Equipment	7,500.00	280.41	703.33	6,796.67	0.00	6,796.67	90.62%
1-2-60225-006	Technical Rescue Equipment	10,000.00	2,136.01	2,705.01	7,294.99	0.00	7,294.99	72.95%
1-2-60225-007	Rehabilitation and Consumables	6,500.00	264.00	2,370.87	4,129.13	0.00	4,129.13	63.53%
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	24.74	22,448.45	20,551.55	2,879.99	17,671.56	41.10%
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	0.00	480.00	520.00	175.00	345.00	34.50%
1-2-60412-000	Books & Subscriptions	2,000.00	403.34	1,616.02	383.98	0.00	383.98	19.20%
1-2-60500-000	STUDENT FF / VOL GROUP							
1-2-65001-000	Vol Pre-Entrance Screening	5,000.00	374.00	2,321.00	2,679.00	0.00	2,679.00	53.58%
1-2-65005-000	Student Firefighter Program	50,000.00	-32.45	13,388.25	36,611.75	1,318.80	35,292.95	70.59%
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	\$ 9,500.29	\$ 98,230.44	\$ 213,669.56	\$ 6,054.86	\$ 207,614.70	66.56%
	Operations Total	\$ 9,416,900.00	\$ 638,197.83	\$ 4,917,510.65	\$ 4,499,389.35	\$ 6,054.86	\$ 4,493,334.49	47.72%
Dept 1-3	FIRE AND LIFE SAFETY							
	PERSONNEL SERVICES							
1-3-53150-000	Fire Marshal	128,000.00	9,756.80	73,176.00	54,824.00	0.00	54,824.00	42.83%
1-3-53153-000	Deputy Fire Marshals	208,600.00	15,897.60	119,232.00	89,368.00	0.00	89,368.00	42.84%
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	32,064.00	23,936.00	0.00	23,936.00	42.74%
1-3-58192-000	Overtime	20,000.00	223.56	745.20	19,254.80	0.00	19,254.80	96.27%
1-3-58194-000	Ed/EMS Incentive	31,900.00	2,326.00	17,949.00	13,951.00	0.00	13,951.00	43.73%
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	1,625.00	1,475.00	0.00	1,475.00	47.58%
1-3-58198-001	Fire Investigator On Call Pay	15,000.00	627.00	7,044.00	7,956.00	0.00	7,956.00	53.04%
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	7,757.23	62,731.94	62,768.06	0.00	62,768.06	50.01%
1-3-58210-000	ER Deferred Comp Contrib	12,600.00	706.00	5,210.00	7,390.00	0.00	7,390.00	58.65%
1-3-58212-000	Health and Life Insurance	108,000.00	7,803.65	67,373.21	40,626.79	0.00	40,626.79	37.62%

		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	14,905.12	5,394.88	0.00	5,394.88	26.58%
1-3-58220-000	FICA/Medicare PR Taxes	42,600.00	2,491.34	25,782.77	16,817.23	0.00	16,817.23	39.48%
1-3-58221-000	Workers' Comp Insurance	1,000.00	35.87	327.08	672.92	0.00	672.92	67.29%
	E1 Sub Totals:	\$ 867,200.00	\$ 53,449.89	\$ 541,224.70	\$ 325,975.30	\$ -	\$ 325,975.30	37.59%
	MATERIALS & SERVICES							
1-3-58203-000	Physicals and Vaccinations	2,000.00	511.00	1,093.00	907.00	0.00	907.00	45.35%
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	455.71	2,129.68	7,870.32	239.98	7,630.34	76.30%
1-3-60223-005	Supplies; Public Ed Materials	7,000.00	50.17	4,331.86	2,668.14	455.00	2,213.14	31.62%
1-3-60223-009	Community Fire Prev & Safety	72,300.00	0.00	21,910.78	50,389.22	7,950.00	42,439.22	58.70%
1-3-60270-000	Contractual & Professional Serv	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
1-3-60410-000	Membership Dues	2,000.00	0.00	265.00	1,735.00	0.00	1,735.00	86.75%
1-3-60412-000	Books & Subscriptions	3,500.00	896.00	1,280.00	2,220.00	43.75	2,176.25	62.18%
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	\$ 1,912.88	\$ 31,710.32	\$ 91,589.68	\$ 8,688.73	\$ 82,900.95	67.24%
	Fire and Life Safety Total	\$ 990,500.00	\$ 55,362.77	\$ 572,935.02	\$ 417,564.98	\$ 8,688.73	\$ 408,876.25	41.28%
Dept 1-4	TRAINING							
	PERSONNEL SERVICES							
1-4-55143-000	Div Chief Training and Safety	122,000.00	9,292.80	69,696.00	52,304.00	0.00	52,304.00	42.87%
1-4-55147-000	Administrative Assistant	56,000.00	4,275.20	32,064.00	23,936.00	0.00	23,936.00	42.74%
1-4-58192-000	Overtime; Non Trng Dept Staff	75,000.00	793.66	18,992.40	56,007.60	0.00	56,007.60	74.68%
1-4-58195-000	Ed/EMS Incentive	11,000.00	852.00	6,390.00	4,610.00	0.00	4,610.00	41.91%
1-4-58197-010	Technology Stipend	800.00	65.00	455.00	345.00	0.00	345.00	43.13%
1-4-58199-000	Duty Accrual Payout	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
1-4-58201-000	Retirement (PERS)	50,000.00	2,488.67	21,315.10	28,684.90	0.00	28,684.90	57.37%
1-4-58210-000	ER Deferred Comp Contrib	7,400.00	614.21	4,530.00	2,870.00	0.00	2,870.00	38.78%
1-4-58212-000	Health and Life Insurance	32,000.00	3,910.88	26,497.68	5,502.32	0.00	5,502.32	17.19%
1-4-58215-000	HRA-VEBA Contribution	8,000.00	703.85	5,262.83	2,737.17	0.00	2,737.17	34.21%
1-4-58220-000	FICA/Medicare PR Taxes	20,800.00	1,155.49	9,620.24	11,179.76	0.00	11,179.76	53.75%
1-4-58221-000	Workers' Comp Insurance	6,000.00	191.16	1,788.90	4,211.10	0.00	4,211.10	70.19%
	E1 Sub Totals:	\$ 393,000.00	\$ 24,342.92	\$ 196,612.15	\$ 196,387.85	\$ -	\$ 196,387.85	49.97%
	MATERIALS & SERVICES							
1-4-58203-000	Physicals and Vaccinations	1,000.00	0.00	308.00	692.00	0.00	692.00	69.20%
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	175.00	3,182.59	14,817.41	375.98	14,441.43	80.23%
1-4-60223-014	Training Props & Equipment	3,000.00	1,467.50	1,467.50	1,532.50	1,467.50	65.00	2.17%
1-4-60254-000	M&R; Training Equip & Props	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-4-60265-000	Health and Wellness	5,000.00	0.00	371.00	4,629.00	0.00	4,629.00	92.58%
1-4-60270-000	Contractual & Professional Serv	15,000.00	0.00	1,175.00	13,825.00	0.00	13,825.00	92.17%
1-4-60410-000	Membership Dues	1,000.00	0.00	350.00	650.00	0.00	650.00	65.00%
1-4-60412-000	Books & Subscriptions	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	751.52	3,825.29	4,174.71	145.51	4,029.20	50.37%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-4-60455-001	Training/Conferences; Adm & Ldrshp	45,000.00	6,991.20	22,110.44	22,889.56	2,455.87	20,433.69	45.41%
1-4-60455-002	Training/Conferences; Board	2,500.00	736.00	736.00	1,764.00	0.00	1,764.00	70.56%
1-4-60455-003	Training/Conferences; Op's	25,000.00	276.00	7,145.48	17,854.52	0.00	17,854.52	71.42%
1-4-60455-004	Training/Conferences; FLS	10,000.00	198.00	1,673.92	8,326.08	1,046.27	7,279.81	72.80%
1-4-60455-006	Training/Conferences; Student's & Vol's	5,000.00	0.00	416.22	4,583.78	0.00	4,583.78	91.68%
1-4-60455-007	Training/Conferences; Technology	7,500.00	0.00	1,803.38	5,696.62	0.00	5,696.62	75.95%
1-4-60455-008	Trng/Conferences; EMS	6,000.00	79.72	1,968.92	4,031.08	0.00	4,031.08	67.18%
E2 Sub Totals:		\$ 164,000.00	\$ 10,674.94	\$ 51,432.74	\$ 112,567.26	\$ 5,491.13	\$ 107,076.13	65.29%
Training Total		\$ 557,000.00	\$ 35,017.86	\$ 248,044.89	\$ 308,955.11	\$ 5,491.13	\$ 303,463.98	54.48%
Dept 1-5	STRATEGIC SUPPORT SERVICES							
PERSONNEL SERVICES								
1-5-57124-000	Deputy Chief Strategic Servies	128,000.00	9,756.80	73,176.00	54,824.00	0.00	54,824.00	42.83%
1-5-57125-000	Facilities/Logistics Technician	91,000.00	4,064.00	64,710.51	26,289.49	0.00	26,289.49	28.89%
1-5-58195-000	Ed/EMS Incentive	6,000.00	796.00	5,899.00	101.00	0.00	101.00	1.68%
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	910.00	790.00	0.00	790.00	46.47%
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	20,347.42	21,652.58	0.00	21,652.58	51.55%
1-5-58210-000	ER Deferred Comp Contrib	6,000.00	0.00	266.00	5,734.00	0.00	5,734.00	95.57%
1-5-58212-000	Health and Life Insurance	48,600.00	4,545.52	31,983.34	16,616.66	0.00	16,616.66	34.19%
1-5-58215-000	HRA-VEBA Contribution	8,500.00	677.32	4,730.73	3,769.27	0.00	3,769.27	44.34%
1-5-58220-000	FICA/Medicare PR Taxes	18,000.00	1,098.47	10,955.32	7,044.68	0.00	7,044.68	39.14%
1-5-58221-000	Workers' Comp Insurance	1,000.00	16.65	173.74	826.26	0.00	826.26	82.63%
E1 Sub Totals:		\$ 358,000.00	\$ 23,696.38	\$ 213,300.74	\$ 144,699.26	\$ -	\$ 144,699.26	40.42%
MATERIALS & SERVICES								
1-5-58213-000	Uniforms	30,000.00	590.30	15,262.94	14,737.06	228.00	14,509.06	48.36%
1-5-60221-000	Janitorial and Laundry Services	33,000.00	2,366.18	15,797.50	17,202.50	0.00	17,202.50	52.13%
1-5-60223-003	Supplies; Medical	75,000.00	4,228.57	41,834.18	33,165.82	1,223.93	31,941.89	42.59%
1-5-60223-008	Supplies; Station Consumables	6,000.00	49.96	780.36	5,219.64	0.00	5,219.64	86.99%
1-5-60223-015	Supplies; Furnishings & Appliances	20,000.00	110.00	1,240.76	18,759.24	0.00	18,759.24	93.80%
1-5-60223-016	Supplies; Facilities	13,000.00	391.91	2,499.16	10,500.84	92.01	10,408.83	80.07%
1-5-60230-000	Fuel and Lubricants	80,000.00	4,896.39	33,208.31	46,791.69	1,230.37	45,561.32	56.95%
1-5-60250-000	M&R; Apparatus & Vehicles	200,000.00	11,057.66	91,201.82	108,798.18	115.48	108,682.70	54.34%
1-5-60251-110	Building & Grounds; WC Station	17,000.00	290.26	7,530.48	9,469.52	0.00	9,469.52	55.70%
1-5-60251-111	Building & Grounds; CP Station	46,000.00	145.00	23,643.93	22,356.07	0.00	22,356.07	48.60%
1-5-60251-112	Building & Grounds; DB Station	12,000.00	0.00	795.49	11,204.51	0.00	11,204.51	93.37%
1-5-60251-113	Building & Grounds; SV Station	5,000.00	14.93	5,631.03	-631.03	0.00	-631.03	-12.62%
1-5-60251-114	Building & Grounds; GH Station	15,000.00	1,557.01	11,887.51	3,112.49	0.00	3,112.49	20.75%
1-5-60251-115	Building & Grounds; AL Station	12,000.00	695.00	1,998.59	10,001.41	0.00	10,001.41	83.35%
1-5-60251-116	Building & Grounds; EP Station	34,000.00	144.40	13,306.92	20,693.08	0.00	20,693.08	60.86%
1-5-60251-117	Building & Grounds; TR Station	5,000.00	0.00	1,030.69	3,969.31	583.32	3,385.99	67.72%
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	212.50	1,991.01	4,008.99	11.95	3,997.04	66.62%
1-5-60251-121	Building & Grounds; ADM Bldg	32,000.00	849.66	13,431.17	18,568.83	-116.00	18,684.83	58.39%

