

Jackson County Fire District 3

Board of Directors Meeting Agenda

November 16, 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** – October 19, 2023
4. **FINANCIAL REVIEW** – Chief Financial Officer Stacy Maxwell
 - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – October 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. **DIVISION CHIEF PATTERSON**
 - C. **DIVISION CHIEF DICKERSON**
7. **OLD BUSINESS** – President Tonn
 - A. **FIRE CHIEF PERFORMANCE APPRAISAL** – President Tonn
ACTION REQUESTED: Consider approval of Fire Chief Hussey's performance appraisal.
 - B. **AMENDMENT TO FIRE CHIEF HUSSEY'S AGREEMENT** – President Tonn
ACTION REQUESTED: Consider approving the amendment to Fire Chief Hussey's Agreement extending the 3% cost of living adjustment.
8. **NEW BUSINESS** – President Tonn
 - A. **BUDGET COMMITTEE EXPIRATIONS** – Fire Chief Hussey
ACTION REQUESTED: Direct staff per policy.
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

October 19, 2023 at 5:15 PM, Crater Lake Room, Administrative Building via ZOOM

ATTENDANCE

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

Board Absent: None

Staff Present: Mike Hussey, Stacy Maxwell, Ryan Dickerson, Margie Calvert, and John Patterson

Staff Absent: None

Visitors Present: Josh Platt

President Tonn called the meeting to order at 5:15 p.m. pursuant to ORS 192.640 and advertised in the Rogue Valley Times on October 14, 2023.

MINUTES

Motion by Director Dimick to approve the minutes of the regular Board Meeting dated September 21, 2023 and the Executive Session dated October 17, 2023 as presented. Motion carried unanimously.

FINANCIAL REVIEW

Revenue for the month of September totaled \$99,700. The Capital Fund shows a \$1,000 for the sale of the 1999 Pierce engine to Lakeview Fire.

Expenditures for the month of September totaled \$3,392,000 with personnel services at \$1,026,000, materials and services at \$184,000, and capital outlay at \$2,181,000 for the purchase of property and budgeted vehicles.

Accounts payable equated to \$2,508,000 for September. Noteworthy items for September are the annual renewal for the Vector Solutions management system, and the purchase of the last wildland apparatus as well as the purchase of the S&B James property.

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

PUBLIC COMMENT

NONE

INFORMATION ITEMS

FIRE CHIEF HUSSEY

Fire Chief Hussey shared information about the Natural Hazard Mitigation plan (NHM) that Jackson County Emergency Management maintains opens funding opportunities for the District. This is the first time the District, Eagle Point, and Gold Hill have been added to the plan. All of the cities the District provides coverage to are also added to the NHM. This is on the website and will be on the December agenda for adoption by the Board of Directors.

Hussey provided an update from the Governor's Wildfire Policy Council regarding the map from SB82 sharing the hazard map must be disconnected from the insurance rates or policies. Dave Honeycut is the chair of the council who is also the president of the Oregon Property Owners Association and the previous executive director of Oregonians in Action.

Hussey shared the rural fire protection taskforce is designed to address the under protected areas outside the District boundaries. Questions regard whose obligation it is to provide protection and where does the funding come from. This study will be delivered in January.

Hussey shared that Zonehaven will continue for the next three years.

Hussey shared the response data sheet provided by DSS Deutshman explaining that the response appeared to be balanced throughout the District.

DIVISION CHIEF PATTERSON

Division Chief Patterson shared the District is moving to a new platform for occupancy management. The platform will help streamline functionality for responding units and pre-incident planning.

Patterson shared he attended a meeting at OSFM and other participating exempt jurisdictions. Acknowledging that fire service everywhere has the same struggles and Patterson expressed he is blessed to be a part of Fire District 3. The group is excited to follow the District's progress and innovative programs, especially defensible space work and wildfire safety programs.

Patterson shared the District is planning an outreach open house at the Scenic Station on Saturday, October 28th from 11:00 – 2:00 focusing on cooking safety, fire extinguishers, and the Community Care program. There will be information on the chipper and the trailer program as well as many displays and stations.

Patterson shared that DFM Steve Darnell and his family are doing well. His son Carsen continues to improve. Steve passes along his thanks to everyone who has reached out to offer support and encouragement. Steve feels very blessed to be part of Fire District 3.

Patterson gave an update on the building projects throughout the District.

DIVISION CHIEF DICKERSON

Division Chief Dickerson reported he is working with Dr. Bond, the supervising physician for the District, to help with the standing orders for all the different departments in Jackson County. Dr. Bond will be personally involved in some of the training with the crews.

Dickerson shared he has met with the DPSST supervisor who has toured the District.

Dickerson reported that Fire District 3 and Medford Fire Department will work together with DPSST to host Fire Officer III and IV classes after the first of the year. The two-year training calendar has been created offering multi-agency training and the Blue Card incident command system opportunities.

Dickerson shared the three newly hired firefighters are doing excellent. Next week will be a community care assessment center and a firefighter assessment center will take place in November.

OLD BUSINESS

REVIEW SDAO BEST PRACTICES CHECKLIST

Fire Chief Hussey and Board Director Shafer reported on the Best Practices Checklist that focused on emergency planning and management in which the District received the full 10 percent credit.

NEW BUSINESS

STRATEGIC PLANNING SESSION

Fire Chief Hussey explained the process for the upcoming strategic planning session scheduled for November 14th and 15th. A survey has gone out to determine which of the three time slots the Board and Budget Committee, the community business and public safety members as well as the District members would like to participate in.

TOPICS FOLLOWING PREPARATION OF THE AGENDA

NONE

GOOD OF THE ORDER

Fire Chief Hussey thanked Timber Products for the donation of a dumpster that was noticed by a member during a Target Hazard Tour. The member made inquiries of the dumpster and Timber Products made the donation to the District.

INDIVIDUAL BOARD MEMBER COMMENTS

John Dimick shared that his 9-year-old grandson's class field trip was to Crater Lake. Afterwards he saw a post on Facebook about a rescue and he shared it with his grandson. Dimick also mentioned the accident in which the crews were able to help the victim.

Bill Leavens confessed that he had a difficult burn pile to extinguish. He now understands the need for Biomass.

Steve Shafer that John Patterson and Ryan Dickerson gave good reports.

Harvey Tonn shared the Scenic park was seeded yesterday.

ADJOURNMENT

Motion to adjourn at 6:34 p.m. by Director Dimick. Motion carried unanimously.

APPROVED BY:

Submitted by:

Board of Directors

Margie Calvert

General Ledger

Revenue Analysis

Jackson County Fire

District 3



Period: 04 - OCTOBER
Fiscal Year 2023-2024

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Balance	Percent Received
Fund 1	GENERAL FUND					
1-0-40000-000	Beginning Fund Balance	\$ 6,737,000.00	\$ -	\$ -	\$ 6,737,000.00	0.00%
1-0-40010-000	Taxes; Current	\$ 17,000,000.00	\$ -	\$ -	\$ 17,000,000.00	0.00%
1-0-40020-000	Taxes; Prior	\$ 350,000.00	\$ 18,191.95	\$ 114,095.23	\$ 235,904.77	32.60%
1-0-40030-000	Interest	\$ 300,000.00	\$ 18,997.31	\$ 117,279.21	\$ 182,720.79	39.09%
1-0-40050-000	Workers Comp Refund & Reimb's	\$ 5,000.00	\$ -	\$ 14,582.40	\$ (9,582.40)	291.65%
1-0-40060-000	Sale of Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
1-0-40080-000	OSFM Conflagrations	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
1-0-40100-000	Fees for Service; FS/EMS	\$ 10,000.00	\$ 3,093.75	\$ 8,193.75	\$ 1,806.25	81.94%
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	\$ -	\$ 6,140.00	\$ 143,860.00	4.09%
1-0-40332-000	Contract; General Services	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
1-0-40400-000	Lease Income	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	100.00%
1-0-40400-001	Lease Income; RCC	\$ 55,000.00	\$ 55,229.48	\$ 55,229.48	\$ (229.48)	100.42%
1-0-40500-000	Miscellaneous Income	\$ 100,000.00	\$ 149.43	\$ 10,707.09	\$ 89,292.91	10.71%
1-0-40600-000	Donations	\$ 5,000.00	\$ 510.00	\$ 1,110.00	\$ 3,890.00	22.20%
1-0-43000-000	Loan Proceeds	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Total	\$ 24,796,000.00	\$ 106,171.92	\$ 337,337.16	\$ 24,458,662.84	1.36%
Fund 5	CAPITAL PROJECTS FUND					
5-0-40000-000	Beginning Fund Balance	\$ 4,767,000.00	\$ -	\$ -	\$ 4,767,000.00	0.00%
5-0-40060-000	Sale of Capital Assets	\$ 700,000.00	\$ 592,348.37	\$ 620,848.37	\$ 79,151.63	88.69%
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	\$ 1,395,000.00	\$ -	\$ -	\$ 1,395,000.00	0.00%
5-0-43000-000	Loan Proceeds	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Total	\$ 6,865,000.00	\$ 592,348.37	\$ 620,848.37	\$ 6,244,151.63	9.04%
	TOTAL ALL FUNDS	\$ 31,661,000.00	\$ 698,520.29	\$ 958,185.53	\$ 30,702,814.47	3.03%

