

Jackson County Fire District 3

Board of Directors Meeting Agenda
March 19, 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. **APPROVAL OF MINUTES** – President Tonn
 - A. **REGULAR BOARD MEETING** – February 20, 2020
4. **FINANCIAL REVIEW** – President Tonn
 - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – February 2020
ACTION REQUESTED: Consider approval of financial reports.
5. **PUBLIC COMMENT** (Not to exceed 5 minutes per person) – President Tonn
6. **PUBLIC HEARING** – President Tonn
 - A. Ordinance 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. The first reading of the Ordinance (by title only) was February 20, 2020. This is the second and final reading.
ACTION REQUESTED: Consider adoption of Ordinance No. 22 adopting the 2019 Oregon Fire Code.
7. **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
8. **OLD BUSINESS** – President Tonn
 - A. None
9. **NEW BUSINESS** – President Tonn
 - A. None
10. **TOPICS FOLLOWING PREPARATION OF AGENDA** – President Tonn
11. **GOOD OF ORDER** – Fire Chief Horton
12. **INDIVIDUAL BOARD MEMBER COMMENTS** – President Tonn
13. **ADJOURNMENT** – President Tonn

Jackson County Fire District 3

Minutes - Board of Directors

February 20, 2020 at 5:15 PM, Crater Lake Room, Administrative Building

ATTENDANCE

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

Board Absent: Bill Leavens

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

Staff Absent: None

Visitors Present: Lorin Myers, TJ Lockwood, Cody Clark, Levi Swillinger, Corbin Davey, Jordan Bates, Barbara Baer, Josh Platt, and Myron Harvey

President Tonn called the meeting to order at 5:17 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated February 14, 2020.

CITIZEN RECOGNITION

Fire Chief Horton and Engineer Cody Clark introduced Ms. Barbara “Bobby” Baer of Baer Residential Care located in White City who was nominated by Captain TJ Lockwood and his crew (7702) to receive the Leading Light Award given at the 2019 Appreciation Dinner held on February 2, 2020. The Leading Light Award is given to a civilian or member for outstanding achievement and/or support who goes above and beyond to make a difference within the District’s community. Ms. Baer was nominated due to the love, compassion, care, and attention that she provides to her residents that exceeds the standard and directly impacts the District patrons.

MINUTES

Motion by Director Dimick to approve the minutes of the Executive Session Meeting and the regular Board Meeting dated January 16, 2020 as presented. Motion carried unanimously.

FINANCIAL REVIEW

Revenue for the month of January totaled \$213,240. Revenue resulted from current year taxes and the Special District Safety Security Grant.

Expenditures for the month of January totaled \$1,026,000. Noteworthy expenditures were the ECSO 911 Dispatch payment, the first six months of the property casualty insurance, a debt service payment, and Scenic station expenditures from the capital projects fund.

Motion by Director Shafer to approve the Accounts Payable and the Revenue/Expenditure reports for January 2020. Motion carried unanimously.

PUBLIC COMMENT

None.

PUBLIC HEARING

The public hearing opened at 5:29 p.m. 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. Three (3) appendices were specifically adopted into the 2019 Oregon Fire Code. President Tonn read the title only. Copies of Ordinance No. 22 were made available. The public hearing closed at 5:30 p.m.

INFORMATION ITEMS

EXECUTIVE REPORT

Fire Chief Horton gave an update on the ASA Ordinance sharing that the three Fire Chief’s involved in the meetings are from Rogue River, Ashland, Mercy Flights, 911 Dispatch, and Jackson Bauers from Jackson County Health. All agencies involved in the process see the value in the transparency through

the ordinance. The ASA Ordinance will be presented to the EMS Committee which includes all response, hospital, trauma, stroke, and physicians with a goal to bring the ordinance to the Jackson County Commissioners in July.

Horton shared the District has begun the negotiation process with the labor group.

OPERATIONS

Deputy Chief Hussey shared that during the 2018/19 Fiscal Year funds were allocated for at Type III interface engine. The engine was ordered and prepaid in March 2019. Final inspection will be week of April 6th with delivery in May. Hussey shared photos of the engine during construction with the Board.

Hussey shared that the ladder truck waterway inside the turntable failed and the repair will cost approximately \$20-25,000 and will take 8-10 weeks.

Hussey shared that the RFP for the communications levy from November. Bid packets and review will take place in March. There is a great deal of progress being made.

TRAINING AND SAFETY

Division Chief Blakely shared that all personnel completed the CPR training hosted by Mercy Flights. This has been a great example of the agencies working together.

Blakely shared that the joint Firefighter Recruit Academy with Medford Fire –Rescue completed week three.

Blakely shared that after the integration of Target Solutions, Administration Assistant Cowan has gone out to all the crews to answer questions and to help them use the system to the best of its capability.

FIRE AND LIFE SAFETY

Fire Marshal Patterson shared that the Fire and Life Safety Division is working on the Fire Code adoption and he is available to answer any questions.

Patterson shared that the division continues to work on the Firewise program in the Twin Creeks area.

Patterson shared he is working on a few legislative items including emergency shelters for the homeless. The legislation would broaden the category to the areas where a permanent structure could be built that would provide temporary housing. Currently the legislation is very vague.

Patterson gave a quick update on the Scenic fire station stating that Scenic Avenue will be paved next week and shared information on the Rock Way portion. We are still planning on a June completion.

STRATEGIC SERVICES

Deputy Chief Bates updated the Board on the inspections in the Gold Hill area regarding the community risk reduction efforts in that area. Bates met the Gold Hill City Council and presented the findings as they are also working on fuels reduction efforts.

Bates shared the application process for the Community Care Provider position closed today and the District will invite candidates back for an interview process.

OLD BUSINESS

None

NEW BUSINESS

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

Chief Administrative Officer Maxwell explained the formality of allocation changes in detail that would accommodate the Community Risk Reduction Captain position (\$60,500) and the Community Engagement Coordinator (\$18,000). The creation of accounts for the new positions fulfill budget law.

Motion by Director Hauser to adopt Resolution No. 20-01; Authorizing a supplemental budget (No. 1) to appropriate expenditures related to the new Community Risk Reduction and Community Engagement Coordinator positions. Motion carried unanimously.

WAGE AND BENEFIT COMMITTEE

Directors Leavens and Hauser were appointed to the wage and benefit committee to review non-bargaining wages and benefits. Executive Assistant Calvert will arrange an appointment with Fire Chief Horton.

BOARD POLICY 3.9 ORDINANCES AND RESOLUTIONS

The Board of Directors validated the review of Board Policy 3.9: Ordinances and Resolutions. Staff will republish the policy with a review date of February 20, 2020.

TOPICS FOLLOWING PREPARATION OF THE AGENDA

None

GOOD OF THE ORDER

Fire Chief Horton shared that the spring 2020 newsletter will be mailed soon with the annual burn permit.

INDIVIDUAL BOARD MEMBER COMMENTS

Cindy Hauser questioned the entry firefighter process specifically the physical agility test (PAT) and the female students she has known that have taken the test. It was confirmed that there are no changes to the PAT for the gender difference. How do we encourage more women to apply? Chief Horton shared this past year fire agencies hosted the first Rogue Valley Women's Fire Camp to help create an inclusive environment to help promote women firefighters, stating this is just one effort to help promote diversity in the fire service.

Harvey Tonn shared the SDAO conference had some interesting sessions and he left realizing how lucky our District is after hearing some of the issues other districts deal with.

The next Board of Directors meeting is March 19, 2020.