		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	623.64	1,376.36	142.44	1,233.92	61.70%
1-5-60251-123	Building & Grounds; FS Center	2,000.00	253.08	1,565.48	434.52	0.00	434.52	21.73%
1-5-60254-000	M&R; District Equipment	7,500.00	0.00	1,461.58	6,038.42	0.00	6,038.42	80.51%
1-5-60255-000	M&R; Appliances/Furnishings	5,000.00	0.00	66.69	4,933.31	0.00	4,933.31	98.67%
1-5-60270-000	Contractual & Professional Serv	8,000.00	0.00	4,586.55	3,413.45	0.00	3,413.45	42.67%
1-5-60410-000	Membership and Certifications	100.00	0.00	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	2,843.25	16,590.71	18,409.29	0.00	18,409.29	52.60%
1-5-60500-111	Utilities; CP	23,000.00	1,934.88	11,900.00	11,100.00	0.00	11,100.00	48.26%
1-5-60500-112	Utilities; DB	14,000.00	795.32	3,969.87	10,030.13	0.00	10,030.13	71.64%
1-5-60500-113	Utilities; SV	14,000.00	339.66	3,293.88	10,706.12	0.00	10,706.12	76.47%
1-5-60500-114	Utilities; GH	14,000.00	1,387.29	6,132.70	7,867.30	0.00	7,867.30	56.20%
1-5-60500-115	Utilities; AL	10,000.00	1,345.03	3,133.32	6,866.68	0.00	6,866.68	68.67%
1-5-60500-116	Utilities; EP	23,000.00	1,948.49	12,257.34	10,742.66	0.00	10,742.66	46.71%
1-5-60500-117	Utilities; TR	10,000.00	1,272.34	5,886.83	4,113.17	0.00	4,113.17	41.13%
1-5-60500-118	Utilities; CPS	3,000.00	22.58	250.70	2,749.30	0.00	2,749.30	91.64%
1-5-60500-120	Utilities; TC	15,000.00	224.94	7,977.84	7,022.16	0.00	7,022.16	46.81%
1-5-60500-121	Utilities; AB	37,000.00	3,163.16	21,733.89	15,266.11	0.00	15,266.11	41.26%
1-5-60500-123	Utilities; FSC	5,000.00	359.11	1,892.13	3,107.87	0.00	3,107.87	62.16%
E2 Sub Totals:		\$ 869,700.00	\$ 43,488.86	\$ 388,070.00	\$ 481,630.00	\$ 3,511.50	\$ 478,118.50	54.98%
Support Services Total		\$ 1,227,700.00	\$ 67,185.24	\$ 601,370.74	\$ 626,329.26	\$ 3,511.50	\$ 622,817.76	50.73%
Dept 1-7	TECHNOLOGY							
PERSONNEL SERVICES								
1-7-51145-000	Info Tech Administrator	99,300.00	7,569.60	56,772.00	42,528.00	0.00	42,528.00	42.83%
1-7-58194-000	Ed Incentive	3,400.00	264.00	1,980.00	1,420.00	0.00	1,420.00	41.76%
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	7,414.50	5,585.50	0.00	5,585.50	42.97%
1-7-58210-000	ER Deferred Comp Contrib	4,400.00	368.00	2,576.00	1,824.00	0.00	1,824.00	41.45%
1-7-58212-000	Health and Life Insurances	13,500.00	1,098.05	8,828.92	4,671.08	0.00	4,671.08	34.60%
1-7-58215-000	HRA-VEBA Contribution	4,100.00	338.66	2,370.62	1,729.38	0.00	1,729.38	42.18%
1-7-58220-000	FICA/Medicare PR Taxes	8,000.00	595.86	4,470.65	3,529.35	0.00	3,529.35	44.12%
1-7-58221-000	Workers' Comp Insurance	500.00	4.49	51.48	448.52	0.00	448.52	89.70%
E1 Sub Totals:		\$ 148,200.00	\$ 11,227.26	\$ 84,464.17	\$ 63,735.83	\$ -	\$ 63,735.83	43.01%
MATERIALS & SERVICES								
1-7-60223-011	Supplies; Computers and Tech	47,000.00	2,700.68	23,597.12	23,402.88	65.74	23,337.14	49.65%
1-7-60223-013	Supplies; Communication Device	10,000.00	580.35	10,751.59	-751.59	25.99	-777.58	-7.78%
1-7-60240-000	Licenses and Subscriptions	84,600.00	3,525.93	63,332.94	21,267.06	2,055.00	19,212.06	22.71%
1-7-60241-000	Technical Support	8,000.00	1,000.00	3,411.50	4,588.50	1,000.00	3,588.50	44.86%
1-7-60252-000	M&R; Office and Tech Equip	7,000.00	523.11	2,908.17	4,091.83	0.00	4,091.83	58.45%
1-7-60253-000	M&R; Communication Devices	5,000.00	0.00	2,320.99	2,679.01	0.00	2,679.01	53.58%
1-7-60290-000	Communication Services	24,400.00	1,862.46	11,964.54	12,435.46	0.00	12,435.46	50.97%
E2 Sub Totals:		\$ 186,000.00	\$ 10,192.53	\$ 118,286.85	\$ 67,713.15	\$ 3,146.73	\$ 64,566.42	34.71%
Technology Total		\$ 334,200.00	\$ 21,419.79	\$ 202,751.02	\$ 131,448.98	\$ 3,146.73	\$ 128,302.25	38.39%

