

Jackson County Fire District 3

Board of Directors Meeting Agenda

May 19, 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. **EXECUTIVE SESSION** – April 21, 2022
 - B. **REGULAR BOARD MEETING** – April 21, 2022
4. **FINANCIAL REVIEW** – Chief Administrative Officer Maxwell
 - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – April 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. **FIRE AND LIFE SAFETY REPORT** – Fire Marshal Patterson
 - D. **STRATEGIC SERVICES REPORT** – Deputy Chief Bates
7. **OLD BUSINESS** – President Tonn
 - A. **NONE**
8. **NEW BUSINESS** – President Tonn
 - A. **CIVIL SERVICE COMMISSION TERM EXPIRATION** – Fire Chief Horton
ACTION REQUESTED: Direct staff on the process of expiring Civil Service Commissioner
 - B. **FIRE DISTRICT 3 ANNUAL REPORT** – Fire Chief Horton
 - C. **RESOLUTION No. 22-02 NON-BARGAINING UNIT SALARIES AND BENEFITS FOR THE 2022/23 FISCAL YEAR** – CAO Maxwell
ACTION REQUESTED: Consider adopting Resolution No. 22-02 approving the Non-Bargaining Unit Salaries and Benefits for the 2022/23 Fiscal Year.
 - D. **ANNEXATION REQUEST 7171 BEAGLE ROAD, WHITE CITY** – Fire Marshal Patterson
ACTION REQUESTED: Approve or deny annexation request of 7171 Beagle Road, White City.
 - E. **ANNEXATION REQUEST NORTH ROXY DRIVE, MEDFORD** – Fire Marshal Patterson
ACTION REQUESTED: Approve or deny annexation request of North Roxy Drive, Medford.
9. **TOPICS FOLLOWING PREPARATION OF AGENDA** – President Tonn
10. **GOOD OF ORDER** – Fire Chief Horton
11. **INDIVIDUAL BOARD MEMBER COMMENTS** – President Tonn
12. **ADJOURNMENT** – President Tonn

Jackson County Fire District 3

Minutes – Executive Session – Board of Directors

April 21, 2022 at 4:00 p.m.

Crater Lake Room, Administrative Building

ATTENDANCE

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

Board Absent: None

Staff Present: Fire Chief Robert B. Horton

Visitors Present: None

President Tonn called the meeting to order at 4:00 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated April 14, 2022

EXECUTIVE SESSION

ORS. 192.660 (2)(j) to carry on negotiations with private persons or businesses regarding proposed acquisition, exchange, or liquidation of public investments.

The Board of Directors discussed the opportunity to participate in a tri-district alliance with Fire District 1 (Rogue River) and Fire District 4 (Shady Cove).

ORS. 192.660 (2)(d) to conduct deliberations with persons designated by the governing body to carry on labor negotiations.

The Board of Directors discussed an MOA proposed by Chief Horton to the RVPFFs Local 1817 for consideration of a one-year contract extension.

ADJOURNMENT

Unanimously adjourned at 5:05 p.m.

APPROVED BY:

Submitted by,

Board of Directors

Board of Directors

Jackson County Fire District 3

Minutes - Board of Directors

April 21, 2022, at approximately 5:15 PM, Crater Lake Room, Administrative Building via ZOOM

ATTENDANCE

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

Board Absent: Bill Leavens

Staff Present: Robert Horton, Stacy Maxwell, Justin Bates, and Margie Calvert

Staff Absent: John Patterson and Mike Hussey

Visitors Present: Josh Platt, Emily McIntire, Dave LaCombe, Marisa Lehnerz, Lorin Myers, Samantha Didion, and Tom Kerley, Javier Lopez, Alex Cummings, Joey Forrest, Jason Allen, Connor Tacchini, and Cole Hornbrook via Zoom.

President Tonn called the meeting to order at 6:20 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated April 14, 2022.

MINUTES

Motion by Director Dimick to approve the minutes of the regular Board Meeting dated March 17, 2022, as presented. Motion carried unanimously.

FINANCIAL REVIEW

Revenue for the month of March totaled \$388,163 with the majority coming from current year taxes, and State of Oregon grant funds for LEPC and miscellaneous income.

Expenditures for the month of March totaled \$1,384,594 with personnel services at \$1,239,000 and \$145,00 from materials services. The general fund is showing 40% available.

Accounts payable equated to \$275,600 with noteworthy items being extrication item expenditures.

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

PUBLIC COMMENT

Emily McIntire who is running for State Representative, introduced herself. She is running for the newly redistricted House District 56 which is White City up Hwy 62 to Crater Lake and the west half of Klamath Falls.

INFORMATION ITEMS

EXECUTIVE REPORT

Fire Chief Horton attended the Congressional Fire Institute in Washington DC representing the Oregon Fire Chiefs Association. He will be attending Oregon Fire Chiefs conferences the next two weeks.

Horton shared that ECSO has identified a contract vendor to recruit a new Director.

Horton shared there has been slow progress toward discussions with Mercy Flights regarding ambulance assistance.

Horton turned to Community Engagement Coordinator, Samantha Didion to explain the website scavenger hunt and focus group event on May 17, 2022.

OPERATIONS

Fire Chief Horton shared Chief Hussey is at the ODF range land classification appeals meeting.

Horton shared the final specifications for the Battalion Chief vehicle have been approved, this was in the 2020/21 budget.

Horton shared that the District was an active participant in the Pacific Pride fire in Medford. Two engines, the ladder truck, and command staff assisted. The District is working with Medford to replace 500 feet of hose contaminated during the fire event.

TRAINING AND SAFETY

Fire Chief Horton shared the Recruit Academy is in week three and all recruits are performing well. Firefighters Swillinger and Bailey are reinforcing fundamentals and

Horton reported the Battalion Chiefs are finishing joint training on how to manage the Mayday. BC Cohee is currently in the administration office serving as the training coordinator as the District determines the strategy to fill the position. The candidates that are eligible to participate in the upcoming promotional process are rotating through as Acting Battalion Chief for eight weeks.

FIRE AND LIFE SAFETY

Deputy Chief Bates shared the new Deputy Fire Marshal's are continuing to complete their probationary year requirements. There have been training, classes and real-life investigations and they have both completed their investigation task books.

Bates reported the fire sprinkler and fire alarm system plans have been reviewed and approved for the new Grange CO-OP building on Hwy 62.

Bates reported there have been 11 fires for A Shift, 5 for B Shift, and 9 for C Shift in the past month. Three of these have been escaped burn piles.

STRATEGIC SERVICES

Deputy Chief Bates reported the Northwest Youth Corp will be handling the free of charge fuels reduction work around patron's homes in the district. Seven members will be housed at the Gold Hill station. Fire District 3 is the only fire agency that wanted to participate with NW Youth Corp.

Bates reported that the Alert Wildfire cameras were placed today on Long Mountain on the Rogue Broadband tower. Rogue Broadband is donating the tower space, power, and data this first year.

Bates reported there are two new Community Care providers in backgrounds to fill the two vacant positions. One is a paramedic, and one is an EMT.

Bates reported that May 7th is Community Preparedness Day, Biomass will be offering free drop off on the 7th and 8th.

Bates reported that 911Eye program has begun in partnership with ECSO who will be administering. This offers live video of events from patrons. ODF is also participating.

OLD BUSINESS

NONE

NEW BUSINESS

WAGE AND BENEFIT COMMITTEE

Directors Snaith and Shafer were appointed to the wage and benefit committee to review non-bargaining wages and benefits.

FIRE DISTRICTS 1, 3, AND 4 ALLIANCE COLLABORATION

Fire Chief Horton explained the Alliance and asked the Board to appoint two Directors to participate in the collaboration of the Alliance with Fire Districts 1 and 4.

Motion by Director Shafer to enter into an Alliance with Fire Districts 1 and 4. Motion carried unanimously.

Directors Tonn and Leavens were appointed to participate in the Alliance committee. If Director Leavens is unable to attend, Director Dimick will also participate.

TOPICS FOLLOWING PREPARATION OF THE AGENDA

NONE

GOOD OF THE ORDER

Fire Chief Horton shared the Awards team has put together the Awards and Recognition Event for June 3rd at the Rogue Valley Country Club with entertainment by The Brothers Reed.

Fire Chief Horton also acknowledged CAO Stacy Maxwell for a great budget document.

INDIVIDUAL BOARD MEMBER COMMENTS

John Dimick knows the guys at Project A and he is not surprised by their willingness to do anything to make this project work. They are great guys.

Harvey Tonn shared he is looking forward to what might come out of the Alliance with Fire Districts 1 and 4.

Steve Shafer did a ride-a-long with the Eagle Point crew. It was great and he learned how to play pickleball.

ADJOURNMENT

Motion to adjourn at 7:17 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: 08 - APRIL
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	\$ 49,632.75	\$ 14,894,958.01	\$ 280,041.99	98.15%
1-0-40020-000	Taxes; Prior	\$ 350,000.00	\$ 12,705.20	\$ 246,392.68	\$ 103,607.32	70.40%
1-0-40030-000	Interest	\$ 120,000.00	\$ 7,048.63	\$ 52,237.67	\$ 67,762.33	43.53%
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	\$ -	\$ 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	\$ 4,220.00	\$ 157,471.18	\$ (147,471.18)	1574.71%
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	\$ 73,606.58	\$ 22,163,170.54	\$ 117,029.46	99.47%
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	\$ 73,606.58	\$ 28,327,571.07	\$ 115,028.93	99.60%

General Ledger

Budget Status - Expense versus Budget

Period: 10 - APRIL
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	997,838.72	10,145,177.38	2,415,222.62	-	2,415,222.62	19.23%
MATERIALS & SERVICES	\$ 2,692,800.00	326,013.70	2,077,407.12	615,392.88	105,080.00	510,312.88	18.95%
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	\$ 1,323,852.42	\$ 14,392,762.49	\$ 7,887,437.51	\$ 105,080.00	\$ 7,782,357.51	34.93%
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	\$ 1,323,852.42	\$ 15,405,033.28	\$ 13,037,566.72	\$ 105,080.00	\$ 12,932,486.72	45.47%

DEPARTMENTAL SECTION

Fund	1	GENERAL FUND						
Dept	1-1	ADMINISTRATION						
		PERSONNEL SERVICES						
1-1-51110-000	Fire Chief	\$ 154,500.00	11,854.40	128,175.71	26,324.29	0.00	26,324.29	17.04%
1-1-51128-000	Finance Assistant	\$ 64,000.00	4,870.40	52,661.20	11,338.80	0.00	11,338.80	17.72%
1-1-51131-000	Executive Assistant	\$ 66,000.00	5,022.41	54,304.72	11,695.28	0.00	11,695.28	17.72%
1-1-51150-000	Chief Administrative Officer	\$ 134,000.00	10,254.41	110,875.78	23,124.22	0.00	23,124.22	17.26%
1-1-55120-000	People Services Administrator	\$ 46,200.00	7,110.40	33,774.40	12,425.60	0.00	12,425.60	26.90%
1-1-55140-000	Comm Engagement Coordinator	\$ 61,000.00	4,404.81	41,845.63	19,154.37	0.00	19,154.37	31.40%
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	1,932.00	18,608.00	4,392.00	0.00	4,392.00	19.10%
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	830.00	9,206.00	2,794.00	0.00	2,794.00	23.28%
1-1-58197-010	Technology Stipend	\$ 2,200.00	270.00	2,190.00	10.00	0.00	10.00	0.45%
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	8,367.84	79,701.39	29,298.61	0.00	29,298.61	26.88%
1-1-58202-000	Unemployment Insurance	\$ 100.00	674.14	674.14	-574.14	0.00	-574.14	-574.14%
1-1-58210-000	ER Deferred Comp Contrib	\$ 34,000.00	2,660.00	26,600.00	7,400.00	0.00	7,400.00	21.76%
1-1-58212-000	Health and Life Insurance	\$ 108,000.00	7,959.24	75,475.44	32,524.56	0.00	32,524.56	30.12%
1-1-58215-000	HRA-VEBA Contribution	\$ 23,100.00	2,104.80	18,241.60	4,858.40	0.00	4,858.40	21.03%
1-1-58220-000	FICA/Medicare PR Taxes	\$ 45,700.00	3,479.44	32,116.91	13,583.09	0.00	13,583.09	29.72%
1-1-58221-000	Workers' Comp Insurance	\$ 1,000.00	45.63	446.58	553.42	0.00	553.42	55.34%
	E1 Sub Totals:	\$ 910,800.00	\$ 71,839.92	\$ 700,197.30	\$ 210,602.70	\$ -	\$ 210,602.70	23.12%
	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	186.35	943.45	17,056.55	0.00	17,056.55	94.76%
1-1-60222-000	Supplies; Office	\$ 10,000.00	876.50	4,086.40	5,913.60	0.00	5,913.60	59.14%
1-1-60223-001	Supplies; Administrative	\$ 35,000.00	4,714.80	16,675.54	18,324.46	600.00	17,724.46	50.64%
1-1-60223-002	Licenses and Fees	\$ 10,000.00	394.52	4,836.53	5,163.47	0.00	5,163.47	51.63%
1-1-60270-000	Contractual & Professional Serv	\$ 535,000.00	116,448.33	539,150.15	-4,150.15	15,316.28	-19,466.43	-3.64%
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	120.57	462.84	537.16	0.00	537.16	53.72%
1-1-60410-000	Membership Dues	\$ 10,000.00	219.00	8,144.00	1,856.00	0.00	1,856.00	18.56%
1-1-60412-000	Books & Subscriptions	\$ 2,000.00	372.00	2,162.45	-162.45	0.00	-162.45	-8.12%
1-1-60430-001	Advertising	\$ 12,000.00	221.02	1,883.65	10,116.35	107.04	10,009.31	83.41%
1-1-60490-000	Hiring Processes, CS, Backgrounds	\$ 15,000.00	6,389.20	26,524.99	-11,524.99	0.00	-11,524.99	-76.83%
1-1-60491-000	Postage and Shipping	\$ 14,000.00	507.42	1,270.31	12,729.69	14.97	12,714.72	90.82%
	E2 Sub Totals:	\$ 768,000.00	\$ 130,449.71	\$ 707,861.31	\$ 60,138.69	\$ 16,038.29	\$ 44,100.40	5.74%
	Administration Total	\$ 1,678,800.00	\$ 202,289.63	\$ 1,408,058.61	\$ 270,741.39	\$ 16,038.29	\$ 254,703.10	15.17%
Dept 1-2	OPERATIONS							
	PERSONNEL SERVICES							
1-2-52130-000	Fire Captains	\$ 1,300,000.00	98,365.12	1,058,459.21	241,540.79	0.00	241,540.79	18.58%
1-2-52140-000	Fire Engineers	\$ 1,115,000.00	85,854.72	920,520.33	194,479.67	0.00	194,479.67	17.44%
1-2-52151-000	Firefighters	\$ 1,710,000.00	170,573.14	1,433,461.66	276,538.34	0.00	276,538.34	16.17%
1-2-55140-000	Deputy Chief of Operations	\$ 141,000.00	10,702.41	115,719.72	25,280.28	0.00	25,280.28	17.93%
1-2-55142-000	Battalion Chiefs	\$ 352,000.00	27,536.00	289,165.60	62,834.40	0.00	62,834.40	17.85%
1-2-55147-000	Administrative Assistant	\$ 55,000.00	4,296.21	45,681.41	9,318.59	0.00	9,318.59	16.94%
1-2-55150-000	Recruitment Retention Coordinator	\$ 32,000.00	3,468.00	34,976.24	-2,976.24	0.00	-2,976.24	-9.30%
1-2-55180-000	Community Care Providers	\$ 198,000.00	10,080.00	147,112.86	50,887.14	0.00	50,887.14	25.70%
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	56,184.05	316,670.74	183,329.26	0.00	183,329.26	36.67%
1-2-58192-001	Overtime; FLSA Premium Pay	\$ 140,000.00	15,565.10	104,949.40	35,050.60	0.00	35,050.60	25.04%
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	8,004.99	51,156.91	8,843.09	0.00	8,843.09	14.74%
1-2-58194-007	Ed Incentive	\$ 110,000.00	9,208.00	96,558.00	13,442.00	0.00	13,442.00	12.22%
1-2-58195-000	EMS Incentive	\$ 220,000.00	18,450.00	192,282.00	27,718.00	0.00	27,718.00	12.60%
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	3,400.00	600.00	0.00	600.00	15.00%
1-2-58199-000	Duty Accrual Payout	\$ 7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
1-2-58200-000	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	109,092.80	1,027,639.97	267,360.03	0.00	267,360.03	20.65%
1-2-58210-000	ER Deferred Comp Contrib	\$ 166,700.00	11,852.88	130,812.01	35,887.99	0.00	35,887.99	21.53%
1-2-58212-000	Health and Life Insurance	\$ 1,150,000.00	90,672.42	1,020,727.81	129,272.19	0.00	129,272.19	11.24%
1-2-58215-000	HRA-VEBA Contribution	\$ 230,000.00	18,918.06	190,764.00	39,236.00	0.00	39,236.00	17.06%
1-2-58220-000	FICA/Medicare PR Taxes	\$ 475,000.00	39,050.95	372,465.09	102,534.91	0.00	102,534.91	21.59%
1-2-58221-000	Workers' Comp Insurance	\$ 95,000.00	10,736.43	94,569.51	430.49	0.00	430.49	0.45%
E1 Sub Totals:		\$ 9,616,000.00	\$ 798,951.28	\$ 7,848,258.16	\$ 1,767,741.84	\$ -	\$ 1,767,741.84	18.38%
MATERIALS & SERVICES								
1-2-58203-000	Physicals and Vaccinations	\$ 38,000.00	3,088.00	28,170.00	9,830.00	0.00	9,830.00	25.87%
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	36.09	4,035.14	964.86	37.98	926.88	18.54%
1-2-60224-000	Supplies; Special Projects	\$ 14,000.00	0.00	393.73	13,606.27	274.24	13,332.03	95.23%
FIRE SUPPRESSION								
1-2-60225-001	Personal Protective Equipment	\$ 74,000.00	5,295.42	13,173.74	60,826.26	30,641.00	30,185.26	40.79%
1-2-60225-002	Hose and Appliances	\$ 20,000.00	3,685.90	27,719.37	-7,719.37	1,798.00	-9,517.37	-47.59%
1-2-60225-003	Apparatus Equipment	\$ 14,000.00	951.13	17,317.78	-3,317.78	87.00	-3,404.78	-24.32%
1-2-60225-004	Safety Equipment	\$ 45,000.00	401.68	31,704.35	13,295.65	25,378.32	-12,082.67	-26.85%
1-2-60225-005	Specialty Equipment	\$ 22,500.00	2,809.77	16,961.17	5,538.83	540.00	4,998.83	22.22%
1-2-60225-006	Technical Rescue Equipment	\$ 5,000.00	410.36	1,618.64	3,381.36	1,244.95	2,136.41	42.73%
1-2-60225-007	Rehabilitation and Consumables	\$ 6,000.00	11.64	2,866.89	3,133.11	462.00	2,671.11	44.52%
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	1,652.92	22,711.25	17,288.75	28.00	17,260.75	43.15%
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	260.00	1,199.50	300.50	0.00	300.50	20.03%
1-2-60412-000	Books & Subscriptions	\$ 2,000.00	232.71	2,195.20	-195.20	0.00	-195.20	-9.76%
STUDENT FF / VOL GROUP								
1-2-65001-000	Physicals/Vac/Backgrounds	\$ 4,000.00	185.00	4,231.80	-231.80	0.00	-231.80	-5.80%
1-2-65003-000	Uniforms and Personal Protective Equip	\$ 30,000.00	20,704.30	29,125.08	874.92	11,729.90	-10,854.98	-36.18%
1-2-65005-000	Student Firefighter Program	\$ 35,000.00	6,680.00	27,653.98	7,346.02	0.00	7,346.02	20.99%
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	\$ 46,404.92	\$ 243,456.16	\$ 142,043.84	\$ 72,221.39	\$ 69,822.45	18.11%
Operations Total		\$ 10,001,500.00	\$ 845,356.20	\$ 8,091,714.32	\$ 1,909,785.68	\$ 72,221.39	\$ 1,837,564.29	18.37%
Dept 1-3 FIRE AND LIFE SAFETY								
PERSONNEL SERVICES								
1-3-53150-000	Fire Marshal	\$ 128,000.00	9,766.40	105,599.20	22,400.80	0.00	22,400.80	17.50%
1-3-53153-000	Deputy Fire Marshals	\$ 285,400.00	18,891.22	220,016.43	65,383.57	0.00	65,383.57	22.91%
1-3-58192-000	Overtime	\$ 10,000.00	1,457.53	10,913.36	-913.36	0.00	-913.36	-9.13%
1-3-58194-000	Incentive Pays	\$ 27,000.00	1,752.00	22,760.00	4,240.00	0.00	4,240.00	15.70%

