

Jackson County Fire District 3

Board of Directors Meeting Agenda

June 15, 2023 at 5:15 PM

Crater Lake Room via ZOOM Teleconference, Administration Building

1. **CALL TO ORDER** – President Tonn
2. **ROLL CALL OF DIRECTORS** – Executive Assistant Calvert
3. **APPROVAL OF MINUTES** – President Tonn
 - A. **REGULAR BOARD MEETING** – May 18, 2023
 - B. **EXECUTIVE SESSION** - May 18, 2023
4. **FINANCIAL REVIEW** – Chief Administrator Stacy Maxwell
 - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – May 2023
ACTION REQUESTED: Consider approval of financial reports.
5. **PUBLIC COMMENT** (Not to exceed 5 minutes per person) – President Tonn
6. **INFORMATION ITEMS**
 - A. **FIRE CHIEF HUSSEY**
 - B. **DEPUTY CHIEF BATES**
 - C. **DIVISION CHIEF PATTERSON**
7. **OLD BUSINESS** – President Tonn

NONE
8. **NEW BUSINESS** – President Tonn
 - A. **2023/24 FISCAL YEAR BUDGET ADOPTION**– Board President Tonn
PUBLIC HEARING – State law requires a public hearing prior to the final adoption of the Budget that was approved by the Budget Committee on May 4, 2023.
RESOLUTION No. 23-05; ADOPTION OF THE 2023/24 FISCAL YEAR BUDGET – CAO Maxwell
ACTION REQUESTED: Consider adopting Resolution No. 23-05; Adoption of the 2023/24 Fiscal Year Budget
 - B. **BOARD OF DIRECTORS ELECTION ABSTRACT CERTIFICATION** – Fire Chief Hussey
ACTION REQUESTED: Consider approval of the results of the May 16, 2023 Special Election.
 - C. **RESOLUTION No. 23-03 NON-BARGAINING UNIT SALARIES AND BENEFITS FOR THE 2023/24 FISCAL YEAR** – CAO Maxwell
ACTION REQUESTED: Consider adopting Resolution No. 23-03 approving the Non-Bargaining Unit Salaries and Benefits for the 2023/24 Fiscal Year.
 - D. **RESOLUTION No. 23-04; BARGAINING UNIT SALARIES AND BENEFITS FOR THE 2023/24 FISCAL YEAR** – CAO Maxwell
ACTION REQUESTED: Consider adopting Resolution No. 23-04; Approving the Bargaining Unit Salaries and Benefits for the 2023/24 Fiscal Year.

- E. WORKERS' COMPENSATION INSURANCE RENEWAL FOR THE 2023/24 FISCAL YEAR –**
CAO Maxwell and Jeff Griffin

ACTION REQUESTED: Consider approval of the Workers' Compensation Insurance coverage with Saif for the 2023/24 Fiscal Year.

- F. FINANCIAL AUDIT CONTRACT WITH RICHARD BREWSTER C.P.A. FOR FISCAL YEAR**
ENDING JUNE 30, 2023 – CAO Maxwell

ACTION REQUESTED: Consider approval of the contract with Richard Brewster C.P.A. for the fiscal year ending June 30, 2023.

- G. DISPATCH SERVICES CONTRACT WITH EMERGENCY COMMUNICATIONS OF SOUTHERN**
OREGON (ECISO) FOR THE 2023/24 FISCAL YEAR – Chief Administrative Officer Maxwell

ACTION REQUESTED: Consider approval of the 2023/24 Fiscal Year Emergency Communications of Southern Oregon Telecommunications contract amendment.

- 9. TOPICS FOLLOWING PREPARATION OF AGENDA –** President Tonn

- 10. GOOD OF ORDER –** Fire Chief Hussey

- 11. INDIVIDUAL BOARD MEMBER COMMENTS –** President Tonn

- 12. ADJOURNMENT –** President Tonn

Jackson County Fire District 3

Minutes - Board of Directors

May 18, 2023 at 5:15 PM, Crater Lake Room, Administrative Building via ZOOM

ATTENDANCE

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

Board Absent: Bill Leavens

Staff Present: Mike Hussey, Stacy Maxwell, Justin Bates, John Patterson, and Margie Calvert

Staff Absent: None

Visitors Present: Lorin Myers, Josh Platt, and Jason Allen

President Tonn called the meeting to order at 5:20 p.m. pursuant to ORS 192.640.

MINUTES

Motion by Director Shafer to approve the minutes of the regular Board Meeting dated April 20, 2023 and the Executive Session dated May 4, 2023 as presented. Motion carried unanimously.

FINANCIAL REVIEW

Revenue for the month of April totaled \$110,000 with the majority coming from current year taxes and interest income.

Expenditures for the month of April totaled \$1,246,000 with personnel services at \$ 1,200,000 and materials and services at \$285,332 and capital fund at \$6,900.

Accounts payable equated to \$424,600 with noteworthy items being the Spring newsletter production and postage, replacement of engine and turbos of staff vehicle SV16-01, a covered patio project at White City, and garage door openers for the Central Point station.

Motion by Director Shafer to approve the Accounts Payable and the Revenue/Expenditure reports for April 2023. Motion carried unanimously.

PUBLIC COMMENT

None

INFORMATION ITEMS

FIRE CHIEF HUSSEY

Fire Chief Hussey shared a training event for the Fire Defense Board Chiefs to discuss processes and assignment of apparatus to incidents. The District has a verbal agreement with District 9 to host outside sources if necessary. District 6 would also host if necessary.

Hussey shared information about Southern Oregon EMS Apprenticeship (SOEMSAP) grant funds; a unique school program designed to provide a wage for those in the EMS Paramedic program. Phase one includes Ashland Fire Rescue, FD1 (Rogue River), Medford Fire Department, and FD3 hosting paramedics throughout the year that are in the program. The program is designed for the students to earn a wage while going to school. The District would have an opportunity to host two students in the Community Care program.

Hussey shared information on HR 1586, the use of fire retardant. EPA states that fire retardant is an allowable use, the clean water act states there must be a permit. The District has signed a petition as a special district to support legislation allowing the use of retardant.

DEPUTY CHIEF BATES

Deputy Chief Bates shared the District is getting ready for fire season. The Rogue Valley Fire Chiefs (RVFCA) met at the District to coordinate efforts during the season.

Bates shared the ladder truck has moved from White City station to Central Point station due to an ISO suggestion of need. Response stays the same, location is different.

Bates shared that he and Captain Kassab went to Nashville to sharing the integration of risk reduction into the culture of the region.

Bates shared the District is providing brush rigs to assist the burning of brush piles with Central Point and Lomakatsi. The City owns the property and Lomakatsi is able to burn, and the District will provide resources.

Bates shared the District will participate in live fire training at the airport, four firefighter recruits will begin academy in June with two members facilitating the academy. A Training Chief candidate is currently in the background process.

DIVISION CHIEF PATTERSON

Division Chief Patterson shared a risk reduction map that shows the chipper, home assessment, and fuels trailer efforts in the District.

Patterson shared the District participated with the Master Gardeners event and will be at the Gold Hill Clean-up day.

Patterson shared SORED and Jackson County Services are discussing allowable building heights in the industrial area. They would like to change the current rule of 65 feet. A constraint is the airport flight path.

Patterson shared the BIOMASS infra-red camera system is up and has a great amount of information that will enhance the safety of everyone. BIOMASS also had a boiler failure that will eliminate the movement of the pile.

OLD BUSINESS

NONE

NEW BUSINESS

CIVIL SERVICE COMMISSION TERM EXPIRATION

Fire Chief Hussey shared that Commissioner Dan Patterson's 4-year term expires in June 2023. Commissioner Patterson is interested in continuing his service on the Commission. After discussion, the Board of Directors will reappoint Dan Patterson to another 4-year term as Civil Service Commissioner expiring June 2027.

FIRE DISTRICT 3 ANNUAL REPORT

Fire Chief Hussey shared and explained the 2022 Annual Report.

TOPICS FOLLOWING PREPARATION OF THE AGENDA

NONE

GOOD OF THE ORDER

NONE

INDIVIDUAL BOARD MEMBER COMMENTS

John Dimick has moved cows to eat down the grass to keep the fire fuels down, explaining there is a lot of growth out there.

Tim Snaith asked Chief Hussey how the District is feeling now that fire season is getting close and what is it looking like with resources state and/or federal? Chief Hussey shared that Oregon Department of Forestry (ODF) is fully staffed in Medford with aircraft similar to last year; there is a unique resource option with the sea planes in Roseburg, and a helicopter in Klamath Falls. There has been good rain and good green up. See how hot and fast summer comes. VLAT carries gel, ODF carries retardant, which will depend on whether they can use it. We have the ability to get on a fire quicker, however, no can predict the human cause of fire.

Steve Shafer stated he is very proud to be part of this organization because everyone does such a good job and offered thanks.

Harvey Tonn shared the Crater Foundation had three young people who are interested in fire service receive scholarships, one came from Fire District 3 and one from RVFCA. The Foundation gave \$365,000 in scholarships to 165 kids.

ADJOURNMENT

Motion to adjourn at 6:02 p.m. by Director Shafer. Motion carried unanimously.

APPROVED BY:

Submitted by:

Board of Directors

Margie Calvert

Jackson County Fire District 3

Minutes – Executive Session – Board of Directors

May 18, 2023 at 3:30 p.m.

Crater Lake Room, Administrative Building

ATTENDANCE

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

Board Absent: Bill Leavens

Staff Present: Fire Chief Mike Hussey

Visitors Present: None

President Tonn called the meeting to order at 3:34 p.m. pursuant to ORS 192.640.

EXECUTIVE SESSION

ORS. 192.660 (2)(i) to review and evaluate the employment related performance of the Chief Executive Officer of any public body, a public officer, employee, or staff member who does not request an open hearing.

The Board of Directors reviewed the progress and provided feedback on the 2022-23 Board goals for Fire Chief Mike Hussey.

ADJOURNMENT

Motion to adjourn at 5:10 p.m. by John Dimick. Unanimously adjourned.

APPROVED BY:

Submitted by,

Board of Directors

Board of Directors

General Ledger

Revenue Analysis

Jackson County Fire

District 3



Period: 11 - MAY
Fiscal Year 2022-2023

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Balance	Percent Received
Fund 1	GENERAL FUND					
1-0-40000-000	Beginning Fund Balance	\$ 5,681,000.00	\$ -	\$ 5,583,739.67	\$ 97,260.33	98.29%
1-0-40010-000	Taxes; Current	\$ 15,900,000.00	\$ 81,342.78	\$ 15,625,816.78	\$ 274,183.22	98.28%
1-0-40020-000	Taxes; Prior	\$ 350,000.00	\$ 13,735.69	\$ 218,282.16	\$ 131,717.84	62.37%
1-0-40030-000	Interest	\$ 120,000.00	\$ 41,749.20	\$ 356,354.74	\$ (236,354.74)	296.96%
1-0-40050-000	Workers Comp Refund & Reimb's	\$ 10,000.00	\$ -	\$ 4,160.87	\$ 5,839.13	41.61%
1-0-40060-000	Sale of Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
1-0-40080-000	OSFM Conflagrations	\$ 1,000.00	\$ -	\$ 95,130.92	\$ (94,130.92)	9513.09%
1-0-40100-000	Fees for Service; FS/EMS	\$ 10,000.00	\$ -	\$ 13,275.00	\$ (3,275.00)	132.75%
1-0-40110-000	Fees for Service; Facilities	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
1-0-40200-000	Grants; Local, State, Federal	\$ 150,000.00	\$ -	\$ 90,373.78	\$ 59,626.22	60.25%
1-0-40332-000	Contract; General Services	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
1-0-40400-000	Lease Income	\$ 12,000.00	\$ -	\$ 8,116.80	\$ 3,883.20	67.64%
1-0-40400-001	Lease Income; RCC	\$ 55,000.00	\$ -	\$ 53,620.85	\$ 1,379.15	97.49%
1-0-40500-000	Miscellaneous Income	\$ 100,000.00	\$ 1,851.27	\$ 120,511.44	\$ (20,511.44)	120.51%
1-0-40600-000	Donations	\$ 1,000.00	\$ 1,290.00	\$ 5,676.00	\$ (4,676.00)	567.60%
1-0-43000-000	Loan Proceeds	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Total	\$ 22,394,000.00	\$ 139,968.94	\$ 22,175,059.01	\$ 218,940.99	99.02%
Fund 5	CAPITAL PROJECTS FUND					
5-0-40000-000	Beginning Fund Balance	\$ 5,137,000.00	\$ -	\$ 5,137,040.47	\$ (40.47)	100.00%
5-0-40060-000	Sale of C/O Equip/Vehicles	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
5-0-40200-000	Grants; Local, State, Federal	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
5-0-40600-000	Donations	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
5-0-41000-000	Transfer from General Fund	\$ 55,000.00	\$ -	\$ 55,000.00	\$ -	100.00%
5-0-43000-000	Loan Proceeds	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Total	\$ 5,196,000.00	\$ -	\$ 5,192,040.47	\$ 3,959.53	99.92%
	TOTAL ALL FUNDS	\$ 27,590,000.00	\$ 139,968.94	\$ 27,367,099.48	\$ 222,900.52	99.19%

General Ledger

Budget Status - Expense versus Budget

Period: 11 - MAY
Fiscal Year 2022-2023

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	\$ 13,944,000.00	947,373.64	11,778,834.71	2,165,165.29	-	2,165,165.29	15.53%
MATERIALS & SERVICES	\$ 2,926,300.00	197,297.68	2,325,043.34	601,256.66	137,604.76	463,651.90	15.84%
TRANSFERS	\$ 55,000.00	-	55,000.00	-	-	-	0.00%
CONTINGENCY	\$ 795,000.00	-	-	795,000.00	-	795,000.00	100.00%
DEBT SERVICE	\$ 448,700.00	-	448,700.00	-	-	-	0.00%
UEFB	\$ 4,225,000.00	-	-	4,225,000.00	-	4,225,000.00	100.00%
	\$ 22,394,000.00	\$ 1,144,671.32	\$ 14,607,578.05	\$ 7,786,421.95	\$ 137,604.76	\$ 7,648,817.19	34.16%
Capital Fund							
CAPITAL OUTLAY	\$ 1,196,000.00	21,140.78	367,844.95	828,155.05	631,711.76	196,443.29	16.43%
CONTINGENCY	\$ 121,600.00	-	-	121,600.00	-	121,600.00	100.00%
RESERVE	\$ 3,878,400.00	-	-	3,878,400.00	-	3,878,400.00	100.00%
	\$ 5,196,000.00	\$ 21,140.78	\$ 367,844.95	\$ 4,828,155.05	\$ 631,711.76	\$ 4,196,443.29	80.76%
TOTAL All Funds	\$ 27,590,000.00	\$ 1,165,812.10	\$ 14,975,423.00	\$ 12,614,577.00	\$ 769,316.52	\$ 11,845,260.48	42.93%

