

Jackson County Fire District 3

Board of Directors Meeting Agenda

April 21, 2022 at 5:15 pm

Crater Lake Room via ZOOM Teleconference, Administration 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** – March 17, 2021
4. **FINANCIAL REVIEW** – Chief Administrative Officer Maxwell
 - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – March 2022
ACTION REQUESTED: Consider approval of financial reports.
5. **PUBLIC COMMENT** (Not to exceed 5 minutes per person) – President Tonn
6. **INFORMATION ITEMS** – Fire Chief Horton
 - A. **EXECUTIVE REPORT** – Fire Chief Horton
 - B. **OPERATIONS REPORT** – Deputy Chief Hussey
 - C. **TRAINING AND SAFETY REPORT** – Deputy Chief Hussey
 - D. **FIRE AND LIFE SAFETY REPORT** – Fire Marshal Patterson
 - E. **STRATEGIC SERVICES REPORT** – Deputy Chief Bates
7. **OLD BUSINESS** – President Tonn
 - A. **NONE**
8. **NEW BUSINESS** – President Tonn
 - A. **WAGE AND BENEFIT COMMITTEE** – President Tonn
ACTION REQUESTED: Appoint two Board Directors to the Wage and Benefit Committee
 - B. **FIRE DISTRICTS 1, 3, AND 4 ALLIANCE COLLABORATION**
ACTION REQUESTED: Appoint two Board Directors to participate in the Alliance
9. **TOPICS FOLLOWING PREPARATION OF AGENDA** – President Tonn
10. **GOOD OF ORDER** – Fire Chief Horton
11. **INDIVIDUAL BOARD MEMBER COMMENTS** – President Tonn
12. **ADJOURNMENT** – President Tonn

Jackson County Fire District 3

Minutes - Board of Directors

March 17, 2022, at 5:15 PM, Crater Lake Room, Administrative Building via ZOOM

ATTENDANCE

Board Present: Directors Harvey Tonn, Steve Shafer, Bill Leavens, Tim Snaith, and John Dimick

Board Absent: None

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

Staff Absent: Margie Calvert

Visitors Present: Ashley Blakely, Sara Miller, Ian Kassab, and Brian Mortensen via Zoom

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 March 10, 2022.

MINUTES

Motion by Director Dimick to approve the minutes of the regular Board Meeting dated February 24, 2022, as presented. Motion carried unanimously.

FINANCIAL REVIEW

Revenue for the month of February totaled \$106,481 with the majority coming from current year taxes, a 2021 conflagration reimbursement, and FEMA Safer grant.

Expenditures for the month of February totaled \$1,000,294 with personnel services at \$982,000 and \$311,000 from materials services. There were no capital or debit service payments.

Accounts payable equated to \$441,671 with noteworthy items being wildland and structural hose, paving repair at the Central Point station, HVAC repair and upgrade costs for the administration building, and annual technology payments.

Motion by Director Shafer to approve the Accounts Payable and the Revenue/Expenditure reports for February 2022. Motion carried unanimously.

PUBLIC COMMENT

None

INFORMATION ITEMS

EXECUTIVE REPORT

Fire Chief Horton updated Board on the ECSO recruitment efforts for a new CEO.

Horton reported that he presented at the National Fire Protection Association conference on the District community risk reduction programs, and he has participated with several others in the states listening tours. Chief Hussey has been advocating how we can grow capacity during emergency response.

Horton updated on the legislative session; the annexation bill died on the floor, and funding for the Alertwildfire camera system passed.

Horton shared that he has tasked CEC Samantha Didion to organize a community forum for feedback on the updated District website. This will be scheduled for May.

OPERATIONS

Deputy Chief Hussey recognized three members who traveled to Seattle to participate in the Seattle stair climb, a fund raiser for the Leukemia Lymphoma Society. Firefighters don all of their equipment, full PPE and breathing through the SCBA, race 69 floors and over 1,300 steps to the top of the building. Captain Don Manning did it in over 17 minutes, Sophia Bradley 23 minutes, and Rob Miller 24 minutes.

TRAINING AND SAFETY

Division Chief Blakely shared that all of the probationary firefighters have now completed all of their requirements. Congratulations to Firefighters Hornbrook, Clooney, Nichols, and Bradley. Sophia received the highest score on her final with a 98 percent.

Blakely reported that Stephen Ede also has completed his probationary year for Engineer.

Blakey reported that Firefighters Levi Swillinger and Patrick Bailey are leading the recruit academy this year and have begun working in the offices. There will be seven recruit firefighters in the academy this year.

Blakely reported the Safety Committee is doing good work with a current project of the exhaust system at the Eagle Point station.

FIRE AND LIFE SAFETY

Fire Marshal Patterson congratulated Deputy Fire Marshals Steve Darnell and Sara Miller, along with Firefighter Brian Simonsen for completing a 40-hour OSFM fire investigation training and passing the test. This training was held at Applegate Fire District 9 including classroom and on scene fire investigation, report writing, and a presentation.

Patterson reported that Deputy Fire Marshal Northrop worked with School District 6 to evaluate the potential risks from outside fires at each school. OSFM announced available grant money for schools and hospitals that identify hazard abatements.

Patterson reported on the fire on Tolo Road appears to have been accidental and ignition was from old wiring in a 1960's mobile home. The occupants escaped and one person was injured trying to rescue pets.

STRATEGIC SERVICES

Administrative Assistant Cowan reported that the District is moving one candidate forward into the background process for one of the Community Care positions. The District will readvertise for the second position.

Cowan reported that the District will be working with Northwest Youth Corp out of Eugene. There will be two 5-person crews with their own equipment and supervisors working on fuels reduction on "at risk" or "vulnerable" homeowners. There will be two sessions May-July and August-October. Captain Kassab gave more detailed information on the process and Northwest Youth Corp.

Cowan reported that several community risk reduction events have been planned for the spring; two chipper day events in May, in the Wedgewood Ironwood and the Kane Creek areas. April 9th and 23rd will be a public education day at Coastal in White City, and a public education event will be held in Gold Hill on April 30th.

OLD BUSINESS

NONE

NEW BUSINESS

NONE

TOPICS FOLLOWING PREPARATION OF THE AGENDA

NONE

GOOD OF THE ORDER

Fire Chief Horton recognized Division Chief Blakely who is separating from the District to pursue other interests. Horton shared the many accomplishments that Chief Blakely has been involved in both in the District and throughout the state. On behalf of the District, Chief Horton thanked Dave

and wished him well into the future. Board President Tonn also thanked Dave and stated the District is better because of him.

INDIVIDUAL BOARD MEMBER COMMENTS

John Dimick wanted to thank Samantha for another great social media report. He also mentioned that he as noticed the woods by Sams Valley Elementary School is very dry.

Harvey Tonn also stated the newsletter was really well done and remarked the Frazier Bags were on the television and they received a lot of airtime.

Tim Snaith stated the Volunteer newsletter was well done and appreciated it.

Bill Leavens, in jest, shared there will be a fire truck at the next JB Auction that would need to be repainted and would be cheaper.

Steve Shafer stated the Volunteer newsletter is well done. Shafer also shared that he attended the virtual Special Districts conference and noted the program was very good.

ADJOURNMENT

Motion to adjourn at 6:01 p.m. by Director Shafer. Motion carried unanimously.

APPROVED BY:

Submitted by:

Board of Directors

Stephanie Cowan, Scribe

General Ledger

Revenue Analysis

Jackson County Fire

District 3



Period: 09 - MARCH

Fiscal Year 2021-2022

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Balance	Percent Received
Fund 1	GENERAL FUND					
1-0-40000-000	Beginning Fund Balance	\$ 6,400,000.00	\$ -	\$ 6,576,055.27	\$ (176,055.27)	102.75%
1-0-40010-000	Taxes; Current	\$ 15,175,000.00	\$ 287,957.10	\$ 14,845,325.26	\$ 329,674.74	97.83%
1-0-40020-000	Taxes; Prior	\$ 350,000.00	\$ 16,010.58	\$ 233,687.48	\$ 116,312.52	66.77%
1-0-40030-000	Interest	\$ 120,000.00	\$ 6,214.87	\$ 45,189.04	\$ 74,810.96	37.66%
1-0-40050-000	Workers Comp Refund & Reimb's	\$ 10,000.00	\$ -	\$ 9,865.36	\$ 134.64	98.65%
1-0-40060-000	Sale of Equipment	\$ 1,000.00	\$ -	\$ 3,853.00	\$ (2,853.00)	385.30%
1-0-40080-000	OSFM Conflagrations	\$ 1,000.00	\$ -	\$ 51,917.14	\$ (50,917.14)	5191.71%
1-0-40100-000	Fees for Service; FS/EMS	\$ 10,000.00	\$ -	\$ 4,000.00	\$ 6,000.00	40.00%
1-0-40110-000	Fees for Service; Facilities	\$ 1,000.00	\$ -	\$ 1,695.00	\$ (695.00)	169.50%
1-0-40200-000	Grants; Local, State, Federal	\$ 135,000.00	\$ 34,908.10	\$ 102,135.75	\$ 32,864.25	75.66%
1-0-40400-000	Lease Income	\$ 12,000.00	\$ -	\$ 7,880.40	\$ 4,119.60	65.67%
1-0-40400-001	Lease Income; RCC	\$ 55,000.00	\$ -	\$ 52,059.08	\$ 2,940.92	94.65%
1-0-40500-000	Miscellaneous Income	\$ 10,000.00	\$ 43,073.11	\$ 153,251.18	\$ (143,251.18)	1532.51%
1-0-40600-000	Donations	\$ 100.00	\$ -	\$ 2,650.00	\$ (2,550.00)	2650.00%
1-0-43000-000	Loan Proceeds	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	Total	\$ 22,280,200.00	\$ 388,163.76	\$ 22,089,563.96	\$ 190,636.04	99.14%
Fund 5	CAPITAL PROJECTS FUND					
5-0-40000-000	Beginning Fund Balance	\$ 4,570,200.00	\$ -	\$ 4,573,000.53	\$ (2,800.53)	100.06%
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	\$ 1,591,400.00	\$ -	\$ 1,591,400.00	\$ -	100.00%
5-0-43000-000	Loan Proceeds	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	Total	\$ 6,162,400.00	\$ -	\$ 6,164,400.53	\$ (2,000.53)	100.03%
	TOTAL ALL FUNDS	\$ 28,442,600.00	\$ 388,163.76	\$ 28,253,964.49	\$ 188,635.51	99.34%

General Ledger

Budget Status - Expense versus Budget

Period: 09 - MARCH
Fiscal Year 2021-2022

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	\$ 12,560,400.00	1,238,986.33	9,147,338.66	3,413,061.34	-	3,413,061.34	27.17%
MATERIALS & SERVICES	\$ 2,692,800.00	145,607.83	1,751,393.42	941,406.58	198,642.72	742,763.86	27.58%
TRANSFERS	\$ 1,591,400.00	-	1,591,400.00	-	-	-	0.00%
CONTINGENCY	\$ 820,100.00	-	-	820,100.00	-	820,100.00	100.00%
DEBT SERVICE	\$ 579,000.00	-	578,777.99	222.01	-	222.01	0.04%
UEFB	\$ 4,036,500.00	-	-	4,036,500.00	-	4,036,500.00	100.00%
	\$ 22,280,200.00	\$ 1,384,594.16	\$ 13,068,910.07	\$ 9,211,289.93	\$ 198,642.72	\$ 9,012,647.21	40.45%
Capital Fund							
CAPITAL OUTLAY	\$ 1,417,000.00	-	1,012,270.79	404,729.21	-	404,729.21	28.56%
CONTINGENCY	\$ 119,000.00	-	-	119,000.00	-	119,000.00	100.00%
RESERVE	\$ 4,626,400.00	-	-	4,626,400.00	-	4,626,400.00	100.00%
	\$ 6,162,400.00	\$ -	\$ 1,012,270.79	\$ 5,150,129.21	\$ -	\$ 5,150,129.21	83.57%
TOTAL All Funds	\$ 28,442,600.00	\$ 1,384,594.16	\$ 14,081,180.86	\$ 14,361,419.14	\$ 198,642.72	\$ 14,162,776.42	49.79%