General Ledger

Budget Status - Expense versus Budget

Period: 04 - OCTOBER
Fiscal Year 2023-2024

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	\$ 14,582,000.00	1,045,465.06	4,845,851.72	9,736,148.28	-	9,736,148.28	66.77%
MATERIALS & SERVICES	\$ 3,165,000.00	187,777.94	765,801.10	2,399,198.90	343,547.23	2,055,651.67	64.95%
TRANSFERS	\$ 1,395,000.00	-	-	1,395,000.00	-	1,395,000.00	100.00%
CONTINGENCY	\$ 1,041,000.00	-	-	1,041,000.00	-	1,041,000.00	100.00%
DEBT SERVICE	\$ 449,000.00	-	224,319.50	224,680.50	-	224,680.50	50.04%
UEFB	\$ 4,164,000.00	-	-	4,164,000.00	-	4,164,000.00	100.00%
	\$ 24,796,000.00	\$ 1,233,243.00	\$ 5,835,972.32	\$ 18,960,027.68	\$ 343,547.23	\$ 18,616,480.45	75.08%
Capital Fund							
CAPITAL OUTLAY	\$ 2,939,000.00	-	2,288,252.50	650,747.50	436,566.06	214,181.44	7.29%
CONTINGENCY	\$ 139,800.00	-	-	139,800.00	-	139,800.00	100.00%
RESERVE	\$ 3,786,200.00	-	-	3,786,200.00	-	3,786,200.00	100.00%
	\$ 6,865,000.00	\$ -	\$ 2,288,252.50	\$ 4,576,747.50	\$ 436,566.06	\$ 4,140,181.44	60.31%
TOTAL All Funds	\$ 31,661,000.00	\$ 1,233,243.00	\$ 8,124,224.82	\$ 23,536,775.18	\$ 780,113.29	\$ 22,756,661.89	71.88%

DEPARTMENTAL SECTION

Fund 1 GENERAL FUND

Dept 1-1 ADMINISTRATION

PERSONNEL SERVICES

1-1-51110-000	Fire Chief	\$ 165,000.00	12,694.40	57,124.80	107,875.20	0.00	107,875.20	65.38%
1-1-51128-000	Finance Assistant	\$ 70,000.00	5,326.41	23,891.62	46,108.38	0.00	46,108.38	65.87%
1-1-51131-000	Executive Assistant	\$ 70,000.00	5,326.41	23,930.42	46,069.58	0.00	46,069.58	65.81%
1-1-51150-000	Chief Financial Officer	\$ 142,000.00	10,880.00	48,880.80	93,119.20	0.00	93,119.20	65.58%
1-1-55120-000	People Services Administrator	\$ 107,000.00	7,921.61	35,589.64	71,410.36	0.00	71,410.36	66.74%
1-1-55130-000	Data Services Specialist	\$ 69,000.00	5,139.20	23,088.80	45,911.20	0.00	45,911.20	66.54%
1-1-55140-000	Comm Engagement Coordinator	\$ 68,000.00	0.00	0.00	68,000.00	0.00	68,000.00	100.00%
1-1-58192-000	Overtime; Administrative	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-58194-001	Incentive Pays	\$ 30,000.00	2,096.00	9,432.00	20,568.00	0.00	20,568.00	68.56%
1-1-58196-000	Longevity Pay	\$ 12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00%
1-1-58197-000	Vehicle Allowance	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-58197-010	Technology Stipend	\$ 5,000.00	405.00	1,620.00	3,380.00	0.00	3,380.00	67.60%
1-1-58199-000	Duty Accrual Payout	\$ 8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
1-1-58200-000	Vacation Payouts	\$ 20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-1-58201-000	Retirement (PERS)	\$ 155,000.00	10,526.87	47,271.64	107,728.36	0.00	107,728.36	69.50%
1-1-58202-000	Unemployment Insurance	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-58210-000	ER Deferred Comp Contrib	\$ 50,000.00	2,078.00	8,312.00	41,688.00	0.00	41,688.00	83.38%
1-1-58212-000	Health and Life Insurance	\$ 160,000.00	11,596.30	58,576.15	101,423.85	0.00	101,423.85	63.39%
1-1-58214-000	Paid Leave Oregon Tax	\$ 30,000.00	2,859.07	2,859.07	27,140.93	0.00	27,140.93	90.47%
1-1-58215-000	HRA-VEBA Contribution	\$ 31,000.00	2,490.96	9,963.84	21,036.16	0.00	21,036.16	67.86%
1-1-58220-000	FICA/Medicare PR Taxes	\$ 59,000.00	3,724.58	16,765.14	42,234.86	0.00	42,234.86	71.58%
1-1-58221-000	Workers' Comp Insurance	\$ 4,000.00	457.11	962.60	3,037.40	0.00	3,037.40	75.94%
E1 Sub Totals:		\$ 1,258,000.00	\$ 83,521.92	\$ 368,268.52	\$ 889,731.48	\$ -	\$ 889,731.48	70.73%
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	72.93	1,174.68	16,825.32	0.00	16,825.32	93.47%
1-1-60222-000	Office Supplies	\$ 10,000.00	299.09	1,407.64	8,592.36	0.00	8,592.36	85.92%
1-1-60223-001	Administrative Expenses	\$ 32,000.00	507.60	3,313.68	28,686.32	1,400.00	27,286.32	85.27%
1-1-60223-002	Licenses and Fees	\$ 8,000.00	455.49	710.99	7,289.01	0.00	7,289.01	91.11%
1-1-60270-000	Contractual & Professional Serv	\$ 696,000.00	117,789.95	253,349.57	442,650.43	259,908.65	182,741.78	26.26%
1-1-60280-000	Community Engagement	\$ 10,000.00	3,730.42	3,898.42	6,101.58	0.00	6,101.58	61.02%
1-1-60370-000	Property & Casualty Insurance	\$ 115,000.00	0.00	54,869.50	60,130.50	0.00	60,130.50	52.29%
1-1-60380-000	Mileage Reimbursements	\$ 1,000.00	112.14	112.14	887.86	0.00	887.86	88.79%
1-1-60410-000	Membership Dues	\$ 10,000.00	0.00	755.00	9,245.00	0.00	9,245.00	92.45%
1-1-60412-000	Books & Subscriptions	\$ 2,000.00	193.94	391.02	1,608.98	0.00	1,608.98	80.45%
1-1-60430-001	Advertising	\$ 12,000.00	0.00	1,667.74	10,332.26	369.60	9,962.66	83.02%
1-1-60490-000	Hiring Processes, CS, Backgrounds	\$ 25,000.00	1,084.62	3,751.62	21,248.38	0.00	21,248.38	84.99%
1-1-60491-000	Postage and Shipping	\$ 10,000.00	345.24	429.51	9,570.49	0.00	9,570.49	95.70%
E2 Sub Totals:		\$ 950,000.00	\$ 124,591.42	\$ 325,831.51	\$ 624,168.49	\$ 261,678.25	\$ 362,490.24	38.16%
Administration Total		\$ 2,208,000.00	\$ 208,113.34	\$ 694,100.03	\$ 1,513,899.97	\$ 261,678.25	\$ 1,252,221.72	56.71%
Dept 1-2	RESPONSE SERVICES							
PERSONNEL SERVICES								
1-2-52130-000	Fire Captains	\$ 1,380,000.00	103,588.80	476,206.05	903,793.95	0.00	903,793.95	65.49%
1-2-52140-000	Fire Engineers	\$ 1,200,000.00	90,706.56	406,616.64	793,383.36	0.00	793,383.36	66.12%
1-2-52151-000	Firefighters	\$ 2,120,000.00	147,284.80	686,315.64	1,433,684.36	0.00	1,433,684.36	67.63%
1-2-53150-000	Division Chief	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-2-55140-000	Deputy Chief	\$ 150,000.00	5,889.68	45,544.88	104,455.12	0.00	104,455.12	69.64%
1-2-55142-000	Battalion Chiefs	\$ 375,000.00	28,271.04	126,983.53	248,016.47	0.00	248,016.47	66.14%
1-2-55147-000	Administrative Assistant	\$ 53,000.00	4,057.60	18,230.00	34,770.00	0.00	34,770.00	65.60%
1-2-55150-000	Recruitment Retention Coordinator	\$ 55,000.00	4,258.80	19,102.80	35,897.20	0.00	35,897.20	65.27%
1-2-55180-000	Community Care Providers	\$ 335,000.00	25,665.56	114,692.42	220,307.58	0.00	220,307.58	65.76%
1-2-58192-000	Overtime; Operations	\$ 550,000.00	39,058.01	258,658.00	291,342.00	0.00	291,342.00	52.97%
1-2-58192-001	Overtime; FLSA Premium Pay	\$ 155,000.00	8,871.70	41,898.70	113,101.30	0.00	113,101.30	72.97%
1-2-58192-002	Overtime; OSFM Conflagrations	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-2-58192-003	Overtime; Comm Care Team	\$ 10,000.00	560.70	2,172.84	7,827.16	0.00	7,827.16	78.27%
1-2-58193-000	Out of Classification	\$ 75,000.00	2,466.80	19,411.81	55,588.19	0.00	55,588.19	74.12%
1-2-58194-007	Ed Incentive	\$ 118,000.00	8,507.00	39,630.00	78,370.00	0.00	78,370.00	66.42%
1-2-58195-000	EMS Incentive	\$ 265,000.00	20,656.00	93,554.00	171,446.00	0.00	171,446.00	64.70%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-2-58196-000	Longevity Pay	\$ 98,000.00	0.00	354.75	97,645.25	0.00	97,645.25	99.64%
1-2-58197-000	Holiday Pay	\$ 97,000.00	0.00	751.53	96,248.47	0.00	96,248.47	99.23%
1-2-58197-010	Technology Stipend	\$ 5,000.00	255.00	1,275.00	3,725.00	0.00	3,725.00	74.50%
1-2-58199-000	Duty Accrual Payout	\$ 8,000.00	3,086.76	3,086.76	4,913.24	0.00	4,913.24	61.42%
1-2-58200-000	Vacation Payouts	\$ 50,000.00	35,642.96	67,828.36	-17,828.36	0.00	-17,828.36	-35.66%
1-2-58201-000	Retirement (PERS)	\$ 1,590,000.00	114,387.93	527,476.16	1,062,523.84	0.00	1,062,523.84	66.83%
1-2-58210-000	ER Deferred Comp Contrib	\$ 185,000.00	13,537.81	80,203.46	104,796.54	0.00	104,796.54	56.65%
1-2-58212-000	Health and Life Insurance	\$ 1,350,000.00	106,211.74	533,147.24	816,852.76	0.00	816,852.76	60.51%
1-2-58215-000	HRA-VEBA Contribution	\$ 265,000.00	22,416.67	91,182.58	173,817.42	0.00	173,817.42	65.59%
1-2-58220-000	FICA/Medicare PR Taxes	\$ 540,000.00	39,177.64	182,238.03	357,761.97	0.00	357,761.97	66.25%
1-2-58221-000	Workers' Comp Insurance	\$ 164,000.00	14,060.09	65,295.21	98,704.79	0.00	98,704.79	60.19%
	E1 Sub Totals:	\$ 11,195,000.00	\$ 838,619.65	\$ 3,901,856.39	\$ 7,293,143.61	\$ -	\$ 7,293,143.61	65.15%
	MATERIALS & SERVICES							
1-2-58203-000	Physicals and Vaccinations	\$ 40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%
1-2-60223-002	Licenses and Fees	\$ 3,000.00	0.00	180.00	2,820.00	0.00	2,820.00	94.00%
1-2-60223-003	Medical Supplies & Equipment	\$ 80,000.00	2,684.67	22,146.93	57,853.07	2,629.06	55,224.01	69.03%
1-2-60223-007	Operational General Supplies	\$ 5,000.00	34.61	1,492.32	3,507.68	0.00	3,507.68	70.15%
1-2-60224-000	Special Projects	\$ 12,000.00	0.00	925.42	11,074.58	0.00	11,074.58	92.29%
1-2-60225-000	FIRE SUPPRESSION							
1-2-60225-001	Personal Protective Equipment	\$ 70,000.00	1,533.82	12,872.89	57,127.11	2,196.00	54,931.11	78.47%
1-2-60225-002	Hose and Appliances	\$ 60,500.00	0.00	4,845.00	55,655.00	44,495.00	11,160.00	18.45%
1-2-60225-003	Apparatus Equipment	\$ 12,000.00	855.82	2,458.10	9,541.90	56.00	9,485.90	79.05%
1-2-60225-004	Safety Equipment	\$ 29,500.00	806.91	3,944.61	25,555.39	4,500.00	21,055.39	71.37%
1-2-60225-005	Specialty Equipment	\$ 34,000.00	0.00	8,914.44	25,085.56	0.00	25,085.56	73.78%
1-2-60225-006	Technical Rescue Equipment	\$ 6,000.00	705.06	2,365.48	3,634.52	0.00	3,634.52	60.58%
1-2-60225-007	Rehabilitation and Consumables	\$ 7,000.00	-293.89	2,401.41	4,598.59	0.00	4,598.59	65.69%
1-2-60225-008	Equip for New Apparatus	\$ 18,000.00	0.00	2,388.93	15,611.07	4,689.00	10,922.07	60.68%
1-2-60254-000	M&R; Emergency Response Equip	\$ 47,000.00	186.25	10,065.02	36,934.98	92.00	36,842.98	78.39%
1-2-60267-000	Community Care Program	\$ 10,000.00	208.00	549.07	9,450.93	0.00	9,450.93	94.51%
1-2-60270-000	Contractual & Professional Serv	\$ 17,500.00	13,356.10	15,036.10	2,463.90	0.00	2,463.90	14.08%
1-2-60410-000	Membership Dues	\$ 1,500.00	0.00	520.00	980.00	0.00	980.00	65.33%
1-2-60412-000	Books & Subscriptions	\$ 3,000.00	96.50	218.02	2,781.98	0.00	2,781.98	92.73%
1-2-60500-000	STUDENT FF / VOL GROUP							
1-2-65001-000	Physicals/Vac/Backgrounds	\$ 4,000.00	458.00	3,540.00	460.00	900.00	-440.00	-11.00%
1-2-65003-000	Uniforms and Personal Protective Equip	\$ 15,000.00	410.00	25,647.40	-10,647.40	0.00	-10,647.40	-70.98%
1-2-65005-000	Student Firefighter Program	\$ 47,000.00	601.99	601.99	46,398.01	15,229.00	31,169.01	66.32%
1-2-65007-000	Vol Length of Serv Prg (LOSAP)	\$ 2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
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	\$ 2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
	E2 Sub Totals:	\$ 527,000.00	\$ 21,643.84	\$ 121,113.13	\$ 405,886.87	\$ 74,786.06	\$ 331,100.81	62.83%
	Response Services Total	\$ 11,722,000.00	\$ 860,263.49	\$ 4,022,969.52	\$ 7,699,030.48	\$ 74,786.06	\$ 7,624,244.42	65.04%

			Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
Dept	1-3	RISK REDUCTION							
		PERSONNEL SERVICES							
1-3-53150-000		Division Chief / FM	\$ 142,000.00	10,880.00	48,880.80	93,119.20	0.00	93,119.20	65.58%
1-3-53153-000		Deputy Fire Marshals	\$ 279,000.00	15,832.51	88,883.36	190,116.64	0.00	190,116.64	68.14%
1-3-55147-000		Administrative Assistant	\$ 53,000.00	3,864.00	17,360.02	35,639.98	0.00	35,639.98	67.25%
1-3-57130-000		Risk Reduction Captain	\$ 115,000.00	8,734.41	39,240.84	75,759.16	0.00	75,759.16	65.88%
1-3-57140-000		Fuels Reduction Team	\$ 200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00%
1-3-58192-000		Overtime	\$ 10,000.00	1,129.18	5,163.63	4,836.37	0.00	4,836.37	48.36%
1-3-58194-000		Incentive Pays	\$ 37,000.00	2,986.00	12,887.00	24,113.00	0.00	24,113.00	65.17%
1-3-58196-000		Longevity Pay	\$ 7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
1-3-58197-010		Technology Stipend	\$ 5,000.00	425.00	1,700.00	3,300.00	0.00	3,300.00	66.00%
1-3-58198-001		Fire Investigator On Call Pay	\$ 30,000.00	1,693.75	8,471.25	21,528.75	0.00	21,528.75	71.76%
1-3-58199-000		Duty Accrual Payout	\$ 8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
1-3-58200-000		Vacation Payouts	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-3-58201-000		Retirement (PERS)	\$ 165,000.00	10,381.05	50,315.13	114,684.87	0.00	114,684.87	69.51%
1-3-58210-000		ER Deferred Comp Contrib	\$ 23,000.00	1,532.30	5,923.04	17,076.96	0.00	17,076.96	74.25%
1-3-58212-000		Health and Life Insurance	\$ 160,000.00	12,183.96	61,441.75	98,558.25	0.00	98,558.25	61.60%
1-3-58215-000		HRA-VEBA Contribution	\$ 27,000.00	2,989.89	11,743.17	15,256.83	0.00	15,256.83	56.51%
1-3-58220-000		FICA/Medicare PR Taxes	\$ 52,000.00	3,436.35	16,840.59	35,159.41	0.00	35,159.41	67.61%
1-3-58221-000		Workers' Comp Insurance	\$ 3,000.00	76.17	409.19	2,590.81	0.00	2,590.81	86.36%
		E1 Sub Totals:	\$ 1,321,000.00	\$ 76,144.57	\$ 369,259.77	\$ 951,740.23	\$ -	\$ 951,740.23	72.05%
		MATERIALS & SERVICES							
1-3-58203-000		Physicals and Vaccinations	\$ 3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
1-3-60220-000		Printing	\$ 4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
1-3-60223-002		Licenses and Fees	\$ 2,000.00	125.00	125.00	1,875.00	0.00	1,875.00	93.75%
1-3-60223-004		Supplies	\$ 10,000.00	0.00	141.00	9,859.00	2,128.70	7,730.30	77.30%
1-3-60265-000		Community Risk Reduction	\$ 85,000.00	0.00	5,334.96	79,665.04	0.00	79,665.04	93.72%
1-3-60270-000		Contractual & Professional Serv	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-3-60410-000		Membership Dues	\$ 3,000.00	0.00	420.00	2,580.00	0.00	2,580.00	86.00%
1-3-60412-000		Books & Subscriptions	\$ 3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
		E2 Sub Totals:	\$ 120,500.00	\$ 125.00	\$ 6,020.96	\$ 114,479.04	\$ 2,128.70	\$ 112,350.34	93.24%
		Risk Reduction Total	\$ 1,441,500.00	\$ 76,269.57	\$ 375,280.73	\$ 1,066,219.27	\$ 2,128.70	\$ 1,064,090.57	73.82%
Dept	1-4	TRAINING							
		PERSONNEL SERVICES							
1-4-55143-000		Division Chief	\$ 117,000.00	8,950.40	35,801.60	81,198.40	0.00	81,198.40	69.40%
1-4-55145-000		Training Coordinator	\$ 94,000.00	0.00	0.00	94,000.00	0.00	94,000.00	100.00%
1-4-58192-000		Overtime; Non Trng Dept Staff	\$ 62,000.00	4,384.24	19,926.13	42,073.87	0.00	42,073.87	67.86%
1-4-58195-000		Incentive Pays	\$ 18,000.00	314.00	1,256.00	16,744.00	0.00	16,744.00	93.02%
1-4-58197-010		Technology Stipend	\$ 1,000.00	85.00	255.00	745.00	0.00	745.00	74.50%
1-4-58200-000		Vacation Payouts	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-4-58201-000		Retirement (PERS)	\$ 60,500.00	2,967.03	12,196.12	48,303.88	0.00	48,303.88	79.84%
1-4-58210-000		ER Deferred Comp Contrib	\$ 4,500.00	87.89	268.46	4,231.54	0.00	4,231.54	94.03%
1-4-58212-000		Health and Life Insurance	\$ 56,000.00	1,978.66	8,016.17	47,983.83	0.00	47,983.83	85.69%
1-4-58215-000		HRA-VEBA Contribution	\$ 9,000.00	788.68	2,392.10	6,607.90	0.00	6,607.90	73.42%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-4-58220-000	FICA/Medicare PR Taxes	\$ 23,000.00	1,036.47	4,334.53	18,665.47	0.00	18,665.47	81.15%
1-4-58221-000	Workers' Comp Insurance	\$ 5,000.00	406.09	1,721.35	3,278.65	0.00	3,278.65	65.57%
	E1 Sub Totals:	\$ 451,000.00	\$ 20,998.46	\$ 86,167.46	\$ 364,832.54	\$ -	\$ 364,832.54	80.89%
	MATERIALS & SERVICES							
1-4-58203-000	Physicals and Vaccinations	\$ 1,000.00	0.00	500.00	500.00	0.00	500.00	50.00%
1-4-60223-002	Licenses and Fees	\$ 500.00	0.00	46.25	453.75	0.00	453.75	90.75%
1-4-60223-012	Training & Safety Supplies	\$ 17,500.00	103.53	2,741.38	14,758.62	0.00	14,758.62	84.33%
1-4-60223-014	Training Props & Equipment	\$ 5,000.00	0.00	1,632.00	3,368.00	0.00	3,368.00	67.36%
1-4-60254-000	M&R; Training Props & Equipment	\$ 2,000.00	0.00	68.59	1,931.41	0.00	1,931.41	96.57%
1-4-60265-000	Health and Wellness	\$ 14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00%
1-4-60270-000	Contractual & Professional Serv	\$ 20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
1-4-60410-000	Membership Dues	\$ 1,000.00	0.00	320.00	680.00	0.00	680.00	68.00%
1-4-60412-000	Books & Subscriptions	\$ 9,000.00	135.00	135.00	8,865.00	0.00	8,865.00	98.50%
1-4-60449-000	Meeting Travel Expenses	\$ 10,000.00	1,163.49	1,922.97	8,077.03	0.00	8,077.03	80.77%
1-4-60455-001	Training/Conferences; Adm & Ldrship	\$ 50,000.00	634.76	4,653.21	45,346.79	0.00	45,346.79	90.69%
1-4-60455-002	Training/Conferences; Board	\$ 2,500.00	0.00	25.00	2,475.00	0.00	2,475.00	99.00%
1-4-60455-003	Training/Conferences; Op's	\$ 50,000.00	0.00	0.00	50,000.00	432.00	49,568.00	99.14%
1-4-60455-004	Training/Conferences; FLS	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-4-60455-005	Training/Conferences; Risk Reduction	\$ 2,000.00	413.00	413.00	1,587.00	0.00	1,587.00	79.35%
1-4-60455-006	Training/Conferences; Student's & Vol's	\$ 5,000.00	0.00	1,471.55	3,528.45	0.00	3,528.45	70.57%
1-4-60455-007	Training/Conferences; Tech/Data Analytics	\$ 10,000.00	0.00	2,110.92	7,889.08	0.00	7,889.08	78.89%
1-4-60455-008	Trng/Conferences; EMS	\$ 6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
	E2 Sub Totals:	\$ 215,500.00	\$ 2,449.78	\$ 16,039.87	\$ 199,460.13	\$ 432.00	\$ 199,028.13	92.36%
	Training Total	\$ 666,500.00	\$ 23,448.24	\$ 102,207.33	\$ 564,292.67	\$ 432.00	\$ 563,860.67	84.60%
Dept 1-5	SUPPORT SERVICES							
	PERSONNEL SERVICES							
1-5-57125-000	Facilities Technician	\$ 74,000.00	5,678.40	25,387.63	48,612.37	0.00	48,612.37	65.69%
1-5-58100-000	Part Time; Logistics Support	\$ 20,000.00	1,404.00	6,297.60	13,702.40	0.00	13,702.40	68.51%
1-5-58192-000	Overtime	\$ 5,000.00	0.00	696.77	4,303.23	0.00	4,303.23	86.06%
1-5-58195-000	Incentive Pays	\$ 2,000.00	198.00	1,441.00	559.00	0.00	559.00	27.95%
1-5-58197-010	Technology Stipend	\$ 1,000.00	170.00	680.00	320.00	0.00	320.00	32.00%
1-5-58200-000	Vacation Payouts	\$ 2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
1-5-58201-000	Retirement (PERS)	\$ 17,000.00	1,215.16	5,747.51	11,252.49	0.00	11,252.49	66.19%
1-5-58210-000	ER Deferred Comp Contrib	\$ 2,000.00	308.00	335.20	1,664.80	0.00	1,664.80	83.24%
1-5-58212-000	Health and Life Insurance	\$ 39,000.00	2,879.65	15,340.85	23,659.15	0.00	23,659.15	60.66%
1-5-58215-000	HRA-VEBA Contribution	\$ 6,500.00	816.24	3,286.31	3,213.69	0.00	3,213.69	49.44%
1-5-58220-000	FICA/Medicare PR Taxes	\$ 7,500.00	497.86	2,350.14	5,149.86	0.00	5,149.86	68.66%
1-5-58221-000	Workers' Comp Insurance	\$ 1,000.00	16.50	81.04	918.96	0.00	918.96	91.90%
	E1 Sub Totals:	\$ 177,000.00	\$ 13,183.81	\$ 61,644.05	\$ 115,355.95	\$ -	\$ 115,355.95	65.17%
	MATERIALS & SERVICES							
1-5-58213-000	Uniforms	\$ 60,000.00	963.82	7,704.26	52,295.74	790.00	51,505.74	85.84%
1-5-60221-000	Janitorial Supplies and Laundry	\$ 35,000.00	3,835.71	10,681.13	24,318.87	0.00	24,318.87	69.48%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-60223-006	Facility Maintenance Supplies	\$ 5,000.00	281.00	1,283.52	3,716.48	234.90	3,481.58	69.63%
1-5-60223-007	Logistical Supplies	\$ 2,000.00	0.00	22.99	1,977.01	0.00	1,977.01	98.85%
1-5-60223-008	Station Consumables	\$ 6,000.00	38.22	551.84	5,448.16	0.00	5,448.16	90.80%
1-5-60223-015	Furnishings & Appliances	\$ 20,000.00	0.00	1,037.37	18,962.63	0.00	18,962.63	94.81%
1-5-60223-016	Facility Supplies	\$ 13,000.00	281.63	597.75	12,402.25	61.04	12,341.21	94.93%
1-5-60230-000	Fuel and Lubricants	\$ 150,000.00	8,690.73	29,216.69	120,783.31	0.00	120,783.31	80.52%
1-5-60250-000	M&R; Apparatus & Vehicles	\$ 300,000.00	1,491.34	53,964.58	246,035.42	50.17	245,985.25	82.00%
1-5-60251-110	Building & Grounds; WC Station	\$ 15,000.00	562.00	2,413.44	12,586.56	0.00	12,586.56	83.91%
1-5-60251-111	Building & Grounds; CP Station	\$ 47,000.00	265.82	1,186.58	45,813.42	236.96	45,576.46	96.97%
1-5-60251-112	Building & Grounds; DB Station	\$ 5,000.00	0.00	256.49	4,743.51	0.00	4,743.51	94.87%
1-5-60251-113	Building & Grounds; SV Station	\$ 14,000.00	35.36	1,479.66	12,520.34	0.00	12,520.34	89.43%
1-5-60251-114	Building & Grounds; GH Station	\$ 16,000.00	234.00	971.89	15,028.11	0.00	15,028.11	93.93%
1-5-60251-115	Building & Grounds; AL Station	\$ 11,000.00	0.00	579.58	10,420.42	0.00	10,420.42	94.73%
1-5-60251-116	Building & Grounds; EP Station	\$ 14,000.00	597.15	14,308.02	-308.02	0.00	-308.02	-2.20%
1-5-60251-117	Building & Grounds; TR Station	\$ 3,000.00	0.00	84.60	2,915.40	0.00	2,915.40	97.18%
1-5-60251-118	Building & Grounds; SNC Station	\$ 7,000.00	370.00	5,087.94	1,912.06	0.00	1,912.06	27.32%
1-5-60251-120	Building & Grounds; TRNG Center	\$ 10,000.00	2,269.40	8,781.97	1,218.03	0.00	1,218.03	12.18%
1-5-60251-121	Building & Grounds; ADM Bldg	\$ 17,000.00	1,410.00	5,014.92	11,985.08	0.00	11,985.08	70.50%
1-5-60251-123	Building & Grounds; FS Center	\$ 2,000.00	302.00	932.00	1,068.00	0.00	1,068.00	53.40%
1-5-60254-000	M&R; District Equipment	\$ 10,000.00	147.34	1,397.08	8,602.92	0.00	8,602.92	86.03%
1-5-60255-000	M&R; Appliances/Furnishings	\$ 5,000.00	0.00	45.00	4,955.00	0.00	4,955.00	99.10%
1-5-60500-110	Utilities; WC	\$ 35,000.00	2,536.60	8,320.55	26,679.45	0.00	26,679.45	76.23%
1-5-60500-111	Utilities; CP	\$ 23,000.00	1,372.72	5,900.83	17,099.17	0.00	17,099.17	74.34%
1-5-60500-112	Utilities; DB	\$ 14,000.00	336.70	1,102.15	12,897.85	0.00	12,897.85	92.13%
1-5-60500-113	Utilities; SV	\$ 14,000.00	327.80	1,203.74	12,796.26	0.00	12,796.26	91.40%
1-5-60500-114	Utilities; GH	\$ 14,000.00	1,069.16	3,300.79	10,699.21	0.00	10,699.21	76.42%
1-5-60500-115	Utilities; AL	\$ 10,000.00	433.35	1,292.72	8,707.28	0.00	8,707.28	87.07%
1-5-60500-116	Utilities; EP	\$ 23,000.00	1,672.86	6,427.36	16,572.64	0.00	16,572.64	72.05%
1-5-60500-117	Utilities; TR	\$ 5,000.00	169.15	592.20	4,407.80	0.00	4,407.80	88.16%
1-5-60500-118	Utilities; SNC	\$ 23,000.00	1,122.15	4,485.87	18,514.13	0.00	18,514.13	80.50%
1-5-60500-120	Utilities; TC	\$ 15,000.00	1,330.59	4,282.36	10,717.64	0.00	10,717.64	71.45%
1-5-60500-121	Utilities; AB	\$ 37,000.00	2,828.59	9,825.69	27,174.31	0.00	27,174.31	73.44%
1-5-60500-123	Utilities; FSC	\$ 5,000.00	259.36	918.63	4,081.37	0.00	4,081.37	81.63%
E2 Sub Totals:		\$ 985,000.00	\$ 35,234.55	\$ 195,252.19	\$ 789,747.81	\$ 1,373.07	\$ 788,374.74	80.04%
Support Services Total		\$ 1,162,000.00	\$ 48,418.36	\$ 256,896.24	\$ 905,103.76	\$ 1,373.07	\$ 903,730.69	77.77%
Dept	1-7	TECHNOLOGY						
		PERSONNEL SERVICES						
1-7-51145-000	Info Tech Administrator	\$ 109,000.00	8,316.80	37,365.20	71,634.80	0.00	71,634.80	65.72%
1-7-58194-000	Incentive Pays	\$ 4,000.00	292.00	1,314.00	2,686.00	0.00	2,686.00	67.15%
1-7-58196-000	Longevity Pay	\$ 3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	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%
1-7-58200-000	Vacation Payout	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-7-58201-000	Retirement (PERS)	\$ 18,000.00	1,404.10	6,308.60	11,691.40	0.00	11,691.40	64.95%
1-7-58210-000	ER Deferred Comp Contrib	\$ 9,500.00	630.00	2,520.00	6,980.00	0.00	6,980.00	73.47%
1-7-58212-000	Health and Life Insurances	\$ 16,500.00	1,323.46	6,684.34	9,815.66	0.00	9,815.66	59.49%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-7-58215-000	HRA-VEBA Contribution	\$ 4,000.00	372.16	1,488.64	2,511.36	0.00	2,511.36	62.78%
1-7-58220-000	FICA/Medicare PR Taxes	\$ 9,000.00	653.44	2,938.42	6,061.58	0.00	6,061.58	67.35%
1-7-58221-000	Workers' Comp Insurance	\$ 1,000.00	4.69	36.33	963.67	0.00	963.67	96.37%
	E1 Sub Totals:	\$ 180,000.00	\$ 12,996.65	\$ 58,655.53	\$ 121,344.47	\$ -	\$ 121,344.47	67.41%
	MATERIALS & SERVICES							
1-7-60223-011	Supplies; Computers and Tech	\$ 90,500.00	1,201.50	20,883.09	69,616.91	328.53	69,288.38	76.56%
1-7-60223-013	Supplies; Communication Device	\$ 20,000.00	1,122.81	1,765.26	18,234.74	61.62	18,173.12	90.87%
1-7-60240-000	Licenses and Subscriptions	\$ 189,000.00	394.99	71,999.76	117,000.24	2,759.00	114,241.24	60.45%
1-7-60241-000	Technical Support	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-7-60252-000	M&R; Office and Tech Equip	\$ 7,500.00	35.09	1,424.17	6,075.83	0.00	6,075.83	81.01%
1-7-60253-000	M&R; Communication Devices	\$ 10,000.00	0.00	340.00	9,660.00	0.00	9,660.00	96.60%
1-7-60290-000	Communication Services	\$ 40,000.00	978.96	5,131.16	34,868.84	0.00	34,868.84	87.17%
	E2 Sub Totals:	\$ 367,000.00	\$ 3,733.35	\$ 101,543.44	\$ 265,456.56	\$ 3,149.15	\$ 262,307.41	71.47%
	Technology Total	\$ 547,000.00	\$ 16,730.00	\$ 160,198.97	\$ 386,801.03	\$ 3,149.15	\$ 383,651.88	70.14%
Dept 1-9	NON-DEPARTMENTAL TRANSFERS							
1-9-90300-000	Trsf to Capital Projects Fund	\$ 1,395,000.00	0.00	0.00	1,395,000.00	0.00	1,395,000.00	100.00%
	E4 Sub Totals:	\$ 1,395,000.00	\$ -	\$ -	\$ 1,395,000.00	\$ -	\$ 1,395,000.00	100.00%
	OPERATING CONTINGENCY							
1-9-80070-000	Operating Contingency	\$ 1,041,000.00	0.00	0.00	1,041,000.00	0.00	1,041,000.00	100.00%
	E5 Sub Totals:	\$ 1,041,000.00	\$ -	\$ -	\$ 1,041,000.00	\$ -	\$ 1,041,000.00	100.00%
	DEBT SERVICE							
1-9-80010-000	Debt Service Principal	\$ 394,000.00	0.00	196,000.00	198,000.00	0.00	198,000.00	50.25%
1-9-80011-000	Debt Service Interest	\$ 55,000.00	0.00	28,319.50	26,680.50	0.00	26,680.50	48.51%
	E6 Sub Totals:	\$ 449,000.00	\$ -	\$ 224,319.50	\$ 224,680.50	\$ -	\$ 224,680.50	50.04%
	UEFB							
1-9-99000-000	Unapp Ending Fund Balance	\$ 4,164,000.00	0.00	0.00	4,164,000.00	0.00	4,164,000.00	100.00%
	E8 Sub Totals:	\$ 4,164,000.00	\$ -	\$ -	\$ 4,164,000.00	\$ -	\$ 4,164,000.00	100.00%
	Non-Departmental Total	\$ 7,049,000.00	\$ -	\$ 224,319.50	\$ 6,824,680.50	\$ -	\$ 6,824,680.50	96.82%
	General Fund Total	\$ 24,796,000.00	\$ 1,233,243.00	\$ 5,835,972.32	\$ 18,960,027.68	\$ 343,547.23	\$ 18,616,480.45	75.08%