ADJOURNMENT

Motion to adjourn at 6:16 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: 8 - FEBRUARY
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	86,977.96	13,016,856.16	983,143.84	92.98%
1-0-40020-000	Taxes; Prior	350,000.00	20,822.55	241,293.42	108,706.58	68.94%
1-0-40030-000	Interest	200,000.00	28,572.70	226,000.09	(26,000.09)	113.00%
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	(570.00)	(570.00)	1,570.00	-57.00%
1-0-40200-000	Grants; Local, State, Federal	30,000.00	-	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	8,688.00	1,312.00	86.88%
1-0-40500-000	Miscellaneous Income	5,000.00	10.00	3,046.08	1,953.92	60.92%
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	\$ 136,443.21	\$ 19,483,507.63	\$ 895,592.37	95.61%
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	\$ 136,443.21	\$ 28,455,842.41	\$ 852,657.59	97.09%

General Ledger

Budget Status - Expense versus Budget

Period: 08 - FEBRUARY
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	794,687.15	7,029,216.61	4,517,683.39	-	4,517,683.39	39.12%
	MATERIALS & SERVICES	2,457,000.00	126,708.57	1,342,490.22	1,114,509.78	142,592.15	971,917.63	39.56%
	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	-	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	\$ 921,395.72	\$ 10,123,928.02	\$ 10,255,171.98	\$ 142,592.15	\$ 10,112,579.83	49.62%
Capital Fund								
	CAPITAL OUTLAY	5,776,000.00	732,341.78	3,045,019.73	2,730,980.27	2,033,787.99	697,192.28	12.07%
	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	\$ 732,341.78	\$ 3,045,019.73	\$ 5,884,380.27	\$ 2,033,787.99	\$ 3,850,592.28	43.12%
DEPARTMENTAL SECTION								
Fund	1	GENERAL FUND						
Dept	1-1	ADMINISTRATION						
		PERSONNEL SERVICES						
1-1-51110-000	Fire Chief	145,600.00	11,078.40	94,368.58	51,231.42	0.00	51,231.42	35.19%
1-1-51128-000	Finance Assistant	61,700.00	4,702.40	39,970.42	21,729.58	0.00	21,729.58	35.22%
1-1-51131-000	Executive Assistant	63,600.00	4,849.60	41,221.61	22,378.39	0.00	22,378.39	35.19%
1-1-55140-000	Comm Engagement Coordinator	18,000.00	9,756.80	82,932.80	45,067.20	0.00	45,067.20	250.37%
1-1-51150-000	Chief Administrative Officer	128,000.00	4,395.01	4,395.01	13,604.99	0.00	13,604.99	10.63%
1-1-58100-000	Part Time; Program Asst	12,500.00	-1,739.01	531.00	11,969.00	0.00	11,969.00	95.75%
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	11,218.90	3,281.10	0.00	3,281.10	22.63%
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	7,178.00	3,822.00	0.00	3,822.00	34.75%
1-1-58197-010	Technology Stipend	2,000.00	165.00	1,320.00	680.00	0.00	680.00	34.00%
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	6,288.78	51,408.29	28,591.71	0.00	28,591.71	35.74%
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	2,338.00	18,121.06	8,878.94	0.00	8,878.94	32.88%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-1-58212-000	Health and Life Insurance	67,000.00	5,529.84	49,990.40	17,009.60	0.00	17,009.60	25.39%
1-1-58215-000	HRA-VEBA Contribution	16,300.00	1,523.96	11,149.54	5,150.46	0.00	5,150.46	31.60%
1-1-58220-000	FICA/Medicare PR Taxes	34,000.00	2,644.54	19,385.90	14,614.10	0.00	14,614.10	42.98%
1-1-58221-000	Workers' Comp Insurance	1,500.00	34.10	286.40	1,213.60	0.00	1,213.60	80.91%
	E1 Sub Totals:	\$ 693,500.00	\$ 53,827.42	\$ 433,477.91	\$ 260,022.09	\$ -	\$ 260,022.09	37.49%
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	40.00	988.19	2,011.81	377.45	1,634.36	54.48%
1-1-60222-000	Supplies; Office	10,000.00	125.70	4,315.40	5,684.60	0.00	5,684.60	56.85%
1-1-60223-001	Supplies; Administrative	30,000.00	3,138.81	26,866.08	3,133.92	0.00	3,133.92	10.45%
1-1-60223-002	Licenses and Fees	45,000.00	252.33	31,298.75	13,701.25	0.00	13,701.25	30.45%
1-1-60270-000	Contractual & Professional Serv	591,000.00	4,694.00	368,074.10	222,925.90	127,016.49	95,909.41	16.23%
1-1-60370-000	Property & Casualty Insurance	85,000.00	0.00	86,566.00	-1,566.00	0.00	-1,566.00	-1.84%
1-1-60380-000	Mileage Reimbursements	2,000.00	0.00	256.00	1,744.00	0.00	1,744.00	87.20%
1-1-60410-000	Membership Dues	8,500.00	260.00	7,150.00	1,350.00	0.00	1,350.00	15.88%
1-1-60412-000	Books & Subscriptions	1,500.00	119.88	1,347.72	152.28	0.00	152.28	10.15%
1-1-60430-001	Advertising	6,500.00	107.05	891.78	5,608.22	207.11	5,401.11	83.09%
1-1-60490-000	Hiring Processes & Backgrounds	15,000.00	616.88	8,299.39	6,700.61	0.00	6,700.61	44.67%
1-1-60491-000	Postage and Shipping	3,500.00	67.77	1,420.31	2,079.69	0.00	2,079.69	59.42%
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	\$ 9,422.42	\$ 537,473.72	\$ 264,626.28	\$ 127,601.05	\$ 137,025.23	17.08%
	Administration Total	\$ 1,495,600.00	\$ 63,249.84	\$ 970,951.63	\$ 524,648.37	\$ 127,601.05	\$ 397,047.32	26.55%
Dept 1-2	OPERATIONS							
PERSONNEL SERVICES								
1-2-52130-000	Fire Captains	1,250,000.00	95,370.24	800,428.80	449,571.20	0.00	449,571.20	35.97%
1-2-52140-000	Fire Engineers	1,090,000.00	82,897.92	696,440.64	393,559.36	0.00	393,559.36	36.11%
1-2-52151-000	Firefighters	1,640,000.00	128,785.28	961,193.11	678,806.89	0.00	678,806.89	41.39%
1-2-55140-000	Deputy Chief of Operations	128,000.00	9,756.80	82,932.80	45,067.20	0.00	45,067.20	35.21%
1-2-55142-000	Battalion Chiefs	340,000.00	25,724.16	215,899.20	124,100.80	0.00	124,100.80	36.50%
1-2-55147-000	Administrative Assistant	38,000.00	0.00	15,865.00	22,135.00	0.00	22,135.00	58.25%
1-2-55180-000	Community Paramedic/EMT	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
1-2-58192-000	Overtime; Operations	500,000.00	-3,862.06	205,346.96	294,653.04	0.00	294,653.04	58.93%
1-2-58192-001	Overtime; FLSA Premium Pay	131,000.00	7,611.80	69,121.90	61,878.10	0.00	61,878.10	47.24%
1-2-58192-002	Overtime; OSFM Conflagrations	1,000.00	24,647.68	24,647.68	-23,647.68	0.00	-23,647.68	-2364.77%
1-2-58193-000	Out of Classification	70,000.00	4,072.53	29,412.95	40,587.05	0.00	40,587.05	57.98%
1-2-58194-007	Ed Incentive	113,800.00	8,542.00	72,669.00	41,131.00	0.00	41,131.00	36.14%
1-2-58195-000	EMS Incentive	236,800.00	16,976.00	141,716.00	95,084.00	0.00	95,084.00	40.15%
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	2,340.00	1,660.00	0.00	1,660.00	41.50%
1-2-58199-000	Duty Accrual Payout	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
1-2-58201-000	Retirement (PERS)	1,230,000.00	83,383.49	729,791.32	500,208.68	0.00	500,208.68	40.67%
1-2-58210-000	ER Deferred Comp Contrib	132,400.00	9,568.82	86,224.29	46,175.71	0.00	46,175.71	34.88%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-2-58212-000	Health and Life Insurance	1,100,000.00	79,828.69	743,130.22	356,869.78	0.00	356,869.78	32.44%
1-2-58215-000	HRA-VEBA Contribution	207,300.00	16,222.93	126,141.23	81,158.77	0.00	81,158.77	39.15%