DEPARTMENTAL SECTION

Fund	1	GENERAL FUND						
Dept	1-1	ADMINISTRATION						
		PERSONNEL SERVICES						
1-1-51110-000	Fire Chief	\$ 154,500.00	17,781.60	116,321.31	38,178.69	0.00	38,178.69	24.71%
1-1-51128-000	Finance Assistant	\$ 64,000.00	7,305.60	47,790.80	16,209.20	0.00	16,209.20	25.33%
1-1-51131-000	Executive Assistant	\$ 66,000.00	7,533.60	49,282.31	16,717.69	0.00	16,717.69	25.33%
1-1-51150-000	Chief Administrative Officer	\$ 134,000.00	15,381.61	100,621.37	33,378.63	0.00	33,378.63	24.91%
1-1-55120-000	People Services Administrator	\$ 46,200.00	10,665.60	26,664.00	19,536.00	0.00	19,536.00	42.29%
1-1-55140-000	Comm Engagement Coordinator	\$ 61,000.00	6,607.20	37,440.82	23,559.18	0.00	23,559.18	38.62%
1-1-58100-000	Part Time; Program Asst	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-58192-000	Overtime; Administrative	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-58194-001	Incentive Pays	\$ 23,000.00	2,898.00	16,676.00	6,324.00	0.00	6,324.00	27.50%
1-1-58196-000	Longevity Pay	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-1-58197-000	Vehicle Allowance	\$ 12,000.00	1,253.00	8,376.00	3,624.00	0.00	3,624.00	30.20%
1-1-58197-010	Technology Stipend	\$ 2,200.00	270.00	1,920.00	280.00	0.00	280.00	12.73%
1-1-58199-000	Duty Accrual Payout	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-1-58200-000	Vacation Payouts	\$ 15,000.00	0.00	15,299.80	-299.80	0.00	-299.80	-2.00%
1-1-58201-000	Retirement (PERS)	\$ 109,000.00	12,193.05	71,333.55	37,666.45	0.00	37,666.45	34.56%
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	\$ 34,000.00	2,660.00	23,940.00	10,060.00	0.00	10,060.00	29.59%
1-1-58212-000	Health and Life Insurance	\$ 108,000.00	7,959.24	67,516.20	40,483.80	0.00	40,483.80	37.49%
1-1-58215-000	HRA-VEBA Contribution	\$ 23,100.00	2,104.80	16,136.80	6,963.20	0.00	6,963.20	30.14%
1-1-58220-000	FICA/Medicare PR Taxes	\$ 45,700.00	5,250.20	28,637.47	17,062.53	0.00	17,062.53	37.34%
1-1-58221-000	Workers' Comp Insurance	\$ 1,000.00	69.13	400.95	599.05	0.00	599.05	59.91%
	E1 Sub Totals:	\$ 910,800.00	\$ 99,932.63	\$ 628,357.38	\$ 282,442.62	\$ -	\$ 282,442.62	31.01%
	MATERIALS & SERVICES							
1-1-58203-000	Physicals and Vaccinations	\$ 1,000.00	0.00	582.00	418.00	0.00	418.00	41.80%
1-1-60220-000	Printing	\$ 18,000.00	0.00	757.10	17,242.90	0.00	17,242.90	95.79%
1-1-60222-000	Supplies; Office	\$ 10,000.00	909.93	3,209.90	6,790.10	0.00	6,790.10	67.90%
1-1-60223-001	Supplies; Administrative	\$ 35,000.00	438.39	11,960.74	23,039.26	39.96	22,999.30	65.71%
1-1-60223-002	Licenses and Fees	\$ 10,000.00	294.70	4,442.01	5,557.99	0.00	5,557.99	55.58%
1-1-60270-000	Contractual & Professional Serv	\$ 535,000.00	9,838.14	422,701.82	112,298.18	125,844.62	-13,546.44	-2.53%
1-1-60370-000	Property & Casualty Insurance	\$ 105,000.00	0.00	101,139.00	3,861.00	0.00	3,861.00	3.68%
1-1-60380-000	Mileage Reimbursements	\$ 1,000.00	0.00	342.27	657.73	0.00	657.73	65.77%
1-1-60410-000	Membership Dues	\$ 10,000.00	25.00	7,925.00	2,075.00	219.00	1,856.00	18.56%
1-1-60412-000	Books & Subscriptions	\$ 2,000.00	134.18	1,790.45	209.55	0.00	209.55	10.48%
1-1-60430-001	Advertising	\$ 12,000.00	97.86	1,662.63	10,337.37	160.56	10,176.81	84.81%
1-1-60490-000	Hiring Processes, CS, Backgrounds	\$ 15,000.00	1,232.60	20,135.79	-5,135.79	892.85	-6,028.64	-40.19%
1-1-60491-000	Postage and Shipping	\$ 14,000.00	13.94	762.89	13,237.11	19.96	13,217.15	94.41%
	E2 Sub Totals:	\$ 768,000.00	\$ 12,984.74	\$ 577,411.60	\$ 190,588.40	\$ 127,176.95	\$ 63,411.45	8.26%
	Administration Total	\$ 1,678,800.00	\$ 112,917.37	\$ 1,205,768.98	\$ 473,031.02	\$ 127,176.95	\$ 345,854.07	20.60%
Dept 1-2	OPERATIONS							
	PERSONNEL SERVICES							
1-2-52130-000	Fire Captains	\$ 1,300,000.00	147,547.68	960,094.09	339,905.91	0.00	339,905.91	26.15%
1-2-52140-000	Fire Engineers	\$ 1,115,000.00	128,392.96	834,665.61	280,334.39	0.00	280,334.39	25.14%
1-2-52151-000	Firefighters	\$ 1,710,000.00	196,082.57	1,262,888.52	447,111.48	0.00	447,111.48	26.15%
1-2-55140-000	Deputy Chief of Operations	\$ 141,000.00	16,053.60	105,017.31	35,982.69	0.00	35,982.69	25.52%
1-2-55142-000	Battalion Chiefs	\$ 352,000.00	40,858.40	261,629.60	90,370.40	0.00	90,370.40	25.67%
1-2-55147-000	Administrative Assistant	\$ 55,000.00	6,326.40	41,385.20	13,614.80	0.00	13,614.80	24.75%
1-2-55150-000	Recruitment Retention Coordinator	\$ 32,000.00	5,151.43	31,508.24	491.76	0.00	491.76	1.54%
1-2-55180-000	Community Care Providers	\$ 198,000.00	20,366.41	137,032.86	60,967.14	0.00	60,967.14	30.79%
1-2-58100-000	Part Time; Program Asst	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-2-58192-000	Overtime; Operations	\$ 500,000.00	12,010.16	260,486.69	239,513.31	0.00	239,513.31	47.90%
1-2-58192-001	Overtime; FLSA Premium Pay	\$ 140,000.00	8,121.40	89,384.30	50,615.70	0.00	50,615.70	36.15%
1-2-58192-002	Overtime; OSFM Conflagrations	\$ 1,000.00	0.00	59,845.45	-58,845.45	0.00	-58,845.45	-5884.55%
1-2-58193-000	Out of Classification	\$ 60,000.00	3,689.98	43,151.92	16,848.08	0.00	16,848.08	28.08%
1-2-58194-007	Ed Incentive	\$ 110,000.00	13,077.00	87,350.00	22,650.00	0.00	22,650.00	20.59%
1-2-58195-000	EMS Incentive	\$ 220,000.00	26,091.00	173,832.00	46,168.00	0.00	46,168.00	20.99%
1-2-58196-000	Longevity Pay	\$ 91,000.00	0.00	0.00	91,000.00	0.00	91,000.00	100.00%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-2-58197-000	Holiday Pay	\$ 108,300.00	0.00	112,865.84	-4,565.84	0.00	-4,565.84	-4.22%
1-2-58197-010	Technology Stipend	\$ 4,000.00	340.00	3,060.00	940.00	0.00	940.00	23.50%
1-2-58199-000	Duty Accrual Payout	\$ 7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
1-2-58200-000	Vacation Payouts	\$ 50,000.00	0.00	28,454.40	21,545.60	0.00	21,545.60	43.09%
1-2-58201-000	Retirement (PERS)	\$ 1,295,000.00	125,788.31	918,547.17	376,452.83	0.00	376,452.83	29.07%
1-2-58210-000	ER Deferred Comp Contrib	\$ 166,700.00	11,518.02	118,959.13	47,740.87	0.00	47,740.87	28.64%
1-2-58212-000	Health and Life Insurance	\$ 1,150,000.00	93,192.81	930,055.39	219,944.61	0.00	219,944.61	19.13%
1-2-58215-000	HRA-VEBA Contribution	\$ 230,000.00	18,983.24	171,845.94	58,154.06	0.00	58,154.06	25.28%
1-2-58220-000	FICA/Medicare PR Taxes	\$ 475,000.00	47,112.09	333,414.14	141,585.86	0.00	141,585.86	29.81%
1-2-58221-000	Workers' Comp Insurance	\$ 95,000.00	12,131.62	83,833.08	11,166.92	0.00	11,166.92	11.75%
	E1 Sub Totals:	\$ 9,616,000.00	\$ 932,835.08	\$ 7,049,306.88	\$ 2,566,693.12	\$ -	\$ 2,566,693.12	26.69%
	MATERIALS & SERVICES							
1-2-58203-000	Physicals and Vaccinations	\$ 38,000.00	1,590.00	25,082.00	12,918.00	0.00	12,918.00	33.99%
1-2-60223-002	Licenses and Fees	\$ 2,500.00	0.00	205.00	2,295.00	0.00	2,295.00	91.80%
1-2-60223-007	Supplies; Operations	\$ 5,000.00	2,876.18	3,999.05	1,000.95	0.00	1,000.95	20.02%
1-2-60224-000	Supplies; Special Projects	\$ 14,000.00	0.00	393.73	13,606.27	0.00	13,606.27	97.19%
1-2-60225-000	FIRE SUPPRESSION							
1-2-60225-001	Personal Protective Equipment	\$ 74,000.00	0.00	7,878.32	66,121.68	164.46	65,957.22	89.13%
1-2-60225-002	Hose and Appliances	\$ 20,000.00	2,200.00	24,033.47	-4,033.47	4,053.90	-8,087.37	-40.44%
1-2-60225-003	Apparatus Equipment	\$ 14,000.00	696.99	16,366.65	-2,366.65	87.00	-2,453.65	-17.53%
1-2-60225-004	Safety Equipment	\$ 45,000.00	283.88	31,302.67	13,697.33	21,627.87	-7,930.54	-17.62%
1-2-60225-005	Specialty Equipment	\$ 22,500.00	0.00	14,151.40	8,348.60	1,594.77	6,753.83	30.02%
1-2-60225-006	Technical Rescue Equipment	\$ 5,000.00	0.00	1,208.28	3,791.72	410.36	3,381.36	67.63%
1-2-60225-007	Rehabilitation and Consumables	\$ 6,000.00	729.11	2,855.25	3,144.75	0.00	3,144.75	52.41%
1-2-60225-008	Equip for New Apparatus	\$ 4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
1-2-60254-000	M&R; Emergency Response Equip	\$ 40,000.00	11,798.00	21,058.33	18,941.67	1,110.00	17,831.67	44.58%
1-2-60270-000	Contractual & Professional Serv	\$ 14,000.00	0.00	10,963.54	3,036.46	0.00	3,036.46	21.69%
1-2-60410-000	Membership Dues	\$ 1,500.00	100.00	939.50	560.50	0.00	560.50	37.37%
1-2-60412-000	Books & Subscriptions	\$ 2,000.00	0.00	1,962.49	37.51	0.00	37.51	1.88%
1-2-60500-000	STUDENT FF / VOL GROUP							
1-2-65001-000	Physicals/Vac/Backgrounds	\$ 4,000.00	87.00	4,046.80	-46.80	0.00	-46.80	-1.17%
1-2-65003-000	Uniforms and Personal Protective Equip	\$ 30,000.00	132.71	8,420.78	21,579.22	17,586.35	3,992.87	13.31%
1-2-65005-000	Student Firefighter Program	\$ 35,000.00	0.00	20,973.98	14,026.02	0.00	14,026.02	40.07%
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%
1-2-65011-000	Advertising and Marketing	\$ 5,000.00	0.00	1,010.00	3,990.00	0.00	3,990.00	79.80%
	E2 Sub Totals:	\$ 385,500.00	\$ 20,493.87	\$ 197,051.24	\$ 188,448.76	\$ 46,634.71	\$ 141,814.05	36.79%
	Operations Total	\$ 10,001,500.00	\$ 953,328.95	\$ 7,246,358.12	\$ 2,755,141.88	\$ 46,634.71	\$ 2,708,507.17	27.08%
Dept 1-3	FIRE AND LIFE SAFETY							
	PERSONNEL SERVICES							
1-3-53150-000	Fire Marshal	\$ 128,000.00	14,649.60	95,832.80	32,167.20	0.00	32,167.20	25.13%
1-3-53153-000	Deputy Fire Marshals	\$ 285,400.00	34,510.80	201,125.21	84,274.79	0.00	84,274.79	29.53%
1-3-58192-000	Overtime	\$ 10,000.00	474.67	9,455.83	544.17	0.00	544.17	5.44%
1-3-58194-000	Incentive Pays	\$ 27,000.00	2,628.00	21,008.00	5,992.00	0.00	5,992.00	22.19%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-3-58196-000	Longevity Pay	\$ 2,000.00	0.00	2,006.33	-6.33	0.00	-6.33	-0.32%
1-3-58197-010	Technology Stipend	\$ 2,300.00	340.00	2,720.00	-420.00	0.00	-420.00	-18.26%
1-3-58198-001	Fire Investigator On Call Pay	\$ 15,000.00	1,855.50	12,420.00	2,580.00	0.00	2,580.00	17.20%
1-3-58199-000	Duty Accrual Payout	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-3-58200-000	Vacation Payouts	\$ 40,000.00	0.00	38,921.93	1,078.07	0.00	1,078.07	2.70%
1-3-58201-000	Retirement (PERS)	\$ 119,800.00	10,473.27	84,493.98	35,306.02	0.00	35,306.02	29.47%
1-3-58210-000	ER Deferred Comp Contrib	\$ 16,000.00	972.00	8,898.95	7,101.05	0.00	7,101.05	44.38%
1-3-58212-000	Health and Life Insurance	\$ 89,500.00	8,321.12	69,476.30	20,023.70	0.00	20,023.70	22.37%
1-3-58215-000	HRA-VEBA Contribution	\$ 15,300.00	1,403.20	11,054.97	4,245.03	0.00	4,245.03	27.75%
1-3-58220-000	FICA/Medicare PR Taxes	\$ 40,100.00	4,133.42	26,961.74	13,138.26	0.00	13,138.26	32.76%