DEPARTMENTAL SECTION

Fund	1	GENERAL FUND						
Dept	1-1	ADMINISTRATION						
		PERSONNEL SERVICES						
1-1-51110-000		Fire Chief	\$ 161,000.00	12,694.40	146,746.40	14,253.60	0.00	14,253.60 8.85%
1-1-51120-000		Chief Executive Officer	\$ 42,000.00	0.00	65,738.40	-23,738.40	0.00	-23,738.40 -56.52%
1-1-51127-000		Staff Assistant	\$ 100.00	0.00	0.00	100.00	0.00	100.00 100.00%
1-1-51128-000		Finance Assistant	\$ 66,000.00	5,017.60	58,956.80	7,043.20	0.00	7,043.20 10.67%
1-1-51131-000		Executive Assistant	\$ 68,000.00	5,172.80	60,780.40	7,219.60	0.00	7,219.60 10.62%
1-1-51150-000		Chief Administrative Officer	\$ 138,000.00	10,563.20	123,985.56	14,014.44	0.00	14,014.44 10.16%
1-1-55120-000		People Services Administrator	\$ 99,000.00	7,691.20	88,150.34	10,849.66	0.00	10,849.66 10.96%
1-1-55130-000		Data Services Specialist	\$ 27,000.00	4,988.80	19,955.21	7,044.79	0.00	7,044.79 26.09%
1-1-55140-000		Comm Engagement Coordinator	\$ 63,000.00	4,763.20	55,669.46	7,330.54	0.00	7,330.54 11.64%
1-1-58100-000		Part Time; Program Asst	\$ 100.00	0.00	0.00	100.00	0.00	100.00 100.00%
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	\$ 28,000.00	2,292.00	27,372.00	628.00	0.00	628.00 2.24%
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	\$ 12,500.00	0.00	7,110.00	5,390.00	0.00	5,390.00 43.12%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-1-58197-010	Technology Stipend	\$ 3,800.00	405.00	4,225.00	-425.00	0.00	-425.00	-11.18%
1-1-58199-000	Duty Accrual Payout	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-1-58200-000	Vacation Payouts	\$ 35,000.00	0.00	41,178.87	-6,178.87	0.00	-6,178.87	-17.65%
1-1-58201-000	Retirement (PERS)	\$ 137,000.00	10,142.84	122,747.28	14,252.72	0.00	14,252.72	10.40%
1-1-58202-000	Unemployment Insurance	\$ 15,000.00	0.00	4,381.91	10,618.09	0.00	10,618.09	70.79%
1-1-58210-000	ER Deferred Comp Contrib	\$ 47,000.00	1,898.00	93,061.00	-46,061.00	0.00	-46,061.00	-98.00%
1-1-58212-000	Health and Life Insurance	\$ 123,500.00	10,909.53	120,264.76	3,235.24	0.00	3,235.24	2.62%
1-1-58215-000	HRA-VEBA Contribution	\$ 123,000.00	2,765.91	30,941.36	92,058.64	0.00	92,058.64	74.84%
1-1-58220-000	FICA/Medicare PR Taxes	\$ 55,000.00	4,017.98	47,926.06	7,073.94	0.00	7,073.94	12.86%
1-1-58221-000	Workers' Comp Insurance	\$ 1,000.00	47.16	557.83	442.17	0.00	442.17	44.22%
	E1 Sub Totals:	\$ 1,256,000.00	\$ 83,369.62	\$ 1,119,748.64	\$ 136,251.36	\$ -	\$ 136,251.36	10.85%
	MATERIALS & SERVICES							
1-1-58203-000	Physicals and Vaccinations	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-60220-000	Printing	\$ 18,000.00	250.00	13,833.51	4,166.49	0.00	4,166.49	23.15%
1-1-60222-000	Supplies; Office	\$ 10,000.00	480.07	6,400.46	3,599.54	0.00	3,599.54	36.00%
1-1-60223-001	Supplies; Administrative	\$ 40,000.00	2,469.09	34,547.35	5,452.65	0.00	5,452.65	13.63%
1-1-60223-002	Licenses and Fees	\$ 10,000.00	178.90	6,584.06	3,415.94	0.00	3,415.94	34.16%
1-1-60270-000	Contractual & Professional Serv	\$ 660,000.00	6,484.46	562,600.22	97,399.78	13,980.38	83,419.40	12.64%
1-1-60280-000	Community Engagement	\$ 10,000.00	58.50	3,479.86	6,520.14	0.00	6,520.14	65.20%
1-1-60370-000	Property & Casualty Insurance	\$ 106,000.00	247.00	111,533.50	-5,533.50	0.00	-5,533.50	-5.22%
1-1-60380-000	Mileage Reimbursements	\$ 1,000.00	0.00	370.17	629.83	0.00	629.83	62.98%
1-1-60410-000	Membership Dues	\$ 10,000.00	550.00	8,855.00	1,145.00	0.00	1,145.00	11.45%
1-1-60412-000	Books & Subscriptions	\$ 2,000.00	0.00	1,893.80	106.20	0.00	106.20	5.31%
1-1-60430-001	Advertising	\$ 12,000.00	0.00	1,745.37	10,254.63	0.00	10,254.63	85.46%
1-1-60490-000	Hiring Processes, CS, Backgrounds	\$ 20,000.00	2,658.75	16,930.97	3,069.03	0.00	3,069.03	15.35%
1-1-60491-000	Postage and Shipping	\$ 10,000.00	96.61	5,563.06	4,436.94	0.00	4,436.94	44.37%
	E2 Sub Totals:	\$ 910,000.00	\$ 13,473.38	\$ 774,337.33	\$ 135,662.67	\$ 13,980.38	\$ 121,682.29	13.37%
	Administration Total	\$ 2,166,000.00	\$ 96,843.00	\$ 1,894,085.97	\$ 271,914.03	\$ 13,980.38	\$ 257,933.65	11.91%
Dept 1-2	OPERATIONS							
	PERSONNEL SERVICES							
1-2-52130-000	Fire Captains	\$ 1,340,000.00	100,907.52	1,202,234.39	137,765.61	0.00	137,765.61	10.28%
1-2-52140-000	Fire Engineers	\$ 1,160,000.00	82,705.68	1,032,661.14	127,338.86	0.00	127,338.86	10.98%
1-2-52151-000	Firefighters	\$ 2,075,000.00	140,135.05	1,728,288.00	346,712.00	0.00	346,712.00	16.71%
1-2-55140-000	Deputy Chief	\$ 145,000.00	11,024.00	115,752.00	29,248.00	0.00	29,248.00	20.17%
1-2-55142-000	Battalion Chief - Shift	\$ 356,000.00	27,444.48	304,176.32	51,823.68	0.00	51,823.68	14.56%
1-2-55144-000	Battalion Chief - Administrative	\$ 75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00%
1-2-55147-000	Administrative Assistant	\$ 60,000.00	3,940.81	48,160.04	11,839.96	0.00	11,839.96	19.73%
1-2-55150-000	Recruitment Retention Coordinator	\$ 52,000.00	4,102.40	44,651.52	7,348.48	0.00	7,348.48	14.13%
1-2-55180-000	Community Care Providers	\$ 240,000.00	22,961.60	215,104.03	24,895.97	0.00	24,895.97	10.37%
1-2-58100-000	Part Time; Program Asst	\$ 100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-2-58192-000	Overtime; Operations	\$ 500,000.00	45,327.00	498,188.55	1,811.45	0.00	1,811.45	0.36%
1-2-58192-001	Overtime; FLSA Premium Pay	\$ 144,000.00	8,343.60	107,093.20	36,906.80	0.00	36,906.80	25.63%
1-2-58192-002	Overtime; OSFM Conflagrations	\$ 1,000.00	0.00	41,110.63	-40,110.63	0.00	-40,110.63	-4011.06%
1-2-58193-000	Out of Classification	\$ 75,000.00	3,991.53	56,010.06	18,989.94	0.00	18,989.94	25.32%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-2-58194-007	Ed Incentive	\$ 129,000.00	8,612.00	105,081.00	23,919.00	0.00	23,919.00	18.54%
1-2-58195-000	EMS Incentive	\$ 258,000.00	19,154.00	228,745.00	29,255.00	0.00	29,255.00	11.34%
1-2-58196-000	Longevity Pay	\$ 99,000.00	0.00	5,161.43	93,838.57	0.00	93,838.57	94.79%
1-2-58197-000	Holiday Pay	\$ 114,000.00	0.00	108,116.79	5,883.21	0.00	5,883.21	5.16%
1-2-58197-010	Technology Stipend	\$ 5,000.00	340.00	3,485.00	1,515.00	0.00	1,515.00	30.30%
1-2-58199-000	Duty Accrual Payout	\$ 7,500.00	0.00	51.00	7,449.00	0.00	7,449.00	99.32%
1-2-58200-000	Vacation Payouts	\$ 50,000.00	0.00	48,609.38	1,390.62	0.00	1,390.62	2.78%
1-2-58201-000	Retirement (PERS)	\$ 1,430,000.00	97,563.63	1,192,447.62	237,552.38	0.00	237,552.38	16.61%
1-2-58210-000	ER Deferred Comp Contrib	\$ 182,000.00	13,493.27	163,788.02	18,211.98	0.00	18,211.98	10.01%
1-2-58212-000	Health and Life Insurance	\$ 1,325,000.00	94,690.99	1,186,691.71	138,308.29	0.00	138,308.29	10.44%
1-2-58215-000	HRA-VEBA Contribution	\$ 258,000.00	20,644.16	236,928.61	21,071.39	0.00	21,071.39	8.17%
1-2-58220-000	FICA/Medicare PR Taxes	\$ 530,000.00	36,101.96	435,093.43	94,906.57	0.00	94,906.57	17.91%
1-2-58221-000	Workers' Comp Insurance	\$ 125,000.00	8,971.12	111,687.81	13,312.19	0.00	13,312.19	10.65%
	E1 Sub Totals:	\$ 10,735,600.00	\$ 750,454.80	\$ 9,219,316.68	\$ 1,516,283.32	\$ -	\$ 1,516,283.32	14.12%
	MATERIALS & SERVICES							
1-2-58203-000	Physicals and Vaccinations	\$ 40,000.00	1,621.00	21,976.00	18,024.00	0.00	18,024.00	45.06%
1-2-60223-002	Licenses and Fees	\$ 10,000.00	1,025.00	1,156.60	8,843.40	0.00	8,843.40	88.43%
1-2-60223-007	Supplies; Operations	\$ 5,000.00	67.54	1,060.31	3,939.69	0.00	3,939.69	78.79%
1-2-60224-000	Supplies; Special Projects	\$ 27,000.00	0.00	19,996.89	7,003.11	0.00	7,003.11	25.94%
1-2-60225-000	FIRE SUPPRESSION							
1-2-60225-001	Personal Protective Equipment	\$ 86,000.00	1,619.10	6,687.43	79,312.57	39,390.00	39,922.57	46.42%
1-2-60225-002	Hose and Appliances	\$ 17,000.00	10,862.00	11,364.00	5,636.00	11,212.00	-5,576.00	-32.80%
1-2-60225-003	Apparatus Equipment	\$ 13,000.00	8,041.59	20,613.67	-7,613.67	8,702.99	-16,316.66	-125.51%
1-2-60225-004	Safety Equipment	\$ 20,000.00	973.30	6,757.15	13,242.85	11,100.00	2,142.85	10.71%
1-2-60225-005	Specialty Equipment	\$ 22,500.00	2,739.00	9,299.26	13,200.74	8,914.44	4,286.30	19.05%
1-2-60225-006	Technical Rescue Equipment	\$ 6,000.00	0.00	5,187.03	812.97	764.93	48.04	0.80%
1-2-60225-007	Rehabilitation and Consumables	\$ 6,000.00	0.00	5,786.70	213.30	504.00	-290.70	-4.85%
1-2-60225-008	Equip for New Apparatus	\$ 4,000.00	314.77	5,872.15	-1,872.15	259.56	-2,131.71	-53.29%
1-2-60254-000	M&R; Emergency Response Equip	\$ 42,000.00	176.33	20,977.58	21,022.42	11.00	21,011.42	50.03%
1-2-60270-000	Contractual & Professional Serv	\$ 15,500.00	0.00	15,240.70	259.30	0.00	259.30	1.67%
1-2-60410-000	Membership Dues	\$ 1,500.00	0.00	895.00	605.00	0.00	605.00	40.33%
1-2-60412-000	Books & Subscriptions	\$ 3,000.00	0.00	1,899.27	1,100.73	7,844.05	-6,743.32	-224.78%
1-2-60500-000	STUDENT FF / VOL GROUP							
1-2-65001-000	Physicals/Vac/Backgrounds	\$ 4,000.00	139.00	4,355.00	-355.00	982.00	-1,337.00	-33.43%
1-2-65003-000	Uniforms and Personal Protective Equip	\$ 30,000.00	0.00	2,940.97	27,059.03	24,280.00	2,779.03	9.26%
1-2-65005-000	Student Firefighter Program	\$ 30,000.00	7,239.95	27,071.14	2,928.86	0.00	2,928.86	9.76%
1-2-65007-000	Vol Length of Serv Prg (LOSAP)	\$ 2,000.00	0.00	200.00	1,800.00	0.00	1,800.00	90.00%
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	31.50	2,215.25	2,784.75	0.00	2,784.75	55.70%
	E2 Sub Totals:	\$ 390,500.00	\$ 34,850.08	\$ 191,552.10	\$ 198,947.90	\$ 113,964.97	\$ 84,982.93	21.76%
	Operations Total	\$ 11,126,100.00	\$ 785,304.88	\$ 9,410,868.78	\$ 1,715,231.22	\$ 113,964.97	\$ 1,601,266.25	14.39%