		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	\$ 163,000.00	0.00	0.00	163,000.00	28,161.06	134,838.94	82.72%
5-8-70531-000	Apparatus and Vehicles	\$ 625,000.00	0.00	154,715.84	470,284.16	399,474.00	70,810.16	11.33%
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	\$ 2,150,000.00	0.00	2,133,536.66	16,463.34	8,931.00	7,532.34	0.35%
	E3 Sub Totals:	\$ 2,939,000.00	\$ -	\$ 2,288,252.50	\$ 650,747.50	\$ 436,566.06	\$ 214,181.44	7.29%
	OPERATING CONTINGENCY							
5-8-80070-000	Contingency	\$ 139,800.00	0.00	0.00	139,800.00	0.00	139,800.00	100.00%
	E5 Sub Totals:	\$ 139,800.00	\$ -	\$ -	\$ 139,800.00	\$ -	\$ 139,800.00	100.00%
	RESERVE FUND BALANCE							
5-8-99000-000	Capital Reserve	\$ 3,786,200.00	0.00	0.00	3,786,200.00	0.00	3,786,200.00	100.00%
	E9 Sub Totals:	\$ 3,786,200.00	\$ -	\$ -	\$ 3,786,200.00	\$ -	\$ 3,786,200.00	100.00%
	Capital Fund Total	\$ 6,865,000.00	\$ -	\$ 2,288,252.50	\$ 4,576,747.50	\$ 436,566.06	\$ 4,140,181.44	60.31%
	Report Totals:	\$ 31,661,000.00	\$ 1,233,243.00	\$ 8,124,224.82	\$ 23,536,775.18	\$ 780,113.29	\$ 22,756,661.89	71.88%