1-3-58221-000	Workers' Comp Insurance	\$ 1,000.00	77.01	452.11	547.89	0.00	547.89	54.79%
E1 Sub Totals:		\$ 801,400.00	\$ 79,838.59	\$ 584,828.15	\$ 216,571.85	\$ -	\$ 216,571.85	27.02%
MATERIALS & SERVICES								
1-3-58203-000	Physicals and Vaccinations	\$ 2,000.00	0.00	2,797.00	-797.00	0.00	-797.00	-39.85%
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	2,402.30	5,682.48	4,317.52	811.92	3,505.60	35.06%
1-3-60223-005	Supplies; Public Ed Materials	\$ 7,000.00	0.00	296.00	6,704.00	0.00	6,704.00	95.77%
1-3-60410-000	Membership Dues	\$ 2,000.00	305.00	1,355.00	645.00	0.00	645.00	32.25%
1-3-60412-000	Books & Subscriptions	\$ 3,500.00	0.00	1,008.00	2,492.00	0.00	2,492.00	71.20%
E2 Sub Totals:		\$ 27,000.00	\$ 2,707.30	\$ 11,138.48	\$ 15,861.52	\$ 811.92	\$ 15,049.60	55.74%
Fire and Life Safety Total		\$ 828,400.00	\$ 82,545.89	\$ 595,966.63	\$ 232,433.37	\$ 811.92	\$ 231,621.45	27.96%
Dept 1-4	TRAINING							
PERSONNEL SERVICES								
1-4-55143-000	Div Chief Training and Safety	\$ 128,000.00	9,812.18	90,995.38	37,004.62	0.00	37,004.62	28.91%
1-4-55147-000	Administrative Assistant	\$ 29,300.00	0.00	27,946.73	1,353.27	0.00	1,353.27	4.62%
1-4-58192-000	Overtime; Non Trng Dept Staff	\$ 60,000.00	2,098.89	28,316.44	31,683.56	0.00	31,683.56	52.81%
1-4-58195-000	Incentive Pays	\$ 10,100.00	666.00	7,770.00	2,330.00	0.00	2,330.00	23.07%
1-4-58197-010	Technology Stipend	\$ 1,000.00	85.00	765.00	235.00	0.00	235.00	23.50%
1-4-58199-000	Duty Accrual Payout	\$ 4,000.00	1,220.80	1,220.80	2,779.20	0.00	2,779.20	69.48%
1-4-58200-000	Vacation Payouts	\$ 5,000.00	15,582.29	15,582.29	-10,582.29	0.00	-10,582.29	-211.65%
1-4-58201-000	Retirement (PERS)	\$ 47,500.00	2,385.90	28,414.36	19,085.64	0.00	19,085.64	40.18%
1-4-58210-000	ER Deferred Comp Contrib	\$ 10,600.00	779.98	8,085.38	2,514.62	0.00	2,514.62	23.72%
1-4-58212-000	Health and Life Insurance	\$ 37,500.00	2,080.28	35,578.36	1,921.64	0.00	1,921.64	5.12%
1-4-58215-000	HRA-VEBA Contribution	\$ 6,300.00	437.36	6,153.14	146.86	0.00	146.86	2.33%
1-4-58220-000	FICA/Medicare PR Taxes	\$ 17,400.00	2,245.66	13,032.28	4,367.72	0.00	4,367.72	25.10%
1-4-58221-000	Workers' Comp Insurance	\$ 3,000.00	141.40	2,300.54	699.46	0.00	699.46	23.32%
E1 Sub Totals:		\$ 359,700.00	\$ 37,535.74	\$ 266,160.70	\$ 93,539.30	\$ -	\$ 93,539.30	26.00%
MATERIALS & SERVICES								
1-4-58203-000	Physicals and Vaccinations	\$ 1,000.00	0.00	625.00	375.00	0.00	375.00	37.50%
1-4-60223-002	Licenses and Fees	\$ 500.00	46.25	46.25	453.75	0.00	453.75	90.75%
1-4-60223-012	Supplies; Training & Safety	\$ 15,000.00	876.97	2,924.65	12,075.35	12,492.79	-417.44	-2.78%
1-4-60223-014	Training Props & Equipment	\$ 7,800.00	0.00	4,919.84	2,880.16	0.00	2,880.16	36.93%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-4-60254-000	M&R; Training Equip & Props	\$ 2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
1-4-60265-000	Health and Wellness	\$ 5,000.00	0.00	1,028.69	3,971.31	0.00	3,971.31	79.43%
1-4-60270-000	Contractual & Professional Serv	\$ 20,000.00	450.00	2,850.00	17,150.00	0.00	17,150.00	85.75%
1-4-60410-000	Membership Dues	\$ 1,000.00	0.00	305.00	695.00	0.00	695.00	69.50%
1-4-60412-000	Books & Subscriptions	\$ 9,000.00	75.39	4,926.57	4,073.43	0.00	4,073.43	45.26%
1-4-60449-000	Meeting Travel Expenses	\$ 8,000.00	167.98	2,937.04	5,062.96	0.00	5,062.96	63.29%
1-4-60455-001	Training/Conferences; Adm & Ldrship	\$ 69,000.00	3,988.85	52,408.00	16,592.00	0.00	16,592.00	24.05%
1-4-60455-002	Training/Conferences; Board	\$ 2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
1-4-60455-003	Training/Conferences; Op's	\$ 25,000.00	3,921.67	28,560.27	-3,560.27	268.02	-3,828.29	-15.31%
1-4-60455-004	Training/Conferences; FLS	\$ 10,000.00	4,422.96	8,678.45	1,321.55	0.00	1,321.55	13.22%
1-4-60455-006	Training/Conferences; Student's & Vol's	\$ 10,000.00	0.00	3,413.95	6,586.05	0.00	6,586.05	65.86%
1-4-60455-007	Training/Conferences; Technology	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-4-60455-008	Trng/Conferences; EMS	\$ 6,000.00	0.00	3,406.39	2,593.61	0.00	2,593.61	43.23%
E2 Sub Totals:		\$ 201,800.00	\$ 13,950.07	\$ 117,030.10	\$ 84,769.90	\$ 12,760.81	\$ 72,009.09	35.68%
Training Total		\$ 561,500.00	\$ 51,485.81	\$ 383,190.80	\$ 178,309.20	\$ 12,760.81	\$ 165,548.39	29.48%
Dept 1-5	STRATEGIC SERVICES							
PERSONNEL SERVICES								
1-5-55147-000	Administrative Assistant	\$ 58,000.00	6,640.80	36,801.12	21,198.88	0.00	21,198.88	36.55%
1-5-57124-000	Deputy Chief Strategic Servies	\$ 141,000.00	16,053.60	105,017.37	35,982.63	0.00	35,982.63	25.52%
1-5-57125-000	Facilities/Logistics Technician	\$ 64,000.00	7,305.60	47,675.60	16,324.40	0.00	16,324.40	25.51%
1-5-57130-000	Community Risk Reduction Captain	\$ 108,000.00	11,931.50	77,101.50	30,898.50	0.00	30,898.50	28.61%
1-5-58100-000	Part Time; Logistics Support	\$ 15,500.00	1,830.00	8,130.00	7,370.00	0.00	7,370.00	47.55%
1-5-58192-000	Overtime	\$ 5,000.00	367.50	2,198.82	2,801.18	0.00	2,801.18	56.02%
1-5-58195-000	Incentive Pays	\$ 27,000.00	3,189.00	20,646.00	6,354.00	0.00	6,354.00	23.53%
1-5-58196-000	Longevity Pay	\$ 4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
1-5-58197-010	Technology Stipend	\$ 3,000.00	255.00	2,295.00	705.00	0.00	705.00	23.50%
1-5-58199-000	Duty Accrual Payout	\$ 7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
1-5-58200-000	Vacation Payouts	\$ 5,000.00	0.00	6,689.00	-1,689.00	0.00	-1,689.00	-33.78%
1-5-58201-000	Retirement (PERS)	\$ 93,000.00	9,636.55	63,507.51	29,492.49	0.00	29,492.49	31.71%
1-5-58210-000	ER Deferred Comp Contrib	\$ 14,000.00	484.00	4,297.54	9,702.46	0.00	9,702.46	69.30%
1-5-58212-000	Health and Life Insurance	\$ 113,000.00	9,118.77	88,373.41	24,626.59	0.00	24,626.59	21.79%
1-5-58215-000	HRA-VEBA Contribution	\$ 19,000.00	1,578.60	12,918.95	6,081.05	0.00	6,081.05	32.01%
1-5-58220-000	FICA/Medicare PR Taxes	\$ 33,000.00	3,532.01	21,952.61	11,047.39	0.00	11,047.39	33.48%
1-5-58221-000	Workers' Comp Insurance	\$ 1,000.00	64.52	395.56	604.44	0.00	604.44	60.44%
E1 Sub Totals:		\$ 710,500.00	\$ 71,987.45	\$ 497,999.99	\$ 212,500.01	\$ -	\$ 212,500.01	29.91%
MATERIALS & SERVICES								
1-5-58213-000	Uniforms	\$ 56,300.00	6,506.38	46,528.25	9,771.75	0.00	9,771.75	17.36%
1-5-60221-000	Janitorial Supplies and Laundry	\$ 35,000.00	2,742.33	24,463.63	10,536.37	0.00	10,536.37	30.10%
1-5-60223-003	Supplies/Equipment; Medical	\$ 80,000.00	10,167.07	60,900.36	19,099.64	5,447.12	13,652.52	17.07%
1-5-60223-006	Supplies; Logistics & Facility Maint	\$ 5,000.00	137.83	1,817.86	3,182.14	0.00	3,182.14	63.64%
1-5-60223-008	Supplies; Station Consumables	\$ 6,000.00	0.00	1,201.03	4,798.97	0.00	4,798.97	79.98%
1-5-60223-015	Supplies; Furnishings & Appliances	\$ 17,000.00	0.00	9,220.88	7,779.12	2,220.14	5,558.98	32.70%
1-5-60223-016	Supplies; Facilities	\$ 13,000.00	111.15	1,663.29	11,336.71	0.00	11,336.71	87.21%
1-5-60230-000	Fuel and Lubricants	\$ 80,000.00	5,746.01	50,102.37	29,897.63	0.00	29,897.63	37.37%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-60250-000	M&R; Apparatus & Vehicles	\$ 225,000.00	23,563.42	150,060.03	74,939.97	0.00	74,939.97	33.31%
1-5-60251-110	Building & Grounds; WC Station	\$ 24,200.00	1,742.20	5,330.58	18,869.42	0.00	18,869.42	77.97%
1-5-60251-111	Building & Grounds; CP Station	\$ 32,400.00	379.18	14,375.78	18,024.22	1.70	18,022.52	55.63%
1-5-60251-112	Building & Grounds; DB Station	\$ 5,000.00	0.00	278.13	4,721.87	0.00	4,721.87	94.44%
1-5-60251-113	Building & Grounds; SV Station	\$ 5,000.00	0.00	1,136.07	3,863.93	0.00	3,863.93	77.28%
1-5-60251-114	Building & Grounds; GH Station	\$ 6,000.00	140.00	1,302.37	4,697.63	0.00	4,697.63	78.29%
1-5-60251-115	Building & Grounds; AL Station	\$ 10,000.00	0.00	1,068.18	8,931.82	0.00	8,931.82	89.32%
1-5-60251-116	Building & Grounds; EP Station	\$ 10,000.00	140.00	2,981.78	7,018.22	0.00	7,018.22	70.18%
1-5-60251-117	Building & Grounds; TR Station	\$ 3,000.00	0.00	101.71	2,898.29	0.00	2,898.29	96.61%
1-5-60251-118	Building & Grounds; SNC Scenic Station	\$ 5,000.00	2,821.53	8,044.41	-3,044.41	-60.05	-2,984.36	-59.69%
1-5-60251-120	Building & Grounds; TRNG Center	\$ 23,000.00	539.92	1,087.55	21,912.45	0.00	21,912.45	95.27%
1-5-60251-121	Building & Grounds; ADM Bldg	\$ 42,600.00	917.65	25,848.98	16,751.02	3,581.48	13,169.54	30.91%
1-5-60251-122	Building & Grounds; LOG Warehouse	\$ 2,000.00	94.81	1,068.40	931.60	0.00	931.60	46.58%
1-5-60251-123	Building & Grounds; FS Center	\$ 12,000.00	319.32	9,165.20	2,834.80	0.00	2,834.80	23.62%
1-5-60254-000	M&R; District Equipment	\$ 10,000.00	1,307.50	1,753.58	8,246.42	0.00	8,246.42	82.46%
1-5-60255-000	M&R; Appliances/Furnishings	\$ 5,000.00	0.00	864.67	4,135.33	0.00	4,135.33	82.71%
1-5-60265-000	Community Risk Reduction	\$ 55,000.00	997.27	34,035.68	20,964.32	0.00	20,964.32	38.12%
1-5-60267-000	Community Care Program	\$ 13,500.00	2,357.28	3,595.67	9,904.33	402.28	9,502.05	70.39%
1-5-60270-000	Contractual & Professional Serv	\$ 8,000.00	0.00	5,796.30	2,203.70	0.00	2,203.70	27.55%
1-5-60410-000	Membership Dues	\$ 1,000.00	25.00	370.00	630.00	0.00	630.00	63.00%
1-5-60412-000	Books & Subscriptions	\$ 500.00	0.00	135.00	365.00	0.00	365.00	73.00%
1-5-60500-110	Utilities; WC	\$ 35,000.00	3,181.81	24,195.47	10,804.53	0.00	10,804.53	30.87%
1-5-60500-111	Utilities; CP	\$ 23,000.00	2,169.15	17,501.75	5,498.25	0.00	5,498.25	23.91%
1-5-60500-112	Utilities; DB	\$ 14,000.00	2,122.04	7,649.04	6,350.96	0.00	6,350.96	45.36%
1-5-60500-113	Utilities; SV	\$ 14,000.00	1,682.02	6,575.28	7,424.72	0.00	7,424.72	53.03%
1-5-60500-114	Utilities; GH	\$ 14,000.00	1,011.57	7,390.88	6,609.12	0.00	6,609.12	47.21%
1-5-60500-115	Utilities; AL	\$ 10,000.00	315.93	5,824.37	4,175.63	0.00	4,175.63	41.76%
1-5-60500-116	Utilities; EP	\$ 23,000.00	2,007.91	16,463.35	6,536.65	0.00	6,536.65	28.42%
1-5-60500-117	Utilities; TR	\$ 5,000.00	658.94	2,544.87	2,455.13	0.00	2,455.13	49.10%
1-5-60500-118	Utilities; SNC	\$ 23,000.00	2,130.12	14,809.96	8,190.04	0.00	8,190.04	35.61%
1-5-60500-120	Utilities; TC	\$ 15,000.00	1,856.01	13,059.09	1,940.91	200.00	1,740.91	11.61%
1-5-60500-121	Utilities; AB	\$ 37,000.00	2,846.56	26,101.44	10,898.56	0.00	10,898.56	29.46%
1-5-60500-123	Utilities; FSC	\$ 5,000.00	423.51	3,473.83	1,526.17	0.00	1,526.17	30.52%