		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	3,060.00	-760.00	0.00	-760.00	-33.04%
1-3-58198-001	Fire Investigator On Call Pay	\$ 15,000.00	2,375.25	14,795.25	204.75	0.00	204.75	1.37%
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	6,491.22	90,985.20	28,814.80	0.00	28,814.80	24.05%
1-3-58210-000	ER Deferred Comp Contrib	\$ 16,000.00	979.25	9,878.20	6,121.80	0.00	6,121.80	38.26%
1-3-58212-000	Health and Life Insurance	\$ 89,500.00	8,321.12	77,797.42	11,702.58	0.00	11,702.58	13.08%
1-3-58215-000	HRA-VEBA Contribution	\$ 15,300.00	1,408.52	12,463.49	2,836.51	0.00	2,836.51	18.54%
1-3-58220-000	FICA/Medicare PR Taxes	\$ 40,100.00	2,612.86	29,574.60	10,525.40	0.00	10,525.40	26.25%
1-3-58221-000	Workers' Comp Insurance	\$ 1,000.00	48.91	501.02	498.98	0.00	498.98	49.90%
	E1 Sub Totals:	\$ 801,400.00	\$ 54,444.28	\$ 639,272.43	\$ 162,127.57	\$ -	\$ 162,127.57	20.23%
	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	203.18	5,885.66	4,114.34	0.00	4,114.34	41.14%
1-3-60223-005	Supplies; Public Ed Materials	\$ 7,000.00	140.00	436.00	6,564.00	0.00	6,564.00	93.77%
1-3-60410-000	Membership Dues	\$ 2,000.00	265.00	1,620.00	380.00	0.00	380.00	19.00%
1-3-60412-000	Books & Subscriptions	\$ 3,500.00	1,860.12	2,868.12	631.88	0.00	631.88	18.05%
	E2 Sub Totals:	\$ 27,000.00	\$ 2,468.30	\$ 13,606.78	\$ 13,393.22	\$ -	\$ 13,393.22	49.60%
	Fire and Life Safety Total	\$ 828,400.00	\$ 56,912.58	\$ 652,879.21	\$ 175,520.79	\$ -	\$ 175,520.79	21.19%
Dept 1-4	TRAINING							
	PERSONNEL SERVICES							
1-4-55143-000	Div Chief Training and Safety	\$ 128,000.00	0.00	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	4,403.06	32,719.50	27,280.50	0.00	27,280.50	45.47%
1-4-58195-000	Incentive Pays	\$ 10,100.00	0.00	7,770.00	2,330.00	0.00	2,330.00	23.07%
1-4-58197-010	Technology Stipend	\$ 1,000.00	0.00	765.00	235.00	0.00	235.00	23.50%
1-4-58199-000	Duty Accrual Payout	\$ 4,000.00	0.00	1,220.80	2,779.20	0.00	2,779.20	69.48%
1-4-58200-000	Vacation Payouts	\$ 5,000.00	0.00	15,582.29	-10,582.29	0.00	-10,582.29	-211.65%
1-4-58201-000	Retirement (PERS)	\$ 47,500.00	898.28	29,312.64	18,187.36	0.00	18,187.36	38.29%
1-4-58210-000	ER Deferred Comp Contrib	\$ 10,600.00	106.14	8,191.52	2,408.48	0.00	2,408.48	22.72%
1-4-58212-000	Health and Life Insurance	\$ 37,500.00	2,187.08	37,765.44	-265.44	0.00	-265.44	-0.71%
1-4-58215-000	HRA-VEBA Contribution	\$ 6,300.00	142.74	6,295.88	4.12	0.00	4.12	0.07%
1-4-58220-000	FICA/Medicare PR Taxes	\$ 17,400.00	335.81	13,368.09	4,031.91	0.00	4,031.91	23.17%
1-4-58221-000	Workers' Comp Insurance	\$ 3,000.00	72.32	2,372.86	627.14	0.00	627.14	20.90%
	E1 Sub Totals:	\$ 359,700.00	\$ 8,145.43	\$ 274,306.13	\$ 85,393.87	\$ -	\$ 85,393.87	23.74%
	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	92.50	138.75	361.25	0.00	361.25	72.25%
1-4-60223-012	Supplies; Training & Safety	\$ 15,000.00	15,000.02	17,924.67	-2,924.67	199.98	-3,124.65	-20.83%
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	489.90	1,518.59	3,481.41	0.00	3,481.41	69.63%
1-4-60270-000	Contractual & Professional Serv	\$ 20,000.00	0.00	2,850.00	17,150.00	0.00	17,150.00	85.75%
1-4-60410-000	Membership Dues	\$ 1,000.00	497.00	802.00	198.00	0.00	198.00	19.80%
1-4-60412-000	Books & Subscriptions	\$ 9,000.00	0.00	4,926.57	4,073.43	0.00	4,073.43	45.26%
1-4-60449-000	Meeting Travel Expenses	\$ 8,000.00	0.00	2,937.04	5,062.96	0.00	5,062.96	63.29%
1-4-60455-001	Training/Conferences; Adm & Ldrship	\$ 69,000.00	4,736.97	57,144.97	11,855.03	2,349.00	9,506.03	13.78%
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	5,542.33	34,102.60	-9,102.60	0.00	-9,102.60	-36.41%
1-4-60455-004	Training/Conferences; FLS	\$ 10,000.00	1,365.00	10,043.45	-43.45	0.00	-43.45	-0.43%
1-4-60455-006	Training/Conferences; Student's & Vol's	\$ 10,000.00	0.00	3,413.95	6,586.05	900.00	5,686.05	56.86%
1-4-60455-007	Training/Conferences; Technology	\$ 10,000.00	948.40	948.40	9,051.60	0.00	9,051.60	90.52%
1-4-60455-008	Trng/Conferences; EMS	\$ 6,000.00	2,110.50	5,516.89	483.11	0.00	483.11	8.05%
E2 Sub Totals:		\$ 201,800.00	\$ 30,782.62	\$ 147,812.72	\$ 53,987.28	\$ 3,448.98	\$ 50,538.30	25.04%
Training Total		\$ 561,500.00	\$ 38,928.05	\$ 422,118.85	\$ 139,381.15	\$ 3,448.98	\$ 135,932.17	24.21%
Dept 1-5	STRATEGIC SERVICES							
PERSONNEL SERVICES								
1-5-55147-000	Administrative Assistant	\$ 58,000.00	4,427.20	41,228.32	16,771.68	0.00	16,771.68	28.92%
1-5-57124-000	Deputy Chief Strategic Servies	\$ 141,000.00	10,702.40	115,719.77	25,280.23	0.00	25,280.23	17.93%
1-5-57125-000	Facilities/Logistics Technician	\$ 64,000.00	4,870.40	52,546.00	11,454.00	0.00	11,454.00	17.90%
1-5-57130-000	Community Risk Reduction Captain	\$ 108,000.00	8,232.01	85,333.51	22,666.49	0.00	22,666.49	20.99%
1-5-58100-000	Part Time; Logistics Support	\$ 15,500.00	1,260.00	9,390.00	6,110.00	0.00	6,110.00	39.42%
1-5-58192-000	Overtime	\$ 5,000.00	507.54	2,706.36	2,293.64	0.00	2,293.64	45.87%
1-5-58195-000	Incentive Pays	\$ 27,000.00	2,126.00	22,772.00	4,228.00	0.00	4,228.00	15.66%
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	2,550.00	450.00	0.00	450.00	15.00%
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	6,566.21	70,073.72	22,926.28	0.00	22,926.28	24.65%
1-5-58210-000	ER Deferred Comp Contrib	\$ 14,000.00	503.73	4,801.27	9,198.73	0.00	9,198.73	65.71%
1-5-58212-000	Health and Life Insurance	\$ 113,000.00	9,118.77	97,492.18	15,507.82	0.00	15,507.82	13.72%
1-5-58215-000	HRA-VEBA Contribution	\$ 19,000.00	1,582.28	14,501.23	4,498.77	0.00	4,498.77	23.68%
1-5-58220-000	FICA/Medicare PR Taxes	\$ 33,000.00	2,369.75	24,322.36	8,677.64	0.00	8,677.64	26.30%
1-5-58221-000	Workers' Comp Insurance	\$ 1,000.00	38.84	434.40	565.60	0.00	565.60	56.56%
E1 Sub Totals:		\$ 710,500.00	\$ 52,560.13	\$ 550,560.12	\$ 159,939.88	\$ -	\$ 159,939.88	22.51%
MATERIALS & SERVICES								
1-5-58213-000	Uniforms	\$ 56,300.00	5,005.53	51,533.78	4,766.22	0.00	4,766.22	8.47%
1-5-60221-000	Janitorial Supplies and Laundry	\$ 35,000.00	3,148.49	27,612.12	7,387.88	0.00	7,387.88	21.11%
1-5-60223-003	Supplies/Equipment; Medical	\$ 80,000.00	7,501.70	68,402.06	11,597.94	4,996.76	6,601.18	8.25%
1-5-60223-006	Supplies; Logistics & Facility Maint	\$ 5,000.00	1,646.52	3,464.38	1,535.62	0.00	1,535.62	30.71%
1-5-60223-008	Supplies; Station Consumables	\$ 6,000.00	503.64	1,704.67	4,295.33	0.00	4,295.33	71.59%
1-5-60223-015	Supplies; Furnishings & Appliances	\$ 17,000.00	2,910.64	12,131.52	4,868.48	113.05	4,755.43	27.97%
1-5-60223-016	Supplies; Facilities	\$ 13,000.00	206.19	1,869.48	11,130.52	17.56	11,112.96	85.48%
1-5-60230-000	Fuel and Lubricants	\$ 80,000.00	6,895.67	56,998.04	23,001.96	7,269.03	15,732.93	19.67%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-60250-000	M&R; Apparatus & Vehicles	\$ 225,000.00	19,907.93	169,967.96	55,032.04	110.95	54,921.09	24.41%
1-5-60251-110	Building & Grounds; WC Station	\$ 24,200.00	496.06	5,826.64	18,373.36	0.00	18,373.36	75.92%
1-5-60251-111	Building & Grounds; CP Station	\$ 32,400.00	2,666.29	17,042.07	15,357.93	81.27	15,276.66	47.15%
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	299.99	1,436.06	3,563.94	0.00	3,563.94	71.28%
1-5-60251-114	Building & Grounds; GH Station	\$ 6,000.00	499.98	1,802.35	4,197.65	633.31	3,564.34	59.41%
1-5-60251-115	Building & Grounds; AL Station	\$ 10,000.00	4,425.49	5,493.67	4,506.33	34.18	4,472.15	44.72%
1-5-60251-116	Building & Grounds; EP Station	\$ 10,000.00	400.38	3,382.16	6,617.84	82.60	6,535.24	65.35%
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	200.00	8,244.41	-3,244.41	-52.47	-3,191.94	-63.84%
1-5-60251-120	Building & Grounds; TRNG Center	\$ 23,000.00	115.62	1,203.17	21,796.83	0.00	21,796.83	94.77%
1-5-60251-121	Building & Grounds; ADM Bldg	\$ 42,600.00	9,170.37	35,019.35	7,580.65	0.00	7,580.65	17.79%
1-5-60251-122	Building & Grounds; LOG Warehouse	\$ 2,000.00	92.50	1,160.90	839.10	0.00	839.10	41.96%
1-5-60251-123	Building & Grounds; FS Center	\$ 12,000.00	319.32	9,484.52	2,515.48	0.00	2,515.48	20.96%
1-5-60254-000	M&R; District Equipment	\$ 10,000.00	0.00	1,753.58	8,246.42	0.00	8,246.42	82.46%
1-5-60255-000	M&R; Appliances/Furnishings	\$ 5,000.00	33.98	898.65	4,101.35	0.00	4,101.35	82.03%
1-5-60265-000	Community Risk Reduction	\$ 55,000.00	766.98	34,802.66	20,197.34	0.00	20,197.34	36.72%
1-5-60267-000	Community Care Program	\$ 13,500.00	1,562.32	5,157.99	8,342.01	402.28	7,939.73	58.81%
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	0.00	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	3,095.12	27,290.59	7,709.41	0.00	7,709.41	22.03%
1-5-60500-111	Utilities; CP	\$ 23,000.00	2,216.61	19,718.36	3,281.64	0.00	3,281.64	14.27%
1-5-60500-112	Utilities; DB	\$ 14,000.00	568.12	8,217.16	5,782.84	0.00	5,782.84	41.31%
1-5-60500-113	Utilities; SV	\$ 14,000.00	341.91	6,917.19	7,082.81	0.00	7,082.81	50.59%
1-5-60500-114	Utilities; GH	\$ 14,000.00	855.86	8,246.74	5,753.26	0.00	5,753.26	41.09%
1-5-60500-115	Utilities; AL	\$ 10,000.00	1,866.43	7,690.80	2,309.20	0.00	2,309.20	23.09%
1-5-60500-116	Utilities; EP	\$ 23,000.00	1,724.13	18,187.48	4,812.52	0.00	4,812.52	20.92%
1-5-60500-117	Utilities; TR	\$ 5,000.00	315.75	2,860.62	2,139.38	0.00	2,139.38	42.79%
1-5-60500-118	Utilities; SNC	\$ 23,000.00	2,045.87	16,855.83	6,144.17	0.00	6,144.17	26.71%
1-5-60500-120	Utilities; TC	\$ 15,000.00	1,612.20	14,671.29	328.71	200.00	128.71	0.86%
1-5-60500-121	Utilities; AB	\$ 37,000.00	2,858.31	28,959.75	8,040.25	0.00	8,040.25	21.73%
1-5-60500-123	Utilities; FSC	\$ 5,000.00	403.22	3,877.05	1,122.95	0.00	1,122.95	22.46%
E2 Sub Totals:		\$ 1,008,500.00	\$ 86,679.12	\$ 696,566.19	\$ 311,933.81	\$ 13,888.52	\$ 298,045.29	29.55%
Strategic Services Total		\$ 1,719,000.00	\$ 139,239.25	\$ 1,247,126.31	\$ 471,873.69	\$ 13,888.52	\$ 457,985.17	26.64%

