

# ***Jackson County Fire District 3***

Board of Directors Meeting Agenda

December 21, 2023 at 5:15 PM

Crater Lake Room via ZOOM Teleconference, Administration Building

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1. **CALL TO ORDER** – President Tonn
2. **ROLL CALL OF DIRECTORS** – Executive Assistant Calvert
3. **APPROVAL OF MINUTES** – President Tonn
  - A. **REGULAR BOARD MEETING** – November 16, 2023
  - B. **EXECUTIVE SESSION MEETING** – November 16, 2023
4. **FINANCIAL REVIEW** – Chief Financial Officer Stacy Maxwell
  - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – November 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**
  - D. **BATTALION CHIEF CLELLAND**
7. **OLD BUSINESS** – President Tonn
  - A. **NONE**
8. **NEW BUSINESS** – President Tonn
  - A. **ANNUAL COMPREHENSIVE FINANCIAL REPORT AND AUDIT FOR FISCAL YEAR END JUNE 30, 2023** – CFO Maxwell and District audit firm, Rick Brewster, CPA  
**ACTION REQUESTED:** Consider approval of the Annual Comprehensive Financial Report and audit for June 30, 2023.
  - B. **2024 PROPERTY/CASUALTY INSURANCE RENEWAL** – CFO Maxwell and District Insurance Agent of Record Jeff Griffin  
**ACTION REQUESTED:** Consider approval of the 2024 Property, Casualty, and Liability Insurance renewal.
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

November 16, 2023 at 5:15 PM, Crater Lake Room, Administrative Building via ZOOM

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## **ATTENDANCE**

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

**Board Absent:** None

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

**Staff Absent:** None

**Visitors Present:** Lorin Myers, Will Clelland, with Ben Kennedy, Connor Tacchini, Jared Nichols, and Charles Smith via Zoom.

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 November 9, 2023.

## **MINUTES**

Motion by Director Shafer to approve the minutes of the regular Board Meeting dated October 19, 2023 as presented. Motion carried unanimously.

## **FINANCIAL REVIEW**

Revenue for the month of October totaled \$106,000. The majority comes from tax revenue, lease income from Rogue Community College and the Table Rock property sale.

Expenditures for the month of October totaled \$1,233,000 with personnel services at \$1,045,000 and materials and services at \$187,000.

Accounts payable equated to \$336,940 for October. Noteworthy items for October are the second quarter payment for 911 Dispatch services and annual host testing.

CFO Maxwell explained the 2023/24 fiscal year assessed valuation sheet provided. The amount certified by County Treasurer for the District at 100% collection rate is \$17,781,038.

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

## **PUBLIC COMMENT**

Chaplain Myers began his sixteenth year in August as volunteer Chaplain and is thankful to be part of the District. Myers thanked the District for supporting him as he attended 44<sup>th</sup> annual national conference for Chaplains in Florida.

## **INFORMATION ITEMS**

### **FIRE CHIEF HUSSEY**

Fire Chief Hussey updated information on an EMS internship program that was initiated in May with Mercy Flights. Chief Hussey has decided not to pursue the program as the structure isn't what it was intended.

Hussey shared there are two candidates for the Community Care positions in the background process.

Hussey shared the strategic planning sessions that were completed yesterday. Crew meetings have taken place, and the management team will meet to discuss all of the information. The new strategic plan will be a 3–5-year plan.

Hussey shared the District donated the 1990 engine to the Winchuck Rural Fire Protection District. Hussey thanked the Board for being supportive of smaller Districts.

### **DIVISION CHIEF PATTERSON**

Division Chief Patterson shared there was fantastic support and turnout at the Scenic Open House last month. Patterson thanked BC Clelland and the crews for their support and help.

Patterson shared there has been a rash of students pulling fire alarms and playing with fire at the schools. The department is working with school Districts 6 and 9, the Sheriff's office, police departments, and the District Attorneys office to get a handle on this matter.

Patterson shared Dodge Bridge hazardous drop site will close soon.