E2 Sub Totals:	\$ 1,008,500.00	\$ 81,161.42	\$ 609,887.07	\$ 398,612.93	\$ 11,792.67	\$ 386,820.26	38.36%
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Strategic Services Total	\$ 1,719,000.00	\$ 153,148.87	\$ 1,107,887.06	\$ 611,112.94	\$ 11,792.67	\$ 599,320.27	34.86%
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Dept	1-7	TECHNOLOGY						
		PERSONNEL SERVICES						
1-7-51145-000	Info Tech Administrator	\$ 102,500.00	11,760.00	76,930.00	25,570.00	0.00	25,570.00	24.95%
1-7-58194-000	Incentive Pays	\$ 3,500.00	411.00	2,740.00	760.00	0.00	760.00	21.71%
1-7-58196-000	Longevity Pay	\$ 2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
1-7-58197-010	Technology Stipend	\$ 100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-7-58200-000	Vacation Payout	\$ 4,000.00	0.00	3,920.00	80.00	0.00	80.00	2.00%
1-7-58201-000	Retirement (PERS)	\$ 16,000.00	1,759.92	11,546.75	4,453.25	0.00	4,453.25	27.83%
1-7-58210-000	ER Deferred Comp Contrib	\$ 5,500.00	466.00	4,194.00	1,306.00	0.00	1,306.00	23.75%
1-7-58212-000	Health and Life Insurances	\$ 14,700.00	1,171.84	11,777.39	2,922.61	0.00	2,922.61	19.88%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-7-58215-000	HRA-VEBA Contribution	\$ 4,200.00	350.80	3,157.20	1,042.80	0.00	1,042.80	24.83%
1-7-58220-000	FICA/Medicare PR Taxes	\$ 8,500.00	926.57	6,354.02	2,145.98	0.00	2,145.98	25.25%
1-7-58221-000	Workers' Comp Insurance	\$ 500.00	10.71	66.20	433.80	0.00	433.80	86.76%
	E1 Sub Totals:	\$ 162,000.00	\$ 16,856.84	\$ 120,685.56	\$ 41,314.44	\$ -	\$ 41,314.44	25.50%
	MATERIALS & SERVICES							
1-7-60223-011	Supplies; Computers and Tech	\$ 55,000.00	4,786.06	39,562.68	15,437.32	0.00	15,437.32	28.07%
1-7-60223-013	Supplies; Communication Device	\$ 20,000.00	2,686.61	17,817.10	2,182.90	-1,600.00	3,782.90	18.91%
1-7-60240-000	Licenses and Subscriptions	\$ 165,000.00	2,164.28	140,529.56	24,470.44	615.66	23,854.78	14.46%
1-7-60241-000	Technical Support	\$ 18,000.00	545.62	6,739.99	11,260.01	0.00	11,260.01	62.56%
1-7-60252-000	M&R; Office and Tech Equip	\$ 7,000.00	561.15	4,299.51	2,700.49	0.00	2,700.49	38.58%
1-7-60253-000	M&R; Communication Devices	\$ 7,000.00	1,275.00	8,479.88	-1,479.88	450.00	-1,929.88	-27.57%
1-7-60290-000	Communication Services	\$ 30,000.00	2,291.71	21,446.21	8,553.79	0.00	8,553.79	28.51%
	E2 Sub Totals:	\$ 302,000.00	\$ 14,310.43	\$ 238,874.93	\$ 63,125.07	\$ (534.34)	\$ 63,659.41	21.08%
	Technology Total	\$ 464,000.00	\$ 31,167.27	\$ 359,560.49	\$ 104,439.51	\$ (534.34)	\$ 104,973.85	22.62%
Dept 1-9	NON-DEPARTMENTAL							
	TRANSFERS							
1-9-90300-000	Trsf to Capital Projects Fund	\$ 1,591,400.00	0.00	1,591,400.00	0.00	0.00	0.00	0.00%
	E4 Sub Totals:	\$ 1,591,400.00	\$ -	\$ 1,591,400.00	\$ -	\$ -	\$ -	0.00%
	OPERATING CONTINGENCY							
1-9-80070-000	Operating Contingency	\$ 820,100.00	0.00	0.00	820,100.00	0.00	820,100.00	100.00%
	E5 Sub Totals:	\$ 820,100.00	\$ -	\$ -	\$ 820,100.00	\$ -	\$ 820,100.00	100.00%
	DEBT SERVICE							
1-9-80010-000	Debt Service Principal	\$ 506,500.00	0.00	506,571.99	-71.99	0.00	-71.99	-0.01%
1-9-80011-000	Debt Service Interest	\$ 72,500.00	0.00	72,206.00	294.00	0.00	294.00	0.41%
	E6 Sub Totals:	\$ 579,000.00	\$ -	\$ 578,777.99	\$ 222.01	\$ -	\$ 222.01	0.04%
	UEFB							
1-9-99000-000	Unapp Ending Fund Balance	\$ 4,036,500.00	0.00	0.00	4,036,500.00	0.00	4,036,500.00	100.00%
	E8 Sub Totals:	\$ 4,036,500.00	\$ -	\$ -	\$ 4,036,500.00	\$ -	\$ 4,036,500.00	100.00%
	Non-Departmental Total	\$ 7,027,000.00	\$ -	\$ 2,170,177.99	\$ 4,856,822.01	\$ -	\$ 4,856,822.01	69.12%
	General Fund Total	\$ 22,280,200.00	\$ 1,384,594.16	\$ 13,068,910.07	\$ 9,211,289.93	\$ 198,642.72	\$ 9,012,647.21	40.45%