1-2-58220-000	FICA/Medicare PR Taxes	448,000.00	30,163.78	256,229.95	191,770.05	0.00	191,770.05	42.81%
1-2-58221-000	Workers' Comp Insurance	129,400.00	8,032.87	68,142.37	61,257.63	0.00	61,257.63	47.34%
	E1 Sub Totals:	\$ 9,026,500.00	\$ 627,982.93	\$ 5,447,260.14	\$ 3,579,239.86	\$ -	\$ 3,579,239.86	39.65%
	MATERIALS & SERVICES							
1-2-58203-000	Physicals and Vaccinations	22,500.00	0.00	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	374.10	1,219.87	3,780.13	0.00	3,780.13	75.60%
1-2-60224-000	Supplies; Special Projects	11,000.00	1,466.77	3,659.02	7,340.98	0.00	7,340.98	66.74%
1-2-60225-000	FIRE SUPPRESSION							
1-2-60225-001	Personal Protective Equipment	57,500.00	2,938.15	5,527.72	51,972.28	0.00	51,972.28	90.39%
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	2,658.06	9,498.03	3,001.97	0.00	3,001.97	24.02%
1-2-60225-004	Safety Equipment	8,700.00	63.98	2,643.67	6,056.33	0.00	6,056.33	69.61%
1-2-60225-005	Technical Apparatus Equipment	7,500.00	0.00	703.33	6,796.67	0.00	6,796.67	90.62%
1-2-60225-006	Technical Rescue Equipment	10,000.00	0.00	2,705.01	7,294.99	0.00	7,294.99	72.95%
1-2-60225-007	Rehabilitation and Consumables	6,500.00	0.00	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	3,573.20	26,021.65	16,978.35	1,047.10	15,931.25	37.05%
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	307.50	787.50	212.50	0.00	212.50	21.25%
1-2-60412-000	Books & Subscriptions	2,000.00	0.00	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	0.00	2,321.00	2,679.00	0.00	2,679.00	53.58%
1-2-65005-000	Student Firefighter Program	50,000.00	12,886.50	26,274.75	23,725.25	0.00	23,725.25	47.45%
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	\$ 24,268.26	\$ 122,498.70	\$ 189,401.30	\$ 1,047.10	\$ 188,354.20	60.39%
	Operations Total	\$ 9,338,400.00	\$ 652,251.19	\$ 5,569,758.84	\$ 3,768,641.16	\$ 1,047.10	\$ 3,767,594.06	40.35%
Dept 1-3	FIRE AND LIFE SAFETY							
	PERSONNEL SERVICES							
1-3-53150-000	Fire Marshal	128,000.00	9,756.80	82,932.80	45,067.20	0.00	45,067.20	35.21%
1-3-53153-000	Deputy Fire Marshals	208,600.00	15,897.60	135,129.60	73,470.40	0.00	73,470.40	35.22%
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	36,339.20	19,660.80	0.00	19,660.80	35.11%
1-3-58192-000	Overtime	20,000.00	37.26	782.46	19,217.54	0.00	19,217.54	96.09%
1-3-58194-000	Ed/EMS Incentive	31,900.00	2,326.00	20,275.00	11,625.00	0.00	11,625.00	36.44%
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	1,820.00	1,280.00	0.00	1,280.00	41.29%
1-3-58198-001	Fire Investigator On Call Pay	15,000.00	954.00	7,998.00	7,002.00	0.00	7,002.00	46.68%
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	7,792.31	70,524.25	54,975.75	0.00	54,975.75	43.81%
1-3-58210-000	ER Deferred Comp Contrib	12,600.00	752.00	5,962.00	6,638.00	0.00	6,638.00	52.68%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-3-58212-000	Health and Life Insurance	108,000.00	7,803.65	75,176.86	32,823.14	0.00	32,823.14	30.39%
1-3-58215-000	HRA-VEBA Contribution	20,300.00	1,354.64	16,259.76	4,040.24	0.00	4,040.24	19.90%
1-3-58220-000	FICA/Medicare PR Taxes	42,600.00	2,502.09	28,284.86	14,315.14	0.00	14,315.14	33.60%
1-3-58221-000	Workers' Comp Insurance	1,000.00	43.87	370.95	629.05	0.00	629.05	62.91%
	E1 Sub Totals:	\$ 867,200.00	\$ 53,690.42	\$ 594,915.12	\$ 272,284.88	\$ -	\$ 272,284.88	31.40%
	MATERIALS & SERVICES							
1-3-58203-000	Physicals and Vaccinations	2,000.00	0.00	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	320.45	2,450.13	7,549.87	0.00	7,549.87	75.50%
1-3-60223-005	Supplies; Public Ed Materials	7,000.00	455.00	4,786.86	2,213.14	0.00	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	3,703.31	3,703.31	11,296.69	0.00	11,296.69	75.31%
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	113.50	1,393.50	2,106.50	0.00	2,106.50	60.19%
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	\$ 4,592.26	\$ 36,302.58	\$ 86,997.42	\$ 7,950.00	\$ 79,047.42	64.11%
	Fire and Life Safety Total	\$ 990,500.00	\$ 58,282.68	\$ 631,217.70	\$ 359,282.30	\$ 7,950.00	\$ 351,332.30	35.47%
Dept 1-4	TRAINING							
	PERSONNEL SERVICES							
1-4-55143-000	Div Chief Training and Safety	122,000.00	9,292.80	78,988.80	43,011.20	0.00	43,011.20	35.26%
1-4-55147-000	Administrative Assistant	56,000.00	4,275.20	36,339.20	19,660.80	0.00	19,660.80	35.11%
1-4-58192-000	Overtime; Non Trng Dept Staff	75,000.00	1,010.86	20,003.26	54,996.74	0.00	54,996.74	73.33%
1-4-58195-000	Ed/EMS Incentive	11,000.00	852.00	7,242.00	3,758.00	0.00	3,758.00	34.16%
1-4-58197-010	Technology Stipend	800.00	65.00	520.00	280.00	0.00	280.00	35.00%
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	2,502.94	23,818.04	26,181.96	0.00	26,181.96	52.36%
1-4-58210-000	ER Deferred Comp Contrib	7,400.00	607.18	5,137.18	2,262.82	0.00	2,262.82	30.58%
1-4-58212-000	Health and Life Insurance	32,000.00	3,910.88	30,408.56	1,591.44	0.00	1,591.44	4.97%
1-4-58215-000	HRA-VEBA Contribution	8,000.00	710.07	5,972.90	2,027.10	0.00	2,027.10	25.34%
1-4-58220-000	FICA/Medicare PR Taxes	20,800.00	1,171.82	10,792.06	10,007.94	0.00	10,007.94	48.12%
1-4-58221-000	Workers' Comp Insurance	6,000.00	226.16	2,015.06	3,984.94	0.00	3,984.94	66.42%
	E1 Sub Totals:	\$ 393,000.00	\$ 24,624.91	\$ 221,237.06	\$ 171,762.94	\$ -	\$ 171,762.94	43.71%
	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	1,884.30	5,066.89	12,933.11	0.00	12,933.11	71.85%
1-4-60223-014	Training Props & Equipment	3,000.00	16.48	1,483.98	1,516.02	1,467.50	48.52	1.62%
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	2,011.36	6,830.36	3,169.64	0.00	3,169.64	31.70%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-4-60449-000	Meeting Travel Expenses	8,000.00	108.51	3,933.80	4,066.20	0.00	4,066.20	50.83%
1-4-60455-001	Training/Conferences; Adm & Ldrship	45,000.00	2,786.87	24,897.31	20,102.69	0.00	20,102.69	44.67%
1-4-60455-002	Training/Conferences; Board	2,500.00	0.00	736.00	1,764.00	0.00	1,764.00	70.56%
1-4-60455-003	Training/Conferences; Op's	25,000.00	-426.00	6,719.48	18,280.52	0.00	18,280.52	73.12%
1-4-60455-004	Training/Conferences; FLS	10,000.00	920.00	2,593.92	7,406.08	0.00	7,406.08	74.06%
1-4-60455-006	Training/Conferences; Student's & Vol's	5,000.00	248.00	664.22	4,335.78	0.00	4,335.78	86.72%
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	682.26	2,651.18	3,348.82	0.00	3,348.82	55.81%
E2 Sub Totals:		\$ 164,000.00	\$ 8,231.78	\$ 59,664.52	\$ 104,335.48	\$ 1,467.50	\$ 102,867.98	62.72%
Training Total		\$ 557,000.00	\$ 32,856.69	\$ 280,901.58	\$ 276,098.42	\$ 1,467.50	\$ 274,630.92	49.31%
Dept 1-5	STRATEGIC SUPPORT SERVICES							
PERSONNEL SERVICES								
1-5-57124-000	Deputy Chief Strategic Servies	128,000.00	9,756.80	82,932.80	45,067.20	0.00	45,067.20	35.21%