			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	1,266,200.00	0.00	0.00	0.00	0.00%
		E4 Sub Totals:	\$ 1,266,200.00	\$ -	\$ 1,266,200.00	\$ -	\$ -	\$ -	0.00%
		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	309,512.36	432,062.44	-3,962.44	0.00	-3,962.44	-0.93%
1-9-80011-000		Debt Service Interest	63,900.00	46,403.40	53,958.75	9,941.25	0.00	9,941.25	15.56%
		E6 Sub Totals:	\$ 492,000.00	\$ 355,915.76	\$ 486,021.19	\$ 5,978.81	\$ -	\$ 5,978.81	1.22%
		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	\$ 355,915.76	\$ 1,752,221.19	\$ 4,622,978.81	\$ -	\$ 4,622,978.81	72.52%
		General Fund Total	\$ 20,379,100.00	\$ 1,402,842.29	\$ 9,202,535.30	\$ 11,176,564.70	\$ 156,803.24	\$ 11,019,761.46	54.07%

		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	592,324.95	75,675.05	0.00	75,675.05	11.33%
5-8-70531-000	Apparatus and Vehicles	108,000.00	4,068.00	89,852.35	18,147.65	0.00	18,147.65	16.80%
5-8-70532-000	Land and Improvements	500,000.00	5,658.50	49,791.00	450,209.00	0.00	450,209.00	90.04%
5-8-70533-000	Bldg Const and Improvements	4,500,000.00	303,304.58	1,580,709.65	2,919,290.35	50,493.67	2,868,796.68	63.75%
	E3 Sub Totals:	\$ 5,776,000.00	\$ 313,031.08	\$ 2,312,677.95	\$ 3,463,322.05	\$ 50,493.67	\$ 3,412,828.38	59.09%
	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	\$ 313,031.08	\$ 2,312,677.95	\$ 6,616,722.05	\$ 50,493.67	\$ 6,566,228.38	73.53%
	Report Totals:	\$ 29,308,500.00	\$ 1,715,873.37	\$ 11,515,213.25	\$ 17,793,286.75	\$ 207,296.91	\$ 17,585,989.84	60.00%

Accounts Payable

Transactions by Account and Department

Period: 07 - JANUARY

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	January Health Insurance Premium	01/15/2020	0	5,139.60
1-1-58212-000	Special Districts	February Dental, Life, AD&D Insurances	01/14/2020	40579	612.08
1-1-60220-000	Minuteman Press	Business Cards for Gordon (100)	01/14/2020	40560	30.00
1-1-60222-000	Office Depot	Office Supplies	01/14/2020	40565	229.71
1-1-60222-000	Office Depot	Office Supplies	01/14/2020	40565	52.32
1-1-60222-000	Office Depot	Office Supplies	01/30/2020	40624	13.64
1-1-60222-000	Office Depot	Office Supplies	01/30/2020	40624	116.65
1-1-60222-000	Wells Fargo Bank Visa Cards	MiC Visa; Magnetic Roll-Up White Board for SV15-01	01/13/2020	0	101.85
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; Paper for CAFR Printing	01/13/2020	0	11.84
1-1-60222-000	Wells Fargo Bank Visa Cards	SM Visa; Office Supplies	01/13/2020	0	47.77
1-1-60223-001	Cruise Master Prisms Inc.	Annual Recognition Awards (2)	01/14/2020	40544	280.55
1-1-60223-001	Medford Builders Exchange A, Inc.	16x20 Admin Posters (4)	01/14/2020	40557	24.00
1-1-60223-001	Ranger Industries, LLC	Commemorative Coins for Scenic Station (300)	01/14/2020	40571	2,570.00
1-1-60223-001	The Schoolhaus Catering & Events	Final Pmt for 2020 Awards Banquet	01/30/2020	40632	5,000.00
1-1-60223-001	Wells Fargo Bank Visa Cards	BH Visa; Bookshelf for FC Office	01/13/2020	0	199.00
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for November BOD Meeting	01/13/2020	0	59.30
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; 2020 District Member Birthday Cards	01/13/2020	0	126.90
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for December BOD Meeting	01/13/2020	0	117.40
1-1-60223-002	PacificSource Administrators	Flex Spending Annual Renewal Fee	01/23/2020	40607	250.00
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	01/23/2020	40607	110.00
1-1-60270-000	Bravio Communications, LLC	January Lobbyist/Legislative Services	01/30/2020	40612	1,000.00
1-1-60270-000	Richard Brewster, CPA, PC	2018/19 FY Financial Audit Review	01/14/2020	40572	9,600.00
1-1-60270-000	Centerpoint	EAP Services for January	01/14/2020	40534	2,140.00
1-1-60270-000	Emergency Comm of Southern Oregon	911 Dispatch Services (Jan, Feb, Mar)	01/14/2020	40545	105,456.50
1-1-60270-000	Michael House	Construction Consultation for Scenic Station	01/14/2020	40547	942.50
1-1-60270-000	Michael House	Construction Consultation for Scenic Station	01/30/2020	40621	1,072.50
1-1-60270-000	Secretary of State	2018/19 FY Audit Filing	01/14/2020	40577	350.00
1-1-60370-000	John Patterson	Reimb Personal Liability Umbrella Policy	01/14/2020	40569	140.00
1-1-60370-000	Special Districts	Property/Casualty Insurance (January - June 2020)	01/30/2020	40630	45,254.00
1-1-60380-000	Lorin Myers	Reimb Mileage for Chaplaincy (Oct-Dec)	01/14/2020	40562	69.16
1-1-60380-000	Mark Tomasello	Mileage Reimbursement (Oct-Dec)	01/14/2020	40582	52.78
1-1-60410-000	Rotary Club of Central Point	3rd Qtr Lunch Dues for Horton	01/14/2020	40576	150.00
1-1-60412-000	Wells Fargo Bank Visa Cards	BH Visa; Canva Infographic Subscription for FC	01/13/2020	0	119.40
1-1-60430-001	Rosebud Media LLC	January BOD Meeting Notice	01/30/2020	40628	51.19
1-1-60430-001	Rosebud Media LLC	Executive Session Mtg Notice on 1/16/20	01/30/2020	40628	46.54
1-1-60490-000	David M. Corey Ph.D., P.C.	Post-Offer Psych Eval on FF Candidate Persons	01/16/2020	40598	325.00
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Degree Verifications for Deupree FF Background	01/13/2020	0	29.90
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Degree Verification for Linville FF Background	01/13/2020	0	19.95
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Lunch for Firefighter Interview Evaluators	01/13/2020	0	84.91
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Degree Verification for Robbins FF Background	01/13/2020	0	14.95