		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	\$ 217,000.00	0.00	201,354.20	15,645.80	0.00	15,645.80	7.21%
5-8-70531-000	Apparatus and Vehicles	\$ 1,100,000.00	0.00	802,831.00	297,169.00	0.00	297,169.00	27.02%
5-8-70532-000	Land and Improvements	\$ 40,000.00	0.00	8,085.59	31,914.41	0.00	31,914.41	79.79%
5-8-70533-000	Bldg Const and Improvements	\$ 60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00%
	E3 Sub Totals:	\$ 1,417,000.00	\$ -	\$ 1,012,270.79	\$ 404,729.21	\$ -	\$ 404,729.21	28.56%
	OPERATING CONTINGENCY							
5-8-80070-000	Contingency	\$ 119,000.00	0.00	0.00	119,000.00	0.00	119,000.00	100.00%
	E5 Sub Totals:	\$ 119,000.00	\$ -	\$ -	\$ 119,000.00	\$ -	\$ 119,000.00	100.00%
	RESERVE FUND BALANCE							
5-8-99000-000	Resv for Future/End Fund Bal	\$ 4,626,400.00	0.00	0.00	4,626,400.00	0.00	4,626,400.00	100.00%
	E9 Sub Totals:	\$ 4,626,400.00	\$ -	\$ -	\$ 4,626,400.00	\$ -	\$ 4,626,400.00	100.00%
	Capital Fund Total	\$ 6,162,400.00	\$ -	\$ 1,012,270.79	\$ 5,150,129.21	\$ -	\$ 5,150,129.21	83.57%
	Report Totals:	\$ 28,442,600.00	\$ 1,384,594.16	\$ 14,081,180.86	\$ 14,361,419.14	\$ 198,642.72	\$ 14,162,776.42	49.79%

Accounts Payable

Transactions by Account and Department

Period: 09 - MARCH

Fiscal Year 2021-2022

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	April Health Insurance Premium	03/24/2022	0	7,545.70
1-1-58212-000	Special Districts	April Dental, Life, AD&D Insurances	03/21/2022	43196	819.02
1-1-60222-000	Office Depot, Inc.	Office Supplies	03/07/2022	43141	46.30
1-1-60222-000	Office Depot, Inc.	Laminator/Laminating Pouches	03/07/2022	43141	49.62
1-1-60222-000	Office Depot, Inc.	Office Supplies	03/07/2022	43141	23.28
1-1-60222-000	Office Depot, Inc.	Office Supplies	03/21/2022	43187	10.69
1-1-60222-000	Office Depot, Inc.	Office Supplies	03/21/2022	43187	64.11
1-1-60222-000	Office Depot, Inc.	Office Supplies	03/21/2022	43187	137.75
1-1-60222-000	Office Depot, Inc.	Office Supplies	03/21/2022	43187	24.29
1-1-60222-000	Office Depot, Inc.	Office Supplies	03/21/2022	43187	37.64
1-1-60222-000	Office Depot, Inc.	Office Supplies	03/21/2022	43187	87.89
1-1-60222-000	Office Depot, Inc.	Office Supplies	03/21/2022	43187	3.94
1-1-60222-000	Wells Fargo Bank Visa Cards	JuB Visa; Office Supplies	03/13/2022	0	158.64
1-1-60222-000	Wells Fargo Bank Visa Cards	JuB Visa; Printer Cartridges (2)	03/13/2022	0	265.78
1-1-60223-001	Rogue Workforce Partnership	Registration for "Careers in Gear" Job Fair	03/21/2022	43192	100.00
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Lunch for E-Team Building Event	03/13/2022	0	90.84
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; February 2022 Labor/Mgmt Breakfast Mtg for (8)	03/13/2022	0	122.40
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Bereavement Plant for Rick Sheridan	03/13/2022	0	61.98
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Photos (2)	03/13/2022	0	2.88
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for January BOD Meeting	03/13/2022	0	12.90
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; Magnet Photos (7) for EE Photo Board	03/13/2022	0	47.39
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	03/17/2022	43165	104.50
1-1-60270-000	Bravio Communications, LLC	February Lobbyist/Legislative Services	03/07/2022	43113	1,000.00
1-1-60270-000	Bravio Communications, LLC	January Lobbyist/Legislative Services	03/07/2022	43113	1,000.00
1-1-60270-000	Centerpoint	EAP Services for March	03/07/2022	43116	2,408.14
1-1-60270-000	Timothy James	EMS Consulting Services for February	03/07/2022	43159	1,875.00
1-1-60270-000	Timothy James	EMS Consulting Services for January	03/07/2022	43159	2,055.00
1-1-60270-000	Plan + Results, LLC	Consulting/Advisory Services for February 2022	03/07/2022	43145	1,500.00
1-1-60410-000	Rogue Valley Fire Chief's Association	Annual Membership Dues for Horton	03/07/2022	43150	25.00
1-1-60412-000	Wells Fargo Bank Visa Cards	MC Visa; Books for Promotional/New Hires (8)	03/13/2022	0	88.31
1-1-60412-000	Wells Fargo Bank Visa Cards	MC Visa; Books for Promotional/New Hires (4)	03/13/2022	0	45.87
1-1-60430-001	Rosebud Media LLC	February BOD Meeting Notice	03/07/2022	43152	48.93
1-1-60430-001	Rosebud Media LLC	March BOD Meeting Notice	03/21/2022	43193	48.93
1-1-60490-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for PSA Lehnerz	03/07/2022	43110	29.00
1-1-60490-000	Oregonian Media Group	CCP-EMT Process Announcement	03/07/2022	43142	400.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-1-60490-000	Rosebud Media LLC	Civil Service Meeting Notice on 3/1/22	03/07/2022	43152	34.30
1-1-60490-000	Rosebud Media LLC	Civil Service Meeting Notice for 2/17/22	03/07/2022	43152	34.30
1-1-60490-000	William A. Matson	Background Investigator for FF Candidate Miller	03/07/2022	43162	735.00
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; February Postage Subscription (SendPro)	03/13/2022	0	4.99
1-1-60491-000	Wells Fargo Bank Visa Cards	SC Visa; Postage	03/13/2022	0	8.95

Sub Total Dept 1: \$21,159.26

OPERATIONS DEPARTMENT

1-2-58203-000	Asante Physician Partners	Pre-Employ Med/Physical Exam for FF Candidate Caldwell	03/21/2022	43167	893.00
1-2-58203-000	Asante Physician Partners	Pre-Employ Med/Physical Exam for FF Candidate Lee	03/21/2022	43167	101.00
1-2-58203-000	Asante Physician Partners	Pre-Employ Med/Physical Exam for FF Candidate Hooper	03/21/2022	43167	495.00
1-2-58203-000	Asante Physician Partners	Pre-Employ Med/Physical Exam for FF Candidate Byrd	03/21/2022	43167	101.00
1-2-58212-000	Regence Blue Cross	April Health Insurance Premium	03/24/2022	0	88,602.70
1-2-58212-000	Special Districts	April Dental, Life, AD&D Insurances	03/21/2022	43196	9,367.44
1-2-60223-007	Bateman Excavation LLC	Excavation/Overhaul/Hazard Removal for Thistle Lane Fire	03/07/2022	43108	2,250.00
1-2-60223-007	Wells Fargo Bank Visa Cards	MH Visa; Coffee Appreciation Cards for 911 Dispatchers	03/13/2022	0	540.00
1-2-60223-007	Wells Fargo Bank Visa Cards	JoP Visa; Dawn Soap for Decon	03/13/2022	0	19.18
1-2-60223-007	Wells Fargo Bank Visa Cards	JoP Visa; 3/4 Minus Gravel to Repair Damage on Alarm	03/13/2022	0	25.00
1-2-60223-007	Wells Fargo Bank Visa Cards	MH Visa; Handout Cards (200) for Student FF Program	03/13/2022	0	42.00
1-2-60225-002	Cascade Fire Equipment	Hose Storage Rack	03/07/2022	43115	2,200.00
1-2-60225-003	Wells Fargo Bank Visa Cards	JoP Visa; Tool Bag for Apparatus	03/13/2022	0	56.99
1-2-60225-003	Wisdom Signs	Warning Signage for LT01-01	03/21/2022	43200	640.00
1-2-60225-004	Cascade Fire Equipment	Gear Bags w/Patches (2)	03/21/2022	43174	240.00
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Tool Bag for Flares	03/13/2022	0	16.99
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Plastic Flare Container	03/13/2022	0	26.89
1-2-60225-007	Wells Fargo Bank Visa Cards	WC Visa; Rehab Meals for Crew-6170 Thistle Lane	03/13/2022	0	129.11
1-2-60225-007	Wells Fargo Bank Visa Cards	JoP Visa; Rehab Liquid Drink Mix	03/13/2022	0	600.00
1-2-60254-000	The BlowHard Company	Battery Pack for PPV Fan	03/21/2022	43198	638.00
1-2-60254-000	Fire Rescue Equipment NW, LLC	Annual Maintenance of Holmatro Extrication Equipment	03/21/2022	43181	3,875.00
1-2-60254-000	Fire Rescue Equipment NW, LLC	Couplers/Caps/Straps/Bend Restrictors for Holmatro Extrication E	03/21/2022	43181	640.00
1-2-60254-000	Fire Rescue Equipment NW, LLC	Core Hose for Holmatro Extrication Equipment	03/21/2022	43181	850.00
1-2-60254-000	Fire Rescue Equipment NW, LLC	Cutter Battery Holder Covers (2) for Holmatro Extrication Equip	03/21/2022	43181	125.00
1-2-60254-000	Fire Rescue Equipment NW, LLC	Rebuild Spare Pumps (2) for Holmatro Extrication Equipment	03/21/2022	43181	670.00
1-2-60254-000	Fire Rescue Equipment NW, LLC	Cutter Blades for Holmatro Extrication Equipment	03/21/2022	43181	5,000.00
1-2-60410-000	Rogue Valley Fire Chief's Association	Annual Membership Dues for Hussey	03/07/2022	43150	25.00
1-2-60410-000	Rogue Valley Fire Chief's Association	Annual Membership Dues for Cohee	03/07/2022	43150	25.00
1-2-60410-000	Rogue Valley Fire Chief's Association	Annual Membership Dues for Bancroft	03/07/2022	43150	25.00
1-2-60410-000	Rogue Valley Fire Chief's Association	Annual Membership Dues for Clelland	03/07/2022	43150	25.00
1-2-65001-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for Epstein	03/07/2022	43110	29.00
1-2-65001-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for Persky	03/07/2022	43110	29.00
1-2-65001-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for Grogan	03/07/2022	43110	29.00
1-2-65003-000	Wells Fargo Bank Visa Cards	SC Visa; Uniform 1/4 Zip Sweatshirt for Vol Jernigan	03/13/2022	0	44.99
1-2-65003-000	Wells Fargo Bank Visa Cards	SC Visa; Uniform 1/4 Zip Sweatshirt for Vol Axtell	03/13/2022	0	44.99
1-2-65003-000	Wells Fargo Bank Visa Cards	JuB Visa; Uniform 1/4 Zip Sweatshirt for Volunteer	03/13/2022	0	42.73