Dept	1-7	TECHNOLOGY						
		PERSONNEL SERVICES						
1-7-51145-000	Info Tech Administrator	\$ 102,500.00	7,840.00	84,770.00	17,730.00	0.00	17,730.00	17.30%
1-7-58194-000	Incentive Pays	\$ 3,500.00	274.00	3,014.00	486.00	0.00	486.00	13.89%
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	1,173.28	12,720.03	3,279.97	0.00	3,279.97	20.50%
1-7-58210-000	ER Deferred Comp Contrib	\$ 5,500.00	466.00	4,660.00	840.00	0.00	840.00	15.27%
1-7-58212-000	Health and Life Insurances	\$ 14,700.00	1,171.84	12,949.23	1,750.77	0.00	1,750.77	11.91%

		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	3,508.00	692.00	0.00	692.00	16.48%
1-7-58220-000	FICA/Medicare PR Taxes	\$ 8,500.00	616.21	6,970.23	1,529.77	0.00	1,529.77	18.00%
1-7-58221-000	Workers' Comp Insurance	\$ 500.00	5.55	71.75	428.25	0.00	428.25	85.65%
	E1 Sub Totals:	\$ 162,000.00	\$ 11,897.68	\$ 132,583.24	\$ 29,416.76	\$ -	\$ 29,416.76	18.16%
	MATERIALS & SERVICES							
1-7-60223-011	Supplies; Computers and Tech	\$ 55,000.00	10,224.92	49,787.60	5,212.40	0.00	5,212.40	9.48%
1-7-60223-013	Supplies; Communication Device	\$ 20,000.00	434.85	18,251.95	1,748.05	-1,600.00	3,348.05	16.74%
1-7-60240-000	Licenses and Subscriptions	\$ 165,000.00	15,773.56	156,303.12	8,696.88	312.82	8,384.06	5.08%
1-7-60241-000	Technical Support	\$ 18,000.00	0.00	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	202.39	4,501.90	2,498.10	0.00	2,498.10	35.69%
1-7-60253-000	M&R; Communication Devices	\$ 7,000.00	302.44	8,782.32	-1,782.32	770.00	-2,552.32	-36.46%
1-7-60290-000	Communication Services	\$ 30,000.00	2,290.87	23,737.08	6,262.92	0.00	6,262.92	20.88%
	E2 Sub Totals:	\$ 302,000.00	\$ 29,229.03	\$ 268,103.96	\$ 33,896.04	\$ (517.18)	\$ 34,413.22	11.40%
	Technology Total	\$ 464,000.00	\$ 41,126.71	\$ 400,687.20	\$ 63,312.80	\$ (517.18)	\$ 63,829.98	13.76%
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	\$ 1,323,852.42	\$ 14,392,762.49	\$ 7,887,437.51	\$ 105,080.00	\$ 7,782,357.51	34.93%

		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	\$ 1,323,852.42	\$ 15,405,033.28	\$ 13,037,566.72	\$ 105,080.00	\$ 12,932,486.72	45.47%

Accounts Payable Transactions by Account and Department

Period: 10 - APRIL

Fiscal Year 2021-2022

Jackson County Fire District 3



Account No	Vendor	Description	GL Date	Check No	Amount
GENERAL FUND					
ADMINISTRATION DEPARTMENT					
1-1-58202-000	Oregon Employment Dept	1st Qtr 2022 Unemployment Claims Cost	04/28/2022	43306	674.14
1-1-58212-000	Regence Blue Cross	May Health Insurance Premium	04/26/2022	0	7,545.70
1-1-58212-000	Special Districts	May Dental, Life, AD&D Insurances	04/06/2022	43245	819.02
1-1-60220-000	Medford Builders Exchange	Laminated Poster for Deployments at SNC	04/28/2022	43298	16.00
1-1-60220-000	Minuteman Press	Printing of 2021 Annual Report (75)	04/28/2022	43301	170.35
1-1-60222-000	Office Depot, Inc.	Ink Cartridges (2)	04/06/2022	43237	63.60
1-1-60222-000	Office Depot, Inc.	Office Supplies	04/06/2022	43237	38.27
1-1-60222-000	Office Depot, Inc.	Ink Cartridges (4)	04/06/2022	43237	57.50
1-1-60222-000	Office Depot, Inc.	Office Supplies	04/28/2022	43305	182.02
1-1-60222-000	Office Depot, Inc.	Office Supplies	04/28/2022	43305	2.28
1-1-60222-000	Office Depot, Inc.	Office Supplies	04/28/2022	43305	141.01
1-1-60222-000	Office Depot, Inc.	Toner Cartridge	04/28/2022	43305	51.64
1-1-60222-000	Office Depot, Inc.	Office Supplies	04/28/2022	43305	258.42
1-1-60222-000	Office Depot, Inc.	Office Supplies	04/28/2022	43305	25.49
1-1-60222-000	Wells Fargo Bank Visa Cards	SC Visa; Office Supplies	04/13/2022	0	6.32
1-1-60222-000	Wells Fargo Bank Visa Cards	ML Visa; Folders for Recruitment	04/13/2022	0	27.46
1-1-60222-000	Wells Fargo Bank Visa Cards	SC Visa; Office Supplies	04/13/2022	0	22.49
1-1-60223-001	Aaron Reed	2021 Awards Banquet Musician (50% Down Pmt)	04/28/2022	43311	600.00
1-1-60223-001	Rogue Valley Country Club	2022 Awards Banquet Event (50% Down)	04/28/2022	43313	3,000.00
1-1-60223-001	Superior Stamp and Sign	Name Plate for Budget Committee Member Hefley	04/28/2022	43319	17.00
1-1-60223-001	Superior Stamp and Sign	Engraved Tags for Former Students (3) in Claflin Classroom	04/28/2022	43319	32.75
1-1-60223-001	Superior Stamp and Sign	Name Plate for Budget Committee Member Rambo	04/28/2022	43319	17.00
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Food/Supplies for Murdock Retirement Ceremony	04/13/2022	0	312.09
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; Lunch/Reception for Blakely Last Day	04/13/2022	0	650.00
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Canvas Print for Murdock Retirement	04/13/2022	0	39.96
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; Murdock Retirement Breakfast for (3)	04/13/2022	0	46.00
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	04/28/2022	43258	104.50
1-1-60223-002	UPS	Annual Account Fee	04/06/2022	43247	45.00
1-1-60223-002	Wells Fargo Bank Visa Cards	SC Visa; Overlimit Fee	04/13/2022	0	39.00
1-1-60270-000	Bravio Communications, LLC	March Lobbyist/Legislative Services	04/06/2022	43204	1,000.00
1-1-60270-000	Centerpoint	EAP Services for April	04/06/2022	43207	2,408.14
1-1-60270-000	Douglas G Detling	Chief Examiner Services for Captain Promotional Process	04/28/2022	43283	400.00
1-1-60270-000	Emergency Comm of Southern Oregon	911 Dispatch Services (Apr, May, Jun)	04/06/2022	43222	108,620.19
1-1-60270-000	Timothy James	EMS Consulting Services for March	04/28/2022	43320	2,520.00
1-1-60270-000	Plan + Results, LLC	Consulting/Advisory Services for March 2022	04/28/2022	43310	1,500.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-1-60370-000	WHA Insurance Agency, Inc.	Property/Casualty Insurance Broker Fee (Reissue)	04/28/2022	43323	9,896.00
1-1-60380-000	Kelly Harrington	Mileage Reimbursement (Jan-Mar)	04/06/2022	43224	66.16
1-1-60380-000	John Hull	Mileage Reimbursement (Jan-Mar)	04/28/2022	43288	54.41
1-1-60410-000	Wells Fargo Bank Visa Cards	SM Visa; SHRM Annual Membership Dues	04/13/2022	0	219.00
1-1-60412-000	Wells Fargo Bank Visa Cards	MC Visa; Annual Survey Monkey Subscription	04/13/2022	0	372.00
1-1-60430-001	Rosebud Media LLC	April BOD Meeting Notice	04/28/2022	43315	55.92
1-1-60430-001	Rosebud Media LLC	2022/23 FY Budget Committee Meeting Notice 4/21/22	04/28/2022	43315	126.82
1-1-60430-001	Rosebud Media LLC	Executive Session Mtg Notice on 4/21/22	04/28/2022	43315	38.28
1-1-60490-000	David M. Corey Ph.D., P.C.	Post-Offer Psych Eval on FF Candidate Lee	04/06/2022	43216	325.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Post-Offer Psych Eval on FF Candidate Miller	04/06/2022	43216	325.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Post-Offer Psych Eval on FF Candidate Hooper	04/06/2022	43216	325.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 2 Report on FF Candidate Lee	04/06/2022	43216	90.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 2 Report on FF Candidate Miller	04/06/2022	43216	90.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 and 2 Report on FF Candidate Kalman	04/06/2022	43216	95.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Post-Offer Psych Eval on FF Candidate Kalman	04/06/2022	43216	325.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 Report on CCP Candidate Petty	04/06/2022	43216	15.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Post-Offer Psych Eval on FF Candidate Byrd	04/06/2022	43216	325.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 2 Report on FF Candidate Byrd	04/06/2022	43216	90.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Post-Offer Psych Eval on FF Candidate Caldwell	04/06/2022	43216	325.00
1-1-60490-000	Rosebud Media LLC	Civil Service Meeting Notice on 3/29/22	04/06/2022	43243	32.62
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Dinner for Captain Exam Evaluators	04/13/2022	0	500.00
1-1-60490-000	Wells Fargo Bank Visa Cards	SM Visa; CCP-EMT Process Announcement (Indeed)	04/13/2022	0	193.70
1-1-60490-000	Wells Fargo Bank Visa Cards	ML Visa; Lunch for CCP-EMT Process Evaluators	04/13/2022	0	153.50
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Ldg for Captain Process for Evaluator Giles	04/13/2022	0	108.00
1-1-60490-000	Wells Fargo Bank Visa Cards	SM Visa; CCP-EMT Process Announcement (Indeed)	04/13/2022	0	441.22
1-1-60490-000	Wells Fargo Bank Visa Cards	ML Visa; Food for CCP-EMT Process Evaluators	04/13/2022	0	71.81
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Ldg for Captain Process for Evaluator Leslie	04/13/2022	0	108.00
1-1-60490-000	Wells Fargo Bank Visa Cards	ML Visa; Meals for Captains Promotional Assessment	04/13/2022	0	154.62
1-1-60490-000	William A. Matson	Background Investigator for FF Candidate Kalman	04/06/2022	43250	857.50
1-1-60490-000	William A. Matson	Reimb Investigator Travel Exp for CCP-P Candidate Petty	04/06/2022	43250	370.73
1-1-60490-000	William A. Matson	Background Investigator for CCP-P Candidate Petty	04/06/2022	43250	1,067.50
1-1-60491-000	UPS	March Shipping Charges	04/06/2022	43247	89.58
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; Refill Postage Account (SendPro)	04/13/2022	0	400.00
1-1-60491-000	Wells Fargo Bank Visa Cards	JoP Visa; Postage	04/13/2022	0	12.85
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; March Postage Subscription (SendPro)	04/13/2022	0	4.99
				Sub Total Dept 1:	\$149,178.55

OPERATIONS DEPARTMENT

1-2-58203-000	Asante Physician Partners	Pre-Employ Med/Physical Exam for FF Candidate Kalman	04/28/2022	43263	652.00
1-2-58203-000	Asante Physician Partners	Pre-Employ Med/Physical Exam for FF Candidate Lee	04/28/2022	43263	682.00
1-2-58203-000	Asante Physician Partners	Annual Med/Physical Exams	04/28/2022	43263	409.00
1-2-58203-000	Asante Physician Partners	Pre-Employ Med/Physical Exam for FF Candidate Byrd	04/28/2022	43263	762.00
1-2-58203-000	Asante Physician Partners	Pre-Employ Med/Physical Exam for FF Candidate Miller	04/28/2022	43263	583.00
1-2-58212-000	Regence Blue Cross	May Health Insurance Premium	04/26/2022	0	85,902.10
1-2-58212-000	Special Districts	May Dental, Life, AD&D Insurances	04/06/2022	43245	9,453.35