Account No	Vendor	Description	GL Date	Check No	Amount
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Degree Verification for Jo Bates FF Background	01/13/2020	0	14.95
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Degree Verification for Osorio FF Background	01/13/2020	0	14.95
1-1-60491-000	UPS	December Shipping Charges	01/14/2020	40585	67.25
1-1-60491-000	Wells Fargo Bank Visa Cards	SM Visa; Credit for Return of Printable Postage Sheets	01/13/2020	0	-68.64
1-1-60491-000	Wells Fargo Bank Visa Cards	SM Visa; Printable Postage Sheets	01/13/2020	0	68.64
Sub Total Dept 1:					\$182,109.04

OPERATIONS DEPARTMENT

1-2-58203-000	Asante Physician Partners	Annual Med/Physical Exams (23)	01/16/2020	40592	4,753.00
1-2-58212-000	Regence Blue Cross	January Credit Health Insurance Premium - Sears	01/15/2020	0	-1,835.70
1-2-58212-000	Regence Blue Cross	January Health Insurance Premium	01/15/2020	0	74,957.40
1-2-58212-000	Special Districts	February Dental, Life, AD&D Insurances	01/14/2020	40579	8,713.94
1-2-60223-007	Wells Fargo Bank Visa Cards	JB Visa; Taxi Fare for Distressed Citizen	01/13/2020	0	26.00
1-2-60223-007	Wells Fargo Bank Visa Cards	MH Visa; Children's Firefighter Book for Crater Auction	01/13/2020	0	4.99
1-2-60223-007	Wells Fargo Bank Visa Cards	MH Visa; Snacks for Fire/EMS Meeting 11/20/19	01/13/2020	0	20.17
1-2-60224-000	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies for ASHER Bags	01/13/2020	0	301.90
1-2-60224-000	Wells Fargo Bank Visa Cards	MH Visa; Brain Sensing Headband w/Case	01/13/2020	0	233.73
1-2-60225-001	Northwest Safety Clean	Sew Letters on PPE Nameplates (8) for Northrop	01/16/2020	40601	35.17
1-2-60225-003	Cascade Fire Equipment	Hydrant Wrenches (3)	01/16/2020	40596	180.00
1-2-60225-003	Crater Chain Saw Co.	Chainsaw Chaps for SE03-01	01/14/2020	40542	95.00
1-2-60225-003	Wells Fargo Bank Visa Cards	JoP Visa; 12' Cam Straps (4) for Apparatus	01/13/2020	0	15.96
1-2-60225-004	WCP Solutions	Restock Batteries	01/14/2020	40588	29.94
1-2-60225-004	WCP Solutions	Restock Batteries	01/14/2020	40588	354.38
1-2-60225-005	Wells Fargo Bank Visa Cards	JoP Visa; Extrication Tool Set	01/13/2020	0	198.00
1-2-60225-005	Wells Fargo Bank Visa Cards	JoP Visa; Extrication Socket Holders (24)	01/13/2020	0	30.75
1-2-60225-005	Wells Fargo Bank Visa Cards	JoP Visa; Extrication Wrench and Tool Roll Pockets (2)	01/13/2020	0	51.66
1-2-60225-006	XCEL	Xcel Drylock Wetsuits (7) for TRT Members	01/30/2020	40633	2,136.01
1-2-60225-007	Wells Fargo Bank Visa Cards	JoP Visa; Restock Rehab Drink Mix	01/13/2020	0	264.00
1-2-60254-000	Wells Fargo Bank Visa Cards	JoP Visa; Shipping to Repair Chainsaw Chains 11/19/19	01/13/2020	0	10.15
1-2-60254-000	Wells Fargo Bank Visa Cards	JoP Visa; Shipping to Repair Chainsaw Chains 11/27/19	01/13/2020	0	4.44
1-2-60254-000	Wells Fargo Bank Visa Cards	JoP Visa; Shipping for Turnout Pants Repair	01/13/2020	0	10.15
1-2-60412-000	Minuteman Press	Fire Rescue Standing Order Books (6)	01/30/2020	40623	125.63
1-2-60412-000	Minuteman Press	EMS Standing Order Books (25)	01/30/2020	40623	227.31
1-2-60412-000	Wells Fargo Bank Visa Cards	MH Visa; NFPA Standards Digital Book	01/13/2020	0	50.40
1-2-65001-000	Asante Physician Partners	Drug Screen/RFT Questionnaire for Vol Ricks	01/16/2020	40592	66.00
1-2-65001-000	Asante Physician Partners	Global PA/ECG/Annual for Vol Sheridan	01/16/2020	40592	308.00
Sub Total Dept 2:					\$91,368.38

FIRE AND LIFE SAFETY DEPARTMENT

1-3-58203-000	Asante Physician Partners	Annual Med/Physical Exam (1)	01/16/2020	40592	511.00
1-3-58212-000	Regence Blue Cross	January Health Insurance Premium	01/15/2020	0	7,342.80
1-3-58212-000	Special Districts	February Dental, Life, AD&D Insurances	01/14/2020	40579	778.78
1-3-60223-004	Wells Fargo Bank Visa Cards	JP Visa; Address Sign Reflective Numbers (400)	01/13/2020	0	334.60
1-3-60223-004	Wells Fargo Bank Visa Cards	JuB Visa; Rechargeable LED Work Lights (2)	01/13/2020	0	121.11
1-3-60223-005	Patrick Bailey	Reimb for Public Ed Materials for CP Elementary	01/30/2020	40610	50.17
1-3-60412-000	Wells Fargo Bank Visa Cards	JP Visa; 2019 Oregon Fire Code Books (3)	01/13/2020	0	896.00
Sub Total Dept 3:					\$10,034.46

Account No	Vendor	Description	GL Date	Check No	Amount
TRAINING DEPARTMENT					
1-4-58212-000	Regence Blue Cross	January Health Insurance Premium	01/15/2020	0	3,671.40
1-4-58212-000	Special Districts	February Dental, Life, AD&D Insurances	01/14/2020	40579	398.14
1-4-60223-012	Wells Fargo Bank Visa Cards	SM Visa; D3 Flag for Training Academy	01/13/2020	0	175.00
1-4-60223-014	Flash Point Fabrication	Fabrication of Forcible Entry Door for TC (50% Down Pmt)	01/30/2020	40618	1,467.50
1-4-60449-000	Oregon Fire Chiefs Association	Reg at Safety/Health Roundtable in Salem for Blakely	01/14/2020	40566	25.00
1-4-60449-000	Wells Fargo Bank Visa Cards	MH Visa; Ldg Credit at NFPA 1802 Meeting in Portland	01/13/2020	0	-33.70
1-4-60449-000	Wells Fargo Bank Visa Cards	MH Visa; Ldg at NFPA 1802 Meeting in Portland	01/13/2020	0	723.22
1-4-60455-001	Justin Bates	Meals at SDAO Conference in Seaside	01/14/2020	40529	80.00
1-4-60455-001	Margie Calvert	Meals at SDAO Conference in Seaside	01/14/2020	40532	98.00
1-4-60455-001	Robert Horton	Reimb Online Tuition/Public Policy Theory	01/14/2020	40546	2,240.00
1-4-60455-001	Robert Horton	Meals at SDAO Conference in Seaside	01/14/2020	40546	80.00
1-4-60455-001	Robert Horton	Meals at Fire Prevention Workshop in Sunriver	01/14/2020	40546	16.00
1-4-60455-001	Mike Hussey	Meals at SDAO Conference in Seaside	01/14/2020	40550	80.00
1-4-60455-001	Thomas Kerley	Meals at National Fire Academy in Baltimore	01/14/2020	40552	86.00
1-4-60455-001	Stacy Maxwell	Meals at SDAO Conference in Seaside	01/14/2020	40556	98.00
1-4-60455-001	Oregon Fire Chiefs Association	Reg at Large Career Roundtable in Eugene for Hussey	01/30/2020	40625	50.00
1-4-60455-001	Oregon Fire Chiefs Association	Reg at Large Career Roundtable in Eugene for Bates	01/30/2020	40625	50.00
1-4-60455-001	Oregon Fire Chiefs Association	Reg at Large Career Roundtable in Eugene for Blakely	01/30/2020	40625	50.00
1-4-60455-001	Enrollment Services Southern Oregon University	Winter 2019 INL Tuition for Bates Towards BA Degree	01/14/2020	40578	2,816.00
1-4-60455-001	Special Districts	Reg at SDAO Conference in Seaside/Horton	01/14/2020	40580	230.00
1-4-60455-001	Special Districts	Reg at SDAO Conference in Seaside/Bates	01/14/2020	40580	230.00
1-4-60455-001	Special Districts	Reg at SDAO Conference in Seaside/Calvert	01/14/2020	40580	230.00
1-4-60455-001	Special Districts	Reg at SDAO Conference in Seaside/Hussey	01/14/2020	40580	230.00
1-4-60455-001	Mark Tomasello	Meals at National Fire Academy in Baltimore	01/14/2020	40582	86.00
1-4-60455-001	Wells Fargo Bank Visa Cards	DB Visa; Texbooks for Blakely Towards BA Degree	01/13/2020	0	241.20
1-4-60455-002	Bill Leavens	Meals at SDAO Conference in Seaside	01/14/2020	40553	98.00
1-4-60455-002	Special Districts	Reg at SDAO Conference in Seaside/Leavens	01/14/2020	40580	270.00
1-4-60455-002	Special Districts	Reg at SDAO Conference in Seaside/Tonn	01/14/2020	40580	270.00
1-4-60455-002	Harvey Tonn	Meals at SDAO Conference in Seaside	01/14/2020	40583	98.00
1-4-60455-003	Andrew Cardinal	Meals at NW Peer Support Conference in Salem	01/14/2020	40533	92.00
1-4-60455-003	Scott Tuers	Meals at NW Peer Support Conference in Salem	01/14/2020	40584	92.00
1-4-60455-003	Jon Vait	Meals at NW Peer Support Conference in Salem	01/14/2020	40586	92.00
1-4-60455-004	Wells Fargo Bank Visa Cards	JP Visa; Reg at Cannabis Codes Virtual Training	01/13/2020	0	198.00
1-4-60455-008	Robert Miller	Reimb Lyft Fare at Cardiac Arrest Survival Summit/Seattle	01/14/2020	40559	79.72