Dept 1-3 FIRE AND LIFE SAFETY
PERSONNEL SERVICES

1-3-53150-000	Division Chief / FM	\$ 132,000.00	10,563.20	121,471.60	10,528.40	0.00	10,528.40	7.98%
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		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-3-53153-000	Deputy Fire Marshals	\$ 264,000.00	20,305.61	232,869.27	31,130.73	0.00	31,130.73	11.79%
1-3-58192-000	Overtime	\$ 10,000.00	575.42	11,444.50	-1,444.50	0.00	-1,444.50	-14.45%
1-3-58194-000	Incentive Pays	\$ 21,000.00	1,832.00	21,841.00	-841.00	0.00	-841.00	-4.00%
1-3-58196-000	Longevity Pay	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-3-58197-010	Technology Stipend	\$ 4,000.00	340.00	3,740.00	260.00	0.00	260.00	6.50%
1-3-58198-001	Fire Investigator On Call Pay	\$ 20,000.00	1,119.00	13,417.50	6,582.50	0.00	6,582.50	32.91%
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	\$ 5,000.00	0.00	6,098.72	-1,098.72	0.00	-1,098.72	-21.97%
1-3-58201-000	Retirement (PERS)	\$ 105,000.00	7,704.43	90,179.03	14,820.97	0.00	14,820.97	14.12%
1-3-58210-000	ER Deferred Comp Contrib	\$ 15,500.00	1,032.31	11,161.69	4,338.31	0.00	4,338.31	27.99%
1-3-58212-000	Health and Life Insurance	\$ 106,000.00	8,126.10	97,930.58	8,069.42	0.00	8,069.42	7.61%
1-3-58215-000	HRA-VEBA Contribution	\$ 17,500.00	1,929.08	21,189.79	-3,689.79	0.00	-3,689.79	-21.08%
1-3-58220-000	FICA/Medicare PR Taxes	\$ 36,000.00	2,625.34	30,835.01	5,164.99	0.00	5,164.99	14.35%
1-3-58221-000	Workers' Comp Insurance	\$ 1,000.00	43.84	507.53	492.47	0.00	492.47	49.25%
	E1 Sub Totals:	\$ 748,000.00	\$ 56,196.33	\$ 662,686.22	\$ 85,313.78	\$ -	\$ 85,313.78	11.41%
	MATERIALS & SERVICES							
1-3-58203-000	Physicals and Vaccinations	\$ 3,000.00	0.00	1,228.00	1,772.00	0.00	1,772.00	59.07%
1-3-60220-000	Printing	\$ 4,000.00	0.00	84.00	3,916.00	0.00	3,916.00	97.90%
1-3-60223-002	Licenses and Fees	\$ 2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
1-3-60223-004	Supplies	\$ 10,000.00	239.96	4,875.61	5,124.39	2,112.50	3,011.89	30.12%
1-3-60410-000	Membership Dues	\$ 2,500.00	175.00	1,300.00	1,200.00	0.00	1,200.00	48.00%
1-3-60412-000	Books & Subscriptions	\$ 3,500.00	1,552.50	2,774.55	725.45	0.00	725.45	20.73%
	E2 Sub Totals:	\$ 25,000.00	\$ 1,967.46	\$ 10,262.16	\$ 14,737.84	\$ 2,112.50	\$ 12,625.34	50.50%
	Fire and Life Safety Total	\$ 773,000.00	\$ 58,163.79	\$ 672,948.38	\$ 100,051.62	\$ 2,112.50	\$ 97,939.12	12.67%
Dept 1-4	TRAINING							
	PERSONNEL SERVICES							
1-4-55143-000	Battalion Chief of Training	\$ 121,000.00	7,905.61	65,221.23	55,778.77	0.00	55,778.77	46.10%
1-4-58192-000	Overtime; Non Trng Dept Staff	\$ 60,000.00	3,017.87	53,400.60	6,599.40	0.00	6,599.40	11.00%
1-4-58195-000	Incentive Pays	\$ 10,000.00	1,068.00	8,544.00	1,456.00	0.00	1,456.00	14.56%
1-4-58197-010	Technology Stipend	\$ 1,000.00	0.00	425.00	575.00	0.00	575.00	57.50%
1-4-58199-000	Duty Accrual Payout	\$ 100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-4-58200-000	Vacation Payouts	\$ 100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-4-58201-000	Retirement (PERS)	\$ 39,500.00	2,285.58	25,684.58	13,815.42	0.00	13,815.42	34.98%
1-4-58210-000	ER Deferred Comp Contrib	\$ 5,000.00	318.42	2,676.24	2,323.76	0.00	2,323.76	46.48%
1-4-58212-000	Health and Life Insurance	\$ 26,000.00	2,195.97	17,567.76	8,432.24	0.00	8,432.24	32.43%
1-4-58215-000	HRA-VEBA Contribution	\$ 4,300.00	461.31	4,435.11	-135.11	0.00	-135.11	-3.14%
1-4-58220-000	FICA/Medicare PR Taxes	\$ 15,000.00	907.79	9,840.14	5,159.86	0.00	5,159.86	34.40%
1-4-58221-000	Workers' Comp Insurance	\$ 3,000.00	108.84	2,299.04	700.96	0.00	700.96	23.37%
	E1 Sub Totals:	\$ 285,000.00	\$ 18,269.39	\$ 190,093.70	\$ 94,906.30	\$ -	\$ 94,906.30	33.30%
	MATERIALS & SERVICES							
1-4-58203-000	Physicals and Vaccinations	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-4-60223-002	Licenses and Fees	\$ 500.00	277.50	323.75	176.25	0.00	176.25	35.25%
1-4-60223-012	Supplies; Training & Safety	\$ 15,000.00	559.19	13,977.54	1,022.46	0.00	1,022.46	6.82%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-4-60223-014	Training Props & Equipment	\$ 8,000.00	0.00	3,321.17	4,678.83	0.00	4,678.83	58.49%
1-4-60254-000	M&R; Training Props & Equipment	\$ 2,000.00	0.00	383.71	1,616.29	0.00	1,616.29	80.81%
1-4-60265-000	Health and Wellness	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-4-60270-000	Contractual & Professional Serv	\$ 20,000.00	0.00	8,675.07	11,324.93	0.00	11,324.93	56.62%
1-4-60410-000	Membership Dues	\$ 1,000.00	497.00	1,032.00	-32.00	0.00	-32.00	-3.20%
1-4-60412-000	Books & Subscriptions	\$ 9,000.00	0.00	5,053.92	3,946.08	0.00	3,946.08	43.85%
1-4-60449-000	Meeting Travel Expenses	\$ 10,000.00	1,244.86	3,729.90	6,270.10	0.00	6,270.10	62.70%
1-4-60455-001	Training/Conferences; Adm & Ldrship	\$ 69,000.00	7,634.26	64,591.92	4,408.08	1,100.00	3,308.08	4.79%
1-4-60455-002	Training/Conferences; Board	\$ 2,500.00	0.00	1,958.20	541.80	0.00	541.80	21.67%
1-4-60455-003	Training/Conferences; Op's	\$ 23,000.00	5,181.93	34,793.72	-11,793.72	0.00	-11,793.72	-51.28%
1-4-60455-004	Training/Conferences; FLS	\$ 10,000.00	426.00	2,571.00	7,429.00	0.00	7,429.00	74.29%
1-4-60455-005	Training/Conferences; Risk Reduction	\$ 2,000.00	3,139.99	6,044.99	-4,044.99	0.00	-4,044.99	-202.25%
1-4-60455-006	Training/Conferences; Student's & Vol's	\$ 10,000.00	0.00	2,017.50	7,982.50	0.00	7,982.50	79.83%
1-4-60455-007	Training/Conferences; Tech/Data Analytics	\$ 10,000.00	0.00	7,187.26	2,812.74	0.00	2,812.74	28.13%
1-4-60455-008	Trng/Conferences; EMS	\$ 6,000.00	1,766.24	6,131.12	-131.12	0.00	-131.12	-2.19%
E2 Sub Totals:		\$ 204,000.00	\$ 20,726.97	\$ 161,792.77	\$ 42,207.23	\$ 1,100.00	\$ 41,107.23	20.15%
Training Total		\$ 489,000.00	\$ 38,996.36	\$ 351,886.47	\$ 137,113.53	\$ 1,100.00	\$ 136,013.53	27.81%
Dept 1-5	STRATEGIC SERVICES							
PERSONNEL SERVICES								
1-5-55147-000	Administrative Assistant	\$ 60,000.00	0.00	10,339.16	49,660.84	0.00	49,660.84	82.77%
1-5-57124-000	Deputy Chief Strategic Servies	\$ 145,000.00	0.00	57,876.00	87,124.00	0.00	87,124.00	60.09%
1-5-57125-000	Facilities/Logistics Technician	\$ 66,000.00	5,017.60	58,956.80	7,043.20	0.00	7,043.20	10.67%
1-5-57130-000	Community Risk Reduction Captain	\$ 112,000.00	8,478.40	99,621.27	12,378.73	0.00	12,378.73	11.05%
1-5-58100-000	Part Time; Logistics Support	\$ 18,500.00	1,363.20	15,714.27	2,785.73	0.00	2,785.73	15.06%
1-5-58100-010	Part Time; Program Asst	\$ 100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-5-58192-000	Overtime	\$ 5,000.00	0.00	635.88	4,364.12	0.00	4,364.12	87.28%
1-5-58195-000	Incentive Pays	\$ 30,500.00	1,244.00	19,458.00	11,042.00	0.00	11,042.00	36.20%
1-5-58196-000	Longevity Pay	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-5-58197-010	Technology Stipend	\$ 3,000.00	255.00	3,060.00	-60.00	0.00	-60.00	-2.00%
1-5-58199-000	Duty Accrual Payout	\$ 7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
1-5-58200-000	Vacation Payouts	\$ 10,000.00	0.00	1,110.75	8,889.25	0.00	8,889.25	88.89%
1-5-58201-000	Retirement (PERS)	\$ 97,000.00	3,300.61	55,719.33	41,280.67	0.00	41,280.67	42.56%
1-5-58210-000	ER Deferred Comp Contrib	\$ 15,000.00	460.00	7,016.22	7,983.78	0.00	7,983.78	53.23%
1-5-58212-000	Health and Life Insurance	\$ 120,000.00	4,585.16	74,724.76	45,275.24	0.00	45,275.24	37.73%
1-5-58215-000	HRA-VEBA Contribution	\$ 19,400.00	903.26	13,100.55	6,299.45	0.00	6,299.45	32.47%
1-5-58220-000	FICA/Medicare PR Taxes	\$ 35,000.00	1,176.26	20,020.66	14,979.34	0.00	14,979.34	42.80%
1-5-58221-000	Workers' Comp Insurance	\$ 1,000.00	21.86	327.65	672.35	0.00	672.35	67.24%
E1 Sub Totals:		\$ 750,000.00	\$ 26,805.35	\$ 437,681.30	\$ 312,318.70	\$ -	\$ 312,318.70	41.64%
MATERIALS & SERVICES								
1-5-58213-000	Uniforms	\$ 55,000.00	4,175.95	34,460.32	20,539.68	758.41	19,781.27	35.97%
1-5-60221-000	Janitorial Supplies and Laundry	\$ 35,000.00	3,144.84	34,415.38	584.62	0.00	584.62	1.67%
1-5-60223-003	Supplies/Equipment; Medical	\$ 80,000.00	7,094.04	71,658.35	8,341.65	4,900.84	3,440.81	4.30%
1-5-60223-006	Supplies; Logistics & Facility Maint	\$ 5,000.00	173.34	3,738.47	1,261.53	4.20	1,257.33	25.15%
1-5-60223-007	Supplies; Miscellaneous	\$ 2,000.00	0.00	309.36	1,690.64	0.00	1,690.64	84.53%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-60223-008	Supplies; Station Consumables	\$ 6,000.00	0.00	2,385.28	3,614.72	0.00	3,614.72	60.25%
1-5-60223-015	Supplies; Furnishings & Appliances	\$ 17,000.00	0.00	18,132.62	-1,132.62	0.00	-1,132.62	-6.66%
1-5-60223-016	Supplies; Facilities	\$ 13,000.00	480.98	5,006.90	7,993.10	0.00	7,993.10	61.49%
1-5-60230-000	Fuel and Lubricants	\$ 100,000.00	6,456.56	99,440.80	559.20	668.54	-109.34	-0.11%
1-5-60250-000	M&R; Apparatus & Vehicles	\$ 250,000.00	39,540.00	302,376.64	-52,376.64	83.87	-52,460.51	-20.98%
1-5-60251-110	Building & Grounds; WC Station	\$ 23,000.00	1,451.40	26,801.54	-3,801.54	0.00	-3,801.54	-16.53%
1-5-60251-111	Building & Grounds; CP Station	\$ 33,000.00	2,045.18	29,815.21	3,184.79	31.05	3,153.74	9.56%
1-5-60251-112	Building & Grounds; DB Station	\$ 5,000.00	215.00	6,471.50	-1,471.50	0.00	-1,471.50	-29.43%
1-5-60251-113	Building & Grounds; SV Station	\$ 6,000.00	2,472.25	6,032.49	-32.49	0.00	-32.49	-0.54%
1-5-60251-114	Building & Grounds; GH Station	\$ 5,000.00	260.00	4,937.32	62.68	0.00	62.68	1.25%
1-5-60251-115	Building & Grounds; AL Station	\$ 15,000.00	482.95	1,288.96	13,711.04	0.00	13,711.04	91.41%
1-5-60251-116	Building & Grounds; EP Station	\$ 30,000.00	2,366.95	12,476.78	17,523.22	0.00	17,523.22	58.41%
1-5-60251-117	Building & Grounds; TR Station	\$ 3,000.00	0.00	487.76	2,512.24	0.00	2,512.24	83.74%
1-5-60251-118	Building & Grounds; SNC Station	\$ 13,000.00	1,299.25	17,291.79	-4,291.79	0.00	-4,291.79	-33.01%
1-5-60251-120	Building & Grounds; TRNG Center	\$ 32,000.00	173.65	14,712.86	17,287.14	0.00	17,287.14	54.02%
1-5-60251-121	Building & Grounds; ADM Bldg	\$ 25,000.00	1,885.74	25,072.47	-72.47	0.00	-72.47	-0.29%
1-5-60251-122	Building & Grounds; LOG Warehouse	\$ 2,000.00	0.00	2,044.09	-44.09	0.00	-44.09	-2.20%
1-5-60251-123	Building & Grounds; FS Center	\$ 2,000.00	280.00	3,367.82	-1,367.82	0.00	-1,367.82	-68.39%
1-5-60254-000	M&R; District Equipment	\$ 10,000.00	0.00	6,352.76	3,647.24	0.00	3,647.24	36.47%
1-5-60255-000	M&R; Appliances/Furnishings	\$ 5,000.00	0.00	920.24	4,079.76	0.00	4,079.76	81.60%
1-5-60265-000	Community Risk Reduction	\$ 60,000.00	7,183.83	22,978.07	37,021.93	0.00	37,021.93	61.70%
1-5-60267-000	Community Care Program	\$ 13,500.00	1,237.95	4,123.22	9,376.78	0.00	9,376.78	69.46%
1-5-60270-000	Contractual & Professional Serv	\$ 8,000.00	1,500.00	9,639.56	-1,639.56	0.00	-1,639.56	-20.49%
1-5-60410-000	Membership Dues	\$ 1,000.00	0.00	120.00	880.00	0.00	880.00	88.00%
1-5-60412-000	Books & Subscriptions	\$ 500.00	0.00	0.00	500.00	0.00	500.00	100.00%
1-5-60500-110	Utilities; WC	\$ 35,000.00	3,206.25	32,628.55	2,371.45	0.00	2,371.45	6.78%
1-5-60500-111	Utilities; CP	\$ 23,000.00	2,383.54	22,033.64	966.36	0.00	966.36	4.20%
1-5-60500-112	Utilities; DB	\$ 14,000.00	1,838.40	8,022.96	5,977.04	0.00	5,977.04	42.69%
1-5-60500-113	Utilities; SV	\$ 14,000.00	331.78	8,057.95	5,942.05	0.00	5,942.05	42.44%
1-5-60500-114	Utilities; GH	\$ 14,000.00	961.88	10,229.46	3,770.54	0.00	3,770.54	26.93%
1-5-60500-115	Utilities; AL	\$ 10,000.00	1,449.49	8,076.44	1,923.56	0.00	1,923.56	19.24%
1-5-60500-116	Utilities; EP	\$ 23,000.00	2,105.48	21,123.62	1,876.38	0.00	1,876.38	8.16%
1-5-60500-117	Utilities; TR	\$ 5,000.00	331.55	2,906.08	2,093.92	0.00	2,093.92	41.88%
1-5-60500-118	Utilities; SNC	\$ 23,000.00	2,281.28	21,191.28	1,808.72	0.00	1,808.72	7.86%
1-5-60500-120	Utilities; TC	\$ 15,000.00	1,480.10	15,766.25	-766.25	0.00	-766.25	-5.11%
1-5-60500-121	Utilities; AB	\$ 37,000.00	3,040.20	29,960.14	7,039.86	0.00	7,039.86	19.03%
1-5-60500-123	Utilities; FSC	\$ 5,000.00	319.22	3,344.98	1,655.02	0.00	1,655.02	33.10%
E2 Sub Totals:		\$ 1,073,000.00	\$ 103,649.03	\$ 950,199.91	\$ 122,800.09	\$ 6,446.91	\$ 116,353.18	10.84%
Strategic Services Total		\$ 1,823,000.00	\$ 130,454.38	\$ 1,387,881.21	\$ 435,118.79	\$ 6,446.91	\$ 428,671.88	23.51%