Sub Total Dept 2: \$118,464.01

Account No	Vendor	Description	GL Date	Check No	Amount
FIRE AND LIFE SAFETY DEPARTMENT					
1-3-58212-000	Regence Blue Cross	April Health Insurance Premium	03/24/2022	0	7,942.80
1-3-58212-000	Special Districts	April Dental, Life, AD&D Insurances	03/21/2022	43196	805.52
1-3-60223-004	Wells Fargo Bank Visa Cards	SC Visa; (2) Waterproof Cameras for Fire Investigations	03/13/2022	0	913.92
1-3-60223-004	Wells Fargo Bank Visa Cards	JP Visa; Adhesive	03/13/2022	0	7.99
1-3-60223-004	Wells Fargo Bank Visa Cards	JP Visa; Address Sign Reflective Numbers (1,100)	03/13/2022	0	677.39
1-3-60223-004	Wells Fargo Bank Visa Cards	JP Visa; 6"x12" Flat Fire Signs (100)	03/13/2022	0	803.00
1-3-60410-000	NFPA	Annual Membership Dues for Patterson	03/21/2022	43186	175.00
1-3-60410-000	Rogue Valley Fire Chief's Association	Annual Membership Dues for Patterson	03/07/2022	43150	25.00
1-3-60410-000	Wells Fargo Bank Visa Cards	JP Visa; ICC Annual Membership Renewal for Northrop	03/13/2022	0	105.00
Sub Total Dept 3:					\$11,455.62
TRAINING DEPARTMENT					
1-4-58212-000	Regence Blue Cross	April Health Insurance Premium	03/24/2022	0	1,985.70
1-4-58212-000	Special Districts	April Dental, Life, AD&D Insurances	03/21/2022	43196	201.38
1-4-60223-002	DPSST	Certification Fingerprinting for Miller	03/21/2022	43179	46.25
1-4-60223-012	American Lumber LLC	Plywood for Vent Prop Training	03/07/2022	43106	240.00
1-4-60223-012	Lowe's Business Acct/Synch	OSB/Drywall for Grant Road Training House	03/07/2022	43136	386.00
1-4-60223-012	Stewards Porta Potties	Monthly Toilet Rental for RCC Academy (1/30/22 - 2/28/22)	03/07/2022	43155	100.00
1-4-60223-012	Stewards Porta Potties	Monthly Toilet Rental for RCC Academy (2/28/22-3/29/22)	03/21/2022	43197	100.00
1-4-60223-012	Suburban Propane	Drill Grounds Propane Tanks (2) Annual Rental	03/07/2022	43157	2.00
1-4-60223-012	Wells Fargo Bank Visa Cards	MF Visa; Treats for Dedicated Training	03/13/2022	0	24.97
1-4-60223-012	Wells Fargo Bank Visa Cards	MF Visa; Treats for Dedicated Training	03/13/2022	0	24.00
1-4-60270-000	First Response LLC	Proctored BLS Recertification Class (9)	03/21/2022	43182	450.00
1-4-60412-000	DOI/BLM	Incident Response Pocket Guides (12)	03/21/2022	43178	75.39
1-4-60449-000	Wells Fargo Bank Visa Cards	BH Visa; Ldg at Legislative Session in Corvallis	03/13/2022	0	167.98
1-4-60455-001	Robert Horton	Meals at Congress Fire Service Institute Symposium in DC	03/21/2022	43183	408.00
1-4-60455-001	Rogue Interagency Training Association	Reg at LIS Frameworks to Success for Gobel	03/21/2022	43191	100.00
1-4-60455-001	Rogue Interagency Training Association	Reg at LIS Frameworks to Success for Allen	03/21/2022	43191	100.00
1-4-60455-001	Southern Oregon University	Spring 2022 Tuition for Bates Towards BA Degree	03/21/2022	43194	2,168.00
1-4-60455-001	Wells Fargo Bank Visa Cards	JuB Visa; Reg at OFCA Spring Conference in Bend for Bates	03/13/2022	0	290.00
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Taxi Fare to NFA in MD	03/13/2022	0	194.00
1-4-60455-001	Wells Fargo Bank Visa Cards	DB Visa; Ldg at Leadership in Supervision for Cardinal	03/13/2022	0	148.85
1-4-60455-001	Wells Fargo Bank Visa Cards	MH Visa; Reg at OFCA Spring Conf in Bend for Hussey	03/13/2022	0	290.00
1-4-60455-001	Wells Fargo Bank Visa Cards	MC Visa; Reg at OFCA Spring Conf in Bend for Horton	03/13/2022	0	290.00
1-4-60455-003	Bryan Cohee	Meals at Wildland Urban Interface Conference in Reno	03/07/2022	43123	320.00
1-4-60455-003	Robert Horton	Meals at Wildland Urban Interface Conference in Reno	03/07/2022	43130	239.00
1-4-60455-003	Mike Hussey	Meals at SONCAL Conference in Anderson CA	03/07/2022	43132	43.00
1-4-60455-003	Ian Kassab	Meals at Wildland Urban Interface Conference in Reno	03/07/2022	43133	320.00
1-4-60455-003	Ben Kennedy	Reimb Lyft Fare at Bluecard Mayday Mgmt Conf in Phoenix	03/07/2022	43134	194.69
1-4-60455-003	Rogue Community College	Reg at S-339 Wildland Course for Allen	03/07/2022	43147	325.00
1-4-60455-003	Rogue Community College	Reg at S-203 Wildland Course for Allen	03/07/2022	43147	325.00
1-4-60455-003	Wells Fargo Bank Visa Cards	DB Visa; Ldg Bal for CMC Rope Rescue Tech I/II in Bend	03/13/2022	0	815.71
1-4-60455-003	Wells Fargo Bank Visa Cards	SC Visa; Airfare for Vision 20/20 Symp in TN for Kerley	03/13/2022	0	613.20

Account No	Vendor	Description	GL Date	Check No	Amount
1-4-60455-003	Wells Fargo Bank Visa Cards	DB Visa; Airfare to BC Mayday Mgmt in Phoenix/Kennedy	03/13/2022	0	226.20
1-4-60455-003	Wells Fargo Bank Visa Cards	SC Visa; Airfare for Vision 20/20 Symp in TN for Bates	03/13/2022	0	613.20
1-4-60455-003	Wells Fargo Bank Visa Cards	DB Visa; Airfare to BC Mayday Mgmt in Phoenix/Tomasello	03/13/2022	0	226.20
1-4-60455-003	Wells Fargo Bank Visa Cards	JuB Visa; Car Rental at Vision 20/20 CRR Symp in TN for Bates	03/13/2022	0	184.71
1-4-60455-003	Wells Fargo Bank Visa Cards	IK Visa; Airfare from NFA FAC in MD	03/13/2022	0	319.60
1-4-60455-003	Wells Fargo Bank Visa Cards	DB Visa; Ldg at BC Mayday Mgmt in Phoenix for (2)	03/13/2022	0	339.96
1-4-60455-003	Wells Fargo Bank Visa Cards	DB Visa; Airfare to BC Mayday Mgmt in Phoenix/Blakely	03/13/2022	0	226.20
1-4-60455-004	Sara Miller	Meals at Fire Inspector Exam Prep Training in Vancouver WA	03/07/2022	43138	294.00
1-4-60455-004	Wells Fargo Bank Visa Cards	DB Visa; Baggage Fee for IAAI Conference in FL for Miller	03/13/2022	0	60.00
1-4-60455-004	Wells Fargo Bank Visa Cards	JP Visa; Reg at Fire Investigator I/II for Darnell	03/13/2022	0	795.00
1-4-60455-004	Wells Fargo Bank Visa Cards	JP Visa; Car Rental for Fire Investigator I/II for Darnell	03/13/2022	0	274.68
1-4-60455-004	Wells Fargo Bank Visa Cards	JP Visa; Airfare to Denver for Fire Investigator I/II-Darnell	03/13/2022	0	481.26
1-4-60455-004	Wells Fargo Bank Visa Cards	DB Visa; Airfare/Car at IAAI Conf in FL for Miller/Northrop	03/13/2022	0	1,878.67
1-4-60455-004	Wells Fargo Bank Visa Cards	JP Visa; Baggage Fees for Fire Investigator I/II for Darnell	03/13/2022	0	60.00
1-4-60455-004	Wells Fargo Bank Visa Cards	DB Visa; Baggage Fee for IAAI Conference in FL for Northrop	03/13/2022	0	60.00
1-4-60455-004	Wells Fargo Bank Visa Cards	JP Visa; Ldg at Fire Investigator I/II for Darnell in Denver	03/13/2022	0	519.35
Sub Total Dept 4:					\$17,547.15