Sub Total Dept 4: \$14,707.48

STRATEGIC SUPPORT SERVICES DEPARTMENT

1-5-58212-000	Regence Blue Cross	January Health Insurance Premium	01/15/2020	0	3,671.40
1-5-58212-000	Special Districts	February Dental, Life, AD&D Insurances	01/14/2020	40579	398.14
1-5-58213-000	Buffaloe Graphics	Uniform Flex Ball Caps w/Logo (5)	01/16/2020	40595	115.00
1-5-58213-000	Buffaloe Graphics	Uniform 1/4 Zip Sweatshirts/Embroidery/Logos (6)	01/16/2020	40595	114.00
1-5-58213-000	Cascade Fire Equipment	Response Boots for Student Clark	01/16/2020	40596	265.00
1-5-58213-000	Herndon Recognition Company	Name Bar for Student Davey	01/16/2020	40600	24.08
1-5-58213-000	Herndon Recognition Company	Name Bar for Student Clark	01/16/2020	40600	24.06
1-5-58213-000	Herndon Recognition Company	Name Bar for Student Hornbeck	01/16/2020	40600	24.08
1-5-58213-000	Herndon Recognition Company	Name Bar for Student Lee	01/16/2020	40600	24.08
1-5-60221-000	Cintas	December Janitorial Supplies/Laundry Service at WC	01/14/2020	40536	544.92
1-5-60221-000	Cintas	December Janitorial Supplies/Laundry Service at TR	01/14/2020	40536	397.69
1-5-60221-000	Cintas	December Janitorial Supplies/Laundry Service at CP	01/14/2020	40536	304.45

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60221-000	Cintas	December Janitorial Supplies/Laundry Service at ADM	01/14/2020	40536	450.44
1-5-60221-000	Cintas	December Janitorial Supplies/Laundry Service at EP	01/14/2020	40536	301.78
1-5-60221-000	Northwest Safety Clean	Turnout Cleaning Fluid (4 Gal)	01/16/2020	40601	163.67
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Degreaser	01/13/2020	0	46.44
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Comet Powder Cleanser	01/13/2020	0	50.71
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Bleach	01/13/2020	0	21.98
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Simple Green Cleaner	01/13/2020	0	49.40
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Dishwashing Detergent	01/13/2020	0	34.70
1-5-60223-003	Airgas USA, LLC	December Medical Cylinder Rental (CP)	01/14/2020	40527	71.35
1-5-60223-003	Airgas USA, LLC	December Medical Cylinder Rental (WC)	01/14/2020	40527	198.36
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/14/2020	40531	132.60
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/16/2020	40594	109.98
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/30/2020	40611	193.66
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1367	01/14/2020	40558	162.50
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1355	01/14/2020	40558	737.27
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1356	01/14/2020	40558	881.29
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1360	01/14/2020	40558	373.71
1-5-60223-003	Stryker Sales Corporation	Medical Supplies	01/30/2020	40631	168.26
1-5-60223-003	Stryker Sales Corporation	Medical Supplies	01/30/2020	40631	147.60
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	01/13/2020	0	164.00
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; PPE Latex Gloves	01/13/2020	0	382.00
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Level 3 Face Masks (400)	01/13/2020	0	85.99
1-5-60223-003	ZOLL Medical Corporation	Electrodes	01/14/2020	40589	420.00
1-5-60223-008	Wells Fargo Bank Visa Cards	JoP Visa; Restock Station Sugar (24)	01/13/2020	0	49.96
1-5-60223-015	Wells Fargo Bank Visa Cards	DB Visa; Computer Tower Holder for DCSS Office	01/13/2020	0	110.00
1-5-60223-016	Coastal - White City	Spray Contact Cement	01/14/2020	40537	12.99
1-5-60223-016	Coastal - White City	Broom for CP	01/14/2020	40537	11.99
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; DeWalt Belt Hooks	01/13/2020	0	8.99
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Screwdriver/Tool Bits	01/13/2020	0	28.21
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Tape Measure (2)	01/13/2020	0	19.88
1-5-60223-016	Wells Fargo Bank Visa Cards	JuB Visa; 3-in-1 Auto Emergency Tools (6)	01/13/2020	0	45.41
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; DeWalt Tool Set	01/13/2020	0	242.49
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Drywall Anchors	01/13/2020	0	21.95
1-5-60230-000	Blue Star Gas	Propane	01/16/2020	40593	47.52
1-5-60230-000	Hays Oil Co.	Fill WC Fuel Tank (942 Gal Diesel)	01/30/2020	40620	2,001.75
1-5-60230-000	Hays Oil Co.	Fill EP Fuel Tank (220 Gal Diesel)	01/30/2020	40620	459.71
1-5-60230-000	Hays Oil Co.	Fill EP Fuel Tank (240 Gal Diesel)	01/30/2020	40620	513.14
1-5-60230-000	Marc Nelson Oil Products, Inc.	Fuel	01/14/2020	40555	809.07
1-5-60230-000	Marc Nelson Oil Products, Inc.	Fuel	01/30/2020	40622	897.89
1-5-60230-000	City of Medford	Fuel	01/16/2020	40597	40.71
1-5-60230-000	Napa Auto Parts	Diesel Exhaust Fluid	01/14/2020	40563	126.60
1-5-60250-000	Crater Car Wash	December Car Washes (3)	01/14/2020	40541	9.00
1-5-60250-000	Hughes Fire Equipment, Inc.	LED Headlight Kit for SE14-02	01/14/2020	40548	1,323.81
1-5-60250-000	City of Medford	Service on SE14-01	01/16/2020	40597	5,250.23
1-5-60250-000	City of Medford	Service on SE18-02	01/16/2020	40597	1,788.26
1-5-60250-000	City of Medford	Service on SE14-02	01/16/2020	40597	118.71
1-5-60250-000	City of Medford	Service on TN13-01	01/16/2020	40597	780.91
1-5-60250-000	City of Medford	Credit for Service on SE05-01	01/16/2020	40597	-264.80
1-5-60250-000	City of Medford	Service on SE03-01	01/16/2020	40597	1,457.35
1-5-60250-000	City of Medford	Fittings for Apparatus	01/16/2020	40597	34.28
1-5-60250-000	City of Medford	Service on LT01-01	01/16/2020	40597	546.81