Accounts Payable

Transactions by Account and Department

Period: 04 - OCTOBER

Fiscal Year 2023-2024

Jackson County Fire

District 3



Account No	Vendor	Description	GL Date	Check No	Amount
GENERAL FUND					
ADMINISTRATION					
1-1-58212-000	Regence Blue Cross	November Health Insurance Premium	10/24/2023	0	11,096.10
1-1-58212-000	Special Districts	November Dental, Life, AD&D Insurances	10/04/2023	45049	1,094.85
1-1-58214-000	Arch Insurance	Paid Leave Oregon Premium for September	10/04/2023	45006	5,218.77
1-1-58221-000	Oregon Department of Revenue	3rd Qtr 2023 WBF Balance	10/30/2023	0	0.74
1-1-60220-000	Minuteman Press	FD3 Return Address Printing on Envelopes (750)	10/04/2023	45036	72.93
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; Office Supplies	10/13/2023	0	111.55
1-1-60222-000	Wells Fargo Bank Visa Cards	JP Visa; Office Supplies	10/13/2023	0	7.99
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; Office Supplies	10/13/2023	0	6.97
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; Office Supplies	10/13/2023	0	9.99
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; Office Supplies	10/13/2023	0	123.86
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; Office Supplies	10/13/2023	0	38.73
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Lunch for Comm Care Evaluators	10/13/2023	0	216.77
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Food & Supplies for FF Academy Graduation	10/13/2023	0	149.77
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; FD Alliance Breakfast Mtg for (3)	10/13/2023	0	49.40
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; September Labor/Mtmt Breakfast	10/13/2023	0	117.00
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	10/26/2023	45054	85.00
1-1-60223-002	Wells Fargo Bank Visa Cards	SM Visa; Appl Fee for 2023/24 FY Budget Award Submittal	10/13/2023	0	345.00
1-1-60223-002	Wells Fargo Bank Visa Cards	JaP Visa; Exercise Mat Charged in Error (to be reimb)	10/13/2023	0	25.34
1-1-60270-000	Preskenis Perrin Associates, Inc.	EAP Services for October	10/04/2023	45042	2,554.79
1-1-60270-000	Emergency Comm of Southern Oregon	911 Dispatch Services (Oct, Nov, Dec)	10/04/2023	45025	115,235.16
1-1-60280-000	Wells Fargo Bank Visa Cards	MC Visa; Key Chains/Magnifiers (250) for Pub Ed	10/13/2023	0	355.35
1-1-60280-000	Wells Fargo Bank Visa Cards	JP Visa; FD3 Mini Backpacks and Totes	10/13/2023	0	449.97
1-1-60280-000	Wells Fargo Bank Visa Cards	JP Visa; FD3 Plastic Hats	10/13/2023	0	1,840.00
1-1-60280-000	Wells Fargo Bank Visa Cards	MC Visa; Spectacle Wipes w/FD3 Logo (250) for Pub Ed	10/13/2023	0	305.85
1-1-60280-000	Wells Fargo Bank Visa Cards	JP Visa; FD3 Sunglasses and Carabiners	10/13/2023	0	487.00
1-1-60280-000	Wells Fargo Bank Visa Cards	JP Visa; FD3 Stickers and Pencils	10/13/2023	0	292.25
1-1-60380-000	Lorin Myers	Reimb Mileage for Chaplaincy (Jul-Sep)	10/04/2023	45037	112.14
1-1-60412-000	Wells Fargo Bank Visa Cards	JP Visa; Annual Dropbox Subscription for Patterson	10/13/2023	0	119.88
1-1-60412-000	Wells Fargo Bank Visa Cards	MC Visa; Books for FF Spouses	10/13/2023	0	74.06
1-1-60490-000	Wells Fargo Bank Visa Cards	ML Visa; Ldg for (2) Comm Care Supv Interview Evaluators	10/13/2023	0	220.50
1-1-60490-000	Wells Fargo Bank Visa Cards	ML Visa; Advertising of Firefighter Hiring Annoucement	10/13/2023	0	690.00
1-1-60490-000	Wells Fargo Bank Visa Cards	ML Visa; Food Items for Comm Care Supv Interviews	10/13/2023	0	29.34
1-1-60490-000	Wells Fargo Bank Visa Cards	ML Visa; Food Items for Comm Care Supv Interviews	10/13/2023	0	144.78
1-1-60491-000	Wells Fargo Bank Visa Cards	IK Visa; Shipping Charges	10/13/2023	0	40.25