STRATEGIC SERVICES DEPARTMENT

1-5-58212-000	Regence Blue Cross	April Health Insurance Premium	03/24/2022	0	9,332.80
1-5-58212-000	Special Districts	April Dental, Life, AD&D Insurances	03/21/2022	43196	959.93
1-5-58213-000	Buffaloe Graphics	Uniform T-Shirts (2) w/Embroidery	03/07/2022	43114	21.00
1-5-58213-000	Buffaloe Graphics	Uniform 1/4 Zip Sweatshirt Embroidery/Logos	03/07/2022	43114	626.00
1-5-58213-000	Buffaloe Graphics	Uniform 1/4 Zip Sweatshirt Embroidery (18)	03/21/2022	43171	135.00
1-5-58213-000	Buffaloe Graphics	Business Shirts/Sweatshirts/Jackets for Admin Staff	03/21/2022	43171	1,790.50
1-5-58213-000	Buffaloe Graphics	Uniform Shorts Logos (20)	03/21/2022	43171	160.00
1-5-58213-000	Buffaloe Graphics	Uniform T-Shirts w/Logos (4) for FLT Platt	03/21/2022	43171	60.00
1-5-58213-000	Cascade Fire Equipment	Uniform Firefighter Pants (4) for DFM Miller	03/07/2022	43115	480.00
1-5-58213-000	DFND Technologies, LLC	Flame Resistant Uniform T-Shirts (60)	03/07/2022	43124	2,545.00
1-5-58213-000	Extreme Products	New Firefighter Name Bars (6)	03/21/2022	43180	149.00
1-5-58213-000	Wells Fargo Bank Visa Cards	SC Visa; Uniform 1/4 Zip Sweatshirts (12) for Stock	03/13/2022	0	539.88
1-5-60221-000	Cintas	February Janitorial Supplies/Laundry Service at SNC	03/07/2022	43119	827.03
1-5-60221-000	Cintas	February Janitorial Supplies/Laundry Service at ADM	03/07/2022	43119	106.08
1-5-60221-000	Cintas	February Janitorial Supplies/Laundry Service at EP	03/07/2022	43119	423.80
1-5-60221-000	Cintas	February Janitorial Supplies/Laundry Service at FSC	03/07/2022	43119	264.26
1-5-60221-000	Cintas	February Janitorial Supplies/Laundry Service at CP	03/07/2022	43119	346.34
1-5-60221-000	Cintas	February Janitorial Supplies/Laundry Service at WC	03/07/2022	43119	697.52
1-5-60221-000	WCP Solutions	Comet Cleanser	03/07/2022	43161	77.30
1-5-60223-003	Airgas USA, LLC	February Medical Cylinder Rental (WC)	03/21/2022	43166	224.35
1-5-60223-003	Airgas USA, LLC	February Medical Cylinder Rental (CP)	03/21/2022	43166	82.02
1-5-60223-003	Batteries Plus Bulbs	Battery Rebuild Packs (20) for Suction Units	03/21/2022	43168	120.00
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	03/07/2022	43112	32.40
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	03/07/2022	43112	54.99
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	03/07/2022	43112	123.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	03/07/2022	43112	164.99
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	03/07/2022	43112	197.80
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	03/21/2022	43170	98.90
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	03/21/2022	43170	121.32
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	03/21/2022	43170	69.00
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	03/21/2022	43170	496.00
1-5-60223-003	Cascade Fire Equipment	Handle Covers (24) for Gear Bags	03/07/2022	43115	360.00
1-5-60223-003	Life-Assist, Inc.	Medical Supplies	03/07/2022	43135	1,241.29
1-5-60223-003	Life-Assist, Inc.	Medical Supplies	03/07/2022	43135	2,864.00
1-5-60223-003	Life-Assist, Inc.	Medical Supplies	03/07/2022	43135	228.96
1-5-60223-003	Life-Assist, Inc.	Medical Supplies	03/21/2022	43184	200.08
1-5-60223-003	Life-Assist, Inc.	Medical Supplies	03/21/2022	43184	96.08
1-5-60223-003	Life-Assist, Inc.	Medical Supplies	03/21/2022	43184	458.72
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO91	03/21/2022	43185	228.00
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO91	03/21/2022	43185	2,095.03
1-5-60223-003	Rogue Disposal Environmental Services	Bio-Waste Disposal at SNC on 2/9/22	03/21/2022	43190	59.08
1-5-60223-003	Stryker Sales Corporation	Medical Supplies	03/07/2022	43156	118.80
1-5-60223-003	Stryker Sales Corporation	Medical Supplies	03/07/2022	43156	118.80
1-5-60223-003	Teleflex LLC	Medical Supplies	03/07/2022	43158	308.50
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	03/13/2022	0	4.96
1-5-60223-006	Wells Fargo Bank Visa Cards	JoP Visa; Toilet Flush Valve Supplies for Stock	03/13/2022	0	22.75
1-5-60223-006	Wells Fargo Bank Visa Cards	JoP Visa; Battery Charger/Batteries for Drill	03/13/2022	0	115.08
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Kitchen Utensils	03/13/2022	0	11.38
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Kitchen Utensils/Baking Sheets	03/13/2022	0	28.85
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Dish Towels/Pot Holders	03/13/2022	0	44.94
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Shop Vacuum Filters	03/13/2022	0	25.98
1-5-60230-000	Hays Oil Co.	Fuel	03/07/2022	43129	2,416.96
1-5-60230-000	Hays Oil Co.	Fill EP Fuel Tank (250 Gal Diesel)	03/07/2022	43129	846.40
1-5-60230-000	Hays Oil Co.	Fill SNC Fuel Tank (450 Gal Diesel)	03/07/2022	43129	1,460.48
1-5-60230-000	Hays Oil Co.	Fuel	03/07/2022	43129	827.27
1-5-60230-000	Napa Auto Parts	Diesel Exhaust Fluid	03/07/2022	43139	194.90
1-5-60250-000	Bill's Glass & Windshields	Repair Windshield on WL96-01	03/21/2022	43169	50.00
1-5-60250-000	Coastal - White City	Trailer Hitch for SV17-02	03/07/2022	43122	48.98
1-5-60250-000	City of Medford	Service on SE14-01	03/21/2022	43176	2,105.96
1-5-60250-000	City of Medford	Service on SE18-01	03/21/2022	43176	1,388.03
1-5-60250-000	City of Medford	Service on AM10-01	03/21/2022	43176	184.00
1-5-60250-000	City of Medford	Service on WL03-01	03/21/2022	43176	2,336.27
1-5-60250-000	City of Medford	Service on TN17-01	03/21/2022	43176	115.00
1-5-60250-000	City of Medford	Service on TN13-02	03/21/2022	43176	9,741.73
1-5-60250-000	City of Medford	Service on SE20-01	03/21/2022	43176	287.50
1-5-60250-000	City of Medford	Service on WL04-01	03/21/2022	43176	749.88
1-5-60250-000	City of Medford	Service on WL00-01	03/21/2022	43176	1,358.13
1-5-60250-000	City of Medford	Service on WL08-02	03/21/2022	43176	3,472.86
1-5-60250-000	City of Medford	Service on SE14-02	03/21/2022	43176	1,575.73
1-5-60250-000	Wells Fargo Bank Visa Cards	BC Visa; Handles (2) for Outrigger Pads on LT01-01	03/13/2022	0	149.35

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60251-110	Northern Pacific Landscape	February Landscape Maint at WC	03/07/2022	43140	260.00
1-5-60251-110	Pacific Power Group, LLC	Main Breaker Generator Repair at WC	03/07/2022	43144	1,308.40
1-5-60251-110	Pathway Enterprises, Inc.	WC Classroom Cleaning for February	03/21/2022	43188	46.06
1-5-60251-110	Napa Auto Parts	Parts for Air Compressor Repair at WC	03/07/2022	43139	6.93
1-5-60251-110	Wells Fargo Bank Visa Cards	JoP Visa; Toilet Flush Valve for WC	03/13/2022	0	98.06
1-5-60251-110	Wells Fargo Bank Visa Cards	JoP Visa; Toilet Flush Valve Supplies for WC	03/13/2022	0	22.75
1-5-60251-111	Northern Pacific Landscape	February Landscape Maint at CP	03/07/2022	43140	160.00
1-5-60251-111	Waterjet Solutions	Aluminum Sign Cutting for CP	03/21/2022	43199	219.18
1-5-60251-114	Northern Pacific Landscape	February Landscape Maint at GH	03/07/2022	43140	140.00
1-5-60251-116	Northern Pacific Landscape	February Landscape Maint at EP	03/07/2022	43140	140.00
1-5-60251-118	Cascade Fire Equipment	Hose Drying Rack for SNC	03/07/2022	43115	1,500.00
1-5-60251-118	Cascade Fire Equipment	Hose Roller for SNC	03/07/2022	43115	695.00
1-5-60251-118	Grover Electric and Plumbing Supply	Electrical Box for Fuel Tank at SNC	03/07/2022	43128	15.54
1-5-60251-118	Grover Electric and Plumbing Supply	Supplies for Fuel Tank Project at SNC	03/07/2022	43128	44.58
1-5-60251-118	Grover Electric and Plumbing Supply	Supplies for Fuel Tank Project at SNC	03/07/2022	43128	15.37
1-5-60251-118	Grover Electric and Plumbing Supply	Credit of Supplies for Fuel Tank Project at SNC	03/07/2022	43128	-36.11
1-5-60251-118	Northern Pacific Landscape	February Landscape Maint at SNC	03/07/2022	43140	200.00
1-5-60251-118	Wells Fargo Bank Visa Cards	JoP Visa; 3/4 Minus Gravel for AL	03/13/2022	0	15.00
1-5-60251-118	Wells Fargo Bank Visa Cards	JoP Visa; Concrete Barricades for Fuel Tank at SNC	03/13/2022	0	210.00
1-5-60251-118	Wells Fargo Bank Visa Cards	JoP Visa; 3/4 Minus Gravel for SNC	03/13/2022	0	10.00
1-5-60251-118	Wells Fargo Bank Visa Cards	JoP Visa; Switch for Fuel Tank at SNC	03/13/2022	0	104.81
1-5-60251-118	Wells Fargo Bank Visa Cards	JoP Visa; Electrical Fittings for Fuel Tank at SNC	03/13/2022	0	17.05
1-5-60251-118	Wells Fargo Bank Visa Cards	JoP Visa; Key Lockbox for Fuel Tank at SNC	03/13/2022	0	30.29
1-5-60251-120	Pathway Enterprises, Inc.	TC Janitorial for February	03/21/2022	43188	39.92
1-5-60251-120	Robert Lyon Construction Co Inc	Storm Drain Clean Out at TC	03/07/2022	43146	500.00
1-5-60251-121	Eagle Point Hardware	Baseboard Adhesive for ADM	03/07/2022	43125	6.59
1-5-60251-121	Northern Pacific Landscape	February Landscape Maint at ADM	03/07/2022	43140	140.00
1-5-60251-121	Pathway Enterprises, Inc.	ADM Janitorial for February	03/21/2022	43188	678.56
1-5-60251-121	Wells Fargo Bank Visa Cards	JoP Visa; Engine Block Heater for Generator at ADM	03/13/2022	0	92.50
1-5-60251-122	Pathway Enterprises, Inc.	CC Janitorial for February	03/21/2022	43188	79.83
1-5-60251-122	Wells Fargo Bank Visa Cards	JoP Visa; Timer Light Switch for Warehouse	03/13/2022	0	14.98
1-5-60251-123	Pathway Enterprises, Inc.	FSC Janitorial for February	03/21/2022	43188	319.32
1-5-60254-000	Sea Western Fire Fighting Equipment	SCBA Compressor Repair/Annual Service at CP	03/07/2022	43153	1,307.50
1-5-60265-000	Big Sign FX	QR Station Supply Stickers	03/07/2022	43109	37.65
1-5-60265-000	Wells Fargo Bank Visa Cards	JoP Visa; Smoke Alarms (72)	03/13/2022	0	959.62
1-5-60267-000	Wells Fargo Bank Visa Cards	JuB Visa; Supplies for Sensory Kits	03/13/2022	0	630.00
1-5-60267-000	Wells Fargo Bank Visa Cards	JuB Visa; Supplies for Sensory Kits	03/13/2022	0	71.96
1-5-60267-000	Wells Fargo Bank Visa Cards	JuB Visa; Supplies for Sensory Kits	03/13/2022	0	53.57
1-5-60267-000	Wells Fargo Bank Visa Cards	JuB Visa; Supplies for Sensory Kits	03/13/2022	0	17.98
1-5-60267-000	Wells Fargo Bank Visa Cards	JuB Visa; Credit for Sensory Kit Supplies	03/13/2022	0	-77.94
1-5-60267-000	Wells Fargo Bank Visa Cards	MF Visa; Cards/Envelopes for Community Care	03/13/2022	0	82.00
1-5-60267-000	Wells Fargo Bank Visa Cards	JuB Visa; Supplies for Sensory Kits	03/13/2022	0	1,571.21
1-5-60267-000	Wells Fargo Bank Visa Cards	MF Visa; Sympathy/Get Wells Cards (17) for CCP Patrons	03/13/2022	0	8.50
1-5-60410-000	Rogue Valley Fire Chief's Association	Annual Membership Dues for Bates	03/07/2022	43150	25.00
1-5-60500-110	Avista	Natural Gas (WC)	03/07/2022	43107	1,425.32