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60250-000	City of Medford	Credit for Return of Part on SE18-01	01/16/2020	40597	-985.50
1-5-60250-000	Napa Auto Parts	Belt Tensioner Assembly for SV09-02	01/14/2020	40563	33.66
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Tire Chains for SE18-01	01/13/2020	0	175.41
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Tire Chains for SV15-01	01/13/2020	0	153.92
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Tire Chains for SE14-02	01/13/2020	0	175.41
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Tire Chains for SE18-02	01/13/2020	0	175.41
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Metal Polish	01/13/2020	0	68.80
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Tire Chains for SE14-01	01/13/2020	0	175.41
1-5-60250-000	WCP Solutions	Car and Truck Wash Soap	01/14/2020	40588	47.60
1-5-60251-110	Northern Pacific Landscape	December Landscape Maint at WC	01/14/2020	40564	240.00
1-5-60251-110	Pathway Enterprises, Inc.	WC Classroom Cleaning for December	01/30/2020	40627	32.48
1-5-60251-110	Wells Fargo Bank Visa Cards	JoP Visa; GFCI Receptacle	01/13/2020	0	17.78
1-5-60251-111	Medford Builders Exchange A, Inc.	Scanned Plans for CP Cardlock Wiring	01/14/2020	40557	5.00
1-5-60251-111	Northern Pacific Landscape	December Landscape Maint at CP	01/14/2020	40564	140.00
1-5-60251-113	Coastal - White City	Ceiling Hooks for Drop Extension Cords at SV	01/14/2020	40537	3.96
1-5-60251-113	Wells Fargo Bank Visa Cards	JoP Visa; Broom/Dustpan for SV Mobile 1	01/13/2020	0	10.97
1-5-60251-114	Infinity Electrical Contractors, Inc.	Light Replacement at GH Parking Lot (Upgrade to LED)	01/14/2020	40551	1,091.20
1-5-60251-114	Northern Pacific Landscape	December Landscape Maint at GH	01/14/2020	40564	120.00
1-5-60251-114	Wells Fargo Bank Visa Cards	JuB Visa; Holiday Lights/Roof Clips for GH	01/13/2020	0	345.81
1-5-60251-115	American Industrial Door LLC	Apparatus Bay Door Repair at AL	01/16/2020	40591	695.00
1-5-60251-116	Medford Builders Exchange A, Inc.	Scanned Plans for EP Cardlock Wiring	01/14/2020	40557	5.00
1-5-60251-116	Northern Pacific Landscape	December Landscape Maint at EP	01/14/2020	40564	120.00
1-5-60251-116	Wells Fargo Bank Visa Cards	JoP Visa; Disposable Paint Brushes (5) for EP	01/13/2020	0	19.40
1-5-60251-120	Pathway Enterprises, Inc.	TC Janitorial for December	01/30/2020	40627	77.96
1-5-60251-120	Rogue Disposal & Recycling, Inc.	27-Yard Dump Container Rental (December)	01/14/2020	40574	134.54
1-5-60251-121	Northern Pacific Landscape	December Landscape Maint at ADM	01/14/2020	40564	120.00
1-5-60251-121	Pathway Enterprises, Inc.	ADM Janitorial for December	01/30/2020	40627	562.77
1-5-60251-121	Platt Electric Supply	Light Bulbs for ADM	01/14/2020	40570	183.60
1-5-60251-121	Platt Electric Supply	Credit for Return of LED Light for ADM Copy Room	01/14/2020	40570	-115.76
1-5-60251-121	The Sherwin Williams Co.	Paint/Supplies for CEC Office	01/14/2020	40581	99.05
1-5-60251-123	Pathway Enterprises, Inc.	FSC Janitorial for December	01/30/2020	40627	253.08
1-5-60500-110	Avista	Natural Gas (WC)	01/14/2020	40528	1,137.56
1-5-60500-110	Charter Communications	Cable TV Service (WC)	01/30/2020	40615	113.46
1-5-60500-110	Hunter Communications	Internet Fiber Connection (WC)	01/14/2020	40549	148.74
1-5-60500-110	Pacific Power	Electricity (WC)	01/14/2020	40567	1,017.31
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	01/14/2020	40573	267.32
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	01/14/2020	40575	158.86
1-5-60500-111	Avista	Natural Gas (CP)	01/14/2020	40528	496.13
1-5-60500-111	City of Central Point	Water (CP)	01/30/2020	40616	195.98
1-5-60500-111	CenturyLink	Telephone (CP)	01/30/2020	40614	316.15
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	01/30/2020	40615	22.70
1-5-60500-111	Hunter Communications	Internet Fiber Connection (CP)	01/14/2020	40549	276.24
1-5-60500-111	Pacific Power	Electricity (CP)	01/14/2020	40567	451.14
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	01/14/2020	40573	147.81
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	01/14/2020	40575	28.73
1-5-60500-112	CenturyLink	Telephone (DB)	01/14/2020	40535	122.68
1-5-60500-112	CenturyLink	DSL Internet (DB)	01/14/2020	40535	23.97
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	01/14/2020	40567	229.41
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	01/14/2020	40567	110.18
1-5-60500-112	Pacific Power	Electricity (DB)	01/14/2020	40567	202.40
1-5-60500-112	So Oregon Sanitation, Inc	Garbage (DB)	01/30/2020	40629	106.68

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-113	CenturyLink	January Internet (SV)	01/30/2020	40614	48.39
1-5-60500-113	CenturyLink	Telephone (SV)	01/30/2020	40614	68.67
1-5-60500-113	Pacific Power	Electricity (SV)	01/14/2020	40567	106.36
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	01/14/2020	40567	64.60
1-5-60500-113	So Oregon Sanitation, Inc	Garbage (SV)	01/30/2020	40629	51.64
1-5-60500-114	Avista	Natural Gas (GH)	01/14/2020	40528	618.62
1-5-60500-114	CenturyLink	Telephone (GH)	01/30/2020	40614	180.86
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	01/30/2020	40615	22.70
1-5-60500-114	Charter Communications	Internet Service (GH)	01/30/2020	40615	99.98
1-5-60500-114	Gold Hill Irrigation District	2020 Water/Irrigation Bill for GH	01/16/2020	40599	107.23
1-5-60500-114	Pacific Power	Electricity (GH)	01/14/2020	40567	313.01
1-5-60500-114	So Oregon Sanitation, Inc	Garbage (GH)	01/30/2020	40629	44.89
1-5-60500-115	Blue Star Gas	Propane (AL) 310 Gal	01/16/2020	40593	1,008.39
1-5-60500-115	CenturyLink	Telephone (AL)	01/14/2020	40535	66.98
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	01/14/2020	40567	101.07
1-5-60500-115	Pacific Power	Electricity (AL)	01/14/2020	40567	168.59
1-5-60500-116	Avista	Natural Gas (EP)	01/14/2020	40528	521.42
1-5-60500-116	CenturyLink	Telephone (EP)	01/14/2020	40535	373.13
1-5-60500-116	Charter Communications	Cable TV Service (EP)	01/30/2020	40615	106.12
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	01/30/2020	40617	83.46
1-5-60500-116	Hunter Communications	Internet Fiber Connection (EP)	01/14/2020	40549	276.24
1-5-60500-116	Pacific Power	Electricity (EP)	01/14/2020	40567	483.25
1-5-60500-116	So Oregon Sanitation, Inc	Garbage (EP)	01/30/2020	40629	104.87
1-5-60500-117	Avista	Natural Gas (TR)	01/14/2020	40528	471.07
1-5-60500-117	City of Central Point	Water (TR)	01/30/2020	40616	37.09
1-5-60500-117	Charter Communications	Cable/Internet/Voice Services (TR)	01/30/2020	40615	224.17
1-5-60500-117	Pacific Power	Electricity (TR)	01/14/2020	40567	368.38
1-5-60500-117	Rogue Disposal & Recycling, Inc.	Garbage (TR)	01/14/2020	40573	149.05
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	01/14/2020	40575	22.58
1-5-60500-118	Rogue Valley Sewer Services	Sewer (CPS)	01/14/2020	40575	22.58
1-5-60500-120	Pacific Power	Electricity (SIM)	01/14/2020	40567	75.87
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	01/14/2020	40575	149.07
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	01/14/2020	40535	185.13
1-5-60500-121	CenturyLink	Telephone (ADM)	01/14/2020	40535	1,069.79
1-5-60500-121	Charter Communications	Cable TV Service (ADM)	01/30/2020	40615	105.02
1-5-60500-121	Hunter Communications	Internet Fiber Connection (ADM)	01/14/2020	40549	148.73
1-5-60500-121	Pacific Power	Electricity (ADM)	01/14/2020	40567	1,654.49
1-5-60500-123	Avista	Natural Gas (FSC)	01/14/2020	40528	131.94
1-5-60500-123	Pacific Power	Electricity (FSC)	01/14/2020	40567	118.36
1-5-60500-123	Rogue Valley Sewer Services	Sewer (FSC)	01/14/2020	40575	108.81
Sub Total Dept 5:					\$47,565.42