Account No	Vendor	Description	GL Date	Check No	Amount
1-2-58221-000	Special Districts	Workers Compensation Reimbursing Claims	04/28/2022	43317	1,574.44
1-2-60223-007	Wells Fargo Bank Visa Cards	SD Visa; Snacks for Supervisors Mtg	04/13/2022	0	36.09
1-2-60225-001	Cascade Fire Equipment	Turnout Boots for Byrd	04/28/2022	43271	395.00
1-2-60225-001	IMS Alliance	Passport Name Tags for Firefighter Recruits (7)	04/28/2022	43292	149.40
1-2-60225-001	IMS Alliance	Passport Name Tags (4) for Clooney	04/28/2022	43292	6.40
1-2-60225-001	Conway Shield	Helmet Shield for FF Hooper	04/06/2022	43214	57.93
1-2-60225-001	Conway Shield	Helmet Shield for FF Caldwell	04/06/2022	43214	57.93
1-2-60225-001	Conway Shield	Helmet Shield for FF Byrd	04/06/2022	43214	57.93
1-2-60225-001	Conway Shield	Helmet Shield for DFM Darnell	04/06/2022	43214	57.92
1-2-60225-001	Conway Shield	Helmet Shield for DFM Miller	04/06/2022	43214	57.92
1-2-60225-001	Conway Shield	Helmet Shield for FF Lee	04/06/2022	43214	57.93
1-2-60225-001	Conway Shield	Helmet Shield for FF Bates	04/06/2022	43214	57.93
1-2-60225-001	Conway Shield	Helmet Shield for FF EMiller	04/06/2022	43214	57.93
1-2-60225-001	Sea Western Fire Fighting Equipment	Turnout Boots (7) for New Firefighter Recruits	04/28/2022	43316	2,794.20
1-2-60225-001	Superior Stamp and Sign	Helmet Badges (7)	04/28/2022	43319	112.00
1-2-60225-001	Wells Fargo Bank Visa Cards	DB Visa; Radio Straps (11) for New Firefighters	04/13/2022	0	1,375.00
1-2-60225-002	Cascade Fire Equipment	3" x 20' Fire Suppression Hose	04/06/2022	43206	183.00
1-2-60225-002	Cascade Fire Equipment	1" x 100' Wildland Hose	04/06/2022	43206	2,025.00
1-2-60225-002	Cascade Fire Equipment	Hose Adapters	04/28/2022	43271	98.00
1-2-60225-002	Cascade Fire Equipment	2.25" x 50' Fire Suppression Hose	04/28/2022	43271	1,332.00
1-2-60225-002	Oregon California Supply, Inc.	1/4" Nozzles/Adapter	04/06/2022	43238	47.90
1-2-60225-003	Coastal - White City	Carabiners (10) for Apparatus	04/28/2022	43276	39.90
1-2-60225-003	Crater Chain Saw Co.	New Chain for Electric Saw on SV15-01	04/28/2022	43278	24.00
1-2-60225-003	IMS Alliance	Passport Collectors (8) for Apparatus	04/28/2022	43292	52.00
1-2-60225-003	IMS Alliance	Passport Collectors (18) for Apparatus	04/28/2022	43292	118.50
1-2-60225-003	Wells Fargo Bank Visa Cards	JoP Visa; Forced Entry Wedges (8)	04/13/2022	0	183.92
1-2-60225-003	Wells Fargo Bank Visa Cards	JoP Visa; Sawzall Blades	04/13/2022	0	308.43
1-2-60225-003	Wells Fargo Bank Visa Cards	JoP Visa; Small Tools for Apparatus	04/13/2022	0	111.82
1-2-60225-003	Wells Fargo Bank Visa Cards	JoP Visa; Key Lock Boxes (4)	04/13/2022	0	112.56
1-2-60225-004	Cascade Fire Equipment	Gear Bag with/Patch	04/28/2022	43271	85.00
1-2-60225-004	Lowe's Business Acct/Synch	Ladder for SNC	04/06/2022	43230	160.55
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Seatbelt Cutting Tools	04/13/2022	0	74.37
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Safety Glasses (12)	04/13/2022	0	59.88
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Restock Batteries	04/13/2022	0	7.89
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Hard Hat for Civilian Ride Alongs	04/13/2022	0	13.99
1-2-60225-005	Mallory Safety & Supply LLC	Calibration Station for WC	04/06/2022	43231	1,594.77
1-2-60225-005	Wells Fargo Bank Visa Cards	SD Visa; Statpack Bags (10) for Verified Responders	04/13/2022	0	1,215.00
1-2-60225-006	Wells Fargo Bank Visa Cards	WC Visa; Canvas Gear Bags (14)	04/13/2022	0	410.36
1-2-60225-007	Wells Fargo Bank Visa Cards	JoP Visa; Dawn Soap for Decon	04/13/2022	0	11.64
1-2-60254-000	Batteries Plus #208	Recycling of Old Batteries	04/28/2022	43265	42.50
1-2-60254-000	Crater Chain Saw Co.	Sharpen Chainsaw Chains	04/28/2022	43278	8.00
1-2-60254-000	Crater Chain Saw Co.	Rapco Chains/Bars for Saw	04/28/2022	43278	1,110.00
1-2-60254-000	Crater Chain Saw Co.	Mounts (5) for Cut-Off Saws	04/28/2022	43278	55.00
1-2-60254-000	Crater Chain Saw Co.	Repair Chainsaw	04/28/2022	43278	258.00
1-2-60254-000	Rapco Industries	Repair Chainsaw Chains	04/06/2022	43240	179.42

Account No	Vendor	Description	GL Date	Check No	Amount
1-2-60410-000	IAFC Membership	2022 Membership Dues for Hussey	04/28/2022	43290	260.00
1-2-60412-000	Minuteman Press	RVFRSO Books (10)	04/28/2022	43301	232.71
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 2 Report on Vol Grogan	04/06/2022	43216	90.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 and 2 Report on Vol Torres	04/06/2022	43216	95.00
1-2-65003-000	Cascade Fire Equipment	Response Boots for Vol Torres	04/28/2022	43271	295.00
1-2-65003-000	Sea Western Fire Fighting Equipment	Lion Turnout Set for Volunteer Morales	04/28/2022	43316	2,512.33
1-2-65003-000	Sea Western Fire Fighting Equipment	Particulate Structural Hood for Vol McKenzie	04/28/2022	43316	119.87
1-2-65003-000	Sea Western Fire Fighting Equipment	Lion Turnout Set for Volunteer Jernigan	04/28/2022	43316	2,512.34
1-2-65003-000	Sea Western Fire Fighting Equipment	Lion Turnout Set for Volunteer Silani	04/28/2022	43316	2,512.33
1-2-65003-000	Sea Western Fire Fighting Equipment	Lion Turnout Set for Volunteer Bowling	04/28/2022	43316	2,512.34
1-2-65003-000	Sea Western Fire Fighting Equipment	Lion Turnout Set for Volunteer Kopp	04/28/2022	43316	2,512.33
1-2-65003-000	Sea Western Fire Fighting Equipment	Turnout Boots for Vol McKenzie	04/28/2022	43316	406.88
1-2-65003-000	Sea Western Fire Fighting Equipment	Particulate Structural Hood for Vol Forrest	04/28/2022	43316	119.87
1-2-65003-000	Sea Western Fire Fighting Equipment	Turnout Boots for Vol Mainwaring	04/28/2022	43316	406.88
1-2-65003-000	Sea Western Fire Fighting Equipment	Particulate Structural Hood for Vol Mainwaring	04/28/2022	43316	119.87
1-2-65003-000	Sea Western Fire Fighting Equipment	Turnout Boots for Vol Forrest	04/28/2022	43316	406.88
1-2-65003-000	Sea Western Fire Fighting Equipment	Particulate Structural Hood for Vol Kerrigan	04/28/2022	43316	119.87
1-2-65003-000	Sea Western Fire Fighting Equipment	Turnout Boots for Vol Kerrigan	04/28/2022	43316	406.88
1-2-65003-000	Sea Western Fire Fighting Equipment	Lion Turnout Set for Volunteer Axtell	04/28/2022	43316	2,512.34
1-2-65003-000	Sea Western Fire Fighting Equipment	Lion Turnout Set for Volunteer Hale	04/28/2022	43316	2,512.34
1-2-65003-000	Sea Western Fire Fighting Equipment	Structure Gloves for Vol Mainwaring	04/28/2022	43316	145.00
1-2-65003-000	Sea Western Fire Fighting Equipment	Structure Gloves for Vol Forrest	04/28/2022	43316	145.00
1-2-65003-000	Sea Western Fire Fighting Equipment	Structure Gloves for Vol Kerrigan	04/28/2022	43316	145.00
1-2-65003-000	Sea Western Fire Fighting Equipment	Structure Gloves for Vol McKenzie	04/28/2022	43316	145.00
1-2-65003-000	Wells Fargo Bank Visa Cards	SC Visa; 1/4 Zip Uniform Sweatshirt for Vol Silani	04/13/2022	0	45.97
1-2-65003-000	Wells Fargo Bank Visa Cards	SC Visa; 1/4 Zip Uniform Sweatshirt for Vol Morales	04/13/2022	0	44.99
1-2-65003-000	Wells Fargo Bank Visa Cards	SC Visa; 1/4 Zip Uniform Sweatshirt for Vol Bowling	04/13/2022	0	44.99
1-2-65005-000	Rogue Community College	Winter Term 2022 Course Fees for (5) Students	04/28/2022	43312	800.00
1-2-65005-000	Rogue Community College	Spring Term 2022 Tuition for (3) Students	04/28/2022	43312	5,828.00
1-2-65005-000	Wells Fargo Bank Visa Cards	MC Visa; Flyers for Student Firefighter Program	04/13/2022	0	52.00
Sub Total Dept 2:					\$143,334.81

FIRE AND LIFE SAFETY DEPARTMENT

1-3-58212-000	Regence Blue Cross	May Health Insurance Premium	04/26/2022	0	7,942.80
1-3-58212-000	Special Districts	May Dental, Life, AD&D Insurances	04/06/2022	43245	805.52
1-3-60223-004	Wells Fargo Bank Visa Cards	JP Visa; Filters for Flammable Liquid Detector	04/13/2022	0	102.24
1-3-60223-004	Wells Fargo Bank Visa Cards	SC Visa; Canvas Prints (3) for THT Gifts	04/13/2022	0	100.94
1-3-60223-005	Wells Fargo Bank Visa Cards	SC Visa; Junior Firefighter Stickers for Public Ed	04/13/2022	0	140.00
1-3-60410-000	ICC	Annual Membership Renewal for Patterson	04/28/2022	43291	265.00
1-3-60412-000	NFPA	Annual National Fire Codes Online Subscription	04/28/2022	43303	1,495.00
1-3-60412-000	Wells Fargo Bank Visa Cards	JP Visa; 2018 International Building Code Book/Leaf Tabs	04/13/2022	0	365.12
Sub Total Dept 3:					\$11,216.62

Account No	Vendor	Description	GL Date	Check No	Amount
TRAINING DEPARTMENT					
1-4-58212-000	Regence Blue Cross	May Health Insurance Premium	04/26/2022	0	1,985.70
1-4-58212-000	Special Districts	May Dental, Life, AD&D Insurances	04/06/2022	43245	201.38
1-4-60223-002	DPSST	Certification Fingerprinting for Darnell	04/06/2022	43219	46.25
1-4-60223-002	DPSST	Certification Fingerprinting for Kassab	04/06/2022	43219	46.25
1-4-60223-012	Blue Star Gas	Propane for Firefighter Recruit Academy	04/28/2022	43267	129.45
1-4-60223-012	Coastal - White City	Wood Screws for Firefighter Recruit Academy	04/28/2022	43276	32.99
1-4-60223-012	Coastal - White City	Bolts for Firefighter Recruit Academy	04/28/2022	43276	4.79
1-4-60223-012	Eagle Point Hardware	Fasteners/Screws for Firefighter Recruit Academy	04/06/2022	43220	65.89
1-4-60223-012	Embassy Flag	D3 Flag for Training Academy	04/06/2022	43221	250.00
1-4-60223-012	Grange Co-op	Straw for Firefighter Recruit Academy	04/28/2022	43286	419.70
1-4-60223-012	Grange Co-op	Spray Paint for Ladder Rescue Training	04/28/2022	43286	13.98
1-4-60223-012	Lowe's Business Acct/Synch	OSB Plywood for Firefighter Recruit Academy	04/06/2022	43230	11,696.12
1-4-60223-012	Lowe's Business Acct/Synch	Gypsum Drywall Panels (20) for Recruit Academy	04/28/2022	43297	302.60
1-4-60223-012	Stewards Porta Potties	Monthly Toilet Rental for RCC Academy (3/30/22-4/29/22)	04/28/2022	43318	100.00
1-4-60223-012	Wells Fargo Bank Visa Cards	DB Visa; Wedges (10) for Firefighter Recruit Academy	04/13/2022	0	263.85
1-4-60223-012	Wells Fargo Bank Visa Cards	DB Visa; Books/Water Bottles for Firefighter Recruit Academy	04/13/2022	0	708.68
1-4-60223-012	Wells Fargo Bank Visa Cards	SD Visa; IFTSA Books (7) for Firefighter Recruits	04/13/2022	0	644.00
1-4-60223-012	Wells Fargo Bank Visa Cards	DB Visa; Storage Totes (3) for Firefighter Recruit Academy	04/13/2022	0	65.97
1-4-60223-012	Wells Fargo Bank Visa Cards	DB Visa; Padlocks (30) for Firefighter Recruit Academy	04/13/2022	0	302.00
1-4-60265-000	Coastal - White City	Mats (10) for Workout Rooms	04/28/2022	43276	489.90
1-4-60410-000	Wells Fargo Bank Visa Cards	DB Visa; Rigging Lab Academy Annual Membership	04/13/2022	0	497.00
1-4-60455-001	Justin Bates	Meals at OFCA Spring Conference in Bend	04/06/2022	43202	148.00
1-4-60455-001	Will Clelland	Meals at OFCA Spring Conference in Bend	04/06/2022	43212	148.00
1-4-60455-001	Shannon Deutschman	Reimb Spring 2022 Tuition Towards Masters Degree	04/06/2022	43218	1,720.00
1-4-60455-001	Robert Horton	Meals at OFCA Spring Conference in Bend	04/06/2022	43227	178.00
1-4-60455-001	Robert Horton	Meals at FORCE Conference in Sisters	04/06/2022	43227	100.00
1-4-60455-001	Mike Hussey	Meals at OFCA Spring Conference in Bend	04/06/2022	43228	148.00
1-4-60455-001	Mike Hussey	Meals at FORCE Conference in Sisters	04/06/2022	43228	100.00
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Airfare to Congress Fire Service Institute in DC	04/13/2022	0	1,124.20
1-4-60455-001	Wells Fargo Bank Visa Cards	SD Visa; Reg at OFCA Spring Conf in Bend for Clelland	04/13/2022	0	290.00
1-4-60455-001	Wells Fargo Bank Visa Cards	DB Visa; Textbooks for Blakely Towards BA Degree	04/13/2022	0	178.57
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Airfare to WUI Conference in Reno	04/13/2022	0	602.20
1-4-60455-003	Bryan Cohee	Reimb Uber Fare at Bluecard Mayday Mgmt Conf in Phoenix	04/06/2022	43213	18.02
1-4-60455-003	Cole Hornbrook	Meals at FDIC International in Indianapolis	04/06/2022	43226	305.00
1-4-60455-003	Humberto Osorio	Meals at FDIC International in Indianapolis	04/06/2022	43239	305.00
1-4-60455-003	Rogue Community College	Reg at I-300 Wildland Course for Merrill	04/28/2022	43312	250.00
1-4-60455-003	Mark Tomasello	Reimb for Parking at Bluecard Mayday Mgmt in Phoenix	04/06/2022	43246	36.00
1-4-60455-003	Wells Fargo Bank Visa Cards	SC Visa; Airfare to 2022 FDIC Int'l in Indianapolis/Osorio	04/13/2022	0	913.20
1-4-60455-003	Wells Fargo Bank Visa Cards	DB Visa; Credit for Ldg at WUI Conference in Reno	04/13/2022	0	-100.00
1-4-60455-003	Wells Fargo Bank Visa Cards	JuB Visa; Car Rental at Vision 20/20 CRR Symposium in TN	04/13/2022	0	221.31
1-4-60455-003	Wells Fargo Bank Visa Cards	DB Visa; Ldg at WUI Conference in Reno for Cohee/Kassab	04/13/2022	0	669.35
1-4-60455-003	Wells Fargo Bank Visa Cards	SC Visa; Reg at 2022 FDIC Int'l in Indianapolis for Hornbrook	04/13/2022	0	600.00
1-4-60455-003	Wells Fargo Bank Visa Cards	JuB Visa; Ldg at Vision 20/20 CRR Symposium in TN	04/13/2022	0	1,142.40
1-4-60455-003	Wells Fargo Bank Visa Cards	SD Visa; Airfare to WUI Conference in Reno for Cohee	04/13/2022	0	104.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-4-60455-003	Wells Fargo Bank Visa Cards	SC Visa; Airfare to 2022 FDIC Int'l in Indianapolis/Hornbrook	04/13/2022	0	913.20
1-4-60455-003	Wells Fargo Bank Visa Cards	DB Visa; Add'l Ldg at for CMC Rope Rescue Tech III in Bend	04/13/2022	0	157.91
1-4-60455-003	Wells Fargo Bank Visa Cards	JuB Visa; Fuel for Vision 20/20 CRR Symposium in TN	04/13/2022	0	6.94
1-4-60455-004	Sara Miller	Meals at IAAI Int'l Training Conference & Expo in FL	04/06/2022	43235	285.00
1-4-60455-004	Mark Northrop	Meals at IAAI Int'l Training Conference & Expo in FL	04/06/2022	43236	285.00
1-4-60455-004	Wells Fargo Bank Visa Cards	JP Visa; Reg at Fire Inspector I/II Course for Miller	04/13/2022	0	795.00
1-4-60455-007	Wells Fargo Bank Visa Cards	BH Visa; Airfare to WFCA/Intterra Technology in Boise	04/13/2022	0	482.20
1-4-60455-007	Wells Fargo Bank Visa Cards	JuB Visa; Airfare to WFCA/Intterra Technology in Boise	04/13/2022	0	466.20
1-4-60455-008	Rogue Community College	Spring 2022 Tuition for Persons Towards Paramedic Certification	04/28/2022	43312	2,078.00
1-4-60455-008	Wells Fargo Bank Visa Cards	SD Visa; BLS Class for Backus	04/13/2022	0	32.50
Sub Total Dept 4:					\$32,969.70