Account No	Vendor	Description	GL Date	Check No	Amount
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; September Postage Subscription	10/13/2023	0	4.99
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; Postage Refill	10/13/2023	0	300.00
Sub Total Dept 1:					\$142,027.07
RESPONSE SERVICES					
1-2-58212-000	Regence Blue Cross	November Health Insurance Premium	10/24/2023	0	101,450.10
1-2-58212-000	Special Districts	November Dental, Life, AD&D Insurances	10/04/2023	45049	10,168.86
1-2-60223-003	Bound Tree Medical, LLC	Medical Supplies	10/04/2023	45011	433.27
1-2-60223-003	Bound Tree Medical, LLC	Medical Supplies	10/04/2023	45011	29.79
1-2-60223-003	Life-Assist, Inc.	Medical Supplies	10/04/2023	45032	174.96
1-2-60223-003	Life-Assist, Inc.	Medical Supplies	10/04/2023	45032	431.02
1-2-60223-003	Wells Fargo Bank Visa Cards	KR Visa; Trauma Dressing	10/13/2023	0	71.10
1-2-60223-003	Wells Fargo Bank Visa Cards	KR Visa; Medical Supplies	10/13/2023	0	30.00
1-2-60223-003	Wells Fargo Bank Visa Cards	KR Visa; Bonded Bandage Shears	10/13/2023	0	83.40
1-2-60223-003	Wells Fargo Bank Visa Cards	KR Visa; Medical Supplies	10/13/2023	0	44.48
1-2-60223-003	Wells Fargo Bank Visa Cards	KR Visa; Splint Bandage	10/13/2023	0	8.95
1-2-60223-003	Wells Fargo Bank Visa Cards	KR Visa; Masimo DCI Adult Sensor	10/13/2023	0	709.00
1-2-60223-003	Wells Fargo Bank Visa Cards	KR Visa; Patient Transport Sheets (ORCA's)	10/13/2023	0	668.70
1-2-60223-007	Wells Fargo Bank Visa Cards	JuB Visa; Key Chain Tags	10/13/2023	0	34.61
1-2-60225-001	Wells Fargo Bank Visa Cards	KR Visa; PPE Nitrile Exam Gloves	10/13/2023	0	1,216.82
1-2-60225-001	Wells Fargo Bank Visa Cards	MC Visa; Passports Name Tags (60)	10/13/2023	0	141.11
1-2-60225-001	Wells Fargo Bank Visa Cards	KR Visa; Leather Work Gloves	10/13/2023	0	85.89
1-2-60225-001	John Deller	Decals for Helmets	10/04/2023	45028	90.00
1-2-60225-003	Crater Chain Saw Co.	New Chain for Chainsaw	10/04/2023	45021	27.00
1-2-60225-003	Eagle Point Hardware	Steel Rakes (5) for Wildland Units	10/04/2023	45024	94.95
1-2-60225-003	Eagle Point Hardware	Leaf Blowers (3) for Wildland Units	10/04/2023	45024	449.97
1-2-60225-003	Wells Fargo Bank Visa Cards	KR Visa; Chainsaw Chains	10/13/2023	0	283.90
1-2-60225-004	Nat'l Hose Testing Specialties	Heat Sensors (60) for Ground Ladders	10/04/2023	45039	120.00
1-2-60225-004	Wells Fargo Bank Visa Cards	JA Visa; Traffic Cones (20)	10/13/2023	0	357.45
1-2-60225-004	Wells Fargo Bank Visa Cards	KR Visa; Batteries	10/13/2023	0	63.04
1-2-60225-004	Wells Fargo Bank Visa Cards	KR Visa; Batteries	10/13/2023	0	141.12
1-2-60225-004	WCP Solutions	Restock Batteries	10/04/2023	45050	167.10
1-2-60225-004	WCP Solutions	Credit for Return of Supplies	10/04/2023	45050	-41.80
1-2-60225-006	Kokatat	Rescue Life Jackets (3)	10/04/2023	45030	705.06
1-2-60225-007	WCP Solutions	Credit for Return of Supplies	10/04/2023	45050	-293.89
1-2-60254-000	Crater Chain Saw Co.	Sharpen Chainsaw Chains	10/04/2023	45021	40.00
1-2-60254-000	Wells Fargo Bank Visa Cards	JP Visa; AED Rechargeable Battery Pack	10/13/2023	0	146.25
1-2-60267-000	Wells Fargo Bank Visa Cards	JuB Visa; Comm Care Brochures (500)	10/13/2023	0	208.00
1-2-60270-000	Nat'l Hose Testing Specialties	Annual Ground Ladder Testing	10/04/2023	45039	1,922.50
1-2-60270-000	Nat'l Hose Testing Specialties	Annual Hose Testing	10/04/2023	45039	11,433.60
1-2-60412-000	Wells Fargo Bank Visa Cards	JuB Visa; Trello Change Mgmt Platform (Sept)	10/13/2023	0	96.50
1-2-65001-000	Asante Physician Partners	Pre-Entrance Physical for Vol Smith	10/04/2023	45007	173.00
1-2-65001-000	Asante Physician Partners	Pre-Entrance Physical for Vol Golden	10/04/2023	45007	285.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-2-65003-000	Cascade Fire Equipment	Turnout Boots for Vol Golden	10/04/2023	45013	410.00
1-2-65005-000	Wells Fargo Bank Visa Cards	JuB Visa; IFSTA Student Textbooks (5)	10/13/2023	0	514.70
1-2-65005-000	Wells Fargo Bank Visa Cards	MC Visa; EMS Textbooks	10/13/2023	0	87.29
Sub Total Dept 2:					\$133,262.80
RISK REDUCTION					
1-3-58212-000	Regence Blue Cross	November Health Insurance Premium	10/24/2023	0	11,719.90
1-3-58212-000	Special Districts	November Dental, Life, AD&D Insurances	10/04/2023	45049	1,094.81
1-3-60223-002	Wells Fargo Bank Visa Cards	JP Visa; ICC Plans Examiner Cert for Northrop	10/13/2023	0	125.00
Sub Total Dept 3:					\$12,939.71
TRAINING					
1-4-58212-000	Regence Blue Cross	November Health Insurance Premium	10/24/2023	0	1,884.60
1-4-58212-000	Special Districts	November Dental, Life, AD&D Insurances	10/04/2023	45049	195.59
1-4-60223-012	Wells Fargo Bank Visa Cards	RD Visa; Lunch for Recruit Academy Instructors	10/13/2023	0	103.53
1-4-60412-000	Wells Fargo Bank Visa Cards	RD Visa; Annual ISFSI Dues for Dickerson	10/13/2023	0	135.00
1-4-60449-000	Scott Downing	Reimb Ldg at NASEMSO Work Group in New Orleans	10/04/2023	45023	487.72
1-4-60449-000	Scott Downing	Reimb Airfare to/from NASEMSO Work Group in New Orleans	10/04/2023	45023	543.37
1-4-60449-000	Wells Fargo Bank Visa Cards	RD Visa; Lodging in Sunriver at DPSST Mtg	10/13/2023	0	132.40
1-4-60455-001	Stacy Maxwell	Meals at Springbrook Activate 2023 Conf in Las Vegas	10/04/2023	45033	157.00
1-4-60455-001	Wells Fargo Bank Visa Cards	MH Visa; Add'l Ldg Tax at FRI Conference	10/13/2023	0	12.04
1-4-60455-001	Wells Fargo Bank Visa Cards	MH Visa; Lyft Fare at FRI Conference in Kansas City	10/13/2023	0	48.37
1-4-60455-001	Wells Fargo Bank Visa Cards	SM Visa; Ldg Deposit for Springbrook Activate Conf	10/13/2023	0	417.35
1-4-60455-005	Ian Kassab	Meals at Wildland Fire Mgmt Workshop in Santa Fe	10/04/2023	45029	413.00
Sub Total Dept 4:					\$4,529.97
SUPPORT SERVICES					
1-5-58212-000	Regence Blue Cross	November Health Insurance Premium	10/24/2023	0	3,457.30
1-5-58212-000	Special Districts	November Dental, Life, AD&D Insurances	10/04/2023	45049	364.95
1-5-58213-000	911 Supply	Shipping for Blauer Sweatshirt Tester	10/04/2023	45004	17.88
1-5-58213-000	Wells Fargo Bank Visa Cards	RD Visa; Iron Press Class A Uniform	10/13/2023	0	25.45
1-5-58213-000	Wells Fargo Bank Visa Cards	MC Visa; Danner Wildland Boots for Herinckx	10/13/2023	0	410.00
1-5-58213-000	Wells Fargo Bank Visa Cards	MC Visa; Danner Wildland Boots for Cummings	10/13/2023	0	400.00
1-5-58213-000	Wells Fargo Bank Visa Cards	KR Visa; Carhartt Uniform Jacket	10/13/2023	0	110.49
1-5-60221-000	Cintas Corp	September Janitorial Supplies/Laundry Service at WC	10/04/2023	45016	976.25
1-5-60221-000	Cintas Corp	September Janitorial Supplies/Laundry Service at CP	10/04/2023	45016	384.26
1-5-60221-000	Cintas Corp	September Janitorial Supplies/Laundry Service at ADM	10/04/2023	45016	329.85
1-5-60221-000	Cintas Corp	September Janitorial Supplies/Laundry Service at FSC	10/04/2023	45016	294.33
1-5-60221-000	Cintas Corp	September Janitorial Supplies/Laundry Service at SNC	10/04/2023	45016	910.63
1-5-60221-000	Cintas Corp	September Janitorial Supplies/Laundry Service at EP	10/04/2023	45016	529.73
1-5-60221-000	Wells Fargo Bank Visa Cards	JaP Visa; Janitorial Supplies for Comm Care Office	10/13/2023	0	32.88
1-5-60221-000	WCP Solutions	All-Purpose Cleaner	10/04/2023	45050	148.18