1-5-57125-000	Facilities/Logistics Technician	91,000.00	4,064.00	68,774.51	22,225.49	0.00	22,225.49	24.42%
1-5-57130-000	Community Risk Reduction Captain	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00%
1-5-58195-000	Ed/EMS Incentive	14,500.00	796.00	6,695.00	7,805.00	0.00	7,805.00	53.83%
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	1,040.00	660.00	0.00	660.00	38.82%
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)	50,000.00	2,877.02	23,224.44	26,775.56	0.00	26,775.56	53.55%
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	56,600.00	3,910.88	35,894.22	20,705.78	0.00	20,705.78	36.58%
1-5-58215-000	HRA-VEBA Contribution	8,500.00	677.32	5,408.05	3,091.95	0.00	3,091.95	36.38%
1-5-58220-000	FICA/Medicare PR Taxes	18,000.00	1,098.47	12,053.79	5,946.21	0.00	5,946.21	33.03%
1-5-58221-000	Workers' Comp Insurance	1,000.00	20.86	194.60	805.40	0.00	805.40	80.54%
E1 Sub Totals:		\$ 418,500.00	\$ 23,331.35	\$ 236,632.09	\$ 181,867.91	\$ -	\$ 181,867.91	43.46%
MATERIALS & SERVICES								
1-5-58213-000	Uniforms	30,000.00	1,350.65	16,613.59	13,386.41	1,250.82	12,135.59	40.45%
1-5-60221-000	Janitorial and Laundry Services	33,000.00	2,456.01	18,253.51	14,746.49	0.00	14,746.49	44.69%
1-5-60223-003	Supplies; Medical	75,000.00	3,551.93	45,386.11	29,613.89	1,378.88	28,235.01	37.65%
1-5-60223-008	Supplies; Station Consumables	6,000.00	0.00	780.36	5,219.64	0.00	5,219.64	86.99%
1-5-60223-015	Supplies; Furnishings & Appliances	20,000.00	0.00	1,240.76	18,759.24	0.00	18,759.24	93.80%
1-5-60223-016	Supplies; Facilities	13,000.00	187.92	2,687.08	10,312.92	0.00	10,312.92	79.33%
1-5-60230-000	Fuel and Lubricants	80,000.00	2,934.02	36,142.33	43,857.67	26.50	43,831.17	54.79%
1-5-60250-000	M&R; Apparatus & Vehicles	200,000.00	487.04	91,688.86	108,311.14	0.00	108,311.14	54.16%
1-5-60251-110	Building & Grounds; WC Station	17,000.00	800.36	8,330.84	8,669.16	0.00	8,669.16	51.00%
1-5-60251-111	Building & Grounds; CP Station	46,000.00	20,547.18	44,191.11	1,808.89	47.30	1,761.59	3.83%
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	120.00	5,751.03	-751.03	0.00	-751.03	-15.02%
1-5-60251-114	Building & Grounds; GH Station	15,000.00	120.00	12,007.51	2,992.49	0.00	2,992.49	19.95%
1-5-60251-115	Building & Grounds; AL Station	12,000.00	652.00	2,650.59	9,349.41	0.00	9,349.41	77.91%
1-5-60251-116	Building & Grounds; EP Station	34,000.00	20,794.97	34,101.89	-101.89	0.00	-101.89	-0.30%
1-5-60251-117	Building & Grounds; TR Station	5,000.00	1,665.82	2,696.51	2,303.49	0.00	2,303.49	46.07%
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%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-60251-120	Building & Grounds; TRNG Center	6,000.00	947.40	2,938.41	3,061.59	0.00	3,061.59	51.03%
1-5-60251-121	Building & Grounds; ADM Bldg	32,000.00	637.64	14,068.81	17,931.19	0.00	17,931.19	56.03%
1-5-60251-122	Building & Grounds; LOG Warehouse	2,000.00	161.39	785.03	1,214.97	0.00	1,214.97	60.75%
1-5-60251-123	Building & Grounds; FS Center	2,000.00	253.08	1,818.56	181.44	0.00	181.44	9.07%
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	3,095.95	19,686.66	15,313.34	0.00	15,313.34	43.75%
1-5-60500-111	Utilities; CP	23,000.00	1,770.93	13,670.93	9,329.07	0.00	9,329.07	40.56%
1-5-60500-112	Utilities; DB	14,000.00	676.46	4,646.33	9,353.67	0.00	9,353.67	66.81%
1-5-60500-113	Utilities; SV	14,000.00	331.79	3,625.67	10,374.33	0.00	10,374.33	74.10%
1-5-60500-114	Utilities; GH	14,000.00	1,094.47	7,227.17	6,772.83	0.00	6,772.83	48.38%
1-5-60500-115	Utilities; AL	10,000.00	467.31	3,600.63	6,399.37	0.00	6,399.37	63.99%
1-5-60500-116	Utilities; EP	23,000.00	1,745.79	14,003.13	8,996.87	0.00	8,996.87	39.12%
1-5-60500-117	Utilities; TR	10,000.00	1,055.82	6,942.65	3,057.35	0.00	3,057.35	30.57%
1-5-60500-118	Utilities; CPS	3,000.00	22.58	273.28	2,726.72	0.00	2,726.72	90.89%
1-5-60500-120	Utilities; TC	15,000.00	1,627.26	9,605.10	5,394.90	0.00	5,394.90	35.97%
1-5-60500-121	Utilities; AB	37,000.00	3,013.32	24,747.21	12,252.79	0.00	12,252.79	33.12%
1-5-60500-123	Utilities; FSC	5,000.00	384.78	2,276.91	2,723.09	0.00	2,723.09	54.46%
E2 Sub Totals:		\$ 869,700.00	\$ 72,953.87	\$ 461,023.87	\$ 408,676.13	\$ 2,703.50	\$ 405,972.63	46.68%
Support Services Total		\$ 1,288,200.00	\$ 96,285.22	\$ 697,655.96	\$ 590,544.04	\$ 2,703.50	\$ 587,840.54	45.63%
Dept 1-7	TECHNOLOGY							
PERSONNEL SERVICES								
1-7-51145-000	Info Tech Administrator	99,300.00	7,569.60	64,341.60	34,958.40	0.00	34,958.40	35.20%
1-7-58194-000	Ed Incentive	3,400.00	264.00	2,244.00	1,156.00	0.00	1,156.00	34.00%
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	8,403.10	4,596.90	0.00	4,596.90	35.36%
1-7-58210-000	ER Deferred Comp Contrib	4,400.00	368.00	2,944.00	1,456.00	0.00	1,456.00	33.09%
1-7-58212-000	Health and Life Insurances	13,500.00	1,098.05	9,926.97	3,573.03	0.00	3,573.03	26.47%
1-7-58215-000	HRA-VEBA Contribution	4,100.00	338.66	2,709.28	1,390.72	0.00	1,390.72	33.92%
1-7-58220-000	FICA/Medicare PR Taxes	8,000.00	595.86	5,066.51	2,933.49	0.00	2,933.49	36.67%
1-7-58221-000	Workers' Comp Insurance	500.00	7.35	58.83	441.17	0.00	441.17	88.23%
E1 Sub Totals:		\$ 148,200.00	\$ 11,230.12	\$ 95,694.29	\$ 52,505.71	\$ -	\$ 52,505.71	35.43%
MATERIALS & SERVICES								
1-7-60223-011	Supplies; Computers and Tech	47,000.00	65.74	23,662.86	23,337.14	46.00	23,291.14	49.56%
1-7-60223-013	Supplies; Communication Device	10,000.00	725.98	11,477.57	-1,477.57	0.00	-1,477.57	-14.78%
1-7-60240-000	Licenses and Subscriptions	84,600.00	2,881.51	66,214.45	18,385.55	777.00	17,608.55	20.81%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-7-60241-000	Technical Support	8,000.00	93.75	3,505.25	4,494.75	1,000.00	3,494.75	43.68%
1-7-60252-000	M&R; Office and Tech Equip	7,000.00	641.83	3,550.00	3,450.00	0.00	3,450.00	49.29%
1-7-60253-000	M&R; Communication Devices	5,000.00	911.44	3,232.43	1,767.57	0.00	1,767.57	35.35%
1-7-60290-000	Communication Services	24,400.00	1,919.73	13,884.27	10,515.73	0.00	10,515.73	43.10%
	E2 Sub Totals:	\$ 186,000.00	\$ 7,239.98	\$ 125,526.83	\$ 60,473.17	\$ 1,823.00	\$ 58,650.17	31.53%
	Technology Total	\$ 334,200.00	\$ 18,470.10	\$ 221,221.12	\$ 112,978.88	\$ 1,823.00	\$ 111,155.88	33.26%
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	0.00	432,062.44	-3,962.44	0.00	-3,962.44	-0.93%
1-9-80011-000	Debt Service Interest	63,900.00	0.00	53,958.75	9,941.25	0.00	9,941.25	15.56%
	E6 Sub Totals:	\$ 492,000.00	\$ -	\$ 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	\$ -	\$ 1,752,221.19	\$ 4,622,978.81	\$ -	\$ 4,622,978.81	72.52%
	General Fund Total	\$ 20,379,100.00	\$ 921,395.72	\$ 10,123,928.02	\$ 10,255,171.98	\$ 142,592.15	\$ 10,112,579.83	49.62%