STRATEGIC SERVICES DEPARTMENT

1-5-58212-000	Regence Blue Cross	May Health Insurance Premium	04/26/2022	0	9,332.80
1-5-58212-000	Special Districts	May Dental, Life, AD&D Insurances	04/06/2022	43245	959.93
1-5-58213-000	Buffaloe Graphics	Uniform Embroidery (3)	04/06/2022	43205	21.00
1-5-58213-000	Buffaloe Graphics	Uniform Embroidery	04/06/2022	43205	7.00
1-5-58213-000	Buffaloe Graphics	Uniform Mesh Hats w/Embroidery (15)	04/28/2022	43269	225.00
1-5-58213-000	Buffaloe Graphics	Uniform Hats Embroidery (5)	04/28/2022	43269	45.00
1-5-58213-000	Buffaloe Graphics	Uniform 1/4 Zip Sweatshirt Embroidery	04/28/2022	43269	7.00
1-5-58213-000	Cascade Fire Equipment	Uniform Firefighter Pants (2) for Byrd	04/28/2022	43271	240.00
1-5-58213-000	Cascade Fire Equipment	Uniform Firefighter Pants (4) for Kalman	04/28/2022	43271	480.00
1-5-58213-000	Cascade Fire Equipment	Sew Patches (5)	04/28/2022	43271	40.00
1-5-58213-000	Cascade Fire Equipment	Uniform Firefighter Shirts (3) for Hooper	04/28/2022	43271	315.00
1-5-58213-000	Cascade Fire Equipment	Uniform Firefighter Shirt for Miller	04/28/2022	43271	105.00
1-5-58213-000	Cascade Fire Equipment	Response Boots for Kalman	04/28/2022	43271	295.00
1-5-58213-000	Cascade Fire Equipment	Uniform Firefighter Pants (2) for Stock	04/28/2022	43271	240.00
1-5-58213-000	Cascade Fire Equipment	Sew Patches (3)	04/28/2022	43271	60.00
1-5-58213-000	Cascade Fire Equipment	Response Boots for Byrd	04/28/2022	43271	295.00
1-5-58213-000	Cascade Fire Equipment	Uniform Firefighter Pants (2) for Kennedy	04/28/2022	43271	240.00
1-5-58213-000	Forte Clothing Company	Black T-Shirts/Sweatshirts/Setup Fees for Recruit Academy	04/28/2022	43285	678.00
1-5-58213-000	Wells Fargo Bank Visa Cards	JuB Visa; 1/4 Zip Uniform Sweatshirt	04/13/2022	0	42.73
1-5-58213-000	Wells Fargo Bank Visa Cards	SC Visa; Station Boots for EMiller	04/13/2022	0	185.00
1-5-58213-000	Wells Fargo Bank Visa Cards	SC Visa; Station Boots for Kalman	04/13/2022	0	185.00
1-5-58213-000	Wells Fargo Bank Visa Cards	SC Visa; Uniform Training Shorts (20)	04/13/2022	0	559.80
1-5-58213-000	Wells Fargo Bank Visa Cards	SC Visa; Station Boots for Lee	04/13/2022	0	185.00
1-5-58213-000	Wells Fargo Bank Visa Cards	SC Visa; Station Boots for Byrd	04/13/2022	0	185.00
1-5-58213-000	Wells Fargo Bank Visa Cards	SC Visa; Station Boots for Caldwell	04/13/2022	0	185.00
1-5-58213-000	Wells Fargo Bank Visa Cards	SC Visa; Station Boots for Hooper	04/13/2022	0	185.00
1-5-60221-000	Cintas	March Janitorial Supplies/Laundry Service at CP	04/06/2022	43209	399.21
1-5-60221-000	Cintas	March Janitorial Supplies/Laundry Service at WC	04/06/2022	43209	685.25
1-5-60221-000	Cintas	March Janitorial Supplies/Laundry Service at ADM	04/06/2022	43209	106.08
1-5-60221-000	Cintas	March Janitorial Supplies/Laundry Service at SNC	04/06/2022	43209	1,070.70
1-5-60221-000	Cintas	March Janitorial Supplies/Laundry Service at EP	04/06/2022	43209	443.98

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60221-000	Cintas	March Janitorial Supplies/Laundry Service at FSC	04/06/2022	43209	159.00
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Cleaner Degreaser	04/13/2022	0	114.17
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Toilet Seat Covers	04/13/2022	0	74.99
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Dishwashing Detergent Tabs	04/13/2022	0	55.41
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Fabric Softener	04/13/2022	0	39.70
1-5-60223-003	Airgas USA, LLC	March Medical Cylinder Rental (WC)	04/28/2022	43260	244.87
1-5-60223-003	Airgas USA, LLC	March Medical Cylinder Rental (CP)	04/28/2022	43260	88.86
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	04/06/2022	43203	369.46
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	04/28/2022	43268	251.39
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	04/28/2022	43268	217.90
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	04/28/2022	43268	429.90
1-5-60223-003	Bound Tree Medical, LLC	Credit for Return of Medical Supplies	04/28/2022	43268	-24.99
1-5-60223-003	Bound Tree Medical, LLC	Credit for Return of Medical Supplies	04/28/2022	43268	-21.79
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	04/28/2022	43268	72.00
1-5-60223-003	Life-Assist, Inc.	Medical Supplies	04/06/2022	43229	1,548.44
1-5-60223-003	Life-Assist, Inc.	Medical Supplies	04/28/2022	43294	170.00
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO100	04/06/2022	43233	102.45
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO106	04/28/2022	43299	960.59
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO108	04/28/2022	43299	552.20
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	04/13/2022	0	445.80
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; PPE Nitrile Gloves	04/13/2022	0	89.99
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	04/13/2022	0	99.95
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Batteries for AED's	04/13/2022	0	27.99
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	04/13/2022	0	231.75
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	04/13/2022	0	414.40
1-5-60223-003	WCP Solutions	Baby Wipes for Medical Response	04/28/2022	43321	25.81
1-5-60223-003	ZOLL Medical Corporation	Electrodes	04/06/2022	43251	81.79
1-5-60223-003	ZOLL Medical Corporation	Electrodes	04/06/2022	43251	226.02
1-5-60223-003	ZOLL Medical Corporation	Electrodes	04/06/2022	43251	648.90
1-5-60223-003	ZOLL Medical Corporation	Electrodes	04/06/2022	43251	248.02
1-5-60223-006	Napa Auto Parts	Screwdrivers (2)	04/28/2022	43302	6.78
1-5-60223-006	Guy Tutland	44" Rough Cut Field Mower	04/18/2022	43255	1,200.00
1-5-60223-006	Wells Fargo Bank Visa Cards	JoP Visa; DeWalt Tool	04/13/2022	0	296.98
1-5-60223-006	Wells Fargo Bank Visa Cards	JoP Visa; Cordless Screwdriver	04/13/2022	0	21.32
1-5-60223-006	Wells Fargo Bank Visa Cards	JoP Visa; Tools	04/13/2022	0	121.44
1-5-60223-008	Wells Fargo Bank Visa Cards	JoP Visa; Restock Station Coffee (36)	04/13/2022	0	503.64
1-5-60223-015	Lowe's Business Acct/Synch	Wall Air Conditioning Unit for EMS Room	04/06/2022	43230	484.49
1-5-60223-015	Lowe's Business Acct/Synch	Dishwashers (2) for Stock	04/28/2022	43297	1,622.60
1-5-60223-015	West Coast	Microwave/Convection Oven for EP	04/28/2022	43322	803.55
1-5-60223-016	Eric Merrill	Reimb for Aluminum Sign Cutting for Stations	04/28/2022	43300	125.39
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Slow Cooker	04/13/2022	0	24.90
1-5-60223-016	Wells Fargo Bank Visa Cards	SC Visa; Coat Rack for DFM Office	04/13/2022	0	25.99
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Ant Bait	04/13/2022	0	49.87
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Credit for Slow Cooker	04/13/2022	0	-19.96
1-5-60230-000	Blue Star Gas	Propane for Forklift	04/28/2022	43267	26.55

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60230-000	Blue Star Gas	Propane	04/28/2022	43267	66.80
1-5-60230-000	Hays Oil Co.	Fuel	04/06/2022	43225	2,046.11
1-5-60230-000	Hays Oil Co.	Fill EP Fuel Tank (250 Gal Diesel)	04/06/2022	43225	1,103.53
1-5-60230-000	Hays Oil Co.	Fill SNC Fuel Tank (328 Gal Diesel)	04/06/2022	43225	1,249.91
1-5-60230-000	Hays Oil Co.	Fuel	04/06/2022	43225	1,940.81
1-5-60230-000	City of Medford	Fuel	04/28/2022	43275	267.06
1-5-60230-000	Napa Auto Parts	Diesel Exhaust Fluid	04/28/2022	43302	194.90
1-5-60250-000	Crater Car Wash	March Car Wash (1)	04/06/2022	43215	4.00
1-5-60250-000	Les Schwab Warehouse Center	Winter Tire Changeover on SV15-01	04/28/2022	43293	83.96
1-5-60250-000	Lithia Motors Support Services	Turbocharger Repair on SV08-01	04/28/2022	43296	253.01
1-5-60250-000	City of Medford	Service on SE14-01	04/28/2022	43275	3,192.55
1-5-60250-000	City of Medford	Service on SE08-01	04/28/2022	43275	786.81
1-5-60250-000	City of Medford	Service on SE20-01	04/28/2022	43275	453.19
1-5-60250-000	City of Medford	Service on TN94-01	04/28/2022	43275	490.55
1-5-60250-000	City of Medford	Service on SV15-01	04/28/2022	43275	904.46
1-5-60250-000	City of Medford	Service on TRT08-01	04/28/2022	43275	603.39
1-5-60250-000	City of Medford	Service on TN13-02	04/28/2022	43275	301.75
1-5-60250-000	City of Medford	Service on TN91-01	04/28/2022	43275	865.58
1-5-60250-000	City of Medford	Service on WL96-03	04/28/2022	43275	798.85
1-5-60250-000	City of Medford	Service on LT01-01	04/28/2022	43275	854.92
1-5-60250-000	City of Medford	Service on AM10-01	04/28/2022	43275	2,359.68
1-5-60250-000	City of Medford	Service on TN17-02	04/28/2022	43275	516.13
1-5-60250-000	City of Medford	Service on WL04-01	04/28/2022	43275	97.82
1-5-60250-000	City of Medford	Service on WL96-02	04/28/2022	43275	521.48
1-5-60250-000	City of Medford	Service on SE18-01	04/28/2022	43275	322.00
1-5-60250-000	City of Medford	Service on SE18-02	04/28/2022	43275	417.19
1-5-60250-000	City of Medford	Service on WL96-01	04/28/2022	43275	1,224.05
1-5-60250-000	City of Medford	Service on WL97-01	04/28/2022	43275	736.51
1-5-60250-000	City of Medford	Service on SE99-01	04/28/2022	43275	768.03
1-5-60250-000	City of Medford	Service on SE14-02	04/28/2022	43275	2,680.25
1-5-60250-000	Napa Auto Parts	Brake Pads/Oil Filter for SV02-02	04/28/2022	43302	89.26
1-5-60250-000	Napa Auto Parts	Shock Absorber/Air Filter/Spark Plugs/Etc for SV02-02	04/28/2022	43302	204.11
1-5-60250-000	Napa Auto Parts	Antifreeze	04/28/2022	43302	42.95
1-5-60250-000	Wash N' Go Depot	March Car Washes (8)	04/06/2022	43249	23.75
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Car Wash Brushes (4)	04/13/2022	0	61.78
1-5-60250-000	Wells Fargo Bank Visa Cards	MF Visa; Service Transmission/Refill Fluid on SV17-01	04/13/2022	0	218.23
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Windshield Wiper Fluid	04/13/2022	0	16.35
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Wiper Blades for SV11-01	04/13/2022	0	15.34
1-5-60251-110	Evergreen Roofing, Inc.	Roof Repair at WC	04/28/2022	43284	190.00
1-5-60251-110	Northern Pacific Landscape	March Landscape Maint at WC	04/28/2022	43304	260.00
1-5-60251-110	Pathway Enterprises, Inc.	WC Classroom Cleaning for March	04/28/2022	43308	46.06
1-5-60251-111	American Industrial Door LLC	Apparatus Bay Door Repair at CP	04/28/2022	43261	2,355.85
1-5-60251-111	Grover Electric and Plumbing Supply	Pipe for Air Compressor Fitting at CP	04/28/2022	43287	1.70
1-5-60251-111	Travis Linville	Reimb for Mounting Hardware for Signage at CP	04/28/2022	43295	47.27
1-5-60251-111	Northern Pacific Landscape	March Landscape Maint at CP	04/28/2022	43304	160.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60251-111	Wells Fargo Bank Visa Cards	MH Visa; Station Alerting Parts for CP	04/13/2022	0	101.47
1-5-60251-113	Northern Pacific Landscape	Jan-Mar Landscape Maint at SV	04/28/2022	43304	120.00
1-5-60251-113	Wells Fargo Bank Visa Cards	JuB Visa; Ecobe Wifi Controlled HVAC Thermostat for SV	04/13/2022	0	179.99
1-5-60251-114	Northern Pacific Landscape	March Landscape Maint at GH	04/28/2022	43304	140.00
1-5-60251-114	Wells Fargo Bank Visa Cards	JuB Visa; Ecobe Wifi Controlled HVAC Thermostats (2) for GH	04/13/2022	0	359.98
1-5-60251-115	American Industrial Door LLC	Apparatus Bay Door Repair at AL	04/28/2022	43261	2,607.50
1-5-60251-115	Crater Electric	Wiring for Garage Door Opener at AL	04/28/2022	43279	1,518.00
1-5-60251-115	Northern Pacific Landscape	Jan-Mar Landscape Maint at AL	04/28/2022	43304	120.00
1-5-60251-115	Wells Fargo Bank Visa Cards	JuB Visa; Ecobe Wifi Controlled HVAC Thermostat for AL	04/13/2022	0	179.99
1-5-60251-116	American Industrial Door LLC	Apparatus Bay Door Repair at EP	04/28/2022	43261	158.90
1-5-60251-116	Northern Pacific Landscape	March Landscape Maint at EP	04/28/2022	43304	140.00
1-5-60251-116	Wells Fargo Bank Visa Cards	MH Visa; Station Alerting Parts for EP	04/13/2022	0	101.48
1-5-60251-118	Northern Pacific Landscape	March Landscape Maint at SNC	04/28/2022	43304	200.00
1-5-60251-120	Coastal - White City	Bug Killer for TC	04/28/2022	43276	33.98
1-5-60251-120	Pathway Enterprises, Inc.	TC Janitorial for March	04/28/2022	43308	39.92
1-5-60251-120	Wells Fargo Bank Visa Cards	JoP Visa; Light for Shop Bay	04/13/2022	0	41.72
1-5-60251-121	Advanced Air	HVAC Filter Housing Upgrade at ADM (Final)	04/28/2022	43259	2,703.97
1-5-60251-121	Metal Masters Inc	HVAC Leak Repair at ADM	04/06/2022	43234	5,647.84
1-5-60251-121	Northern Pacific Landscape	March Landscape Maint at ADM	04/28/2022	43304	140.00
1-5-60251-121	Pathway Enterprises, Inc.	ADM Janitorial for March	04/28/2022	43308	678.56
1-5-60251-122	Pathway Enterprises, Inc.	CC Janitorial for March	04/28/2022	43308	79.83
1-5-60251-122	Wells Fargo Bank Visa Cards	JoP Visa; Timer Switch for Warehouse	04/13/2022	0	12.67
1-5-60251-123	Pathway Enterprises, Inc.	FSC Janitorial for March	04/28/2022	43308	319.32
1-5-60255-000	Wells Fargo Bank Visa Cards	JoP Visa; Blender Replacement Parts	04/13/2022	0	33.98
1-5-60265-000	Big Sign FX	"Wildland Prevention Event" Poster for CRR	04/28/2022	43266	57.00
1-5-60265-000	Coastal - White City	Zip Ties/Plier Set	04/28/2022	43276	52.98
1-5-60265-000	Wells Fargo Bank Visa Cards	JoP Visa; Smoke Alarms (25)	04/13/2022	0	657.00
1-5-60267-000	Wells Fargo Bank Visa Cards	JuB Visa; Items for Sensory Kits	04/13/2022	0	520.13
1-5-60267-000	Wells Fargo Bank Visa Cards	JuB Visa; Noise Reduction Ear Muffs for Sensory Kits (36)	04/13/2022	0	1,042.19
1-5-60500-110	Avista	Natural Gas (WC)	04/28/2022	43264	1,234.65
1-5-60500-110	Charter Communications	Cable TV Service (WC)	04/06/2022	43208	110.24
1-5-60500-110	Hunter Communications	Internet Fiber Connection (WC)	04/28/2022	43289	148.49
1-5-60500-110	Medford Water Commission	Water (WC)	04/06/2022	43232	262.35
1-5-60500-110	Pacific Power	Electricity (WC)	04/28/2022	43307	775.15
1-5-60500-110	Rogue Disposal & Recycling, Inc.	4-Yard Additional Garbage Pick-Up (WC)	04/06/2022	43242	112.01
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	04/06/2022	43242	302.38
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	04/28/2022	43314	149.85
1-5-60500-111	Avista	Natural Gas (CP)	04/28/2022	43264	554.89
1-5-60500-111	City of Central Point	Water (CP)	04/06/2022	43210	204.31
1-5-60500-111	City of Central Point	Water (CP)	04/28/2022	43274	207.66
1-5-60500-111	CenturyLink	Telephone (CP)	04/28/2022	43273	344.01
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	04/06/2022	43208	25.64
1-5-60500-111	Hunter Communications	Internet Fiber Connection (CP)	04/28/2022	43289	275.99
1-5-60500-111	Pacific Power	Electricity (CP)	04/28/2022	43307	412.38
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	04/06/2022	43242	167.20