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60221-000	WCP Solutions	Trash Can Liners	10/04/2023	45050	229.60
1-5-60223-006	Eagle Point Hardware	Tools	10/04/2023	45024	27.57
1-5-60223-006	Eagle Point Hardware	Tie Downs/Spray Paint/Tape	10/04/2023	45024	131.55
1-5-60223-006	Wells Fargo Bank Visa Cards	JoP Visa; Center Shear Blade	10/13/2023	0	40.95
1-5-60223-006	Wells Fargo Bank Visa Cards	JoP Visa; Pipe Wrench Tool	10/13/2023	0	43.97
1-5-60223-006	Wells Fargo Bank Visa Cards	JoP Visa; Shop Tools	10/13/2023	0	36.96
1-5-60223-008	Wells Fargo Bank Visa Cards	KR Visa; Coffee Creamer	10/13/2023	0	38.22
1-5-60223-016	Eagle Point Hardware	Super Glue for Support Bracket	10/04/2023	45024	6.59
1-5-60223-016	Wells Fargo Bank Visa Cards	KR Visa; Station Supplies	10/13/2023	0	32.01
1-5-60223-016	Wells Fargo Bank Visa Cards	JaP Visa; Cutlery Items for Comm Care Office	10/13/2023	0	45.08
1-5-60223-016	Wells Fargo Bank Visa Cards	KR Visa; Duct Tape	10/13/2023	0	58.78
1-5-60223-016	Wells Fargo Bank Visa Cards	KR Visa; Station Supplies	10/13/2023	0	139.17
1-5-60230-000	Blue Star Gas	Propane	10/04/2023	45010	13.01
1-5-60230-000	Hays Oil Co.	Fuel	10/04/2023	45027	1,093.37
1-5-60230-000	Hays Oil Co.	Fill SNC Fuel Tank (260 Gal Diesel)	10/04/2023	45027	953.59
1-5-60230-000	Hays Oil Co.	Fuel	10/04/2023	45027	1,552.26
1-5-60230-000	Hays Oil Co.	Fill SNC Fuel Tank (250 Gal Diesel)	10/04/2023	45027	1,091.80
1-5-60230-000	Hays Oil Co.	Fill EP Fuel Tank (215 Gal Diesel)	10/04/2023	45027	943.83
1-5-60230-000	Hays Oil Co.	Fill WC Fuel Tank (700 Gal Diesel)	10/04/2023	45027	3,042.87
1-5-60250-000	Advanced Truck Body & Equipment Co.	Repair Door Lock on SV15-02	10/04/2023	45005	864.10
1-5-60250-000	Les Schwab Warehouse Center	Replace Tire on SV22-01	10/04/2023	45031	331.28
1-5-60250-000	O'Reilly Automotive, Inc.	Wiper Blades	10/04/2023	45040	54.92
1-5-60250-000	Napa Auto Parts	Weather Stripping/Blister Pack Headlight	10/04/2023	45038	29.78
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Headlights for SV09-01	10/13/2023	0	81.03
1-5-60250-000	Wells Fargo Bank Visa Cards	JA Visa; Certified Weight Tag for SV22-01	10/13/2023	0	13.50
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Jumper Cables for Antique Engine	10/13/2023	0	27.58
1-5-60250-000	Wells Fargo Bank Visa Cards	WC Visa; Air Filter for SE20-01	10/13/2023	0	36.99
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Air Conditioner Valve for SV15-02	10/13/2023	0	14.41
1-5-60250-000	Wells Fargo Bank Visa Cards	PR Visa; Oil Change for SV09-01	10/13/2023	0	37.75
1-5-60251-110	Carl Cordes	September Landscape Maint at WC	10/04/2023	45012	320.00
1-5-60251-110	Sander Family Enterprises LLC	Annual Backflow Device Testing at WC	10/04/2023	45047	132.00
1-5-60251-110	Wells Fargo Bank Visa Cards	JoP Visa; Electrical Breaker Box for WC	10/13/2023	0	110.00
1-5-60251-111	Grange Co-op	Hardware for Compressed Air Line at CP	10/04/2023	45026	2.70
1-5-60251-111	Grange Co-op	Hardware for Compressed Air Line at CP	10/04/2023	45026	8.48
1-5-60251-111	Carl Cordes	September Landscape Maint at CP	10/04/2023	45012	200.00
1-5-60251-111	O'Reilly Automotive, Inc.	Materials for Compressed Air Line at CP	10/04/2023	45040	3.84
1-5-60251-111	Sander Family Enterprises LLC	Annual Backflow Device Testing at CP	10/04/2023	45047	66.00
1-5-60251-111	Wells Fargo Bank Visa Cards	JoP Visa; Credit for Spring Nut CP Air Project	10/13/2023	0	-15.20
1-5-60251-113	Napa Auto Parts	Rain Cap for Generator Exhaust at SV	10/04/2023	45038	20.36
1-5-60251-113	Wells Fargo Bank Visa Cards	JoP Visa; Muffler Part for SV Generator	10/13/2023	0	15.00
1-5-60251-114	Carl Cordes	September Landscape Maint at GH	10/04/2023	45012	190.00
1-5-60251-114	Sander Family Enterprises LLC	Annual Backflow Device Testing at GH	10/04/2023	45047	44.00
1-5-60251-116	Eagle Point Hardware	Shower Head for EP	10/04/2023	45024	32.99

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60251-116	Carl Cordes	September Landscape Maint at EP	10/04/2023	45012	180.00
1-5-60251-116	Sander Family Enterprises LLC	Annual Backflow Device Testing at EP	10/04/2023	45047	66.00
1-5-60251-116	Wells Fargo Bank Visa Cards	JoP Visa; HVAC Parts for EP System	10/13/2023	0	318.16
1-5-60251-118	Carl Cordes	September Landscape Maint at SNC	10/04/2023	45012	260.00
1-5-60251-118	Sander Family Enterprises LLC	Annual Backflow Device Testing at SNC	10/04/2023	45047	110.00
1-5-60251-120	Double D Electric	New Wiring to RCC Connex Container	10/04/2023	45022	2,203.40
1-5-60251-120	Sander Family Enterprises LLC	Annual Backflow Device Testing at TC	10/04/2023	45047	66.00
1-5-60251-121	Medical Eradication Services	ADM Janitorial for September	10/04/2023	45035	1,120.00
1-5-60251-121	Carl Cordes	September Landscape Maint at ADM	10/04/2023	45012	180.00
1-5-60251-121	Sander Family Enterprises LLC	Annual Backflow Device Testing at ADM	10/04/2023	45047	110.00
1-5-60251-123	Medical Eradication Services	FSC Janitorial for September	10/04/2023	45035	280.00
1-5-60251-123	Sander Family Enterprises LLC	Annual Backflow Device Testing at FSC	10/04/2023	45047	22.00
1-5-60254-000	Country Supplier	Fuels Reduction Trailer Lock	10/04/2023	45020	111.99
1-5-60254-000	Napa Auto Parts	Air Line for Shop Air Compressors	10/04/2023	45038	24.25
1-5-60254-000	Wells Fargo Bank Visa Cards	JoP Visa; Air Compressor Part	10/13/2023	0	11.10
1-5-60500-110	Avista	Natural Gas (WC)	10/04/2023	45009	158.11
1-5-60500-110	Charter Communications	Cable TV Service (WC)	10/04/2023	45015	112.57
1-5-60500-110	Medford Water Commission	Water (WC)	10/04/2023	45034	851.32
1-5-60500-110	Pacific Power	Electricity (WC)	10/04/2023	45041	863.51
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	10/04/2023	45045	328.08
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	10/04/2023	45046	223.01
1-5-60500-111	Avista	Natural Gas (CP)	10/04/2023	45009	110.32
1-5-60500-111	City of Central Point	Water (CP)	10/04/2023	45017	238.69
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	10/04/2023	45015	24.20
1-5-60500-111	Pacific Power	Electricity (CP)	10/04/2023	45041	774.66
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	10/04/2023	45045	181.41
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	10/04/2023	45046	43.44
1-5-60500-112	Blue Star Gas	Annual Propane Tank Rental (DB)	10/04/2023	45010	1.00
1-5-60500-112	CenturyLink	Telephone (DB)	10/04/2023	45014	109.89
1-5-60500-112	CenturyLink	DSL Internet (DB)	10/04/2023	45014	9.99
1-5-60500-112	Pacific Power	Electricity (DB)	10/04/2023	45041	96.38
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	10/04/2023	45041	57.04
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	10/04/2023	45041	30.62
1-5-60500-112	So Oregon Sanitation, Inc	Garbage (DB)	10/04/2023	45048	31.78
1-5-60500-113	Blue Star Gas	Annual Propane Tank Rental (SV)	10/04/2023	45010	1.00
1-5-60500-113	Pacific Power	Electricity (SV)	10/04/2023	45041	205.32
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	10/04/2023	45041	51.99
1-5-60500-113	So Oregon Sanitation, Inc	Garbage (SV)	10/04/2023	45048	69.49
1-5-60500-114	Avista	Natural Gas (GH)	10/04/2023	45009	343.46
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	10/04/2023	45015	24.20
1-5-60500-114	Charter Communications	Internet Service (GH)	10/04/2023	45015	169.98
1-5-60500-114	Pacific Power	Electricity (GH)	10/04/2023	45041	471.11
1-5-60500-114	So Oregon Sanitation, Inc	Garbage (GH)	10/04/2023	45048	60.41