		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	0.00	89,852.35	18,147.65	0.00	18,147.65	16.80%
5-8-70532-000	Land and Improvements	500,000.00	1,036.00	50,827.00	449,173.00	0.00	449,173.00	89.83%
5-8-70533-000	Bldg Const and Improvements	4,500,000.00	731,305.78	2,312,015.43	2,187,984.57	2,033,787.99	154,196.58	3.43%
	E3 Sub Totals:	\$ 5,776,000.00	\$ 732,341.78	\$ 3,045,019.73	\$ 2,730,980.27	\$ 2,033,787.99	\$ 697,192.28	12.07%
	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	\$ 732,341.78	\$ 3,045,019.73	\$ 5,884,380.27	\$ 2,033,787.99	\$ 3,850,592.28	43.12%
	Report Totals:	\$ 29,308,500.00	\$ 1,653,737.50	\$ 13,168,947.75	\$ 16,139,552.25	\$ 2,176,380.14	\$ 13,963,172.11	47.64%

Accounts Payable

Transactions by Account and Department

Period: 08 - FEBRUARY

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	March Health Insurance Premium	02/24/2020	0	5,139.60
1-1-58212-000	Special Districts	March Dental, Life, AD&D Insurances	02/13/2020	40701	612.08
1-1-60220-000	Minuteman Press	Business Cards for Sears (250)	02/13/2020	40678	40.00
1-1-60222-000	Office Depot	Office Supplies	02/13/2020	40684	39.01
1-1-60222-000	Office Depot	Office Supplies	02/13/2020	40684	14.01
1-1-60222-000	Office Depot	Office Supplies	02/13/2020	40684	58.20
1-1-60222-000	Wells Fargo Bank Visa Cards	MH Visa; Flash Drive for Edwards Memorial	02/14/2020	0	14.48
1-1-60223-001	Ranger Industries, LLC	Shipping for Commemorative Coins for Scenic Station	02/13/2020	40689	56.72
1-1-60223-001	Sights and Sounds Unlimited, Inc	Photo Booth for 2020 Appreciation Dinner	02/13/2020	40699	595.00
1-1-60223-001	Sights and Sounds Unlimited, Inc	Lighting/Decorations for 2020 Appreciation Dinner	02/13/2020	40699	1,920.00
1-1-60223-001	Twin Creeks Retirement	July 2019 Labor/Mgmt Breakfast Meeting for (8)	02/13/2020	40704	48.00
1-1-60223-001	Twin Creeks Retirement	November 2019 Labor/Mgmt Breakfast Meeting for (8)	02/13/2020	40704	48.00
1-1-60223-001	Twin Creeks Retirement	May 2019 Labor/Mgmt Breakfast Meeting for (8)	02/13/2020	40704	48.00
1-1-60223-001	Twin Creeks Retirement	September 2019 Labor/Mgmt Breakfast Meeting for (8)	02/13/2020	40704	48.00
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Food for FC Summit/Strategic Focus Mtgs	02/14/2020	0	57.39
1-1-60223-001	Wells Fargo Bank Visa Cards	SM Visa; Magnets (3) for EE Photo Board	02/14/2020	0	27.70
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Lunch for JC Fire Chief's Summit Meeting (20)	02/14/2020	0	290.00
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	02/20/2020	40711	110.00
1-1-60270-000	Centerpoint	EAP Services for February	02/13/2020	40651	2,140.00
1-1-60270-000	Michael House	Construction Consultation for Scenic Station	02/13/2020	40672	1,072.50
1-1-60270-000	Michael House	Construction Consultation for Scenic Station	02/20/2020	40717	617.50
1-1-60270-000	Ogletree Deakins	Legal Services - General Labor	02/13/2020	40685	864.00
1-1-60410-000	Robert Horton	Reimb IAFC 2020 Membership Dues	02/20/2020	40716	260.00
1-1-60412-000	Wells Fargo Bank Visa Cards	JuB Visa; Annual Dropbox Subscription	02/14/2020	0	119.88
1-1-60430-001	Rosebud Media LLC	Budget Committee Meeting Notice 1/28/20	02/13/2020	40697	58.18
1-1-60430-001	Rosebud Media LLC	February BOD Meeting Notice	02/20/2020	40721	48.87
1-1-60490-000	BioMed Testing Services, Inc.	FF Pre-Entrance Criminal Background for Linville	02/13/2020	40644	29.00
1-1-60490-000	BioMed Testing Services, Inc.	FF Pre-Entrance Criminal Background for Bates	02/13/2020	40644	29.00
1-1-60490-000	BioMed Testing Services, Inc.	FF Pre-Entrance Criminal Background for Robbins	02/13/2020	40644	29.00
1-1-60490-000	BioMed Testing Services, Inc.	FF Pre-Entrance Criminal Background for Osorio-Perez	02/13/2020	40644	29.00
1-1-60490-000	Daily Dispatch	Comm Care Provider Paramedic Process Announcement	02/13/2020	40661	405.00
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Assessment Books (12) for BC Process	02/14/2020	0	95.88
1-1-60491-000	UPS	January Shipping Charges	02/13/2020	40705	67.77
Sub Total Dept 1:					\$15,031.77
OPERATIONS DEPARTMENT					
1-2-58212-000	Regence Blue Cross	March Health Insurance Premium	02/24/2020	0	74,957.40
1-2-58212-000	Special Districts	March Dental, Life, AD&D Insurances	02/13/2020	40701	8,514.87
1-2-58212-000	Special Districts	February Dental Ins Prem Credit - Sears	02/13/2020	40701	-199.07
1-2-58212-000	Special Districts	January Dental Ins Prem Credit - Sears	02/13/2020	40701	-199.07

Account No	Vendor	Description	GL Date	Check No	Amount
1-2-60223-007	Wells Fargo Bank Visa Cards	JoP Visa; Courtesy Locks (12)	02/14/2020	0	160.80
1-2-60223-007	Wells Fargo Bank Visa Cards	MH Visa; Lunch for Wildland Interface Tour 1/9/20	02/14/2020	0	26.90
1-2-60223-007	Wells Fargo Bank Visa Cards	MH Visa; Mourning Bands for Edwards Memorial	02/14/2020	0	186.40
1-2-60224-000	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies for ASHER Bags	02/14/2020	0	478.14
1-2-60224-000	Wells Fargo Bank Visa Cards	MH Visa; Verified Responder Bags (15)	02/14/2020	0	596.63
1-2-60224-000	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies for ASHER Bags	02/14/2020	0	392.00
1-2-60225-001	Cascade Fire Equipment	Fire Hunter Turnout Boots for Merrill	02/13/2020	40650	343.70
1-2-60225-001	L.N. Curtis & Sons	Structure Gloves (8)	02/13/2020	40675	694.70
1-2-60225-001	Wells Fargo Bank Visa Cards	JuB Visa; Escape Belts (4)	02/14/2020	0	1,303.75
1-2-60225-001	Wells Fargo Bank Visa Cards	SC Visa; Leather Radio Straps (4)	02/14/2020	0	596.00
1-2-60225-003	Cascade Fire Equipment	Handlelok	02/13/2020	40650	32.50
1-2-60225-003	Rapco Industries	Purchase New Chainsaw Chains	02/13/2020	40690	630.48
1-2-60225-003	Sea Western Fire Fighting Equipment	Fire Hooks/Forcible Entry Tools	02/13/2020	40698	1,375.04
1-2-60225-003	Wells Fargo Bank Visa Cards	JoP Visa; Torque Drivers (8) for SCBA Maintenance	02/14/2020	0	494.16
1-2-60225-003	Wells Fargo Bank Visa Cards	JoP Visa; Circuit Testers (4)	02/14/2020	0	31.96
1-2-60225-003	Wells Fargo Bank Visa Cards	JoP Visa; Double Canopy Umbrellas (4)	02/14/2020	0	67.96
1-2-60225-003	Wells Fargo Bank Visa Cards	JoP Visa; J-Hooks (4)	02/14/2020	0	25.96
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Batteries for new SCBA Packs	02/14/2020	0	53.99
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Batteries	02/14/2020	0	9.99
1-2-60254-000	Cascade Fire Equipment	Repair SCBA on WC Compressor	02/13/2020	40650	288.00
1-2-60254-000	Crater Chain Saw Co.	Repair Chainsaw	02/13/2020	40658	149.50
1-2-60254-000	L.N. Curtis & Sons	Repair Bullard Imager	02/13/2020	40675	2,879.99
1-2-60254-000	Northwest Safety Clean	Turnout Repair for Student Silver	02/13/2020	40682	131.76
1-2-60254-000	Rogue Aquatics	Hydro Test (2) SCBA Cylinders	02/13/2020	40691	40.00
1-2-60254-000	Wells Fargo Bank Visa Cards	JoP Visa; Caps for SCBA Bottles	02/14/2020	0	73.80
1-2-60254-000	Wells Fargo Bank Visa Cards	JoP Visa; Shipping to Repair Chainsaw Chains 1/6/20	02/14/2020	0	10.15
1-2-60410-000	Oregon Volunteer FF Assoc	Annual Membership Dues	02/13/2020	40686	112.50
1-2-60410-000	Oregon Volunteer FF Assoc	Volunteer Relief Fund Donation	02/13/2020	40686	20.00
1-2-60410-000	Wells Fargo Bank Visa Cards	MH Visa; NFPA Annual Membership Dues for Hussey	02/14/2020	0	175.00
1-2-65005-000	Rogue Community College	Winter Term Tuition for (6) Students	02/13/2020	40692	11,309.00
1-2-65005-000	Rogue Community College	Student FF Program Textbooks for Winter Term	02/13/2020	40692	2,265.50
1-2-65005-000	Rogue Community College	Credit Fall Term Tuition for Stevens (Exceeded Max Allowable)	02/13/2020	40692	-688.00
Sub Total Dept 2:					\$107,342.39