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	04/28/2022	43314	24.53
1-5-60500-112	CenturyLink	DSL Internet (DB)	04/28/2022	43272	9.99
1-5-60500-112	CenturyLink	Telephone (DB)	04/28/2022	43272	109.39
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	04/28/2022	43307	184.83
1-5-60500-112	Pacific Power	Electricity (DB)	04/28/2022	43307	137.03
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	04/28/2022	43307	20.20
1-5-60500-112	So Oregon Sanitation, Inc	Garbage (DB)	04/06/2022	43244	106.68
1-5-60500-113	CenturyLink	Telephone (SV)	04/28/2022	43273	77.61
1-5-60500-113	CenturyLink	April Internet (SV)	04/28/2022	43273	44.40
1-5-60500-113	Pacific Power	Electricity (SV)	04/28/2022	43307	81.95
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	04/28/2022	43307	86.31
1-5-60500-113	So Oregon Sanitation, Inc	Garbage (SV)	04/06/2022	43244	51.64
1-5-60500-114	Avista	Natural Gas (GH)	04/28/2022	43264	307.14
1-5-60500-114	CenturyLink	Telephone (GH)	04/28/2022	43273	196.02
1-5-60500-114	Charter Communications	Internet Service (GH)	04/06/2022	43208	159.98
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	04/06/2022	43208	25.66
1-5-60500-114	Pacific Power	Electricity (GH)	04/28/2022	43307	122.17
1-5-60500-114	So Oregon Sanitation, Inc	Garbage (GH)	04/06/2022	43244	44.89
1-5-60500-115	Blue Star Gas	Propane (AL) 330 Gal	04/28/2022	43267	1,440.57
1-5-60500-115	CenturyLink	Telephone (AL)	04/28/2022	43272	75.51
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	04/28/2022	43307	99.21
1-5-60500-115	Pacific Power	Electricity (AL)	04/28/2022	43307	153.84
1-5-60500-115	Rogue Disposal & Recycling, Inc.	Garbage (AL)	04/06/2022	43242	97.30
1-5-60500-116	Avista	Natural Gas (EP)	04/28/2022	43264	381.41
1-5-60500-116	CenturyLink	Telephone (EP)	04/28/2022	43272	385.78
1-5-60500-116	Charter Communications	Cable TV Service (EP)	04/06/2022	43208	122.50
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	04/06/2022	43211	86.05
1-5-60500-116	Hunter Communications	Internet Fiber Connection (EP)	04/28/2022	43289	275.99
1-5-60500-116	Pacific Power	Electricity (EP)	04/28/2022	43307	367.53
1-5-60500-116	So Oregon Sanitation, Inc	Garbage (EP)	04/06/2022	43244	104.87
1-5-60500-117	Avista	Natural Gas (TR)	04/28/2022	43264	17.34
1-5-60500-117	City of Central Point	Water (TR)	04/06/2022	43210	32.27
1-5-60500-117	City of Central Point	Water (TR)	04/28/2022	43274	32.99
1-5-60500-117	Charter Communications	Internet Service (TR)	04/06/2022	43208	97.98
1-5-60500-117	Pacific Power	Electricity (TR)	04/28/2022	43307	111.02
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	04/28/2022	43314	24.15
1-5-60500-118	Avista	Natural Gas (SNC)	04/28/2022	43264	493.80
1-5-60500-118	City of Central Point	Water (SNC)	04/06/2022	43210	169.83
1-5-60500-118	City of Central Point	Water (SNC)	04/28/2022	43274	167.97
1-5-60500-118	CenturyLink	Telephone (SNC)	04/28/2022	43273	223.22
1-5-60500-118	Charter Communications	Cable TV Service (SNC)	04/06/2022	43208	121.74
1-5-60500-118	Hunter Communications	Internet Fiber Connection (SNC)	04/28/2022	43289	275.99
1-5-60500-118	Pacific Power	Electricity (SNC)	04/28/2022	43307	386.03
1-5-60500-118	Rogue Disposal & Recycling, Inc.	Garbage (SNC)	04/06/2022	43242	183.14
1-5-60500-118	Rogue Valley Sewer Services	Sewer (SNC)	04/28/2022	43314	24.15

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-120	Avista	Natural Gas (TC)	04/28/2022	43264	243.03
1-5-60500-120	Medford Water Commission	Water (TC)	04/06/2022	43232	1,022.39
1-5-60500-120	Pacific Power	Electricity (SIM)	04/28/2022	43307	48.97
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	04/28/2022	43314	297.81
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	04/28/2022	43272	62.27
1-5-60500-121	CenturyLink	Telephone (ADM)	04/28/2022	43272	1,069.13
1-5-60500-121	Charter Communications	Cable TV Service (ADM)	04/06/2022	43208	99.75
1-5-60500-121	Hunter Communications	Internet Fiber Connection (ADM)	04/28/2022	43289	148.49
1-5-60500-121	Medford Water Commission	Water (ADM)	04/06/2022	43232	87.07
1-5-60500-121	Pacific Power	Electricity (ADM)	04/28/2022	43307	1,391.60
1-5-60500-123	Avista	Natural Gas (FSC)	04/28/2022	43264	138.80
1-5-60500-123	Pacific Power	Electricity (FSC)	04/28/2022	43307	107.77
1-5-60500-123	Rogue Valley Sewer Services	Sewer (FSC)	04/28/2022	43314	156.65
Sub Total Dept 5:					\$96,971.85

TECHNOLOGY DEPARTMENT

1-7-58212-000	Regence Blue Cross	May Health Insurance Premium	04/26/2022	0	1,085.50
1-7-58212-000	Special Districts	May Dental, Life, AD&D Insurances	04/06/2022	43245	145.33
1-7-60223-011	Connecting Point	iPad Cases (2)	04/28/2022	43277	139.98
1-7-60223-011	PCN Strategies, Inc.	Getac MDC's (3)	04/28/2022	43309	9,206.43
1-7-60223-011	Wells Fargo Bank Visa Cards	JoP Visa; Headphones/Windows 11 Book	04/13/2022	0	51.65
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Adobe DC License for CEC (Pro-Rated)	04/13/2022	0	76.88
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Adobe Acrobat Pro 2020 for CEC	04/13/2022	0	449.99
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; ACDSee Photo Studio Professional	04/13/2022	0	299.99
1-7-60223-013	Wells Fargo Bank Visa Cards	MH Visa; Antennas for Radios	04/13/2022	0	434.85
1-7-60240-000	Appriver, LLC	Additional Office 365 Licenses (2)	04/06/2022	43201	121.60
1-7-60240-000	Appriver, LLC	Additional Office 365 Licenses (3)	04/28/2022	43262	49.12
1-7-60240-000	Critical Response Group	911eye Emergency Streaming Setup Fee	04/28/2022	43280	2,300.00
1-7-60240-000	Critical Response Group	911eye Emergency Streaming Subscription (15)	04/28/2022	43280	9,000.00
1-7-60240-000	Data443 Risk Mitigation, Inc.	ArcMail Backup Maint Support and Annual Subscription	04/28/2022	43281	4,000.00
1-7-60240-000	ESO Solutions, Inc.	Records Management System (May)	04/06/2022	43223	297.85
1-7-60240-000	Wells Fargo Bank Visa Cards	JuB Visa; March Subscription for Security Camera at DB	04/13/2022	0	4.99
1-7-60252-000	Canon Financial Services, Inc.	Maint/Copies on Adm Copier (April)	04/28/2022	43270	136.66
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (WC)	04/06/2022	43241	15.81
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (CP)	04/06/2022	43241	17.26
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (SNC)	04/06/2022	43241	22.50
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (EP)	04/06/2022	43241	10.16
1-7-60253-000	Day Wireless Systems	Repair Portable Radio	04/06/2022	43217	188.72
1-7-60253-000	Day Wireless Systems	Repair Portable Radio	04/28/2022	43282	113.72
1-7-60290-000	Verizon Wireless	March Cellular and Data Charges	04/06/2022	43248	2,290.87
Sub Total Dept 7:					\$30,459.86

Account No	Vendor	Description	GL Date	Check No	Amount
NON DEPARTMENTAL					

Sub Total Dept 9:

\$0.00

Total General Fund:

\$464,131.39

CAPITAL PROJECTS FUND

Total Capital Projects Fund:

\$0.00

Total All Funds:

\$464,131.39

BOARD APPOINTMENTS

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

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

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

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

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

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

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

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

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

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

JACKSON COUNTY FIRE DISTRICT 3



RESOLUTION NO. 22-02

IN THE MATTER OF AUTHORIZING THE SALARY AND BENEFITS SCHEDULE FOR NON-BARGAINING PERSONNEL FISCAL YEAR 2022-2023

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

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

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

WHEREAS, salaries for the 2022-2023 fiscal year represent a **3% cost of living adjustment**.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of Jackson County Fire District 3 does hereby adopt this resolution establishing the salary schedules and benefits as identified to become effective July 1, 2022, through June 30, 2023, as follows for full-time equivalent employees:

POSITION	FTE	A	B	C	D	E
Deputy Chief of Operations	1	9,823	10,314	10,830	11,371	11,940
Deputy Chief of Strategic Services	1	9,823	10,314	10,830	11,371	11,940
Chief Administrative Officer	1	9,412	9,883	10,377	10,896	11,441
Fire Marshal	1	8,964	9,412	9,883	10,377	10,896
People Services Administrator	1	7,196	7,555	7,933	8,330	8,746
Information Tech Administrator	1	7,196	7,555	7,933	8,330	8,746
Community Engagement Coordinator	1	4,913	5,159	5,417	5,688	5,972
Executive Assistant	1	4,609	4,840	5,082	5,336	5,603
Finance Assistant	1	4,471	4,695	4,930	5,176	5,435
Facilities/Logistics Technician	1	4,471	4,695	4,930	5,176	5,435
Administrative Assistant	2	4,064	4,268	4,481	4,705	4,940

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

SICK LEAVE: Full-time employees shall accrue 138 hours of sick leave annually and it shall be accumulative.

Jackson County Fire District 3 - RESOLUTION NO. 22-02

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

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

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

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

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

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

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

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

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

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

For those employees hired prior to July 1, 2008, the maximum vacation accrual is three (3) years (3 x the annual accrual). Accruals exceeding the maximum will be forfeited.

For those employees hired after July 1, 2008, the maximum vacation accrual is two (2) years (2 x the annual accrual). Accruals exceeding the maximum will be forfeited.

Probationary employees can utilize accrued vacation no earlier than six (6) months of employment unless earlier use is approved by the Fire Chief at time of hiring.

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VACATION SELL BACK: The District will allow full-time employees to sell back accrued vacation leave in accordance with the following parameters, so long as the employee has at least 50% of their maximum accrual on the books at the time of the sell back request. Requests for sell back can be made only during the month of November and will be paid out on the first regular (non-overtime) payroll in December of that year.

Years of Service	Minimum Sell Back Hours	Maximum Sell Back Hours
5-9 years	20	48
10-15 years	20	96
16 years and greater	20	120

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

INSURANCE: The District will offer two insurance plans for employees to elect from. The primary plan will be a \$500/\$1,000 deductible plan with a \$20 co-pay for primary care/specialist visits. The secondary plan will be a \$3,000/\$6,000 deductible plan with a \$40 co-pay for primary care/specialist visits. Under both plans, the District will pay 95% of the monthly premium for medical, dental, vision, and prescription coverage for full-time employees and their eligible dependents. The employee shall pay 5% of the monthly premium.

If the employee elects the secondary insurance plan, then the District will contribute an additional amount into their HRA-VEBA as follows: Single tier an additional monthly contribution of **\$82**; Single tier with child dependents an additional monthly contribution of **\$135**; Married tier with no child dependents an additional monthly contribution of **\$173**; and Married tier with child dependents an additional monthly contribution of **\$247**.

The District shall provide long-term disability (LTD) insurance and life insurance for full-time positions in the amount of \$50,000.

HRA-VEBA: The District will make a monthly contribution into a District sanctioned HRA-VEBA account for each employee of 5% per month, based on the "E" step firefighter wage (\$7,226). The monthly amount equates to **\$361** and will be paid semi-monthly.

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

EMS INCENTIVE: The District will pay Chief Officers an EMS Incentive of 5% for an intermediate or paramedic certification based on the "E" Step Firefighter range (**\$361/month**).

TECHNOLOGY STIPEND: The District will provide an \$85 per month technology stipend for use of a personal cellular device to conduct required District business for the positions of Deputy Chief, Chief Administrative Officer, Fire Marshal, People Services Administrator, Information Technology Administrator, and Facilities/Logistics Technician.

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

Jackson County Fire District 3 - RESOLUTION NO. 22-02

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

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

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

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

Position Based Contribution	Percentage of Base Salary
Deputy Chief Chief Administrative Officer Fire Marshal	4%
People Services Administrator Information Technology Administrator Community Engagement Coordinator Recruitment Retention Coordinator	2.5%
Executive Assistant Finance Assistant Facilities/Logistics Technician Administrative Assistant	1%

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

CONVERSION OF SICK LEAVE TO DEFERRED COMPENSATION: Employees who are members in PERS OPSRP may elect to convert a portion of their sick leave accrual to a District contribution into their 401a deferred compensation account. Sick leave hours above 400 are eligible for conversion up to a maximum of 50 hours total. Finance will distribute a sick leave election form to those employees who have more than 400 hours as of the first payroll of March. The District will deduct the elected hours from the employee's sick leave accrual balance when the contribution is made on the second payroll in July. The value of the contribution is calculated on the number of hours elected times the employee's base hourly rate at the time of payment.

Jackson County Fire District 3 - RESOLUTION NO. 22-02

PART-TIME POSITIONS: The District recognizes the following positions as part-time with benefits as identified herein. Part-time is defined as 30 hours or less per week.

POSITION	A	B	C	D	E
	Hourly				
Recruitment Retention Coordinator	28.35	29.77	31.26	32.82	34.46
Logistics Support Technician	15.45	16.23	17.04	17.89	18.78

SICK LEAVE: Part-time employees shall accrue 2.69 hours of sick leave for each pay period worked or 70 hours per year and it shall be accumulative.