Dept	1-7	TECHNOLOGY						
		PERSONNEL SERVICES						
1-7-51145-000	Info Tech Administrator	\$ 106,000.00	8,075.20	94,883.65	11,116.35	0.00	11,116.35	10.49%
1-7-58194-000	Incentive Pays	\$ 3,700.00	282.00	3,384.00	316.00	0.00	316.00	8.54%
1-7-58196-000	Longevity Pay	\$ 2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00%
1-7-58197-010	Technology Stipend	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-7-58200-000	Vacation Payout	\$ 5,000.00	0.00	4,845.12	154.88	0.00	154.88	3.10%
1-7-58201-000	Retirement (PERS)	\$ 16,500.00	1,208.46	14,209.59	2,290.41	0.00	2,290.41	13.88%
1-7-58210-000	ER Deferred Comp Contrib	\$ 5,700.00	480.00	5,280.00	420.00	0.00	420.00	7.37%
1-7-58212-000	Health and Life Insurances	\$ 15,000.00	1,230.55	14,828.79	171.21	0.00	171.21	1.14%
1-7-58215-000	HRA-VEBA Contribution	\$ 4,300.00	361.30	3,974.30	325.70	0.00	325.70	7.57%
1-7-58220-000	FICA/Medicare PR Taxes	\$ 9,000.00	634.57	7,835.80	1,164.20	0.00	1,164.20	12.94%
1-7-58221-000	Workers' Comp Insurance	\$ 500.00	6.07	66.92	433.08	0.00	433.08	86.62%
	E1 Sub Totals:	\$ 169,400.00	\$ 12,278.15	\$ 149,308.17	\$ 20,091.83	\$ -	\$ 20,091.83	11.86%
	MATERIALS & SERVICES							
1-7-60223-011	Supplies; Computers and Tech	\$ 71,000.00	6,623.65	46,805.25	24,194.75	0.00	24,194.75	34.08%
1-7-60223-013	Supplies; Communication Device	\$ 20,000.00	4,623.40	14,432.56	5,567.44	0.00	5,567.44	27.84%
1-7-60240-000	Licenses and Subscriptions	\$ 167,300.00	5,831.99	139,411.36	27,888.64	0.00	27,888.64	16.67%
1-7-60241-000	Technical Support	\$ 13,000.00	240.00	2,402.50	10,597.50	0.00	10,597.50	81.52%
1-7-60252-000	M&R; Office and Tech Equip	\$ 7,500.00	1,057.66	5,135.59	2,364.41	0.00	2,364.41	31.53%
1-7-60253-000	M&R; Communication Devices	\$ 10,000.00	647.00	2,964.25	7,035.75	0.00	7,035.75	70.36%
1-7-60290-000	Communication Services	\$ 35,000.00	3,607.06	25,747.56	9,252.44	0.00	9,252.44	26.44%
	E2 Sub Totals:	\$ 323,800.00	\$ 22,630.76	\$ 236,899.07	\$ 86,900.93	\$ -	\$ 86,900.93	26.84%
	Technology Total	\$ 493,200.00	\$ 34,908.91	\$ 386,207.24	\$ 106,992.76	\$ -	\$ 106,992.76	21.69%
Dept 1-9	NON-DEPARTMENTAL							
	TRANSFERS							
1-9-90300-000	Trsf to Capital Projects Fund	\$ 55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00%
	E4 Sub Totals:	\$ 55,000.00	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	0.00%
	OPERATING CONTINGENCY							
1-9-80070-000	Operating Contingency	\$ 795,000.00	0.00	0.00	795,000.00	0.00	795,000.00	100.00%
	E5 Sub Totals:	\$ 795,000.00	\$ -	\$ -	\$ 795,000.00	\$ -	\$ 795,000.00	100.00%
	DEBT SERVICE							
1-9-80010-000	Debt Service Principal	\$ 386,000.00	0.00	386,000.00	0.00	0.00	0.00	0.00%
1-9-80011-000	Debt Service Interest	\$ 62,700.00	0.00	62,700.00	0.00	0.00	0.00	0.00%
	E6 Sub Totals:	\$ 448,700.00	\$ -	\$ 448,700.00	\$ -	\$ -	\$ -	0.00%
	UEFB							
1-9-99000-000	Unapp Ending Fund Balance	\$ 4,225,000.00	0.00	0.00	4,225,000.00	0.00	4,225,000.00	100.00%
	E8 Sub Totals:	\$ 4,225,000.00	\$ -	\$ -	\$ 4,225,000.00	\$ -	\$ 4,225,000.00	100.00%
	Non-Departmental Total	\$ 5,523,700.00	\$ -	\$ 503,700.00	\$ 5,020,000.00	\$ -	\$ 5,020,000.00	90.88%
	General Fund Total	\$ 22,394,000.00	\$ 1,144,671.32	\$ 14,607,578.05	\$ 7,786,421.95	\$ 137,604.76	\$ 7,648,817.19	34.16%

		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	\$ 10,000.00	0.00	18,285.00	-8,285.00	0.00	-8,285.00	-82.85%
5-8-70531-000	Apparatus and Vehicles	\$ 1,005,000.00	21,140.78	349,559.95	655,440.05	631,711.76	23,728.29	2.36%
5-8-70532-000	Land and Improvements	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
5-8-70533-000	Bldg Const and Improvements	\$ 180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	100.00%
	E3 Sub Totals:	\$ 1,196,000.00	\$ 21,140.78	\$ 367,844.95	\$ 828,155.05	\$ 631,711.76	\$ 196,443.29	16.43%
	OPERATING CONTINGENCY							
5-8-80070-000	Contingency	\$ 121,600.00	0.00	0.00	121,600.00	0.00	121,600.00	100.00%
	E5 Sub Totals:	\$ 121,600.00	\$ -	\$ -	\$ 121,600.00	\$ -	\$ 121,600.00	100.00%
	RESERVE FUND BALANCE							
5-8-99000-000	Resv for Future/End Fund Bal	\$ 3,878,400.00	0.00	0.00	3,878,400.00	0.00	3,878,400.00	100.00%
	E9 Sub Totals:	\$ 3,878,400.00	\$ -	\$ -	\$ 3,878,400.00	\$ -	\$ 3,878,400.00	100.00%
	Capital Fund Total	\$ 5,196,000.00	\$ 21,140.78	\$ 367,844.95	\$ 4,828,155.05	\$ 631,711.76	\$ 4,196,443.29	80.76%
	Report Totals:	\$ 27,590,000.00	\$ 1,165,812.10	\$ 14,975,423.00	\$ 12,614,577.00	\$ 769,316.52	\$ 11,845,260.48	42.93%

Accounts Payable

Transactions by Account and Department

Period: 11- MAY

Fiscal Year 2022-2023

Jackson County Fire

District 3



Account No	Vendor	Description	GL Date	Check No	Amount
GENERAL FUND					
ADMINISTRATION DEPARTMENT					
1-1-58212-000	Regence Blue Cross	June Health Insurance Premium	05/24/2023	0	10,377.90
1-1-58212-000	Special Districts	June Dental, Life, AD&D Insurances	05/04/2023	44586	1,090.35
1-1-60220-000	Minuteman Press	Business Cards for Div Chief Patterson (250)	05/04/2023	44567	45.00
1-1-60220-000	Minuteman Press	Business Cards for AA Hinton (250)	05/04/2023	44567	45.00
1-1-60220-000	Minuteman Press	Business Cards for DSS Deutschman (250)	05/04/2023	44567	45.00
1-1-60220-000	Wells Fargo Bank Visa Cards	MC Visa; Annual Report Printing	05/13/2023	0	115.00
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; Tabs for Budget Docs	05/13/2023	0	88.30
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; Office Supplies	05/13/2023	0	140.29
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; Printer Cartridges (5)	05/13/2023	0	251.48
1-1-60223-001	Big Sign FX	Notary Stamp for Calvert	05/31/2023	44606	29.75
1-1-60223-001	Big Sign FX	Joe Glenn Nameplate for Memorial Plaque	05/31/2023	44606	25.00
1-1-60223-001	Local Government Law Group P.C.	2022 Public Contracting Rules Electronic Template	05/04/2023	44559	725.00
1-1-60223-001	Rogue Shred, LLC	Shred Tote Rentals (2)	05/04/2023	44579	10.00
1-1-60223-001	Rogue Valley Country Club	2024 Awards Banquet Event (Down Pmt)	05/04/2023	44580	1,425.00
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Food Items for Office Lunch	05/13/2023	0	98.55
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Kitchen Supplies for ADM	05/13/2023	0	35.10
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Bereavement Flowers for Chaplain Myers	05/13/2023	0	61.98
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Flowers for Employee	05/13/2023	0	33.98
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Food Items for Alliance Meeting	05/13/2023	0	24.73
1-1-60223-002	Oregon Corp. Div.- Notary	Notary Public Renewal Fee for Calvert	05/04/2023	44572	40.00
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	05/25/2023	44601	85.00
1-1-60270-000	Bravio Communications, LLC	April Lobbyist/Legislative Services	05/04/2023	44530	1,000.00
1-1-60270-000	Bravio Communications, LLC	May Lobbyist/Legislative Services	05/31/2023	44608	1,000.00
1-1-60270-000	Preskenis Perrin Associates, Inc.	EAP Services for May	05/04/2023	44575	2,480.38
1-1-60270-000	Local Government Law Group P.C.	Legal Services	05/04/2023	44559	338.00
1-1-60270-000	Local Government Law Group P.C.	Legal Services	05/04/2023	44559	78.00
1-1-60270-000	Special Districts	Public Safety EAP for Responders, Admin, Volunteers	05/31/2023	44636	1,588.08
1-1-60280-000	Wells Fargo Bank Visa Cards	IK Visa; Community Connect Cards (150)	05/13/2023	0	58.50
1-1-60370-000	Special Districts	Ins Coverage Addition of 2015 Ford E450 Cargo Van	05/04/2023	44587	247.00
1-1-60410-000	The Chamber of Medford & Jackson County	Medford Chamber/Jackson County Membership Dues	05/31/2023	44638	375.00
1-1-60410-000	Wells Fargo Bank Visa Cards	SM Visa; Annual IPMA-HR Membership Dues for Maxwell	05/13/2023	0	175.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 & 2 Report on CCP Candidate Baird	05/04/2023	44542	110.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 & 2 Report on FF Candidate Laflamme	05/04/2023	44542	110.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 & 2 Report on FF Candidate Forrest	05/04/2023	44542	110.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 & 2 Report on FF Candidate Bowden	05/31/2023	44618	110.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Post-Offer Psych Eval on CCP Candidate Baird	05/31/2023	44618	325.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Post-Offer Psych Eval on FF Candidate Laflamme	05/31/2023	44618	325.00
1-1-60490-000	Douglas G Detling	Chief Examiner Services for Firefighter Process	05/04/2023	44543	400.00
1-1-60490-000	Wells Fargo Bank Visa Cards	JuB Visa; Lunch for (3) Firefighter Interviews	05/13/2023	0	33.00
1-1-60490-000	William A. Matson	Background Investigation for FF Candidate Bowden	05/04/2023	44591	1,135.75
1-1-60491-000	UPS	April Shipping Charges	05/04/2023	44589	14.33
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; April Postage Subscription (SendPro)	05/13/2023	0	4.99
1-1-60491-000	Wells Fargo Bank Visa Cards	SD Visa; Radio Shipping Costs	05/13/2023	0	48.54
1-1-60491-000	Wells Fargo Bank Visa Cards	JoP Visa; Postage	05/13/2023	0	28.75

Sub Total Dept 1: \$24,887.73

OPERATIONS DEPARTMENT

1-2-58203-000	Asante Physician Partners	Annual Med/Physical Exam	05/04/2023	44524	136.00
1-2-58203-000	Asante Physician Partners	Pre-Employ Med/Physical Exam for FF Candidate Laflamme	05/04/2023	44524	399.00
1-2-58203-000	Asante Physician Partners	Post-Accident Drug Screen	05/04/2023	44524	36.00
1-2-58203-000	Asante Physician Partners	Pre-Employ Med/Physical Exam for FF Candidate Forrest	05/04/2023	44524	481.00
1-2-58203-000	Asante Physician Partners	Pre-Employ Med/Physical Exam for CCP Candidate Baird	05/04/2023	44524	569.00
1-2-58212-000	Regence Blue Cross	June Health Insurance Premium	05/24/2023	0	89,615.40
1-2-58212-000	Special Districts	June Dental, Life, AD&D Insurances	05/04/2023	44586	9,909.92
1-2-60223-002	Wells Fargo Bank Visa Cards	SD Visa; Ambulance Service Operator Renewal	05/13/2023	0	625.00
1-2-60223-002	Wells Fargo Bank Visa Cards	SD Visa; Ambulance License Renewal	05/13/2023	0	400.00
1-2-60223-007	Wells Fargo Bank Visa Cards	JA Visa; Flowers/Balloons for Dispatch Appreciation Week	05/13/2023	0	32.55
1-2-60223-007	Wells Fargo Bank Visa Cards	JaP Visa; Food for Fall Prevention Meeting	05/13/2023	0	34.99
1-2-60225-001	Cascade Fire Equipment	Response Boots for Firefighter Recruit Bowden	05/04/2023	44534	315.00
1-2-60225-001	Cascade Fire Equipment	Turnout Boots for Firefighter Recruit Bowden	05/04/2023	44534	410.00
1-2-60225-001	Cascade Fire Equipment	Turnout Boots for Firefighter Recruit Petersen	05/31/2023	44612	410.00
1-2-60225-001	Cascade Fire Equipment	Wildland PPE Pants	05/31/2023	44612	275.00
1-2-60225-001	Wells Fargo Bank Visa Cards	KR Visa; Leather Work Gloves (15)	05/13/2023	0	209.10
1-2-60225-002	Cascade Fire Equipment	Hard Suction Hoses (2) for Draft Pit	05/31/2023	44612	1,520.00
1-2-60225-002	Cascade Fire Equipment	1" x 100' Fire Suppression Hose (8)	05/31/2023	44612	1,352.00
1-2-60225-002	Cascade Fire Equipment	1.5" x 100' Fire Suppression Hose (34)	05/31/2023	44612	7,990.00
1-2-60225-003	Cascade Fire Equipment	Hand Tools for Ladder Truck	05/04/2023	44534	488.59
1-2-60225-003	Cascade Fire Equipment	Class "A" Foam	05/04/2023	44534	7,455.00
1-2-60225-003	Crater Chain Saw Co.	New Chains for Saw (2)	05/04/2023	44540	98.00
1-2-60225-004	Cascade Fire Equipment	Gear Bags (4) for New Firefighter Recruits	05/04/2023	44534	620.00
1-2-60225-004	Lowe's Business Acct/Synch	Ladder for CP	05/31/2023	44628	236.56
1-2-60225-004	Wells Fargo Bank Visa Cards	KR Visa; Ear Plugs/Dispenser	05/13/2023	0	81.74
1-2-60225-004	Wells Fargo Bank Visa Cards	KR Visa; N95 Face Masks (10)	05/13/2023	0	35.00
1-2-60225-005	Wells Fargo Bank Visa Cards	WC Visa; Rescue Basket Stretcher	05/13/2023	0	2,739.00
1-2-60225-006	Atlantic Radio Communications Corp.	Portable Radios/Cable/Speaker Mics/Belt Clips for TRT	05/18/2023	44594	4,623.40
1-2-60225-008	Firecom	Intercom Interface Cables for Portable Radios in SV22-01	05/04/2023	44548	455.07