FIRE AND LIFE SAFETY DEPARTMENT

1-3-58212-000	Regence Blue Cross	March Health Insurance Premium	02/24/2020	0	7,342.80
1-3-58212-000	Special Districts	March Dental, Life, AD&D Insurances	02/13/2020	40701	778.78
1-3-60223-004	Eagle Point Hardware	Fire and Life Safety Supplies for Apparatus	02/13/2020	40665	80.47
1-3-60223-004	Wells Fargo Bank Visa Cards	JP Visa; Infrared Motion Activated Cameras (2)	02/14/2020	0	239.98
1-3-60223-005	Wells Fargo Bank Visa Cards	JP Visa; Fire Helmets (500) for Public Ed	02/14/2020	0	455.00
1-3-60270-000	US Postmaster	Newsletter Postage	02/20/2020	40723	3,703.31
1-3-60412-000	Wells Fargo Bank Visa Cards	JP Visa; Digital pdf Download Code Book	02/14/2020	0	43.75
1-3-60412-000	Wells Fargo Bank Visa Cards	JP Visa; 2019 Fire Code Quick Tabs (4)	02/14/2020	0	69.75
Sub Total Dept 3:					\$12,713.84

TRAINING DEPARTMENT

1-4-58212-000	Regence Blue Cross	March Health Insurance Premium	02/24/2020	0	3,671.40
1-4-58212-000	Special Districts	March Dental, Life, AD&D Insurances	02/13/2020	40701	398.14
1-4-60223-012	Wells Fargo Bank Visa Cards	DB Visa; Screws/Screw Bits for Recruit Academy	02/14/2020	0	178.87

Account No	Vendor	Description	GL Date	Check No	Amount
1-4-60223-012	Wells Fargo Bank Visa Cards	DB Visa; GoPro Hero 7 Camera for Training	02/14/2020	0	329.00
1-4-60223-012	Wells Fargo Bank Visa Cards	DB Visa; Lumber/Nails for Recruit Academy	02/14/2020	0	1,329.45
1-4-60223-012	Wells Fargo Bank Visa Cards	DB Visa; Day Planner/Calendar for Training	02/14/2020	0	46.98
1-4-60223-014	Coastal - White City	Ratchet Straps	02/13/2020	40654	16.48
1-4-60412-000	Wells Fargo Bank Visa Cards	DB Visa; IFSTA 7 (16) for Recruit Academy	02/14/2020	0	1,359.84
1-4-60412-000	Wells Fargo Bank Visa Cards	JP Visa; Training Books (3) for Recruit Academy	02/14/2020	0	45.09
1-4-60412-000	Wells Fargo Bank Visa Cards	DB Visa; Training Books (13) for Recruit Academy	02/14/2020	0	606.43
1-4-60449-000	Wells Fargo Bank Visa Cards	JP Visa; Ldg at OSFM Promotional Interviews in Salem	02/14/2020	0	145.51
1-4-60455-001	Justin Bates	Meals at OFCA Roundtable Session in Eugene	02/20/2020	40712	32.00
1-4-60455-001	David Blakely	Meals at Large Career Roundtable in Eugene	02/20/2020	40713	32.00
1-4-60455-001	Bryan Cohee	Meals at NW Leadership Seminar in Portland	02/13/2020	40655	149.00
1-4-60455-001	Corona Consulting, LLC	EQI Assessment for Chief Hussey	02/13/2020	40656	315.00
1-4-60455-001	Scott Downing	Meals at NW Leadership Seminar in Portland	02/13/2020	40664	149.00
1-4-60455-001	Mike Hussey	Meals at Large Career Roundtable in Eugene	02/20/2020	40718	32.00
1-4-60455-001	Rogue Community College	Winter 2019 Tuition for Blakely Towards BA Degree	02/13/2020	40692	1,511.00
1-4-60455-001	Mark Tomasello	Reimb Baggage Fees to Nat'l Fire Academy/Kerley	02/20/2020	40722	30.00
1-4-60455-001	Mark Tomasello	Reimb Baggage Fees from Nat'l Fire Academy/Tomasello	02/20/2020	40722	30.00
1-4-60455-001	Mark Tomasello	Reimb Baggage Fees to Nat'l Fire Academy/Tomasello	02/20/2020	40722	30.00
1-4-60455-001	Wells Fargo Bank Visa Cards	JuB Visa; Textbooks for Bates Towards BA Degree	02/14/2020	0	84.59
1-4-60455-001	Wells Fargo Bank Visa Cards	SC Visa; Meal Ticket at Nat'l Fire Academy/Tomasello	02/14/2020	0	375.43
1-4-60455-001	Wells Fargo Bank Visa Cards	SC Visa; Meal Ticket at Nat'l Fire Academy/Kerley	02/14/2020	0	375.43
1-4-60455-001	Wells Fargo Bank Visa Cards	JuB Visa; Lab Supplies for Bates Towards BA Degree	02/14/2020	0	49.42
1-4-60455-003	Alex Cummings	Meals at 2020 Firemanship Conference in Portland	02/13/2020	40660	248.00
1-4-60455-003	Wells Fargo Bank Visa Cards	SC Visa; Credit Reg at 2020 Firemanship Conf/Bailey	02/14/2020	0	-685.00
1-4-60455-003	Wells Fargo Bank Visa Cards	SC Visa; Credit Reg at 2020 Firemanship Conf/Cardinal	02/14/2020	0	-685.00
1-4-60455-003	Wells Fargo Bank Visa Cards	SC Visa; Reg at NW Peer Support Conference/Tuers	02/14/2020	0	298.00
1-4-60455-003	Wells Fargo Bank Visa Cards	SC Visa; Reg at NW Peer Support Conference/Vait	02/14/2020	0	199.00
1-4-60455-003	Wells Fargo Bank Visa Cards	SC Visa; Reg at NW Peer Support Conference/Cardinal	02/14/2020	0	199.00
1-4-60455-004	Wells Fargo Bank Visa Cards	SC Visa; Reg at IAAI Fire Investigation Conf/Northrop	02/14/2020	0	230.00
1-4-60455-004	Wells Fargo Bank Visa Cards	SC Visa; Reg at IAAI Fire Investigation Conf/Darnell	02/14/2020	0	230.00
1-4-60455-004	Wells Fargo Bank Visa Cards	SC Visa; Reg at IAAI Fire Investigation Conf/Patterson	02/14/2020	0	230.00
1-4-60455-004	Wells Fargo Bank Visa Cards	SC Visa; Credit Ldg Dep at OR Fire Prev Workshop/Bates	02/14/2020	0	-126.27
1-4-60455-004	Wells Fargo Bank Visa Cards	SC Visa; Ldg Deposit at OR Fire Prev Workshop/Bates	02/14/2020	0	126.27
1-4-60455-004	Wells Fargo Bank Visa Cards	SC Visa; Reg at IAAI Fire Investigation Conf/Murdock	02/14/2020	0	230.00
1-4-60455-006	Jordan Bates	Meals at 2020 Firemanship Conference in Portland	02/13/2020	40643	248.00
1-4-60455-008	Wells Fargo Bank Visa Cards	SC Visa; Ldg at Cardiac Arrest Survival Summit/Tacchini	02/14/2020	0	682.26