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-110	Charter Communications	Cable TV Service (WC)	03/07/2022	43118	98.69
1-5-60500-110	Hunter Communications	Internet Fiber Connection (WC)	03/07/2022	43131	148.49
1-5-60500-110	Medford Water Commission	Water (WC)	03/07/2022	43137	266.01
1-5-60500-110	Pacific Power	Electricity (WC)	03/07/2022	43143	788.15
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	03/07/2022	43148	302.38
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	03/07/2022	43151	152.77
1-5-60500-111	Avista	Natural Gas (CP)	03/07/2022	43107	697.71
1-5-60500-111	City of Central Point	Water (CP)	03/07/2022	43120	200.37
1-5-60500-111	CenturyLink	Telephone (CP)	03/21/2022	43175	344.87
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	03/07/2022	43118	25.64
1-5-60500-111	Hunter Communications	Internet Fiber Connection (CP)	03/07/2022	43131	275.99
1-5-60500-111	Pacific Power	Electricity (CP)	03/07/2022	43143	431.03
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	03/07/2022	43148	167.20
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	03/07/2022	43151	26.34
1-5-60500-112	Blue Star Gas	Propane (DB) 355 Gal	03/07/2022	43111	1,458.55
1-5-60500-112	CenturyLink	DSL Internet (DB)	03/07/2022	43117	9.99
1-5-60500-112	CenturyLink	Telephone (DB)	03/07/2022	43117	109.39
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	03/07/2022	43143	50.31
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	03/07/2022	43143	238.02
1-5-60500-112	Pacific Power	Electricity (DB)	03/07/2022	43143	149.10
1-5-60500-112	So Oregon Sanitation, Inc	Garbage (DB)	03/07/2022	43154	106.68
1-5-60500-113	Blue Star Gas	Propane (SV) 314 Gal	03/07/2022	43111	1,291.31
1-5-60500-113	CenturyLink	March Internet (SV)	03/21/2022	43175	44.40
1-5-60500-113	CenturyLink	Telephone (SV)	03/21/2022	43175	77.77
1-5-60500-113	Pacific Power	Electricity (SV)	03/07/2022	43143	107.07
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	03/07/2022	43143	109.83
1-5-60500-113	So Oregon Sanitation, Inc	Garbage (SV)	03/07/2022	43154	51.64
1-5-60500-114	Avista	Natural Gas (GH)	03/07/2022	43107	448.54
1-5-60500-114	CenturyLink	Telephone (GH)	03/21/2022	43175	196.52
1-5-60500-114	Charter Communications	Internet Service (GH)	03/07/2022	43118	154.98
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	03/07/2022	43118	25.66
1-5-60500-114	Pacific Power	Electricity (GH)	03/07/2022	43143	140.98
1-5-60500-114	So Oregon Sanitation, Inc	Garbage (GH)	03/07/2022	43154	44.89
1-5-60500-115	CenturyLink	Telephone (AL)	03/07/2022	43117	75.51
1-5-60500-115	Pacific Power	Electricity (AL)	03/07/2022	43143	136.04
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	03/07/2022	43143	104.38
1-5-60500-116	Avista	Natural Gas (EP)	03/07/2022	43107	583.70
1-5-60500-116	CenturyLink	Telephone (EP)	03/07/2022	43117	385.90
1-5-60500-116	Charter Communications	Cable TV Service (EP)	03/07/2022	43118	108.21
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	03/07/2022	43121	81.45
1-5-60500-116	Hunter Communications	Internet Fiber Connection (EP)	03/07/2022	43131	275.99
1-5-60500-116	Pacific Power	Electricity (EP)	03/07/2022	43143	467.79
1-5-60500-116	So Oregon Sanitation, Inc	Garbage (EP)	03/07/2022	43154	104.87
1-5-60500-117	Avista	Natural Gas (TR)	03/07/2022	43107	17.34
1-5-60500-117	City of Central Point	Water (TR)	03/07/2022	43120	32.29

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-117	Charter Communications	Internet Service (TR)	03/07/2022	43118	97.98
1-5-60500-117	Pacific Power	Electricity (TR)	03/07/2022	43143	159.16
1-5-60500-117	Rogue Disposal & Recycling, Inc.	10-Yard Dump Container Removal	03/07/2022	43149	308.31
1-5-60500-117	Rogue Disposal & Recycling, Inc.	10-Yard Dump Container Rental (3 Days)	03/07/2022	43149	19.71
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	03/07/2022	43151	24.15
1-5-60500-118	Avista	Natural Gas (SNC)	03/07/2022	43107	684.22
1-5-60500-118	City of Central Point	Water (SNC)	03/07/2022	43120	167.43
1-5-60500-118	CenturyLink	Telephone (SNC)	03/21/2022	43175	223.57
1-5-60500-118	Charter Communications	Cable TV Service (SNC)	03/07/2022	43118	107.52
1-5-60500-118	Hunter Communications	Internet Fiber Connection (SNC)	03/07/2022	43131	275.99
1-5-60500-118	Pacific Power	Electricity (SNC)	03/07/2022	43143	464.10
1-5-60500-118	Rogue Disposal & Recycling, Inc.	Garbage (SNC)	03/07/2022	43148	183.14
1-5-60500-118	Rogue Valley Sewer Services	Sewer (SNC)	03/07/2022	43151	24.15
1-5-60500-120	Avista	Natural Gas (TC)	03/07/2022	43107	382.40
1-5-60500-120	Medford Water Commission	Water (TC)	03/07/2022	43137	1,165.66
1-5-60500-120	Pacific Power	Electricity (SIM)	03/07/2022	43143	36.42
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	03/07/2022	43151	271.53
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	03/07/2022	43117	62.27
1-5-60500-121	CenturyLink	Telephone (ADM)	03/07/2022	43117	1,103.63
1-5-60500-121	Charter Communications	Cable TV Service (ADM)	03/07/2022	43118	90.30
1-5-60500-121	Hunter Communications	Internet Fiber Connection (ADM)	03/07/2022	43131	148.49
1-5-60500-121	Medford Water Commission	Water (ADM)	03/07/2022	43137	88.43
1-5-60500-121	Pacific Power	Electricity (ADM)	03/07/2022	43143	1,353.44
1-5-60500-123	Avista	Natural Gas (FSC)	03/07/2022	43107	156.37
1-5-60500-123	Pacific Power	Electricity (FSC)	03/07/2022	43143	110.49
1-5-60500-123	Rogue Valley Sewer Services	Sewer (FSC)	03/07/2022	43151	156.65

Sub Total Dept 5: \$91,454.15

TECHNOLOGY DEPARTMENT

1-7-58212-000	Regence Blue Cross	April Health Insurance Premium	03/24/2022	0	1,085.50
1-7-58212-000	Special Districts	April Dental, Life, AD&D Insurances	03/21/2022	43196	145.33
1-7-60223-011	PCN Strategies, Inc.	Vehicle Docks/Keyboards (3) for new MDC's	03/21/2022	43189	3,781.92
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Adobe Creative Cloud for CEC	03/13/2022	0	390.51
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Otterbox for Chaplain	03/13/2022	0	28.77
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; SSD Drive for Comm Care MDC	03/13/2022	0	74.95
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Webcam for PSA	03/13/2022	0	79.98
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; SSD Drive (Ordered in Error)	03/13/2022	0	279.96
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; SSD Drives (3) for Getacs	03/13/2022	0	149.97
1-7-60223-013	Verizon Wireless	Apple iPhone for Chaplain Myers	03/07/2022	43160	99.99
1-7-60223-013	Wells Fargo Bank Visa Cards	MH Visa; Batteries (20) for Portable Radios	03/13/2022	0	2,245.40
1-7-60223-013	Wells Fargo Bank Visa Cards	MH Visa; Antennas (6)	03/13/2022	0	341.22
1-7-60240-000	ESO Solutions, Inc.	Records Management System (April)	03/07/2022	43126	297.85
1-7-60240-000	ESRI, Inc.	ArcGIS Online Creator for JBates/Kassab (10/5/22 - 2/28/23)	03/07/2022	43127	402.74
1-7-60240-000	ESRI, Inc.	ArcGIS Annual Support (3/1/22 - 2/28/23)	03/07/2022	43127	1,000.00
1-7-60240-000	Wells Fargo Bank Visa Cards	JuB Visa; Annual Talkroute Duty Officer Phone Subscription	03/13/2022	0	243.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-7-60240-000	Wells Fargo Bank Visa Cards	DB Visa; Domain Subscription for rvfrso.com (2-Year)	03/13/2022	0	47.70
1-7-60240-000	Wells Fargo Bank Visa Cards	DB Visa; Wix.com Subscription for Fire Rescue Protocols	03/13/2022	0	168.00
1-7-60240-000	Wells Fargo Bank Visa Cards	JuB Visa; February Subscription for Security Camera at DB	03/13/2022	0	4.99
1-7-60241-000	Burning Diode	Assistance with Migrating Domain Controllers/Hyper V Servers	03/21/2022	43172	545.62
1-7-60252-000	Canon Financial Services, Inc.	Maint/Copies on Adm Copier (March)	03/21/2022	43173	136.66
1-7-60252-000	Canon Financial Services, Inc.	Copy Charges (2/1/22 - 2/28/22)	03/21/2022	43173	424.49
1-7-60253-000	Day Wireless Systems	32-Zone Programming for New Radios (5)	03/21/2022	43177	650.00
1-7-60253-000	Southern Oregon Wireless Inc	Repair Antenna	03/21/2022	43195	625.00
1-7-60290-000	Verizon Wireless	February Cellular and Data Charges	03/07/2022	43160	2,291.71
Sub Total Dept 7:					\$15,541.26

NON DEPARTMENTAL

Sub Total Dept 9: \$0.00

Total General Fund: \$275,621.45

CAPITAL PROJECTS FUND

Total Capital Projects Fund: \$0.00

Total All Funds: \$275,621.45

Request

With a primary objective of exploring opportunities for further collaboration between the existing Fire District partnerships of Jackson County Districts 1, 3 and 4, before the Board is a concept that creates a formal structure for the review, analysis, and formation of recommendations among the member partners.

Structure and Intent

The concept establishes a formal commitment between the member partners to participate in regular meetings over the next 12-16 months to do the following:

- Review and familiarize existing operations and service levels of each agency
- Analyze near and far term challenges facing each agency
- Anticipate potential constituent expectations for existing and future services/needs
- Identify mutual areas of desired operational or administrative improvement
- Evaluate potential enhanced collaboration models
- Examine financial and operational feasibility of different collaboration models
- Develop a final report to be presented to the Boards of each agency

This Alliance membership will consist of two board members from each agency along with the Fire Chief or their designee from each agency for a total of nine members. The Alliance will also extend formal invitation for up to two labor group representatives from each agency to participate in all meetings and receive all materials provided to the Alliance.

District 3 has offered to serve as the “Administrative Home” for the Alliance and will provide staffing resources for agenda, preparation, meeting coordination/support, notices, and other necessary communications and tasks to ensure the Alliance is able to efficiently conduct its work.

The Alliance will create a working list of questions to assist the Alliance in organizing their work. It is expected that the members will amend and add to the document as needed throughout the process. The background information also includes the attached, 2020 CPSE/ICMA “21st Century Fire and Emergency Services” Report as a foundational background reference to aid in conducting their work and ultimate deliverable of a final report to each agency’s Board of Directors.

Summary

Each of the three partner agencies have collaborated and provided mutual aid and other support services for many decades to the benefit of each of the communities they serve. This proposed Alliance provides a framework for evaluating how each agency could enhance their working relationships to continue to serve their communities into a future with growing needs and expectations of quality, cost effective emergency, health and safety services with the same or better level of excellence each agency’s community has enjoyed and relied upon in the past.