Account No	Vendor	Description	GL Date	Check No	Amount
1-2-60225-008	Wells Fargo Bank Visa Cards	SD Visa; Credit Shipping/Restock Fee for Power Cable	05/13/2023	0	-48.54
1-2-60254-000	Rapco Industries	Repair Chainsaw Chains	05/31/2023	44633	73.22
1-2-60254-000	Sea Western Fire Fighting Equipment	SCBA Battery Board Repair	05/04/2023	44583	103.11
1-2-65001-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for Vol Mitchell	05/04/2023	44527	29.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 & 2 Report on Vol Addie	05/04/2023	44542	110.00
1-2-65005-000	Rogue Community College	Spring Term 2023 Tuition for (4) Students	05/04/2023	44576	7,161.00
1-2-65005-000	Wells Fargo Bank Visa Cards	SD Visa; Textbook for Student Firefighter Program	05/13/2023	0	78.95
1-2-65011-000	Kirsten Arreguin	Reimb for Volunteer Appreciation Day Cards/Flowers	05/04/2023	44523	31.50
Sub Total Dept 2:					\$139,090.56
FIRE AND LIFE SAFETY DEPARTMENT					
1-3-58212-000	Regence Blue Cross	June Health Insurance Premium	05/24/2023	0	7,718.40
1-3-58212-000	Special Districts	June Dental, Life, AD&D Insurances	05/04/2023	44586	825.08
1-3-60223-004	Wells Fargo Bank Visa Cards	JP Visa; Tripod Work Lights (4)	05/13/2023	0	239.96
1-3-60410-000	NFPA	Annual Membership Dues for Patterson	05/04/2023	44570	175.00
1-3-60412-000	NFPA	Annual National Fire Codes Online Subscription	05/04/2023	44569	1,552.50
Sub Total Dept 3:					\$10,510.94
TRAINING DEPARTMENT					
1-4-58212-000	Regence Blue Cross	June Health Insurance Premium	05/24/2023	0	2,102.70
1-4-58212-000	Special Districts	June Dental, Life, AD&D Insurances	05/04/2023	44586	206.27
1-4-60223-002	DPSST	Certification Fingerprinting for Vol Harper	05/04/2023	44545	46.25
1-4-60223-002	DPSST	Certification Fingerprinting for Vol Cline	05/04/2023	44545	46.25
1-4-60223-002	DPSST	Certification Fingerprinting for Student Smith	05/31/2023	44622	46.25
1-4-60223-002	DPSST	Certification Fingerprinting for Vol Henneman	05/31/2023	44622	46.25
1-4-60223-002	DPSST	Certification Fingerprinting for Student Champagne	05/31/2023	44622	46.25
1-4-60223-002	DPSST	Certification Fingerprinting for Student Boswell	05/31/2023	44622	46.25
1-4-60223-012	Acme Fire Fighting Devices	Fire Extinguisher Powder Refill for Student/Vol Drill	05/31/2023	44602	165.00
1-4-60223-012	Wells Fargo Bank Visa Cards	KR Visa; Medical Supplies for Training	05/13/2023	0	394.19
1-4-60410-000	Wells Fargo Bank Visa Cards	SD Visa; Rigging Lab Academy Annual Membership	05/13/2023	0	497.00
1-4-60449-000	Scott Downing	Reimb Airfare to/from NCPBSB Board Mtg in Chicago	05/31/2023	44621	525.40
1-4-60449-000	Scott Downing	Reimb Ldg at NCPBSB Board Mtg in Chicago	05/31/2023	44621	396.27
1-4-60449-000	Scott Downing	Reimb Lyft Fare to NCPBSB Board Mtg in Chicago	05/31/2023	44621	45.19
1-4-60449-000	Scott Downing	Reimb Per Diem at NCPBSB Board Mtg in Chicago	05/31/2023	44621	278.00
1-4-60455-001	Justin Bates	Meals at FORCE Conference in MT	05/31/2023	44605	80.00
1-4-60455-001	Samantha Didion	Reimb Ldg at Government Social Media Conf in Reno	05/31/2023	44620	353.78
1-4-60455-001	Samantha Didion	Reimb Summer 2023 Tuition Towards Masters Degree	05/31/2023	44620	3,877.50
1-4-60455-001	Mike Hussey	Meals at FORCE Conference in MT	05/31/2023	44625	80.00
1-4-60455-001	Jacob Petty	Spring 2023 Tuition for Petty Towards BA Degree	05/04/2023	44574	1,310.18
1-4-60455-001	Wells Fargo Bank Visa Cards	MH Visa; Airfare to/from WFCA Force Conf in MT for Hussey	05/13/2023	0	821.40
1-4-60455-001	Wells Fargo Bank Visa Cards	MH Visa; Airfare to/from WFCA Force Conf in MT for Bates	05/13/2023	0	821.40
1-4-60455-001	Wells Fargo Bank Visa Cards	MC Visa; Reg at OFCA Annual Conf in Bend for Clelland	05/13/2023	0	290.00
1-4-60455-003	Evan Caldwell	Meals at Boating & Rescue School in Lower Klamath	05/18/2023	44595	140.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-4-60455-003	Collin Lee	Meals at Boating & Rescue School in Lower Klamath	05/18/2023	44597	140.00
1-4-60455-003	Tyler Lockwood	Meals at Boating & Rescue School in Lower Klamath	05/04/2023	44560	140.00
1-4-60455-003	Don Manning	Reimb Fuel to/from Nozzle Forward Class in The Dalles	05/31/2023	44629	156.88
1-4-60455-003	Clayton Mattson	Reimb Fuel to/from AIARE Avalanche Level 1 Course in CA	05/04/2023	44561	129.31
1-4-60455-003	Ursal Ethan Miller	Meals at Boating & Rescue School in Lower Klamath	05/18/2023	44598	140.00
1-4-60455-003	Noahs River Adventures	Reg at Boating & Rescue School in Lower Klamath/Caldwell	05/18/2023	44599	995.00
1-4-60455-003	Noahs River Adventures	Reg at Boating & Rescue School in Lower Klamath/Lee	05/18/2023	44599	995.00
1-4-60455-003	Noahs River Adventures	Reg at Boating & Rescue School in Lower Klamath/Miller	05/18/2023	44599	995.00
1-4-60455-003	Rogue Community College	Reg at S-231 Wildland Course for Tacchini	05/04/2023	44576	200.00
1-4-60455-003	Rogue Community College	Credit for Reg at I-300 Wildland Course for Cummings	05/04/2023	44576	-300.00
1-4-60455-003	Rogue Community College	Reg at I-300 Wildland Course for Cummings	05/04/2023	44576	300.00
1-4-60455-003	Rogue Community College	Reg at S-230 Wildland Course for Tacchini	05/04/2023	44576	200.00
1-4-60455-003	Connor Tacchini	Reimb Uber/Lyft Fare to/from FDIC Int'l in Indianapolis	05/04/2023	44588	72.16
1-4-60455-003	Wells Fargo Bank Visa Cards	JA Visa; Ldg Dep at Task Force Leader Symp in Sunriver	05/13/2023	0	114.21
1-4-60455-003	Wells Fargo Bank Visa Cards	BC Visa; Ldg Dep at Task Force Leader Symp in Sunriver	05/13/2023	0	114.21
1-4-60455-003	Wells Fargo Bank Visa Cards	SD Visa; Ldg at Class IV Rowing Course for Bailey	05/13/2023	0	650.16
1-4-60455-004	Steve Darnell	Meals at OFMA Business Mtg/Conf in Newport	05/04/2023	44541	142.00
1-4-60455-004	Sara Miller	Meals at OFMA Business Mtg/Conf in Newport	05/04/2023	44566	142.00
1-4-60455-004	Mark Northrop	Meals at OFMA Business Mtg/Conf in Newport	05/04/2023	44571	142.00
1-4-60455-005	Wells Fargo Bank Visa Cards	JuB Visa; Airfare to CRR Conference in TN for Kassab	05/13/2023	0	1,463.40
1-4-60455-005	Wells Fargo Bank Visa Cards	JuB Visa; Airfare to CRR Conference in TN for Bates	05/13/2023	0	1,463.40
1-4-60455-005	Wells Fargo Bank Visa Cards	JuB Visa; Car Rental at CRR Conference n TN	05/13/2023	0	213.19
1-4-60455-008	Wells Fargo Bank Visa Cards	JuB Visa; Reg at HandTevy Pediatric EMS for Tacchini	05/13/2023	0	299.00
1-4-60455-008	Wells Fargo Bank Visa Cards	JuB Visa; Reg at HandTevy Pediatric EMS for Frazier	05/13/2023	0	299.00
1-4-60455-008	Wells Fargo Bank Visa Cards	MC Visa; Ldg at HandTevy Pediatric EMS in Bend for Tacchini	05/13/2023	0	190.08
1-4-60455-008	Wells Fargo Bank Visa Cards	JuB Visa; Reg at HandTevy Pediatric EMS for Kalman	05/13/2023	0	299.00
1-4-60455-008	Wells Fargo Bank Visa Cards	JuB Visa; Reg at HandTevy Pediatric EMS for Persons	05/13/2023	0	299.00
1-4-60455-008	Wells Fargo Bank Visa Cards	MC Visa; Ldg at HandTevy Pediatric EMS in Bend for Persons	05/13/2023	0	190.08
1-4-60455-008	Wells Fargo Bank Visa Cards	MC Visa; Ldg at HandTevy Pediatric EMS in Bend for Kalman	05/13/2023	0	190.08

Sub Total Dept 4: \$23,035.94

STRATEGIC SERVICES DEPARTMENT

1-5-58212-000	Regence Blue Cross	June Health Insurance Premium	05/24/2023	0	5,046.70
1-5-58212-000	Special Districts	June Dental, Life, AD&D Insurances	05/04/2023	44586	520.63
1-5-58213-000	Buffaloe Graphics	Uniform Snap-Back Hats w/Embroidery (30)	05/04/2023	44531	420.00
1-5-58213-000	Buffaloe Graphics	Uniform Shorts Logos	05/04/2023	44531	36.00
1-5-58213-000	Buffaloe Graphics	Uniform Vest w/Embroidery for CCP Baird	05/04/2023	44531	46.00
1-5-58213-000	Buffaloe Graphics	Uniform 1/4 Zip Sweatshirt Embroidery	05/04/2023	44531	87.00
1-5-58213-000	Buffaloe Graphics	Uniform Mesh Hats w/Embroidery (30)	05/04/2023	44531	450.00
1-5-58213-000	Buffaloe Graphics	Uniform T-Shirts w/Embroidery (4)	05/04/2023	44531	64.00
1-5-58213-000	Buffaloe Graphics	Uniform T-Shirts (50) for Medical Standby at JC Expo Events	05/04/2023	44531	919.00
1-5-58213-000	Buffaloe Graphics	Uniform Embroidery	05/31/2023	44609	87.00
1-5-58213-000	Cascade Fire Equipment	Response Boots for Firefighter Recruit Laflamme	05/04/2023	44534	410.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-58213-000	Cascade Fire Equipment	Sew Patches (8) for Firefighter Recruit Laflamme	05/04/2023	44534	56.00
1-5-58213-000	Cascade Fire Equipment	Class "B" Uniform Shirts (3) for Firefighter Recruit Laflamme	05/04/2023	44534	330.00
1-5-58213-000	Cascade Fire Equipment	Uniform Pants (2) for Firefighter Recruit Laflamme	05/31/2023	44612	260.00
1-5-58213-000	Cascade Fire Equipment	Response Boots for Firefighter Recruit Petersen	05/31/2023	44612	315.00
1-5-58213-000	DFND Technologies, LLC	Performance Workout Shorts (4)	05/31/2023	44619	212.00
1-5-58213-000	Wells Fargo Bank Visa Cards	MC Visa; Uniform Jacket for Firefighter Recruit Laflamme	05/13/2023	0	118.99
1-5-58213-000	Wells Fargo Bank Visa Cards	MC Visa; Uniform 1/4 Zip Sweatshirts (2) for Stock	05/13/2023	0	123.30
1-5-58213-000	Wells Fargo Bank Visa Cards	MC Visa; Uniform 1/4 Zip Sweatshirt for Hull	05/13/2023	0	61.66
1-5-58213-000	Wells Fargo Bank Visa Cards	JA Visa; D3 Polo Shirts (6) for Spec Committee on FL Trip	05/13/2023	0	180.00
1-5-60221-000	Cintas	April Janitorial Supplies/Laundry Service at SNC	05/04/2023	44537	809.80
1-5-60221-000	Cintas	April Janitorial Supplies/Laundry Service at WC	05/04/2023	44537	698.89
1-5-60221-000	Cintas	April Janitorial Supplies/Laundry Service at CP	05/04/2023	44537	321.26
1-5-60221-000	Cintas	April Janitorial Supplies/Laundry Service at FSC	05/04/2023	44537	210.06
1-5-60221-000	Cintas	April Janitorial Supplies/Laundry Service at ADM	05/04/2023	44537	244.05
1-5-60221-000	Cintas	April Janitorial Supplies/Laundry Service at EP	05/04/2023	44537	378.35
1-5-60221-000	Kelly's	Laundry Detergent	05/04/2023	44556	482.43
1-5-60223-003	Airgas USA, LLC	March Medical Cylinder Rental (CP)	05/31/2023	44603	153.90
1-5-60223-003	Airgas USA, LLC	March Medical Cylinder Rental (WC)	05/31/2023	44603	278.10
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	05/04/2023	44529	260.23
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	05/04/2023	44529	317.23
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	05/04/2023	44529	1,233.98
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	05/04/2023	44529	178.32
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	05/31/2023	44607	190.80
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	05/31/2023	44607	303.92
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	05/31/2023	44607	1,239.47
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	05/31/2023	44607	524.40
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	05/31/2023	44607	189.95
1-5-60223-003	Coastal - White City	Hardware for EMS Lock Boxes	05/04/2023	44539	7.98
1-5-60223-003	Coastal - White City	Hardware for EMS Lock Boxes	05/04/2023	44539	12.87
1-5-60223-003	Coastal - White City	Tactical Go-Bags (5) for Medical Events	05/31/2023	44617	179.95
1-5-60223-003	Eagle Point Hardware	Hardware for EMS Lock Boxes	05/04/2023	44546	15.34
1-5-60223-003	Industrial Source	Medical O2 Cylinder Hydro Testing	05/31/2023	44626	100.00
1-5-60223-003	Life-Assist, Inc.	Medical Supplies	05/04/2023	44558	228.86
1-5-60223-003	Life-Assist, Inc.	Medical Supplies	05/04/2023	44558	358.20
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO232	05/04/2023	44564	228.64
1-5-60223-003	Wells Fargo Bank Visa Cards	KR Visa; Medical Supplies	05/13/2023	0	257.34
1-5-60223-003	Wells Fargo Bank Visa Cards	KR Visa; Stethoscope	05/13/2023	0	96.11
1-5-60223-003	Wells Fargo Bank Visa Cards	KR Visa; Medical Supplies	05/13/2023	0	12.57
1-5-60223-003	Wells Fargo Bank Visa Cards	KR Visa; Medical Supplies	05/13/2023	0	11.88
1-5-60223-003	ZOLL Medical Corporation	Electrodes	05/31/2023	44639	714.00
1-5-60223-006	Lowe's Business Acct/Synco	Box Fan	05/31/2023	44628	66.50
1-5-60223-006	Wells Fargo Bank Visa Cards	KR Visa; Tool Bags (2)	05/13/2023	0	106.84