Sub Total Dept 4: \$12,746.32

STRATEGIC SUPPORT SERVICES DEPARTMENT

1-5-58212-000	Regence Blue Cross	March Health Insurance Premium	02/24/2020	0	3,671.40
1-5-58212-000	Special Districts	March Dental, Life, AD&D Insurances	02/13/2020	40701	398.14
1-5-58213-000	Buffaloe Graphics	Uniform 1/4 Zip and Beanies Embroidery/Prints/Logos	02/13/2020	40647	212.00
1-5-58213-000	Buffaloe Graphics	Uniform T-Shirts (24) w/Embroidery	02/13/2020	40647	204.00
1-5-58213-000	Buffaloe Graphics	Uniform Jackets (5) Embroidery	02/13/2020	40647	100.00
1-5-58213-000	L.N. Curtis & Sons	Station Boots for Student Davey	02/13/2020	40675	141.95
1-5-58213-000	L.N. Curtis & Sons	Station Boots for Student Lee	02/13/2020	40675	141.95
1-5-58213-000	Herndon Recognition Company	Name Bar for FF Gordon	02/13/2020	40671	27.47
1-5-58213-000	Herndon Recognition Company	Name Bar for FF Persons	02/13/2020	40671	27.47
1-5-58213-000	Herndon Recognition Company	Name Bar for FF Linville	02/13/2020	40671	27.46
1-5-58213-000	Southern Oregon Embroidery	Workout Sweatshirts (12) for Recruits	02/13/2020	40700	300.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-58213-000	Wells Fargo Bank Visa Cards	JoP Visa; Uniform Beanie Hats (10)	02/14/2020	0	149.90
1-5-58213-000	Wells Fargo Bank Visa Cards	JoP Visa; Uniform Beanie Hats (2)	02/14/2020	0	18.45
1-5-60221-000	Cintas	January Janitorial Supplies/Laundry Service at TR	02/13/2020	40653	319.46
1-5-60221-000	Cintas	January Janitorial Supplies/Laundry Service at WC	02/13/2020	40653	580.05
1-5-60221-000	Cintas	January Janitorial Supplies/Laundry Service at GH	02/13/2020	40653	234.82
1-5-60221-000	Cintas	January Janitorial Supplies/Laundry Service at TC	02/13/2020	40653	408.29
1-5-60221-000	Cintas	January Janitorial Supplies/Laundry Service at ADM	02/13/2020	40653	168.90
1-5-60221-000	Cintas	January Janitorial Supplies/Laundry Service at EP	02/13/2020	40653	352.60
1-5-60221-000	Cintas	January Janitorial Supplies/Laundry Service at CP	02/13/2020	40653	347.62
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Cleaner/Degreaser	02/14/2020	0	44.27
1-5-60223-003	Airgas USA, LLC	January Medical Cylinder Rental (WC)	02/13/2020	40639	198.36
1-5-60223-003	Airgas USA, LLC	January Medical Cylinder Rental (CP)	02/13/2020	40639	71.35
1-5-60223-003	Black Oak Health Mart Pharmacy	Pharmaceuticals	02/13/2020	40645	37.50
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	02/13/2020	40646	63.15
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1373	02/20/2020	40719	310.73
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1375	02/20/2020	40719	1,152.22
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1380	02/20/2020	40719	723.84
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1369	02/20/2020	40719	69.10
1-5-60223-003	Mercy Flights Inc.	Credit for Return of Old Stock	02/20/2020	40719	-598.75
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1369	02/20/2020	40719	295.00
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1370	02/20/2020	40719	230.00
1-5-60223-003	Stryker Sales Corporation	Medical Supplies	02/13/2020	40703	157.93
1-5-60223-003	ZOLL Medical Corporation	Batteries for AED's	02/13/2020	40707	841.50
1-5-60223-016	Coastal - White City	Angle Brackets	02/13/2020	40654	5.29
1-5-60223-016	Grange Co-op	Door Seal/Nuts/Bolts	02/13/2020	40668	21.38
1-5-60223-016	Grange Co-op	Nuts/Bolts	02/13/2020	40668	12.56
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; General Repair Supplies for Stations	02/14/2020	0	64.54
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Air Horns (3)	02/14/2020	0	17.88
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Tools	02/14/2020	0	66.27
1-5-60230-000	Hays Oil Co.	Fill EP Fuel Tank (315 Gal Diesel)	02/13/2020	40670	661.78
1-5-60230-000	Hays Oil Co.	Fill WC Fuel Tank (585 Gal Diesel)	02/13/2020	40670	1,230.37
1-5-60230-000	Marc Nelson Oil Products, Inc.	Fuel	02/13/2020	40676	889.95
1-5-60230-000	Napa Auto Parts	Diesel Exhaust Fluid	02/13/2020	40680	151.92
1-5-60250-000	C & C Tires Inc	Flat Repair on SE08-01	02/13/2020	40649	59.50
1-5-60250-000	Crater Car Wash	January Car Washes (4)	02/13/2020	40657	14.00
1-5-60250-000	MyFleetCenter.com	Oil Service on SV02-02	02/13/2020	40679	228.11
1-5-60250-000	MyFleetCenter.com	Oil Service/Wiper Blades on SV09-01	02/13/2020	40679	91.50
1-5-60250-000	Wells Fargo Bank Visa Cards	JuB Visa; Battery Charger/Maintainer for SV17-01	02/14/2020	0	69.95
1-5-60250-000	Wells Fargo Bank Visa Cards	JuB Visa; Charger Plugs (2) for New FLSD Trucks	02/14/2020	0	23.98
1-5-60251-110	American Industrial Door LLC	Preventative Maintenance on Apparatus Doors at WC	02/13/2020	40640	377.00
1-5-60251-110	Northern Pacific Landscape	January Landscape Maint at WC	02/13/2020	40681	240.00
1-5-60251-110	Northern Pacific Landscape	Tree Removal at WC	02/13/2020	40681	80.00
1-5-60251-110	Pathway Enterprises, Inc.	WC Classroom Cleaning for January	02/20/2020	40720	32.48
1-5-60251-110	Statewide Sales and Service Inc	Sweep Parking Lot at WC	02/13/2020	40702	70.88
1-5-60251-111	Glacier Heating & Air	HVAC System Repair at CP	02/13/2020	40667	726.00
1-5-60251-111	Ironclad Security	Card Access System for CP	02/13/2020	40674	19,698.16
1-5-60251-111	Northern Pacific Landscape	January Landscape Maint at CP	02/13/2020	40681	140.00
1-5-60251-111	Wells Fargo Bank Visa Cards	JoP Visa; Credit for Return of Kickplate for CP	02/14/2020	0	-16.98
1-5-60251-113	Northern Pacific Landscape	Oct-Dec Landscape Maint at SV	02/13/2020	40681	120.00
1-5-60251-114	Northern Pacific Landscape	January Landscape Maint at GH	02/13/2020	40681	120.00
1-5-60251-115	American Industrial Door LLC	Apparatus Bay Door Repair at AL	02/13/2020	40640	140.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60251-115	American Industrial Door LLC	Preventative Maintenance on Apparatus Doors at AL	02/13/2020	40640	392.00
1-5-60251-115	Northern Pacific Landscape	Oct-Dec Landscape Maint at AL	02/13/2020	40681	120.00
1-5-60251-116	American Industrial Door LLC	Preventative Maintenance on Apparatus Doors at EP	02/13/2020	40640	167.50
1-5-60251-116	Ironclad Security	Card Access System for EP	02/13/2020	40674	20,507.47
1-5-60251-116	Northern Pacific Landscape	January Landscape Maint at EP	02/13/2020	40681	120.00
1-5-60251-117	American Industrial Door LLC	Apparatus Bay Door Repair at TR (After-Hours Svc Call)	02/13/2020	40640	967.50
1-5-60251-117	American Industrial Door LLC	Preventative Maintenance on Apparatus Doors at TR	02/13/2020	40640	115.00
1-5-60251-117	Platt Electric Supply	LED Lights for TR Apparatus Bay	02/13/2020	40688	291.66
1-5-60251-117	Platt Electric Supply	LED Lights for TR	02/13/2020	40688	291.66
1-5-60251-120	Grover Electric and Plumbing Supply	Replace Vacuum Breaker in Shower at TC	02/13/2020	40669	22.49
1-5-60251-120	Pathway Enterprises, Inc.	TC Janitorial for January	02/20/2020	40720	77.96
1-5-60251-120	Platt Electric Supply	GFCI Cover for TC	02/13/2020	40688	11.95
1-5-60251-120	Rogue Disposal & Recycling, Inc.	27-Yard Dump Container Rental (January)	02/13/2020	40694	136.71
1-5-60251-120	Rogue Disposal & Recycling, Inc.	27-Yard Container Dump Fee	02/13/2020	40695	514.54
1-5-60251-120	Statewide Sales and Service Inc	Sweep Parking Lot at TC	02/13/2020	40702	183.75
1-5-60251-121	Northern Pacific Landscape	January Landscape Maint at ADM	02/13/2020	40681	120.00
1-5-60251-121	Pathway Enterprises, Inc.	ADM Janitorial for January	02/20/2020	40720	562.77
1-5-60251-121	Platt Electric Supply	Credit for Return of Bulbs for ADM	02/13/2020	40688	-183.60
1-5-60251-121	Statewide Sales and Service Inc	Sweep Parking Lot at ADM	02/13/2020	40702	70.87
1-5-60251-121	Wells Fargo Bank Visa Cards	JoP Visa; 3' x 5' POW-MIA Flag for ADM	02/14/2020	0	67.60
1-5-60251-122	Wells Fargo Bank Visa Cards	JoP Visa; Shelf Label Holders	02/14/2020	0	18.95
1-5-60251-122	Wells Fargo Bank Visa Cards	JoP Visa; Shelving Uprights for Warehouse	02/14/2020	0	142.44
1-5-60251-123	Pathway Enterprises, Inc.	FSC Janitorial for January	02/20/2020	40720	253.08
1-5-60500-110	Avista	Natural Gas (WC)	02/13/2020	40641	1,318.19
1-5-60500-110	Hunter Communications	Internet Fiber Connection (WC)	02/13/2020	40673	148.74
1-5-60500-110	Medford Water Commission	Water (WC)	02/13/2020	40677	235.76
1-5-60500-110	Pacific Power	Electricity (WC)	02/13/2020	40687	976.21
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	02/13/2020	40693	271.86
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	02/13/2020	40696	145.19
1-5-60500-111	Avista	Natural Gas (CP)	02/13/2020	40641	565.48
1-5-60500-111	CenturyLink	Telephone (CP)	02/20/2020	40715	314.63
1-5-60500-111	Hunter Communications	Internet Fiber Connection (CP)	02/13/2020	40673	276.24
1-5-60500-111	Pacific Power	Electricity (CP)	02/13/2020	40687	439.06
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	02/13/2020	40693	150.32
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	02/13/2020	40696	25.20
1-5-60500-112	CenturyLink	Telephone (DB)	02/13/2020	40652	121.57
1-5-60500-112	CenturyLink	DSL Internet (DB)	02/13/2020	40652	23.97
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	02/13/2020	40687	197.11
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	02/13/2020	40687	120.72
1-5-60500-112	Pacific Power	Electricity (DB)	02/13/2020	40687	213.09
1-5-60500-113	CenturyLink	February Internet (SV)	02/20/2020	40715	48.39
1-5-60500-113	CenturyLink	Telephone (SV)	02/20/2020	40715	68.04
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	02/13/2020	40687	89.24
1-5-60500-113	Pacific Power	Electricity (SV)	02/13/2020	40687	126.12
1-5-60500-114	Avista	Natural Gas (GH)	02/13/2020	40641	620.33
1-5-60500-114	CenturyLink	Telephone (GH)	02/20/2020	40715	180.23
1-5-60500-114	Pacific Power	Electricity (GH)	02/13/2020	40687	293.91
1-5-60500-115	CenturyLink	Telephone (AL)	02/13/2020	40652	86.49
1-5-60500-115	Pacific Power	Electricity (AL)	02/13/2020	40687	186.18
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	02/13/2020	40687	107.16
1-5-60500-115	Rogue Disposal & Recycling, Inc.	Garbage (AL)	02/13/2020	40693	87.48