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-115	Blue Star Gas	Annual Propane Tank Rental (AL)	10/04/2023	45010	1.00
1-5-60500-115	CenturyLink	Telephone (AL)	10/04/2023	45014	90.45
1-5-60500-115	Pacific Power	Electricity (AL)	10/04/2023	45041	118.49
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	10/04/2023	45041	117.85
1-5-60500-115	Rogue Disposal & Recycling, Inc.	Garbage (AL)	10/04/2023	45045	105.56
1-5-60500-116	Avista	Natural Gas (EP)	10/04/2023	45009	68.26
1-5-60500-116	CenturyLink	Telephone (EP)	10/04/2023	45014	412.20
1-5-60500-116	Charter Communications	Cable TV Service (EP)	10/04/2023	45015	124.42
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	10/04/2023	45018	143.84
1-5-60500-116	Pacific Power	Electricity (EP)	10/04/2023	45041	800.25
1-5-60500-116	So Oregon Sanitation, Inc	Garbage (EP)	10/04/2023	45048	123.89
1-5-60500-117	Avista	Natural Gas (TR)	10/04/2023	45009	17.34
1-5-60500-117	City of Central Point	Water (TR)	10/04/2023	45017	39.38
1-5-60500-117	Pacific Power	Electricity (TR)	10/04/2023	45041	85.65
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	10/04/2023	45046	26.78
1-5-60500-118	Avista	Natural Gas (SNC)	10/04/2023	45009	80.85
1-5-60500-118	City of Central Point	Water (SNC)	10/04/2023	45017	264.29
1-5-60500-118	Charter Communications	Cable TV Service (SNC)	10/04/2023	45015	124.40
1-5-60500-118	Pacific Power	Electricity (SNC)	10/04/2023	45041	427.13
1-5-60500-118	Rogue Disposal & Recycling, Inc.	Garbage (SNC)	10/04/2023	45045	198.70
1-5-60500-118	Rogue Valley Sewer Services	Sewer (SNC)	10/04/2023	45046	26.78
1-5-60500-120	Avista	Natural Gas (TC)	10/04/2023	45009	21.14
1-5-60500-120	Medford Water Commission	Water (TC)	10/04/2023	45034	1,101.46
1-5-60500-120	Pacific Power	Electricity (SIM)	10/04/2023	45041	36.89
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	10/04/2023	45046	171.10
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	10/04/2023	45014	56.90
1-5-60500-121	CenturyLink	Telephone (ADM)	10/04/2023	45014	1,099.80
1-5-60500-121	Charter Communications	Cable TV Service (ADM)	10/04/2023	45015	101.00
1-5-60500-121	Medford Water Commission	Water (ADM)	10/04/2023	45034	160.04
1-5-60500-121	Pacific Power	Electricity (ADM)	10/04/2023	45041	1,410.85
1-5-60500-123	Avista	Natural Gas (FSC)	10/04/2023	45009	17.00
1-5-60500-123	Pacific Power	Electricity (FSC)	10/04/2023	45041	184.02
1-5-60500-123	Rogue Valley Sewer Services	Sewer (FSC)	10/04/2023	45046	58.34
Sub Total Dept 5:					\$39,056.80

TECHNOLOGY

1-7-58212-000	Regence Blue Cross	November Health Insurance Premium	10/24/2023	0	1,228.30
1-7-58212-000	Special Districts	November Dental, Life, AD&D Insurances	10/04/2023	45049	162.20
1-7-60223-011	Connecting Point	Cable/Adapters for BC GPS	10/04/2023	45019	20.00
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; USB A Ports for Vehicles	10/13/2023	0	42.65
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; 32" Monitor	10/13/2023	0	249.99
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; SD Cards	10/13/2023	0	32.98
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Microphone and Speaker	10/13/2023	0	159.99

Account No	Vendor	Description	GL Date	Check No	Amount
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Media Conference System Components	10/13/2023	0	687.99
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Mounting Screws for iPad Holders	10/13/2023	0	7.90
1-7-60223-013	Wells Fargo Bank Visa Cards	JA Visa; Mobile Radio Cables and Speaker	10/13/2023	0	312.81
1-7-60223-013	Wells Fargo Bank Visa Cards	JA Visa; Remote Speaker Microphones (10)	10/13/2023	0	810.00
1-7-60240-000	Project A Incorporated	Alliance Website Hosting Quarterly Subscription	10/04/2023	45043	150.00
1-7-60240-000	Wells Fargo Bank Visa Cards	SD Visa; ESRI Usage Tokens	10/13/2023	0	240.00
1-7-60240-000	Wells Fargo Bank Visa Cards	JuB Visa; Sept Subscription for Security Camara at DB	10/13/2023	0	4.99
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (SNC)	10/04/2023	45044	8.11
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (EP)	10/04/2023	45044	14.19
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (CP)	10/04/2023	45044	12.79
1-7-60290-000	AT&T Mobility	August Cellular and Data Charges	10/04/2023	45008	978.96

Sub Total Dept 7: \$5,123.85

NON DEPARTMENTAL

Sub Total Dept 9: \$0.00

Total General Fund: \$336,940.20

CAPITAL PROJECTS FUND

Total Capital Projects Fund: \$0.00

Total All Funds: \$336,940.20

Fire District 3

2023/24 Fiscal Year Assessed Valuations

	2022/23 FY Assessed Valuation	2023/24 FY			
		Certified AV and % Change		Budgeted AV and % Change	
City of Central Point	\$ 1,516,749,020	\$ 1,568,628,777	3.42%	\$ 1,589,552,973	5.00%
City of Eagle Point	\$ 867,050,049	\$ 904,027,086	4.26%	\$ 914,304,277	6.00%
City of Gold Hill	\$ 97,664,314	\$ 101,737,912	4.17%	\$ 102,449,865	5.00%
Unincorporated Area	\$ 2,953,963,337	\$ 3,116,911,889	5.52%	\$ 3,128,247,174	6.00%
	\$ 5,435,426,720	\$ 5,691,305,664	4.71%	\$ 5,734,554,289	5.50%

Difference Between Actual and Estimated (Budgeted) Assessed Value \$ (43,248,625)
0.76%

Actual Taxes To Be Received

AV times \$3.1194 Tax Rate / 1000 17,753,459

Measure 5 Compression Loss (14,257)

Other Additional Taxes to be Received (Tax Roll Corrections) 41,836

Amount Certified by County Treasurer (at 100% collection rate) \$17,781,038

District Tax Revenue at 95% Projected Collection Rate \$16,891,986

2023/24 Fiscal Year Adopted Budget Current Year Taxes \$17,000,000

Difference (\$108,014)

Urban Renewal:

Central Point (11 years into plan)

Frozen plan area assessed value \$138,704,744

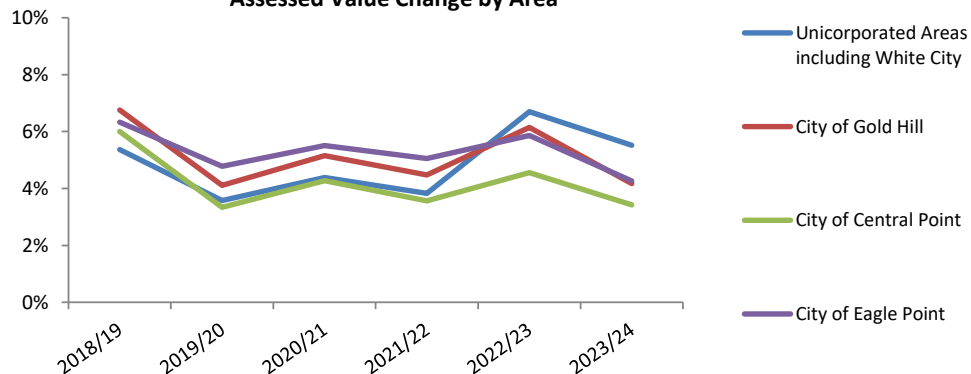
Plan area current value \$209,001,288

Excess value \$70,296,544

Amount of FD3 tax revenue diverted to CPURA \$219,283

Total diverted since CPURA inception \$1,053,608

Assessed Value Change by Area



Jackson County Fire District 3

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



TO: Mike Hussey, Fire Chief
FROM: Board of Directors
DATE: November 13, 2023
RE: Amendment to the Fire Chief Employment Agreement

To be effective November 17, 2023:

5. Salary: Amend the Fire Chief's Employment Agreement to reflect a 3.00% cost of living adjustment to the Fire Chief's base salary.

Approved at the Board Meeting November 16, 2023

FIRE CHIEF

Mike Hussey, Fire Chief

JACKSON COUNTY FIRE DISTRICT 3 BOARD OF DIRECTORS

Harvey Tonn, President

Tim Snaith, Director

John Dimick, Director

Steve Shafer, Director

Bill Leavens, Director

BOARD APPOINTMENTS

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

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

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

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

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

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

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

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

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

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