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60223-016	Eagle Point Hardware	Glue	05/04/2023	44546	6.99
1-5-60223-016	Eagle Point Hardware	Hose Caps	05/04/2023	44546	7.59
1-5-60223-016	Grange Co-op	Mounting Tape/Zip Ties for CP	05/04/2023	44549	16.98
1-5-60223-016	Wells Fargo Bank Visa Cards	KR Visa; Toilet Plungers (5)	05/13/2023	0	54.90
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Cable Ties	05/13/2023	0	26.58
1-5-60223-016	Wells Fargo Bank Visa Cards	JA Visa; Ice Machine Scoop for WC	05/13/2023	0	6.00
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Station Flags	05/13/2023	0	339.85
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Lockbox	05/13/2023	0	22.09
1-5-60230-000	Hays Oil Co.	Fuel	05/04/2023	44551	1,694.15
1-5-60230-000	Hays Oil Co.	Fill EP Fuel Tank (200 Gal Diesel)	05/04/2023	44551	603.92
1-5-60230-000	Hays Oil Co.	Fill WC Fuel Tank (625 Gal Diesel)	05/04/2023	44551	1,896.81
1-5-60230-000	Hays Oil Co.	Fill SNC Fuel Tank (200 Gal Diesel)	05/04/2023	44551	616.82
1-5-60230-000	Hays Oil Co.	Fuel	05/04/2023	44551	1,568.71
1-5-60230-000	City of Medford	Fuel	05/31/2023	44616	76.15
1-5-60250-000	Chico's Auto Collision Repair LLC	Paint/Body Work on E450 Van	05/18/2023	44596	3,618.50
1-5-60250-000	MyFleetCenter.com	Oil Service on SV17-01	05/04/2023	44568	64.78
1-5-60250-000	Les Schwab Warehouse Center	Bushing Replacement/Alignment on E450 Van	05/04/2023	44557	723.01
1-5-60250-000	Les Schwab Warehouse Center	Tires (2) for AM10-01	05/04/2023	44557	564.98
1-5-60250-000	Les Schwab Warehouse Center	Tires (4) for AM10-01	05/31/2023	44627	1,129.96
1-5-60250-000	Les Schwab Warehouse Center	Shocks (4) for AM10-01	05/31/2023	44627	620.08
1-5-60250-000	City of Medford	Service on SE18-02	05/31/2023	44616	2,824.03
1-5-60250-000	City of Medford	Service on SE05-01	05/31/2023	44616	110.73
1-5-60250-000	City of Medford	Service on WL04-01	05/31/2023	44616	13,919.28
1-5-60250-000	City of Medford	Service on SE14-02	05/31/2023	44616	121.01
1-5-60250-000	City of Medford	Service on AM10-01	05/31/2023	44616	1,007.73
1-5-60250-000	City of Medford	Service on SE90-01	05/31/2023	44616	2,459.59
1-5-60250-000	City of Medford	Service on SE18-01	05/31/2023	44616	1,891.35
1-5-60250-000	City of Medford	Service on TN13-02	05/31/2023	44616	5,452.30
1-5-60250-000	City of Medford	Service on WL97-01	05/31/2023	44616	3,966.69
1-5-60250-000	City of Medford	Service on SV15-02	05/31/2023	44616	40.36
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Parts for E450 Van	05/13/2023	0	219.98
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Towing Supplies	05/13/2023	0	8.98
1-5-60250-000	Wells Fargo Bank Visa Cards	JuB Visa; Battery for WL03-01	05/13/2023	0	541.90
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Wiring for Trailer Brake Control	05/13/2023	0	150.58
1-5-60250-000	Wells Fargo Bank Visa Cards	KR Visa; Truck Wash Brushes (4)	05/13/2023	0	59.88
1-5-60250-000	Rogue Metals and Supply	Metal for Bumper Repair on E450 Van	05/04/2023	44578	44.30
1-5-60251-110	Action Pest Control	Pest Control at WC	05/04/2023	44521	35.00
1-5-60251-110	Double D Electric	Fan Wiring at WC Compressor Room	05/04/2023	44544	1,020.80
1-5-60251-110	Lowe's Business Acct/Synch	Brackets for Awning at WC	05/31/2023	44628	58.12
1-5-60251-110	Carl Cordes	April Landscape Maint at WC	05/04/2023	44533	320.00
1-5-60251-110	Platt Electric Supply	Light Ballast for WC	05/31/2023	44632	17.48
1-5-60251-111	Action Pest Control	Pest Control at CP	05/04/2023	44521	70.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60251-111	Coastal - White City	Clamps for CP	05/04/2023	44539	13.47
1-5-60251-111	Grover Electric and Plumbing Supply	Gutter Drain Parts for CP	05/04/2023	44550	21.53
1-5-60251-111	Lowe's Business Acct/Synb	Concrete for BBQ Area at CP	05/31/2023	44628	36.50
1-5-60251-111	Lowe's Business Acct/Synb	Concrete for BBQ Area at CP	05/31/2023	44628	12.18
1-5-60251-111	Carl Cordes	April Landscape Maint at CP	05/04/2023	44533	200.00
1-5-60251-111	Roto-Rooter	Drain Cleaning at CP	05/04/2023	44582	174.50
1-5-60251-111	Superior Fencing LLC	Fencing for BBQ Area at CP	05/31/2023	44637	1,517.00
1-5-60251-112	Action Pest Control	Pest Control at DB	05/04/2023	44521	70.00
1-5-60251-112	Siskiyou Pump Service, Inc.	Adjust Well Pump Holding Tank Float at DB	05/31/2023	44634	145.00
1-5-60251-113	Action Pest Control	Pest Control at SV	05/04/2023	44521	70.00
1-5-60251-113	Carlton Pavement Maintenance	Crack Fill/Sealcoat at SV	05/31/2023	44611	2,338.26
1-5-60251-113	Wells Fargo Bank Visa Cards	JuB Visa; Security Camera for SV	05/13/2023	0	63.99
1-5-60251-114	Action Pest Control	Pest Control at GH	05/04/2023	44521	70.00
1-5-60251-114	Carl Cordes	April Landscape Maint at GH	05/04/2023	44533	190.00
1-5-60251-115	Action Pest Control	Pest Control at AL	05/04/2023	44521	70.00
1-5-60251-115	Coastal - White City	Rodent Bait/Round-Up for AL	05/04/2023	44539	217.96
1-5-60251-115	Hukill's SO LLC	Repair Kitchen Water Line at AL	05/04/2023	44553	191.00
1-5-60251-115	Eagle Point Hardware	PVC Cap for AL	05/04/2023	44546	3.99
1-5-60251-116	Action Pest Control	Pest Control at EP	05/04/2023	44521	70.00
1-5-60251-116	Lowe's Business Acct/Synb	Wood for EMS Room Drawers at EP	05/31/2023	44628	56.94
1-5-60251-116	Carl Cordes	April Landscape Maint at EP	05/04/2023	44533	180.00
1-5-60251-116	Pacific Power Group, LLC	Repair Generator at EP	05/04/2023	44573	2,060.01
1-5-60251-118	Action Pest Control	Pest Control at SNC	05/04/2023	44521	70.00
1-5-60251-118	Advanced Air	Apparatus Bay CO Sensor Replacement at SNC	05/04/2023	44522	619.25
1-5-60251-118	Eagle Point Hardware	Tractor Rental for Tilling at SNC	05/04/2023	44546	350.00
1-5-60251-118	Carl Cordes	April Landscape Maint at SNC	05/04/2023	44533	260.00
1-5-60251-120	Wells Fargo Bank Visa Cards	JoP Visa; Bolts/Hardware for SIM House	05/13/2023	0	173.65
1-5-60251-121	Action Pest Control	Pest Control at ADM	05/04/2023	44521	35.00
1-5-60251-121	Medical Eradication Services	ADM Janitorial for April	05/04/2023	44563	1,120.00
1-5-60251-121	Metal Masters Inc	HVAC Repair at ADM	05/04/2023	44565	529.75
1-5-60251-121	Carl Cordes	April Landscape Maint at ADM	05/04/2023	44533	180.00
1-5-60251-121	Wells Fargo Bank Visa Cards	JoP Visa; Doorbell for ADM	05/13/2023	0	20.99
1-5-60251-123	Medical Eradication Services	FSC Janitorial for April	05/04/2023	44563	280.00
1-5-60265-000	Enviro Chipper	Debris Removal for WL Fuels Collection Site at DB (Apr)	05/04/2023	44547	5,692.50
1-5-60265-000	Wells Fargo Bank Visa Cards	IK Visa; Risk Reduction Safety Signs (6)	05/13/2023	0	1,470.68
1-5-60265-000	Wells Fargo Bank Visa Cards	IK Visa; Lunch for Chipper Crew	05/13/2023	0	20.65
1-5-60267-000	Wells Fargo Bank Visa Cards	SM Visa; Sensory Kits	05/13/2023	0	1,237.95
1-5-60270-000	SOS Alarm	Fire Sprinkler Alarm Monitoring at SNC (May-Oct)	05/04/2023	44585	480.00
1-5-60270-000	SOS Alarm	Fire Sprinkler Alarm Monitoring at EP (May-Oct)	05/04/2023	44585	180.00
1-5-60270-000	SOS Alarm	Fire Sprinkler Alarm Monitoring at GH (May-Oct)	05/04/2023	44585	180.00
1-5-60270-000	SOS Alarm	Fire Sprinkler Alarm Monitoring at CP (May-Oct)	05/04/2023	44585	180.00
1-5-60270-000	SOS Alarm	Fire Sprinkler Alarm Monitoring at WC (May-Oct)	05/04/2023	44585	480.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-110	Avista	Natural Gas (WC)	05/04/2023	44526	1,232.34
1-5-60500-110	Charter Communications	Cable TV Service (WC)	05/04/2023	44536	118.94
1-5-60500-110	Hunter Communications	Internet Fiber Connection (WC)	05/04/2023	44554	148.49
1-5-60500-110	Medford Water Commission	Water (WC)	05/04/2023	44562	309.28
1-5-60500-110	Pacific Power	Electricity (WC)	05/31/2023	44630	909.48
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	05/04/2023	44577	328.08
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	05/04/2023	44581	159.64
1-5-60500-111	Avista	Natural Gas (CP)	05/04/2023	44526	636.77
1-5-60500-111	City of Central Point	Water (CP)	05/04/2023	44538	219.37
1-5-60500-111	City of Central Point	Water (CP)	05/31/2023	44614	217.55
1-5-60500-111	CenturyLink	Telephone (CP)	05/31/2023	44613	289.81
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	05/04/2023	44536	30.52
1-5-60500-111	Hunter Communications	Internet Fiber Connection (CP)	05/04/2023	44554	275.99
1-5-60500-111	Pacific Power	Electricity (CP)	05/31/2023	44630	504.78
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	05/04/2023	44577	181.41
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	05/04/2023	44581	27.34
1-5-60500-112	Blue Star Gas	Propane (DB) 250 Gal	05/04/2023	44528	1,142.15
1-5-60500-112	CenturyLink	DSL Internet (DB)	05/04/2023	44535	9.99
1-5-60500-112	CenturyLink	Telephone (DB)	05/04/2023	44535	109.85
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	05/31/2023	44630	114.13
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	05/31/2023	44630	132.32
1-5-60500-112	Pacific Power	Electricity (DB)	05/31/2023	44630	277.86
1-5-60500-112	So Oregon Sanitation, Inc	Garbage (DB)	05/04/2023	44584	26.05
1-5-60500-112	So Oregon Sanitation, Inc	Garbage (DB)	05/31/2023	44635	26.05
1-5-60500-113	CenturyLink	Telephone (SV)	05/31/2023	44613	64.87
1-5-60500-113	Pacific Power	Electricity (SV)	05/31/2023	44630	88.81
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	05/31/2023	44630	64.18
1-5-60500-113	So Oregon Sanitation, Inc	Garbage (SV)	05/04/2023	44584	56.96
1-5-60500-113	So Oregon Sanitation, Inc	Garbage (SV)	05/31/2023	44635	56.96
1-5-60500-114	Avista	Natural Gas (GH)	05/04/2023	44526	220.20
1-5-60500-114	CenturyLink	Telephone (GH)	05/31/2023	44613	207.52
1-5-60500-114	Charter Communications	Internet Service (GH)	05/04/2023	44536	169.98
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	05/04/2023	44536	30.51
1-5-60500-114	Pacific Power	Electricity (GH)	05/31/2023	44630	234.63
1-5-60500-114	So Oregon Sanitation, Inc	Garbage (GH)	05/04/2023	44584	49.52
1-5-60500-114	So Oregon Sanitation, Inc	Garbage (GH)	05/31/2023	44635	49.52
1-5-60500-115	Blue Star Gas	Propane (AL) 239 Gal	05/04/2023	44528	1,093.00
1-5-60500-115	CenturyLink	Telephone (AL)	05/04/2023	44535	83.86
1-5-60500-115	Pacific Power	Electricity (AL)	05/31/2023	44630	164.31
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	05/31/2023	44630	108.32
1-5-60500-116	Avista	Natural Gas (EP)	05/04/2023	44526	436.05
1-5-60500-116	CenturyLink	Telephone (EP)	05/04/2023	44535	406.51

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-116	Charter Communications	Cable TV Service (EP)	05/04/2023	44536	131.58
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	05/31/2023	44615	95.45
1-5-60500-116	Hunter Communications	Internet Fiber Connection (EP)	05/04/2023	44554	275.99
1-5-60500-116	Pacific Power	Electricity (EP)	05/31/2023	44630	531.14
1-5-60500-116	So Oregon Sanitation, Inc	Garbage (EP)	05/04/2023	44584	104.87
1-5-60500-116	So Oregon Sanitation, Inc	Garbage (EP)	05/31/2023	44635	123.89
1-5-60500-117	Avista	Natural Gas (TR)	05/04/2023	44526	17.34
1-5-60500-117	City of Central Point	Water (TR)	05/04/2023	44538	35.12
1-5-60500-117	City of Central Point	Water (TR)	05/31/2023	44614	35.69
1-5-60500-117	Charter Communications	Internet Service (TR)	05/04/2023	44536	107.98
1-5-60500-117	Pacific Power	Electricity (TR)	05/31/2023	44630	110.22
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	05/04/2023	44581	25.20
1-5-60500-118	Avista	Natural Gas (SNC)	05/04/2023	44526	699.83
1-5-60500-118	City of Central Point	Water (SNC)	05/04/2023	44538	184.75
1-5-60500-118	City of Central Point	Water (SNC)	05/31/2023	44614	181.12
1-5-60500-118	CenturyLink	Telephone (SNC)	05/31/2023	44613	132.29
1-5-60500-118	Charter Communications	Cable TV Service (SNC)	05/04/2023	44536	130.80
1-5-60500-118	Hunter Communications	Internet Fiber Connection (SNC)	05/04/2023	44554	275.99
1-5-60500-118	Pacific Power	Electricity (SNC)	05/31/2023	44630	452.60
1-5-60500-118	Rogue Disposal & Recycling, Inc.	Garbage (SNC)	05/04/2023	44577	198.70
1-5-60500-118	Rogue Valley Sewer Services	Sewer (SNC)	05/04/2023	44581	25.20
1-5-60500-120	Avista	Natural Gas (TC)	05/04/2023	44526	90.86
1-5-60500-120	Medford Water Commission	Water (TC)	05/04/2023	44562	1,182.30
1-5-60500-120	Pacific Power	Electricity (SIM)	05/31/2023	44630	34.32
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	05/04/2023	44581	172.62
1-5-60500-121	CenturyLink	Telephone (ADM)	05/04/2023	44535	1,078.94
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	05/04/2023	44535	56.89
1-5-60500-121	Charter Communications	Cable TV Service (ADM)	05/04/2023	44536	107.37
1-5-60500-121	Hunter Communications	Internet Fiber Connection (ADM)	05/04/2023	44554	148.49
1-5-60500-121	Medford Water Commission	Water (ADM)	05/04/2023	44562	101.40
1-5-60500-121	Pacific Power	Electricity (ADM)	05/31/2023	44630	1,547.11
1-5-60500-123	Avista	Natural Gas (FSC)	05/04/2023	44526	129.16
1-5-60500-123	Pacific Power	Electricity (FSC)	05/31/2023	44630	133.22
1-5-60500-123	Rogue Valley Sewer Services	Sewer (FSC)	05/04/2023	44581	56.84