TECHNOLOGY DEPARTMENT

1-7-58212-000	Regence Blue Cross	January Health Insurance Premium	01/15/2020	0	1,003.50
1-7-58212-000	Special Districts	February Dental, Life, AD&D Insurances	01/14/2020	40579	139.07
1-7-60223-011	Connecting Point	MacBook Pro for CEC	01/14/2020	40539	2,299.99
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Mini Vacuum for Computers	01/13/2020	0	69.00
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; SD Cards (4) for Engines	01/13/2020	0	26.40
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Otterbox for BC iPhone	01/13/2020	0	34.99
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; 500 GB Hard Drives (2)	01/13/2020	0	119.98

Account No	Vendor	Description	GL Date	Check No	Amount
1-7-60223-011	Wells Fargo Bank Visa Cards	JuB Visa; Swing Arm/Mounting Plate for iPad on SE18-01	01/13/2020	0	120.33
1-7-60223-011	Wells Fargo Bank Visa Cards	JuB Visa; USB Flash Drive	01/13/2020	0	29.99
1-7-60223-013	Lehr Auto	Tablet Mounts (2)	01/14/2020	40554	427.55
1-7-60223-013	Wells Fargo Bank Visa Cards	JuB Visa; Radio Chargers/Wiring for New Ford Trucks (2)	01/13/2020	0	152.80
1-7-60240-000	3E Company Env, Ecological & Eng	MSDS Online Records Mgmt Subscription	01/30/2020	40608	500.00
1-7-60240-000	Computer Country Internet Services, Inc.	Web Domain Registrar "jcf3web" (Jan - Jun 2020)	01/14/2020	40538	35.94
1-7-60240-000	CrewSense, LLC	CrewSense Pro Monthly Support Contract (January)	01/14/2020	40543	262.99
1-7-60240-000	Backdraft OpCo LLC	Records Management System (Feb)	01/30/2020	40609	259.00
1-7-60240-000	Paradux Media Group	Website Hosting (January - June 2020)	01/14/2020	40568	450.00
1-7-60240-000	Wells Fargo Bank Visa Cards	JuB Visa; December PIO Media Phone Number	01/13/2020	0	19.00
1-7-60240-000	Zoom Video Communications Inc.	Video Conferencing Annual Support	01/14/2020	40590	1,999.00
1-7-60241-000	Core Business Services	Server Exchange Contract/Block Support (1st Qtr 2020)	01/14/2020	40540	1,000.00
1-7-60252-000	Canon Financial Services, Inc.	Copy Charges (12/1/19 - 12/31/19)	01/30/2020	40613	386.45
1-7-60252-000	Canon Financial Services, Inc.	Maint/Copies on Adm Copier (January)	01/30/2020	40613	136.66
1-7-60290-000	Verizon Wireless	December Cellular and Data Charges	01/14/2020	40587	1,862.46

Sub Total Dept 7: \$11,335.10

NON DEPARTMENTAL

1-9-80010-000	Chase Bank	Series 2019 Scheduled Debt Principal Payment	01/02/2020	0	184,000.00
1-9-80010-000	Wells Fargo Bank	Series 2013 Scheduled Debt Principal Payment	01/03/2020	0	125,512.36
1-9-80011-000	Chase Bank	Series 2019 Scheduled Debt Interest Payment	01/02/2020	0	40,221.81
1-9-80011-000	Wells Fargo Bank	Series 2013 Scheduled Debt Interest Payment	01/03/2020	0	6,181.59

Sub Total Dept 9: \$355,915.76

Total General Fund: \$713,035.64

CAPITAL PROJECTS FUND

5-8-70531-000	Mobile Installations	Lighting/Radio Installation on New FLSD Truck	01/14/2020	40561	2,109.00
5-8-70531-000	Mobile Installations	Lighting/Radio Installation on New FLSD Truck	01/14/2020	40561	1,959.00
5-8-70532-000	O'Connor Law, LLC	Land Use Legal Services for Scenic Station	01/16/2020	40602	59.50
5-8-70532-000	Pacific Power	Right of Way Easement/Underground Trenching at Scenic Station	01/30/2020	40626	5,599.00
5-8-70533-000	Adroit Construction Co., Inc.	Scenic Station - CO7	01/14/2020	40526	-3,826.37
5-8-70533-000	Adroit Construction Co., Inc.	Scenic Station Construction - PP6	01/14/2020	40526	256,240.66
5-8-70533-000	Adroit Construction Co., Inc.	Scenic Station Construction North Side Scenic Ave - PP6	01/14/2020	40526	48,920.33
5-8-70533-000	Haverford Systems AR	Video Conferencing Equipment for Scenic Station	01/30/2020	40619	651.00
5-8-70533-000	Haverford Systems AR	Video Conferencing Equipment for Scenic Station	01/30/2020	40619	989.00
5-8-70533-000	Michael House	Reimb for TV Wall Mounts at Scenic Station	01/30/2020	40621	329.96

Total Capital Projects Fund: \$313,031.08

Total All Funds: \$1,026,066.72

ORDINANCE No. 22

TITLE:

IN ACCORDANCE WITH OREGON REVISED STATUTES 198.510 TO 198.600; AN ORDINANCE ADOPTING FIRE CODES AND STANDARDS FOR JACKSON COUNTY FIRE DISTRICT 3, PROVIDING MINIMUM STANDARDS FOR A REASONABLE LEVEL OF LIFE SAFETY AND PROPERTY PROTECTION FROM THE HAZARDS OF FIRE, EXPLOSION OR DANGEROUS CONDITIONS IN NEW AND EXISTING BUILDINGS, STRUCTURES AND PREMISES AND TO PROVIDE SAFETY TO FIRE FIGHTERS AND EMERGENCY RESPONDERS DURING EMERGENCY OPERATIONS, AND REPEALING ORDINANCE NO. 21.

WHEREAS, The Oregon Office of State Fire Marshal, in accordance with Oregon Revised Statute (ORS) 476.030, has amended and adopted the International Fire Code, 2018 edition, establishing the 2019 Oregon Fire Code; and,

WHEREAS, Jackson County Fire District 3 (the District) operates as an Exempt Jurisdiction in accordance with ORS 476.030(3); and,

WHEREAS, The Oregon Office of State Fire Marshal has designated the Fire Marshal of Jackson County Fire District 3 as the Fire Code Official and as the approved local authority for exercising functions relating to fire prevention, fire safety measures and building construction; and,

WHEREAS, The Board of Directors for the District, in accordance with ORS 478.910, finds the need for prescribing and enforcing regulations that govern conditions which may be hazardous to life and property from fire and explosions; and now, therefore;

IT IS ORDAINED AS FOLLOWS:

FILING:

This ordinance, including the codes hereby adopted, shall be filed in the record of the District and in the office of Jackson County Clerk and Oregon Office of State Fire Marshal as prescribed by ORS 478.940. A copy shall be posted at each fire station within the District. From the date on which this ordinance shall take effect, provisions thereof shall be controlling within the territorial limits of the District and within each city and county within the District approving the provisions of the Oregon Fire Code pursuant to ORS 478.924. The whole of this ordinance shall be known as the Fire Prevention Code and may be referred to as the Fire Code and shall be enforced by the Fire Code Official of the Fire District in accordance with ORS 478.920.

SCOPE:

The purpose of this code is to establish the minimum requirements consistent with nationally recognized good practice for providing a reasonable level of life safety and property protection from the hazards of fire, explosion and dangerous conditions in new and existing buildings, structures and

premises and to provide safety to firefighters and emergency responders during emergency operations as authorized by ORS 478.910.