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-116	Avista	Natural Gas (EP)	02/13/2020	40641	563.40
1-5-60500-116	CenturyLink	Telephone (EP)	02/13/2020	40652	368.59
1-5-60500-116	Hunter Communications	Internet Fiber Connection (EP)	02/13/2020	40673	276.24
1-5-60500-116	Pacific Power	Electricity (EP)	02/13/2020	40687	537.56
1-5-60500-117	Avista	Natural Gas (TR)	02/13/2020	40641	507.72
1-5-60500-117	Pacific Power	Electricity (TR)	02/13/2020	40687	373.94
1-5-60500-117	Rogue Disposal & Recycling, Inc.	Garbage (TR)	02/13/2020	40693	151.58
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	02/13/2020	40696	22.58
1-5-60500-118	Rogue Valley Sewer Services	Sewer (CPS)	02/13/2020	40696	22.58
1-5-60500-120	Avista	Natural Gas (TC)	02/13/2020	40641	429.17
1-5-60500-120	Medford Water Commission	Water (TC)	02/13/2020	40677	1,006.87
1-5-60500-120	Pacific Power	Electricity (SIM)	02/13/2020	40687	65.27
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	02/13/2020	40696	125.95
1-5-60500-121	CenturyLink	Telephone (ADM)	02/13/2020	40652	1,072.51
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	02/13/2020	40652	183.95
1-5-60500-121	Hunter Communications	Internet Fiber Connection (ADM)	02/13/2020	40673	148.73
1-5-60500-121	Medford Water Commission	Water (ADM)	02/13/2020	40677	74.93
1-5-60500-121	Pacific Power	Electricity (ADM)	02/13/2020	40687	1,533.20
1-5-60500-123	Avista	Natural Gas (FSC)	02/13/2020	40641	161.14
1-5-60500-123	Pacific Power	Electricity (FSC)	02/13/2020	40687	114.83
1-5-60500-123	Rogue Valley Sewer Services	Sewer (FSC)	02/13/2020	40696	108.81
Sub Total Dept 5:					\$77,023.41

TECHNOLOGY DEPARTMENT

1-7-58212-000	Regence Blue Cross	March Health Insurance Premium	02/24/2020	0	1,003.50
1-7-58212-000	Special Districts	March Dental, Life, AD&D Insurances	02/13/2020	40701	139.07
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; iPhone Otterbox for CEC	02/14/2020	0	31.06
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; MacBook Pro Case/Plastic Shell for CEC	02/14/2020	0	34.68
1-7-60223-013	Verizon Wireless	Apple iPhone (256 GB) for CEC	02/13/2020	40706	699.99
1-7-60223-013	Wells Fargo Bank Visa Cards	MyH Visa; Magnetic Cell Phone Holder for SV15-01	02/14/2020	0	25.99
1-7-60240-000	CrewSense, LLC	CrewSense Pro Monthly Support Contract (February)	02/13/2020	40659	262.99
1-7-60240-000	Dell Marketing L.P.	BDR Extended Warranty (In Lieu of Server Replacement)	02/13/2020	40663	855.65
1-7-60240-000	Turnout TopCo, LLC	Records Management System (Mar)	02/13/2020	40642	259.00
1-7-60240-000	ESRI, Inc.	ArcGIS Annual Support	02/13/2020	40666	1,000.00
1-7-60240-000	Wells Fargo Bank Visa Cards	JP Visa; Annual InDesign Software License for SD	02/14/2020	0	239.88
1-7-60240-000	Wells Fargo Bank Visa Cards	JuB Visa; Annual PIO Media Phone Number	02/14/2020	0	228.00
1-7-60240-000	Wells Fargo Bank Visa Cards	JuB Visa; January PIO Media Phone Number	02/14/2020	0	19.00
1-7-60240-000	Wells Fargo Bank Visa Cards	SM Visa; JCEMS.net Annual Domain Renewal	02/14/2020	0	16.99
1-7-60241-000	Burning Diode	Mitel VM Setup Assistance	02/13/2020	40648	93.75
1-7-60252-000	Canon Financial Services, Inc.	Maint/Copies on Adm Copier (February)	02/20/2020	40714	136.66
1-7-60252-000	Canon Financial Services, Inc.	Copy Charges (1/1/20 - 1/31/20)	02/20/2020	40714	505.17
1-7-60253-000	Day Wireless Systems	Repair Portable Radio	02/13/2020	40662	911.44
1-7-60290-000	Verizon Wireless	January Cellular and Data Charges	02/13/2020	40706	1,919.73
Sub Total Dept 7:					\$8,382.55

NON DEPARTMENTAL

Sub Total Dept 9: \$0.00

Total General Fund: \$233,240.28

Account No	Vendor	Description	GL Date	Check No	Amount
CAPITAL PROJECTS FUND					
5-8-70532-000	O'Connor Law, LLC	Land Use Legal Services for Scenic Station	02/13/2020	40683	1,036.00
5-8-70533-000	Adroit Construction Co., Inc.	Scenic Station - CO9	02/13/2020	40638	8,623.59
5-8-70533-000	Adroit Construction Co., Inc.	Scenic Station Construction North Side Scenic Ave - PP7	02/13/2020	40638	40,237.67
5-8-70533-000	Adroit Construction Co., Inc.	Scenic Station - CO8	02/13/2020	40638	3,896.04
5-8-70533-000	Adroit Construction Co., Inc.	Scenic Station Construction - PP7	02/13/2020	40638	651,028.96
5-8-70533-000	Adroit Construction Co., Inc.	Scenic Station - CO10	02/13/2020	40638	27,519.52
Total Capital Projects Fund:					<u>\$732,341.78</u>
Total All Funds:					<u>\$965,582.06</u>

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