Sub Total Dept 5: \$109,216.36

TECHNOLOGY DEPARTMENT

1-7-58212-000	Regence Blue Cross	June Health Insurance Premium	05/24/2023	0	1,149.30
1-7-58212-000	Special Districts	June Dental, Life, AD&D Insurances	05/04/2023	44586	143.44
1-7-60223-011	PCN Strategies, Inc.	Getac MDC	05/31/2023	44631	3,297.83
1-7-60223-011	PCN Strategies, Inc.	Getac MDC	05/31/2023	44631	3,297.83
1-7-60223-011	Wells Fargo Bank Visa Cards	JA Visa; Wireless Keyboard for SV17-01	05/13/2023	0	27.99
1-7-60240-000	Kelley Connect	Mitel Extension Licenses (5)	05/04/2023	44555	590.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-7-60240-000	Helix Information Services	Add'l Meraki 5-Yr Licenses (15) for Wifi Access Points	05/04/2023	44552	5,084.00
1-7-60240-000	Wells Fargo Bank Visa Cards	JuB Visa; April Subscription for Security Camera at DB	05/13/2023	0	4.99
1-7-60240-000	Wells Fargo Bank Visa Cards	SD Visa; Esri ArcGIS Credits	05/13/2023	0	120.00
1-7-60240-000	Wells Fargo Bank Visa Cards	JuB Visa; Team App for Soapbox Subscription (May)	05/13/2023	0	33.00
1-7-60241-000	ESRI, Inc.	ArcGIS Online Credits (5/10/23 - 5/9/25)	05/31/2023	44623	240.00
1-7-60252-000	Canon Financial Services, Inc.	Maint/Copies on Adm Copier (Apr)	05/04/2023	44532	136.66
1-7-60252-000	Canon Financial Services, Inc.	Copy Charges (3/1/23 - 3/31/23)	05/04/2023	44532	394.07
1-7-60252-000	Canon Financial Services, Inc.	Maint/Copies on Adm Copier (May)	05/31/2023	44610	136.66
1-7-60252-000	Canon Financial Services, Inc.	Copy Charges (4/1/23 - 4/30/23)	05/31/2023	44610	390.27
1-7-60253-000	Firecom	Support Headband Ends (10 Pair)	05/31/2023	44624	169.50
1-7-60253-000	Firecom	Headset Ear Seals (12)	05/31/2023	44624	225.00
1-7-60253-000	Firecom	Headset Batteries (5)	05/31/2023	44624	252.50
1-7-60290-000	AT&T Mobility	March Cellular and Data Charges	05/04/2023	44525	828.74
1-7-60290-000	AT&T Mobility	April Cellular and Data Charges	05/31/2023	44604	680.54
1-7-60290-000	Verizon Wireless	April Cellular and Data Charges	05/04/2023	44590	2,097.78

Sub Total Dept 7: \$19,300.10

NON DEPARTMENTAL

Sub Total Dept 9: \$0.00

Total General Fund: \$326,041.63

CAPITAL PROJECTS FUND

5-8-70531-000	Hughes Fire Equipment, Inc.	Pierce Freightliner Tactical Water Tender Change Order #1	05/05/2023	0	10,570.39
5-8-70531-000	Hughes Fire Equipment, Inc.	Pierce Freightliner Tactical Water Tender Change Order #1	05/05/2023	0	10,570.39

Total Capital Projects Fund: \$21,140.78

Total All Funds: \$347,182.41



Jackson County, Oregon

COUNTY CLERK

COUNTY CLERK
Christine D. Walker
(541) 774-6125

ELECTIONS
(541) 774-6148

Dear Special District:

Before we can issue certificates of election to the candidates elected at the **May 16, 2023** Special District Election, we need to receive *written* notification from you wherein you state that the district has reviewed and approved the results. Elected board members cannot take office until the certificates of election have been issued.

The results are shown on the enclosed Official Abstract. **Keep the Official Abstract for your records.**

Please complete and send this form back to Jackson County Elections no later than **Friday, June 30, 2023.**

Sincerely,

Jackson County Elections

ORS 255.295. NOTIFICATION OF RESULTS

The district elections authority, in accordance with ORS 255.295, has determined the result of the election held **May 16, 2023** for members of the district board.

It has been determined that those persons having received the highest number of votes are qualified to hold the office and the elections official for Jackson County is hereby instructed to issue certificates of election to said persons.

Noted Exceptions:

Authorized Signature

Jackson County Fire District #3
Attn: Stacy Maxwell
8333 Agate Rd
White City, OR 97503

Date

Please return this form to Jackson County Elections by one of the following methods:

Email: elections@jacksoncounty.org **Fax:** 541-774-6140

Mail/Deliver: Jackson County Elections, 1101 W. Main St., Suite 201, Medford, OR 97501

Statement of Votes Cast by Geography

Page: 1 of 1

Jackson County, May 16, 2023 Special Election, May 16, 2023

All Precincts, Jackson County Rural Fire Protection District 3, All Counter Groups, All ScanStations,
Jackson County RFPD 3, Director, Position 1, Jackson County RFPD 3, Director, Position 3, Jackson
County RFPD 3, Director, Position 5, All Boxes

Official Abstract

Total Ballots Cast: 6332, Registered Voters: 42196, Overall Turnout: 15.01%

19 precincts reported out of 19 total

Choice	Votes	Vote %
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All Precincts

Jackson County RFPD 3, Director, Position 1 (Vote for 1)**6332 ballots (0 over voted ballots, 0 overvotes, 1782 undervotes), 42196 registered voters, turnout 15.01%**

Harvey Tonn	4518	99.30%
Write-in	32	0.70%
Total	4550	100.00%
Overvotes	0	
Undervotes	1782	

Jackson County RFPD 3, Director, Position 3 (Vote for 1)**6332 ballots (0 over voted ballots, 0 overvotes, 1881 undervotes), 42196 registered voters, turnout 15.01%**

William D Leavens	4429	99.51%
Write-in	22	0.49%
Total	4451	100.00%
Overvotes	0	
Undervotes	1881	

Jackson County RFPD 3, Director, Position 5 (Vote for 1)**6332 ballots (0 over voted ballots, 0 overvotes, 1714 undervotes), 42196 registered voters, turnout 15.01%**

John Dimick	4596	99.52%
Write-in	22	0.48%
Total	4618	100.00%
Overvotes	0	
Undervotes	1714	

State of Oregon
ABSTRACT OF VOTE

I certify the votes recorded on this abstract correctly summarizes the tally of votes cast at the election indicated.


Christine D. Walker
County Clerk & Recorder
Jackson County, Oregon



Date

JACKSON COUNTY FIRE DISTRICT 3



RESOLUTION NO. 23-03

IN THE MATTER OF AUTHORIZING THE SALARY AND BENEFITS SCHEDULE FOR NON-BARGAINING PERSONNEL FISCAL YEAR 2023/2024

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 2023/2024 fiscal year represent a 3% cost of living adjustment, and

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, 2023, through June 30, 2024, as follows for full-time equivalent employees:

POSITION	FTE	A	B	C	D	E
Deputy Chief	1	10,118	10,624	11,155	11,712	12,298
Division Chief	2	9,694	10,179	10,688	11,222	11,784
Chief Administrative Officer	1	9,694	10,179	10,688	11,222	11,784
People Services Administrator	1	7,412	7,782	8,172	8,580	9,009
Technology Systems Administrator	1	7,412	7,782	8,172	8,580	9,009
Data Systems Specialist	1	5,566	5,844	6,137	6,443	6,766
Community Engagement Coordinator	1	5,060	5,313	5,579	5,858	6,151
Facilities Technician	1	5,060	5,313	5,579	5,858	6,151
Executive Assistant	1	4,747	4,985	5,234	5,496	5,770
Finance Assistant	1	4,747	4,985	5,234	5,496	5,770
Administrative Assistant	2	4,186	4,395	4,615	4,846	5,088

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. At hire, two days (20 hours) will be posted to the employee's sick leave accrual bank.

Jackson County Fire District 3 - RESOLUTION NO. 23-03

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 Division Chief.

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.

Jackson County Fire District 3 - RESOLUTION NO. 23-03

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 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 \$86; Single tier with child dependents an additional monthly contribution of \$141; Married tier with no child dependents an additional monthly contribution of \$181; and Married tier with child dependents an additional monthly contribution of \$258.

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 (\$7,443). The monthly amount equates to \$372 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 (\$372/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, Division Chief, Chief Administrative Officer, People Services Administrator, Information Technology Administrator, Data Systems Specialist, and Facilities 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. 23-03

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 1.5 hours of accrued time for each day they serve as the Duty Officer and ten hours of accrued time for each week they serve as the 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 Division Chief Chief Administrative Officer	4%
People Services Administrator Technology Systems Administrator Data Systems Specialist Community Engagement Coordinator Recruitment Retention Coordinator Facilities Technician	3%
Executive Assistant Finance Assistant Administrative Assistant Logistics Support	2%

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 401(a) 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 in 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. 23-03

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	29.20	30.66	32.19	33.80	35.49
Logistics Support Technician	15.92	16.71	17.55	18.43	19.35

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 \$86; Single tier with child dependents an additional monthly contribution of \$141; Married tier with no child dependents an additional monthly contribution of \$181; and Married tier with child dependents an additional monthly contribution of \$258.

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. 23-03

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 (\$7,443). The monthly amount equates to \$186 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: June 15, 2023

BOARD OF DIRECTORS

BOARD OF DIRECTORS

JACKSON COUNTY FIRE DISTRICT 3



RESOLUTION NO. 23-04

IN THE MATTER OF AUTHORIZING THE SALARY AND BENEFITS SCHEDULE FOR FISCAL YEAR 2023-2024 (IAFF Local 1817 - Firefighter Bargaining Unit Personnel)

WHEREAS, it is the duty and responsibility of the Board of Directors of Jackson County Fire District 3 to annually establish salaries of personnel who are members of the Bargaining Unit; and

WHEREAS, the Board also approves the number of positions to be staffed each year; and

WHEREAS, the salaries and benefits were determined through a labor-management collective bargaining process for a four-year period starting July 1, 2020 through June 30, 2024; and

WHEREAS, the cost of living adjustment (COLA) effective July 1, 2023 is a 3% increase for all identified positions; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of Jackson County Fire District 3 does hereby adopt this resolution recognizing benefits herein and within the labor agreement and establishing salary schedules effective July 1, 2023, through June 30, 2024, as follows:

POSITION		FTE	A	B	C	D	E
Battalion Chief	56-Hr	03	8,400	8,820	9,261	9,724	10,210
Fire Captain	56-Hr	13	7,783	8,172	8,580	9,009	9,460
Fire Engineer	56-Hr	12	6,764	7,102	7,457	7,830	8,222
Firefighter	56-Hr	24	6,123	6,430	6,751	7,089	7,443
Deputy Fire Marshal 3	40-Hr	01	7,783	8,172	8,580	9,009	9,460
Deputy Fire Marshal 2	40-Hr	01	6,764	7,102	7,457	7,830	8,222
Deputy Fire Marshal 1	40-Hr	01	6,123	6,430	6,751	7,089	7,443
Community Care Supervisor	40-Hr	01	5,857	6,150	6,457	6,780	7,119
Community Care Paramedic	40-Hr	02	4,881	5,125	5,381	5,651	5,933
Community Care EMT	40-Hr	02	3,827	4,019	4,220	4,431	4,652

Date adopted: June 15, 2023

BOARD OF DIRECTORS

BOARD OF DIRECTORS



**Workers' compensation insurance proposal for
Jackson County FD #3**

WHA - Public Entities
WHA Insurance Agency Inc
P: 541.342.4441
F: 541.484.5434
kmccorkle@whainsurance.com



June 08, 2023

JACKSON COUNTY FD #3
8383 AGATE ROAD
WHITE CITY, OR 97503

WHA - PUBLIC ENTITIES
WHA INSURANCE AGENCY INC
2930 CHAD DR
EUGENE, OR 97408

Proposal: 100055774
Policyholder: Jackson County FD #3

Thank you for requesting a workers' compensation insurance proposal from SAIF Corporation. The enclosed proposal provides you with a premium estimate for the requested policy period based on projected payrolls as well as premium modifiers.

To elect coverage

Sign and return the Notice of Election before the effective date of July 01, 2023.

To elect a group insurance discount plan

Sign and return the Participation Enrollment and Consent Application to SAIF along with the Notice of Election Form. For more information about a specific group being offered, refer to the named group program description.

Owners generally not covered

The owners of a business generally are not required to be covered on a policy, but there are some exceptions. For more information, go to **saif.com / Employer Guide / Reporting payroll / Whom to report**.

Prepay discount

SAIF Corporation offers additional savings in exchange for paying premiums in advance. A 3.00 percent discount is offered for annual prepay plans.

SAIF uses estimated premium paid in advance during the policy year to calculate the prepay discount when the policy is bound and issued. The prepay discount does not change with adjustments in premium after the policy term is issued.

The terrorism premium, catastrophe premium, and the Department of Consumer and Business Services (DCBS) premium assessment will also be estimated and paid with your prepay installments. The prepay discount does not apply to the terrorism premiums or the DCBS premium assessment.

If SAIF does not receive your first installment in our office on or before the coverage effective date, July 01, 2023, you will not receive the prepay discount. SAIF does not use postmark dates in determining date received.

Installment payment terms

Each installment will be the same amount based on the annual estimate divided into equal installments. Subsequent installments are due by the 25th day following the bill date of the installment.

Changes in your payroll or operations during the year can result in an adjustment to your policy premium. Please notify us of changes in your business to avoid a large reconciliation adjustment at the end of the year.

We will send a payroll report to you at the end of each reporting period. Return the completed payroll report to us by the indicated due date or you may go to saif.com to submit payroll figures online where SAIF makes it easy by doing all the calculations for you.

SAIF adds interest at the rate of one percent per month to any past due balance.

Your final policy premium will be adjusted after you file your actual payroll on a report sent to you at the end of the policy period. To make it easy, SAIF will calculate the premium for you. You can file the report by going to **saif.com / Employer Guide / File a payroll report**, or you may return the completed report to SAIF. SAIF will notify you by invoice of the adjustment in your premium based on the actual payroll you reported for the policy period.

Verifiable time records

Oregon Administrative Rules require you to report wages under the highest rated classification applicable to any part of the worker's duties if you choose not to keep verifiable time records.

In most instances, if you have more than one classification on your insurance policy and your workers shift duties between those classifications, you can use verifiable time records to separate the payroll of the workers and report it in more than one classification on the payroll report.

Verifiable time records must be supported by original entries from other records, including, but not limited to, timecards, calendars, planners, or daily logs prepared by the employee or the employee's direct supervisor or manager. Estimated percentages or ratios will not be accepted. For more information on how to keep verifiable time records, go to **saif.com / Employer Guide/ Reporting payroll / Verifiable time records**.