SECTION I – ADOPTION OF THE 2019 OREGON FIRE CODE

The 2019 Oregon Fire Code is hereby adopted by the District for the purpose of prescribing regulations governing conditions hazardous to life and property from fire or explosion.

SECTION II – ENFORCEMENT OF CODE

Notwithstanding provisions in the 2019 Oregon Fire Code authorizing or requiring inspections of buildings and premises or testing of fire protection systems and equipment, or provisions providing for enforcement of the Fire Code, such inspections, testing and enforcement of the Fire Code shall be discretionary by the District Fire Chief and other individuals charged by the Fire Chief with such activities. The District recognizes that it has limited financial resources with which to provide fire, rescue and other services and functions and is forced to make public policy decisions as to allocation of District resources. Although the District places a high priority on prevention, inspection and maintenance of fire systems, due to financial limitations, it is the Board's policy to require inspections only so often as necessary to provide a reasonable level of fire and life safety. Accordingly, although the Fire Chief and other individuals charged by the Fire Chief with these activities are encouraged to pursue them, performing such activities, as well as the scope and frequency of such activities shall be within the discretion of the Fire Chief. It is the intention of the District to make clear that the District's duty to perform the inspections and testing, or to take enforcement actions, as set forth in the Fire Code is limited to providing a reasonable level of fire and life safety. Such actions by the District are discretionary.

SECTION III – JACKSON COUNTY FIRE DISTRICT 3 SPECIFIC ADOPTIONS AND AMENDEMENTS INCLUDED WITH THE 2019 OREGON FIRE CODE

The District hereby specifically adopts the following Appendices of the 2019 Oregon Fire Code:

Appendix A- Board of Appeals

Appendix F- Hazard Ranking

Appendix I- Fire Protection Systems-Noncompliant Conditions

SECTION IV – PENALTIES

Any person who violates any of the provisions of these regulations hereby adopted or fails to comply therewith, or violates or fails to comply with any order made thereunder, or who builds in violation of any detailed statements, specification or plans submitted and approved thereunder and from which no appeal has been taken, or shall fail to comply with such an order as affirmed or modified by the Board of Appeals or by a court of competent jurisdiction within the time affixed herein, shall severally, for each and every such violation and non-compliance respectively, be guilty of a violation of the Fire Prevention Code as provided in ORS 478.930, punishable upon conviction as prescribed by ORS 478.990. All fines or punishments authorized upon conviction shall include the costs to the District to remedy the violation including costs of towing, storage or removal of the hazard or obstruction if necessary.

The Fire Chief or designated representative may bring a complaint in law or in equity to alleviate a violation of this ordinance as well as in addition to the rights to enforce said ordinance under the provisions of ORS 478.930 and ORS 478.990.

SECTION V – FIRE CODE BOARD OF APPEALS

As authorized by ORS 479.180, the District may establish, as needed, a board of appeals. Such board of appeals may be implemented through bylaws and other procedures adopted by ordinance of the District. In the event the fire district Board establishes a board of appeals, the provisions of this ordinance, where appropriate, are subject to the board of appeals procedures.

SECTION VI – REPEAL OF CONFLICTING ORDINANCES

The provisions of this Ordinance shall be controlling within the territorial limits of the District and within each city and county within the District approving the Fire Code pursuant to ORS 478.924. The existing fire code, Ordinance No. 21, has been approved within the county and each city within the District. The District desires that the existing fire code continue in effect until such time as the cities and counties within the District have approved this new Fire Code pursuant to ORS 478.924. Accordingly, Ordinance No. 21, and all former ordinances or parts thereof, which are conflicting or inconsistent with the provisions of this Ordinance or of the code or standards hereby adopted, are hereby repealed, effective on the date of this Ordinance; provided, however, that Ordinance No. 21 shall continue in effect in the county and each city which has approved it until the city or county approves this Ordinance No. 22. Further, prosecutions or violations under repealed ordinances may continue after the effective date of this ordinance.

SECTION VII – VALIDITY

The District hereby declares that should any section, paragraph, sentence or word of this Ordinance or of the Fire Code or standards hereby adopted be declared for any reason to be invalid, it is the intent of the District that it would have passed all other portions of this ordinance independent of the elimination of any such portion as may be declared invalid.

SECTION VIII – DATE OF EFFECT

The Board of Directors of the Fire District finds and determines that it is necessary and expedient that the provisions of this ordinance become effective 30 days following adoption, as authorized by ORS 198.570

First reading by title only this 20th day of February, 2020.

Second reading by title only this 19th day of March, 2020.

PASSED by the District this _____ day of March, 2020.

Board President

Board Secretary-Treasurer

JACKSON COUNTY FIRE DISTRICT 3



RESOLUTION NO. 20-01

IN THE MATTER OF AUTHORIZING A SUPPLEMENTAL BUDGET (NO. 1) TO APPROPRIATE EXPENDITURES RELATED TO THE NEW COMMUNITY RISK REDUCTION AND COMMUNITY ENGAGEMENT COORDINATOR POSITIONS

WHEREAS, the District developed two new positions during the 2019/20 fiscal year; Community Risk Reduction and Community Engagement Coordinator.

WHEREAS, the Community Risk Reduction is an administrative captain position assigned to Strategic Services that will assist in the development, promotion, coordination, and implementation of activities and programs which support the District's community risk reduction initiatives; and

WHEREAS, the Community Engagement Coordinator position is assigned to Administration and will develop, implement, and maintain strategic communications and engagement plans that include social media products; and

WHEREAS, the District needs to establish a salary account for each position under the respective department and increase benefit costs to reflect those associated impacts.

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

		Transfer In	Funding Source / Transfer Out Account and Amount	Revised Budget Amount
NEW ACCOUNT	1-5-57130-000 Community Risk Reduction Captain	\$36,000	1-2-55180-000 Community Paramedic/EMT	\$25,000
EXISTING ACCOUNTS	1-5-58195-000 Ed/EMS Incentive	\$8,500		
	1-5-58201-000 Retirement (PERS)	\$8,000		
	1-5-58212-000 Health and Life Insurance	\$8,000		
	Total Appropriation for CRR	\$60,500		

RESOLUTION NO. 20-01

		Transfer In	Funding Source / Transfer Out Account and Amount	Revised Budget Amount
NEW ACCOUNT	1-1-55140-000 Community Engagement Coordinator	\$18,000	1-2-55147-000 Administrative Asst	\$38,000
	Total Appropriation for CEC	\$18,000		
Total Supplemental Budget Appropriation		\$78,500		

Supplemental Budget Summary		Old Budget Amount	New Budget Amount
CEC	1-1-55140-000	\$0	\$18,000
Admin Asst	1-2-55147-000	\$56,000	\$38,000
Community P/EMT	1-2-55180-000	\$85,500	\$25,000
CRR Captain	1-5-57130-000	\$0	\$36,000
Ed/EMS Incentive	1-5-58195-000	\$6,000	\$14,500
Retirement	1-5-58201-000	\$42,000	\$50,000
Health and Life	1-5-58212-000	\$48,600	\$56,600
		\$238,100	\$238,100

Date adopted: February 20, 2020

BOARD OF DIRECTORS

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ORDINANCES AND RESOLUTIONS

Relative Information: The general form for taking action on business items involves the passing of motions. In certain situations the Board may find the need to adopt an ordinance or a resolution.

An ordinance is an authoritative rule or law adopted by the Board in conjunction with State Law. The District adopts ordinances that include the adoption of a fire code, collection of fees, formation of a contract review board, prohibition of volunteers and employees from being Directors, requirements for insurance of public firework displays, and medical and fire stand-bys at certain events. Oregon Law provides specific procedures that must be followed in the advertisement and adoption of ordinances. Ordinances are effective until repealed.

A resolution is a formal motion that expresses formal opinion. The District adopts resolutions in the same manner as all main motions. In general, the District utilizes resolutions when required by law or when the proposal is lengthy and/or highly important. Resolutions are usually prefaced with *whereas* statements, that state the reasons for the resolution. Resolutions remain in force until rescinded or for the length of time specified in the resolution.

Policy Statement: It is the policy of the Board of Directors to utilize Ordinances and Resolutions in accordance with their intended purpose and to review, amend and/or delete as may be indicated.