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

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

PERSONAL LEAVE DAYS: Part-time employees shall receive 15 hours of personal leave to provide flexibility for personal business and Federal holidays not recognized by the District. These hours will be posted annually on July 1st to the employee's personal leave accrual. Hours must be utilized by June 30th or they will be forfeited. Hours will be pro-rated for employees starting mid-year. Hours not used, will not be paid out if the employee separates mid-year.

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

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

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

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

INSURANCE: Part-time employees are eligible to receive health insurance benefits. The District will offer two insurance plans for employees to elect from. The primary plan will be a \$500/\$1,000 deductible plan with a \$20 co-pay for primary care/specialist visits. The secondary plan will be a \$3,000/\$6,000 deductible plan with a \$40 co-pay for primary care/specialist visits. Under both plans, the District will pay 50% of the monthly premium for medical, dental, vision, and prescription coverage with the employee contributing 50%.

If the employee elects the secondary insurance plan, then the District will contribute an additional amount into their HRA-VEBA as follows: Single tier an additional monthly contribution of **\$82**; Single tier with child dependents an additional monthly contribution of **\$135**; Married tier with no child dependents an additional monthly contribution of **\$173**; and Married tier with child dependents an additional monthly contribution of **\$247**.

The District shall provide long-term disability (LTD) insurance and life insurance in the amount of \$50,000. If the employee opts out of health coverage benefits then LTD and life insurance is not provided.

Jackson County Fire District 3 - RESOLUTION NO. 22-02

HRA-VEBA: The District will make a monthly contribution into a District sanctioned HRA-VEBA account of 2.5% per month, based on the "E" step firefighter wage (\$7,226). The monthly amount equates to **\$181** and will be paid semi-monthly.

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

EDUCATION INCENTIVE: Part-time employees are eligible to receive an educational incentive of 3.5% of base salary for an Associate's Degree and 5% for a Bachelor's Degree.

DEFERRED COMPENSATION: Part-time employees are eligible to receive a District contribution into a sanctioned 401(a) Deferred Compensation Plan based on position and years of service, so long as the employee is also contributing at least the same amount under both benefits, commencing after the employee's probationary period (one year of service). Contribution amounts are identified within the chart on Page 4 of this Resolution. Contribution amount is based on 20 hours per week and is not adjusted up nor down should hours vary.

Date Adopted: May 19, 2022

BOARD OF DIRECTORS

BOARD OF DIRECTORS

Jackson County Fire District 3

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



MEMORANDUM

To: Robert Horton, Fire Chief
From: John Patterson, Fire Marshal
Date: May 12, 2022
RE: Annexation request and information
7171 Beagle Road, White City

The District is in receipt of an Annexation Request from Gloria Ratcliff requesting annexation of property located at Map and Tax lot number 352W09400. This is an 80-acre parcel with numerous improvements. The property lays adjacent to current District boundary. See Figure 1.

The Board of Directors Policy on annexations outlines five key issues in the consideration of annexation proposals. These issues, and our findings, are listed below.

1. The ability of the District to provide an acceptable level of service to the new area without diminishing services to the territory of the existing District.
Finding: This key issue is met. The property is adjacent to current District boundary. See Figure 1.
2. The projected revenue's ability to sustain services to the new area.
Finding: This key issue is met. Projected revenue is in line with similar properties.
3. The impact of the annexation on administrative, managerial, and operational processes.
Finding: This key issue is met. There would be minimal impact on administrative and managerial processes. Operational processes would be similar to our emergency response to adjacent properties.
4. The relative proximity to existing boundaries, and emergency access to the proposed new area.
Finding: This key issue is met. The northeast and southeast corner of the tax lot each touch a corner of our boundary. The driveway is accessed through the southeast adjoining neighbor's property that exists within the district. A donut hole of unprotected area will be created. However, there are no improvements on that parcel currently. Any future improvements will require that property to be annexed into the fire district.

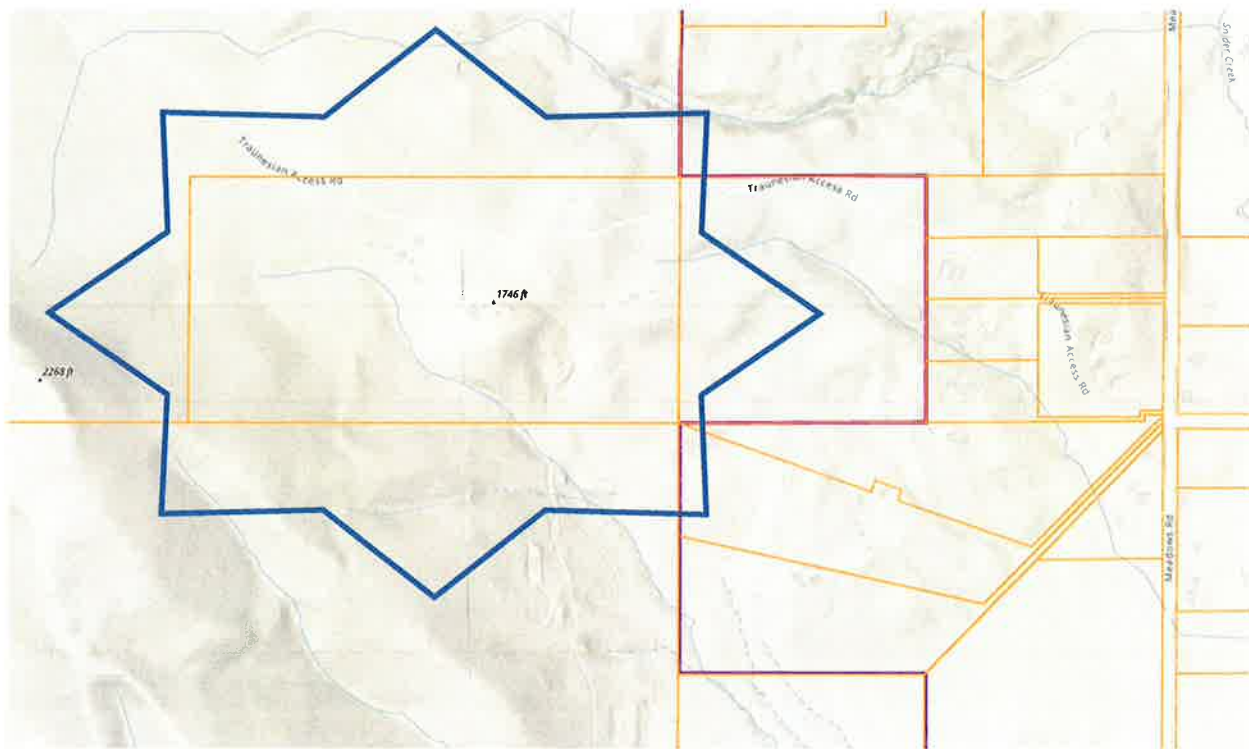
5. The political feasibility of the annexation.

Finding: Based upon Board policy and past decisions, it would be a normal action to approve this specific request.

Attached is a copy of the annexation request and Tax Assessor information.

I recommend approval of the request by Mrs. Ratcliff to annex this property into the Fire District.

Figure 1 Property Location and Tax Lot



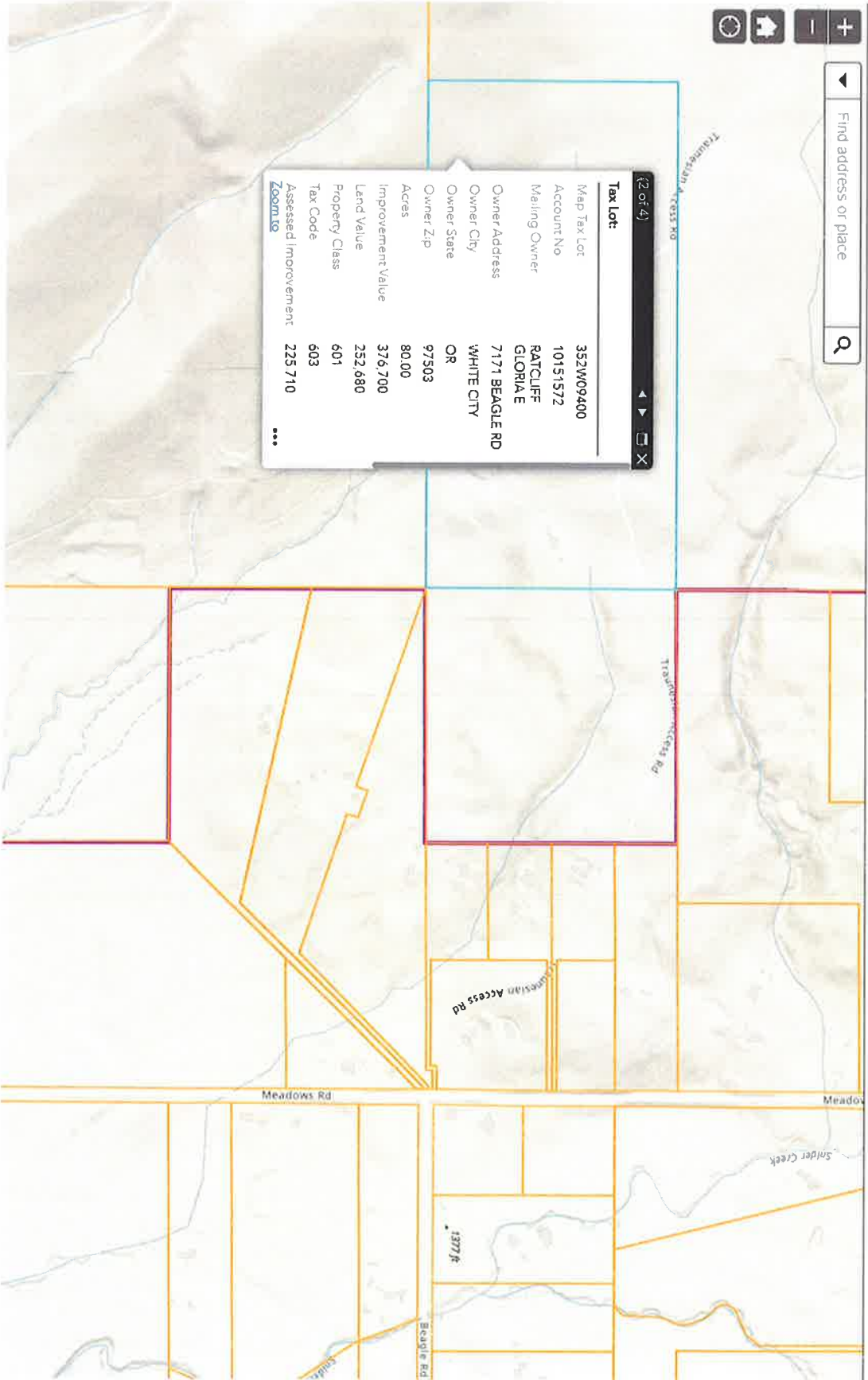


Find address or place

(2 of 4) ◀ ▶ ↺ ✕

Tax Lot:	
Map Tax Lot	352W09400
Account No	10151572
Mailing Owner	RATCLIFF GLORIA E
Owner Address	7171 BEAGLE RD
Owner City	WHITE CITY
Owner State	OR
Owner Zip	97503
Acres	80.00
Improvement Value	376,700
Land Value	252,680
Property Class	601
Tax Code	603
Assessed Improvement	225 710

[Zoom to](#) ...



[Account Sequence](#)[Map TL Sequence](#)

Assessment Year 2022 ▼

Print Window

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Assessment Info for Account 1-015157-2 Map 352W09 Taxlot 400
Report For Assessment Purposes Only Created May 12, 2022

Account Info		Tax Year 2021 Info		Land Info	
Account	1-015157-2	Pay Taxes Online		Tax Code	6-03
Map	352W09 400			Acreage	80.00
Taxlot				Zoning	
Owner	RATCLIFF GLORIA E			Land Class	
Situs Address		Tax Report	Details	FR	
7067 BEAGLE RD CENTRAL POINT/COUNTY MS		Tax Statement	Details	FF 73.00 Ac	
		Tax History	Details	RT 6.00 Ac	
		Tax Details	Details	OD 0.00 Ac	
		Tax Rates	Details	FS 1.00 Ac	
Mailing Address	RATCLIFF GLORIA E 7171 BEAGLE RD WHITE CITY OR, 975039500			Property Class	601
Associated Taxlots 2 Acct				Stat Class	141
6-03 MS	3-008469-6 352W09 400 ACTIVE			Unit ID	124008-3
6-03 MS	3-016516-7 352W09 400 ACTIVE			Maintenance Area	3
Appraiser	155			Neighborhood	000
				Study Area	23
				Account Status	ACTIVE
				Tax Status	Assessable
				Sub Type	NORMAL
				MS Park ID	

Sales Data (AS 400)

Last Sale	Sale Date	Instrument Number	Sales History
\$20,000.00	7/1/1987	1987-13457 Details	Details

+ Value Summary Detail (For Assessment Year 2022 - Subject To Change)

- Market Value Summary (For Assessment Year 2022 - Subject To Change)

Code Area	Type	Acreage	RMV	M5	MAV	AV
6-03	LAND	7.00	\$ 55,270	\$ 16,110	\$ 11,430	\$ 11,430
6-03	LAND	73.00	\$ 197,410	\$ 0	\$ 0	\$ 0
6-03	IMPR	0.00	\$ 376,700	\$ 376,700	\$ 225,710	\$ 225,710
Value History Details			Total:	\$ 629,380	\$ 392,810	\$ 237,140

- Specially Assessed Value Summary (For Assessment Year 2022 - Subject To Change)

Code Area	Type	Acreage	SAV	MSAV	AV
6-03	LAND	73.00	\$ 27,921	\$ 19,657	\$ 19,607
Total:			\$ 27,921	\$ 19,657	\$ 19,607

- Total (Market + Specially Assessed) Value Summary (For Assessment Year 2022 - Subject To Change)

Code Area	RMV	M5	MAV	AV
6-03	\$ 629,380	\$ 420,731	\$ 256,798	\$ 256,747

Improvements

Building #	Code Area	Year Built	Eff Year Built	Stat Class	Description	Type	SqFt	% Complete	
1	6-03	1988	1988	141	One story	Residence	2100	100 %	Details

Photos and Scanned Documents

Type	Item Number	Image Files	
ACCOUNT PHOTO	1	1	PDF
ACCOUNT PHOTO	2	1	PDF
ACCOUNT PHOTO	3	1	PDF
ACCOUNT PHOTO	4	1	PDF
ACCOUNT PHOTO	5	1	PDF
ACCOUNT PHOTO	6	1	PDF
ACCOUNT PHOTO	7	1	PDF
SCANNED ASSESSOR DOCUMENTS	(See new portal)	(See new portal)	Portal

+ Improvement Comments

+ Appraisal Maintenance

+ Account Comments

- Exemptions / Special Assessments / Notations / Potential Liability

Real Property Special Assessments				
Tax Year Applied	Code	Description	Amount	Acres
2022	39	FIRE IMPROVEMENT SURCHARGE	\$47.50	
2022	40	FIRE PATROL TIMBER	\$218.97	80
Notations				
Description	Tax Amount	Year Added	Value Amount	
FOREST LAND-POTENTIAL LIABILITY				
X		2015		
CONVERSION TO 2005 FACTOR BOOK		2006		
STATE FIRE PROTECTION		2006		

Tax Details

Tax ID 10151572 Year 2021 Code Area 0603 Imposed Total \$2,582.05

Primary Owner / Agent

RATCLIFF GLORIA E
7171 BEAGLE RD
WHITE CITY OR 97503-9500

Values Used To Calculate:

AV \$249,393.00
M5 \$424,011.00
RFD \$219,150.00
Exemption \$0.00

Dist #	District Name	Rate	Government	Education	Bonds
100	JACKSON COUNTY	0.00200990	\$501.25	\$0.00	\$0.00
101	JACKSON COUNTY BONDS ECSO	0.00007930	\$0.00	\$0.00	\$19.78
102	4-H EXTENSION SERVICE DISTRICT	0.00004260	\$10.62	\$0.00	\$0.00
110	VECTOR CONTROL	0.00004290	\$10.70	\$0.00	\$0.00
120	EDUCATION SERVICE DISTRICT	0.00035240	\$0.00	\$87.89	\$0.00
130	RCC	0.00051280	\$0.00	\$127.89	\$0.00
131	RCC BONDS	0.00009320	\$0.00	\$0.00	\$23.24
132	RCC SHARED BONDS	0.00004620	\$0.00	\$0.00	\$11.52
170	JACKSON SOIL & WATER CONS	0.00005000	\$12.47	\$0.00	\$0.00
180	JACKSON COUNTY LIBRARY DIST	0.00052000	\$129.68	\$0.00	\$0.00
420	CENTRAL PT SD 6	0.00441340	\$0.00	\$1,100.67	\$0.00
421	CENTRAL PT SD 6 BONDS	0.00112220	\$0.00	\$0.00	\$279.87
800	OR FORESTRY FIRE SURCHARGE	0.00000000	\$0.00	\$0.00	\$47.50
801	OR FORESTRY FIRE, TIMBER	0.00000000	\$0.00	\$0.00	\$218.97
Totals:		0.00928490	\$664.72	\$1,316.45	\$600.88

Jackson County Fire District 3

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



MEMORANDUM

To: Robert Horton, Fire Chief
From: John Patterson, Fire Marshal
Date: May 12, 2022
RE: Annexation request and information
Forest Sexton, N. Roxy Drive, Medford

The District is in receipt of an Annexation Request from Mr. Sexton requesting annexation of property located on North Roxy Drive in Medford, Map and Tax lot number 37-1W-03-1802. This is a 4.87-acre parcel. The owners are in the process of developing the land as a single family residence. The property lays inside current District boundary. See Figure 1.