Prevent jobsite injuries

Safety awareness and preparedness are key in preventing on-the-job injuries, which may keep workers' compensations costs down. Please go to **saif.com / Safety and health** and also the Oregon OSHA website at orosh.org to obtain valuable information to prevent injuries.

SAIF Corporation strives to provide our customers with the best services available at the lowest possible cost. We appreciate your confidence in us and look forward to working with you. Please feel free to contact me whenever you need assistance.

Sincerely,

/s/ Erin Matot
Underwriter
P: 503.373.8446
F: 503.584.8446
ERIMAT@SAIF.COM

c: WHA - Public Entities



Jackson County FD #3

Premium estimate for Guaranteed Cost

Period: 07/01/2023 - 07/01/2024

Group: Special Districts Association of Oregon

Proposal: 100055774

Plan: Annual Prepay

Rating period: 07/01/2023 to 07/01/2024

Location 352447: 8383 Agate Road, White City, OR

Classification description	Class	Subject payroll	Rate	Premium
Ambulance/Ems (Emer-Med-Ser) & Drs	7705	\$345,000.00	3.1	\$10,695.00
Firefighters And Drivers	7710	\$6,500,000.00	3.67	\$238,550.00
Vol Frmn @ 1200/Mo Ea	8411	\$288,000.00	1.04	\$2,995.20
Salesperson-Outside-No Delivery	8742	\$691,000.00	0.2	\$1,382.00
Vol Board Members-5	8742	\$2,160.00	0.2	\$4.32
Office Clerical	8810	\$811,300.00	0.1	\$811.30
Vol Neighborhood Inventory	9410	\$4,050.00	1.21	\$49.01

Total manual premium		\$8,641,510.00		\$254,486.83
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Description	Basis	Factor	Premium
EL Increased Limits premium (Part II)	\$254,486.83	1.004	\$1,017.95

Total subject premium			\$255,504.78
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Description	Basis	Factor	Premium
Experience Rating	\$255,504.78	0.85	-\$38,325.72

Total modified premium			\$217,179.06
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Description	Basis	Factor	Premium
OGSERP factor	\$217,179.06	0.95	-\$10,858.95
Pre-pay credit	\$206,320.11	0.97	-\$6,189.60

Total standard premium			\$200,130.51
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Description	Basis	Factor	Premium
Oregon Total Premium			\$200,130.51
Premium Discount	\$200,130.51	0.1691	-\$33,848.49
Terrorism Premium	\$8,641,510.00	0.005	\$432.08
Catastrophe Premium	\$8,641,510.00	0.01	\$864.15
DCBS Assessment	\$166,953.09	1.098	\$16,361.40

Total premium and assessment			\$183,939.65
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Premium discount schedule		
First	\$5,000	0.00%
Next	\$10,000	10.50%
Next	\$35,000	16.50%
Over	\$50,000	18.00%

The experience rating modifier is tentative.



Jackson County FD #3

Premium estimate for Guaranteed Cost

Period: 07/01/2023 - 07/01/2024

Group: Special Districts Association of Oregon

Proposal: 100055774

Plan: Annual Prepay

Part Two coverage at limits of \$1,000,000/\$1,000,000/\$1,000,000

Policy Minimum Premium: \$500

Part Two Coverage Increased Limits Minimum Premium: \$120

Your policy premium is based on your current estimated premium and may be prorated for policies in effect for less than a full year or adjusted based on actual payroll by classification.

Terrorism Premium is in addition to Policy Minimum Premium.

Catastrophe Premium is in addition to Policy Minimum Premium.

DCBS Premium Assessment excludes Part Two Coverage.

Payroll Reporting Frequency: Annual

Policyholder Option to Reimburse SAIF Corporation for Medical Expenses (Nondisabling Claims Reimbursement Program): This policyholder has chosen to enroll in the Nondisabling Claims Reimbursement program with Quarterly claim evaluation.

The Oregon Group Supplemental Experience Rating (OGSERP) factor above is for: Special Districts Association of Oregon



Jackson County FD #3

Premium estimate for Guaranteed Cost

Period: 07/01/2023 - 07/01/2024

Group: Special Districts Association of Oregon

Proposal: 100055774

Plan: Annual Prepay

The factor below includes the class rate, modifiers, discount, and DCBS assessment. The factor will be recalculated when payroll reports are created to include any policy changes and actual reported payroll to date.

Rating period: 07/01/2023 to 07/01/2024

Location 352447: 8383 Agate Road, White City, OR

Classification description	Class	Subject payroll	Adjusted Rate
Ambulance/Ems (Emer-Med-Ser) & Drs	7705	\$345,000.00	0.02239812
Firefighters And Drivers	7710	\$6,500,000.00	0.0264862
Vol Frmn @ 1200/Mo Ea	8411	\$288,000.00	0.00762365
Salesperson-Outside-No Delivery	8742	\$691,000.00	0.00159911
Vol Board Members-5	8742	\$2,160.00	0.00159911
Office Clerical	8810	\$811,300.00	0.00088191
Vol Neighborhood Inventory	9410	\$4,050.00	0.00884291
Total manual premium		\$8,641,510.00	

Jackson County FD #3

Plan description for Guaranteed Cost Plan

Period: 07/01/2023 - 07/01/2024

Proposal: 100055774

Guaranteed Cost Plan

SAIF Corporation's Guaranteed Cost Plan is a simple, no-risk plan that allows purchasers to know their insurance costs throughout the policy period. It may provide a premium discount based on volume.

Oregon Group Supplemental Experience Rating Plan (OGSERP)

If your business is a member in good standing of an association included in this proposal, you may be eligible for additional group savings through the Oregon Group Supplemental Experience Rating Plan. This plan allows businesses to be rated collectively as a group, and the combined premium and losses of all members are evaluated each year to determine the group's supplemental discount.

Installment payment terms

Each installment will be the same amount based on the annual estimate divided into equal installments. Subsequent installments are due by the 25th day following the bill date of the installment.

Changes in your payroll or operations during the year can result in an adjustment to your policy premium. Please notify us of changes in your business to avoid a large reconciliation adjustment at the end of the year.

We will send a payroll report to you at the end of each reporting period. Return the completed payroll report to us by the indicated due date or you may go to **saif.com** to submit payroll figures online where SAIF makes it easy by doing all the calculations for you.

SAIF adds interest at the rate of one percent per month to any past due balance.

Your final policy premium will be adjusted after you file your actual payroll on a report sent to you at the end of the policy period. To make it easy, SAIF will calculate the premium for you. You can file the report by going to **saif.com / Employer Guide / File a payroll report**, or you may return the completed report to SAIF. SAIF will notify you by invoice of the adjustment in your premium based on the actual payroll you reported for the policy period.

Prepay discount

SAIF Corporation offers additional savings in exchange for paying premiums in advance. A 3.00 percent discount is offered for annual prepay plans.

SAIF uses estimated premium paid in advance during the policy year to calculate the prepay discount when the policy is bound and issued. The prepay discount does not change with adjustments in premium after the policy term is issued.

The terrorism premium, catastrophe premium, and the Department of Consumer and Business Services (DCBS) premium assessment will also be estimated and paid with your prepay installments. The prepay discount does not apply to the terrorism premiums or the DCBS premium assessment.

If SAIF does not receive your first installment in our office on or before the coverage effective date, 07/01/2023, you will not receive the prepay discount. SAIF does not use postmark dates in determining date received.

Jackson County FD #3

Notice of Election for Guaranteed Cost Plan

Period: 07/01/2023 - 07/01/2024

Proposal: 100055774

Group: Special Districts Association of Oregon

Plan: Annual Prepay

Agency: WHA Insurance Agency Inc
Producer: WHA - Public Entities

Total estimated premium and assessments: \$183,939.65

Payroll reporting frequency: Annual

Please visit **saif.com** and choose *Safety and health* for information about safety or choose *Employer Guide* for information about reporting payroll, paying online, filing and managing a claim, and coverage.

Initial installment due by the coverage effective date 07/01/2023: \$183,939.65

I, the undersigned, as a legal representative of the Company listed above, do hereby authorize SAIF Corporation to issue the policy and determine workers' compensation premiums according to the plan selection on this form. I have read, understand, and agree to the terms and conditions of this plan as set forth in the proposal.

Authorized signature of insured

Date signed

Please return this page with remittance. You may choose to pay online at saif.com, or write the quote or policy number indicated in this document on your check. Make check or money order payable to:

**SAIF CORPORATION
400 High St SE
Salem, OR 97312-1000**

SAIF use only	D: \$0	I: \$183,940	Lyn L Zielinski- Mills
Date received _____	Amount received _____	Check no. _____	
Bond Company _____	Bond no. _____		

Special Districts Association of Oregon

Participation Enrollment and Consent Application

Oregon Group Supplemental Experience Rating Program

Organization: Special Districts Association of Oregon Workers' Compensation Group

Endorsing association: Special Districts Association of Oregon

Group number: 705090

- The undersigned business hereby certifies it **meets the endorsing association's membership criteria**, is a member in good standing of the **endorsing association**, and elects to enroll as a participant in the organization's Oregon Group Supplemental Experience Rating Plan ("Plan").
- Enrollment becomes effective on your business's next policy renewal date subject to underwriting standards established for the Plan.
- Participating businesses who do not maintain membership in good standing with the **endorsing association or are determined to not meet the endorsing association's membership criteria** are subject to removal from the Plan. Businesses removed from the Plan will be transferred to a non-group plan.
- The workers' compensation premiums you pay will be modified by an Oregon Group Supplemental Experience Rating Plan (OGSERP) factor that is determined in part by the consolidated experience of all members of the Plan. That experience consists of participating employer policies which are contained in full within a four year less one day period ending one year prior to the effective date of the OGSERP modification. The factor is applied to premiums after the individual experience modifier is applied and is recalculated annually prior to the beginning of each Plan year.
- Plan members whose accident frequency or severity exceeds established Plan standards may not be eligible for continued participation in the Plan at policy renewal.

As a member of the Plan, I understand that information about any past or present workers' compensation policies regarding payroll, premium, losses, experience rating, and rate classifications will be made available to Organization representatives for the Plan.

Name:

Jackson County FD #3

Policy:

100055774

Name

(Print or type)

(Title)

Signature

(Owner, partner, or corporate officer)

(Date signed)

Return to: SAIF Corporation, UW Division
400 High Street SE, Salem, OR 97312

Email: GroupsEnrollment@saif.com
FAX: 503.373.8769

RICHARD W. BREWSTER, CPA, PC

CERTIFIED PUBLIC ACCOUNTANT

670 SUPERIOR COURT, # 106
MEDFORD, OREGON 97504
(541) 773-1885 • FAX (541) 770-1430
www.rwbrewstercpa.com

May 10, 2023

Jackson County Fire District No. 3
8333 Agate Road
White City, OR 97503

We are pleased to confirm our understanding of the services we are to provide Jackson County Fire District No. 3 for the year ended June 30, 2023.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities – cash basis-- and each major fund – cash basis, and the disclosures, which collectively comprise the basic financial statements of Jackson County Fire District No. 3 as of and for the year ended June 30, 2023.

We have also been engaged to report on supplementary information, such as budgetary comparison schedules, that accompany Jackson County Fire District No. 3 financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and the standards in accordance with Oregon State Regulations, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

1. **Supplementary Information – Budgetary Comparison Schedules**

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on this other information:

2. **Management's Discussion and Analysis**

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with the cash basis of accounting, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of the accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the district's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We may also request written representation from your attorneys as part of the engagement.

We may, from time to time and depending on the circumstances, use third-party service providers to serve your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Jackson County Fire District No. 3 compliance with the provisions of

applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion.

Other Services

We will also prepare the financial statements of Jackson County Fire District No. 3 in conformity with the cash basis of accounting based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with the cash basis of accounting.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representation from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with the cash basis of accounting. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the cash basis of accounting; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the cash basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Richard W. Brewster, CPA, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Oregon Secretary of State or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Richard W. Brewster, CPA, PC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the Oregon Secretary of State or its designee. The Oregon Secretary of State or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Richard W. Brewster is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit on approximately August 15, 2023, and to issue our reports no later than December 30, 2023.

Our fee for the audit services listed above will be \$14,500 for the audit year. This fee assumes that all requested work papers will be timely and accurately prepared and there will be no more than 3 adjusting journal entries. Any additional services provided outside of this agreement will be billed at our standard hourly billing rate. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered as work progresses or at the end of the engagement and are payable on presentation. In accordance with our firm's policies, work may be suspended if your account becomes **60 days or more overdue** and may not be resumed until your account is paid in full. **Amounts not paid within 90 days from the invoice date will be subject to a late payment charge of 1.5% per month (18% per year).** If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of Jackson County Fire District No. 3's financial statements. Our report will be addressed to the Board of Directors of Jackson County Fire District No. 3. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement.

If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to Jackson County Fire District No. 3 and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of the engagement as described in this letter, please sign the accountant's copy, and return it to me in the enclosed envelope.

Very truly yours,



Richard W. Brewster
Certified Public Accountant

**RETAIN FOR
YOUR RECORDS**

RESPONSE:

This letter correctly sets forth the understanding of **Jackson County Fire District No. 3**

Fire Chief

Date

President, Board of Directors

Date

Amendment No. 5 to
ECSO User Agreement

This AMENDMENT No. 5 to the ECSO User Agreement dated October 18, 2018 (the "contract") between Fire District #3 ("Agency") and Emergency Communications of Southern Oregon ("ECSO") is effective July 1, 2023.

AMENDMENT

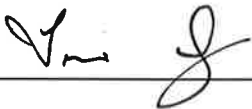
1. Defined terms used but not defined in this Amendment are as defined in the Contract.
2. Exhibit "C" of the Contract is hereby deleted and replaced by Exhibit C attached hereto.

Except as expressly modified by this Amendment, the terms and conditions of the Contract remain in full force and effect.

EMERGENCY COMMUNICATIONS
OF SOUTHERN OREGON:

FIRE DISTRICT #3

By: _____



By: _____

Date: May 31, 2023

Title: Director

Title: _____

EXHIBIT "C"
ECISO FY 2023/2024
USER FEES

BLM	\$	7,550.43
BLM - Law	\$	7,550.43
Butte Falls Fire	\$	3,765.32
Butte Falls Police	\$	7,550.43
Crater Lake National Park	\$	15,664.44
Greensprings Fire	\$	7,550.43
Jackson County Airport	\$	15,664.44
Jackson County Roads	\$	7,550.43
Jackson County Services	\$	7,550.43
Lake Creek Rural Fire	\$	7,550.43
ODF	\$	7,550.43
Community Justice	\$	7,550.43
Prospect Fire	\$	7,550.43
SOU	\$	15,664.44
US Forest Service	\$	7,550.43

Ashland Fire	\$	224,260.16
Ashland Police	\$	506,500.70
Central Point Police	\$	313,568.86
Eagle Point Police	\$	162,779.44
Evans Valley Fire #6	\$	26,013.49
Jackson County Sheriff	\$	1,471,999.56
Jacksonville Fire	\$	31,512.25
Jacksonville Police	\$	73,927.98
JCFD #1	\$	74,777.16
JCFD #3	\$	460,940.65
JCFD #4	\$	51,965.67
JCFD #5	\$	171,636.68
JCFD #9	\$	52,056.83
Medford Fire	\$	747,052.85
Medford Police	\$	1,544,561.78
Phoenix Police	\$	78,893.45
Rogue River Police	\$	39,831.04
Talent Police	\$	96,547.53