The Board of Directors Policy on annexations outlines five key issues in the consideration of annexation proposals. These issues, and our findings, are listed below.

1. The ability of the District to provide an acceptable level of service to the new area without diminishing services to the territory of the existing District.
Finding: *This key issue is met. The property is inside current District boundary. See Figure 1.*
2. The projected revenue's ability to sustain services to the new area.
Finding: *This key issue is met. Projected revenue is in line with similar properties. Property tax revenue increases would be assessed upon completion of new construction.*
3. The impact of the annexation on administrative, managerial, and operational processes.
Finding: *This key issue is met. There would be minimal impact on administrative and managerial processes. Operational processes would be similar to our emergency response to adjacent properties.*
4. The relative proximity to existing boundaries, and emergency access to the proposed new area.
Finding: *This key issue is met.*

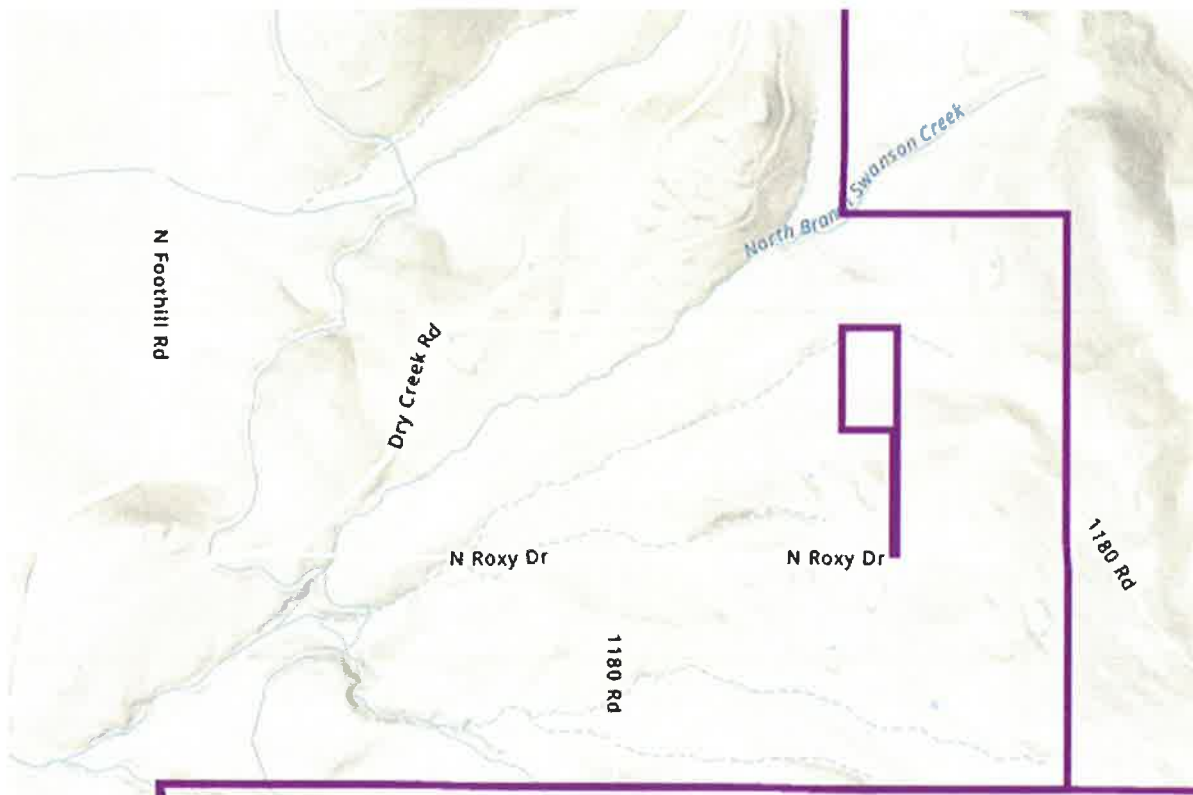
5. The political feasibility of the annexation.

Finding: Based upon Board policy and past decisions, it would be a normal action to approve this specific request.

Attached is a copy of the annexation request and Tax Assessor information.

I recommend approval of the request by Mr. Sexton to annex his North Roxy Drive property into the Fire District.

Figure 1 Property Location and Tax Lot





**JACKSON
COUNTY**
Oregon

**DEVELOPMENT
SERVICES**

10 South Oakdale Rm 100
Medford, OR 97501
Phone: (541)-774-6907
Fax: (541)-774-6791

**Fire District
Annexation Information Request**

PROPERTY OWNER	Forest Sexton
PROPERTY ADDRESS	N. Roxy Drive, Medford, OR 97504
LEGAL DESCRIPTION	37-1W-03-1802
CONTACT NAME/APPLICANT	Clark Stevens, Agent
CONTACT PHONE #	541-773-2646
PLANNER/PHONE #	Frank Hernandez, 541-774-6907

FIRE DISTRICT

- ☐ Rogue River Fire District #1 ☐ Medford Rural Fire District #2 ☒ Jackson County Fire District #3
☐ Jackson County Fire District #4 ☐ Jackson County Fire District #5 ☐ Evans Valley Fire District #6
☐ Lake Creek Fire District ☐ Applegate Fire District #9 ☐ Butte Falls Fire District
☐ Colestine Rural Fire District ☐ Prospect Fire District

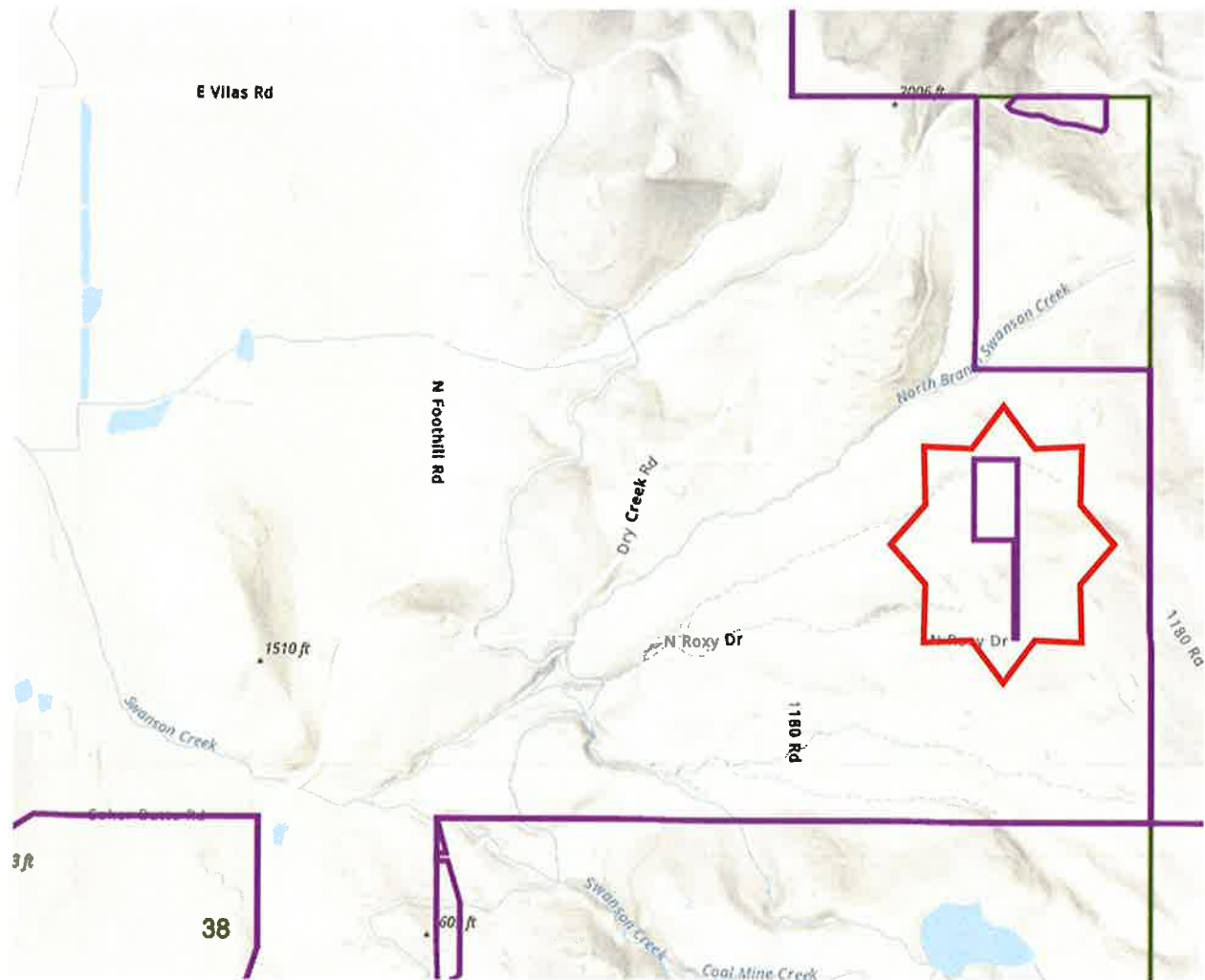
- ☐ No, the Fire District has determined that it is impractical to annex this parcel, and contract protection is not available.
- ☐ Annexation is not practical, but contract fire protection may be provided by the Fire District. *The applicant will submit a copy of the contract to the Development Services Department.*
- ☒ Yes, the Fire District will consider annexation of the subject parcel. *The applicant will submit proof that the annexation process has been initiated to the Development Services Department.*

Authorized By: John Patterson

Title: Fire Marshal

District/Department: JCFD3

Date: 4/19/2022



(37-1W-03-1803) located on N. Roxy Drive, Medford, OR 97504

From: dmoore@mind.net <dmoore@mind.net>
Sent: Tuesday, April 19, 2022 10:10 AM
To: Fire and Life Safety <Fireandlifesafety@jcf3.com>
Subject: FD#3 Annexation Request - N. Roxy Drive
Importance: High

Greetings,

Please find attached an Annexation Information Request form for a property (37-1W-03-1803) located on N. Roxy Drive, Medford, OR 97504 for your review. Our client will be building a home on this property which is not currently within Jackson County Fire District 3's boundary. The completion of this form is a requirement by the Jackson County Planning Department (File # 439-22-00361-ZON). Please let me know if you have any questions or need more information. Thank you for your assistance.

Please return the completed form to:

Dan Moore

dmoore@mind.net

Richard Stevens & Associates

541-773-2646

Account Sequence	Map TL Sequence	Assessment Year 2022 ▼	Print Window Close Window
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Assessment Info for Account 1-065401-5 Map 371W03 Taxlot 1802
 Report For Assessment Purposes Only Created May 12, 2022

Account Info	Tax Year 2021 Info	Land Info
Account: 1-065401-5	Pay Taxes Online <div style="display: flex; justify-content: space-between;"> <div>Tax Report</div><div>Details</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Tax Statement</div><div>Details</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Tax History</div><div>Details</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Tax Details</div><div>Details</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Tax Rates</div><div>Details</div> </div>	Tax Code: 49-30 Acreage: 4.87 Zoning: RR-00 Land Class: BS 0.00 Ac RT 4.87 Ac Property Class: 400 Stat Class: 000 Unit ID: 143620-1 Maintenance Area: 6 Neighborhood: 000 Study Area: 14 Account Status: ACTIVE Tax Status: Assessable Sub Type: NORMAL
Map: 371W03 1802		
Taxlot: SEXTON FOREST R		
Owner: SEXTON FOREST R		
Situs Address: NORTH ROXY DR MEDFORD/COUNTY R		
Mailing Address: SEXTON FOREST R 4141 N ROXY DR MEDFORD OR, 975049750		
Appraiser: 151		

Sales Data (ORCATS)

Last Sale (consideration > 0)	Sale Date	Instrument Number	Sales History
\$ 10	Jul 16, 2018	2018-22441	Details

+ Value Summary Detail (For Assessment Year 2022 - Subject To Change)
 - Market Value Summary (For Assessment Year 2022 - Subject To Change)

Code Area	Type	Acreage	RMV	M5	MAV	AV
49-30	LAND	4.87	\$ 299,730	\$ 299,730	\$ 141,630	\$ 141,630
Value History Details			Total:	\$ 299,730	\$ 299,730	\$ 141,630

Photos and Scanned Documents

SCANNED ASSESSOR DOCUMENTS	(See new portal)	(See new portal)	Portal
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Appraisal Maintenance

2008 - INVENTORY REVIEW

- Account Comments

(1) LOCKED GATE - LEFT CARD>>>NAC. NOT ACCESSIBLE - NO PERMITS #151>>>

- Exemptions / Special Assessments / Notations / Potential Liability

Real Property Special Assessments				
Tax Year Applied	Code	Description	Amount	Acres
2022	41	FIRE PATROL GRAZING	\$18.75	4.87

Notations			
Description	Tax Amount	Year Added	Value Amount
CARTOGRAPHIC ACTIVITY		2011	
STATE FIRE PROTECTION		2006	

- Location Map

County of Jackson, OR, Bureau of Land Management, State of Oregon, State of Oregon DOT, State of Oregon GEO, Esri Canada, Esri, HERE, Garmin, G... Powered by Esri

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

Tax Details

Tax ID 10654015 Year 2021 Code Area 4930 Imposed Total \$1,358.38

Primary Owner / Agent

SEXTON FOREST R
4141 N ROXY DR
MEDFORD OR 97504-9750

Values Used To Calculate:

AV \$137,510.00
M5 \$299,730.00
RFD \$0.00
Exemption \$0.00

Dist #	District Name	Rate	Government	Education	Bonds
100	JACKSON COUNTY	0.00200990	\$276.38	\$0.00	\$0.00
101	JACKSON COUNTY BONDS ECSO	0.00007930	\$0.00	\$0.00	\$10.90
102	4-H EXTENSION SERVICE DISTRICT	0.00004260	\$5.86	\$0.00	\$0.00
110	VECTOR CONTROL	0.00004290	\$5.90	\$0.00	\$0.00
120	EDUCATION SERVICE DISTRICT	0.00035240	\$0.00	\$48.46	\$0.00
130	RCC	0.00051280	\$0.00	\$70.52	\$0.00
131	RCC BONDS	0.00009320	\$0.00	\$0.00	\$12.82
132	RCC SHARED BONDS	0.00004620	\$0.00	\$0.00	\$6.35
150	RVTD	0.00017720	\$24.37	\$0.00	\$0.00
151	RVTD LOCAL LEVY	0.00013000	\$17.88	\$0.00	\$0.00
170	JACKSON SOIL & WATER CONS	0.00005000	\$6.88	\$0.00	\$0.00
180	JACKSON COUNTY LIBRARY DIST	0.00052000	\$71.51	\$0.00	\$0.00
440	MEDFORD SD 549C	0.00441230	\$0.00	\$606.74	\$0.00
442	MEDFORD SD 549C BONDS-2007	0.00127310	\$0.00	\$0.00	\$175.06
802	OR FORESTRY FIRE, GRAZING	0.00000000	\$0.00	\$0.00	\$18.75
Totals:		0.00974190	\$408.78	\$725.72	\$223.88