#### **DIVISION CHIEF DICKERSON**

Division Chief Dickerson reported the firefighter process concluded this past week with a PAT, interview, and EMS skills station.

### **OLD BUSINESS**

#### **FIRE CHIEF PERFORMANCE APPRAISAL**

Director Snaith explained a formal review of Fire Chief Hussey's first year took place. The Board and Fire Chief Hussey discussed the performance appraisal during an Executive Session.

Motion by Director Snaith to approve the formal performance appraisal for Fire Chief Hussey.

#### **AMENDMENT TO FIRE CHIEF HUSSEY'S AGREEMENT**

Motion by Director Dimick to approve the addendum to the Fire Chief Employment Agreement to reflect a 3 percent cost of living adjustment to the Fire Chief's base salary effective November 17, 2023.

### **NEW BUSINESS**

#### **BUDGET COMMITTEE EXPIRATIONS**

Fire Chief Hussey explained that Budget Committee members Ken Cummings and Tom Rambo's three-year term will expire in December of 2023. Both committee members would like to be re-appointed to another three-year term expiring December 2026. Board policy states if there is a vacancy, the practice is to advertise for the openings. Since both members wish to remain on the committee the Board has reappointed Ken Cummings and Tom Rambo to the Budget Committee for three-year terms expiring December 2026.

Motion by Director Dimick to re-appoint Ken Cummings and Tom Rambo to another three-year term on the Budget Committee due to expire December 2026.

### **TOPICS FOLLOWING PREPARATION OF THE AGENDA**

NONE

### **GOOD OF THE ORDER**

NONE

### **INDIVIDUAL BOARD MEMBER COMMENTS**

Steve Shafer wondered if anyone saw that Multnomah County fined AMR half million dollars for delayed response. He found this interesting.

Tim Snaith commented that he has enjoyed working with Fire Chief Hussey during his first year, commented on the growth the chief has shown, and looks forward to working with him in the future.

John Dimick echoed what Tim has shared and stated Hussey is a good chief.

Bill Leavens echoed with John and Tim. Leavens also commented on how much ODOT is going to reduce their maintenance budget and the District may need to keep track of possible incidents due to this, we may need to address.

Harvey Tonn stated he enjoyed the strategic plan sessions and felt they were well done. Tonn also echoed Tim and John and commented that he is happy to have Chief Hussey with the District.

### **ADJOURNMENT**

Motion to adjourn at 5:53 p.m. by Director Snaith. Motion carried unanimously.

APPROVED BY:

Submitted by:

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Board of Directors

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Margie Calvert

# ***Jackson County Fire District 3***

Minutes – Executive Session – Board of Directors

November 16, 2023 at 3:00 p.m.

Crater Lake Room, Administrative Building

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## **ATTENDANCE**

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

**Board Absent:** None

**Staff Present:** Mike Hussey, Fire Chief

**Visitors Present:** None

President Tonn called the meeting to order at 3:00 p.m. pursuant to ORS 192.660 (2)(i) and as advertised in the Rogue Valley Times dated November 9, 2023.

## **EXECUTIVE SESSION**

**ORS. 192.660 (2)(i) 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 meeting.**

The Board of Directors discussed Fire Chief Mike Hussey performance evaluation.

## **ADJOURNMENT**

Motion to adjourn at 5:00 p.m. by Director Shafer. Unanimously adjourned.

APPROVED BY:

Submitted by,

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Board of Directors

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Board of Directors

# General Ledger

## Revenue Analysis

# Jackson County Fire

## District 3



Period: 05 - NOVEMBER

Fiscal Year 2023-2024

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Balance	Percent Received
<b>Fund 1</b>	<b>GENERAL FUND</b>					
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	\$ 15,387,450.21	\$ 15,387,450.21	\$ 1,612,549.79	90.51%
1-0-40020-000	Taxes; Prior	\$ 350,000.00	\$ 102,634.83	\$ 216,730.06	\$ 133,269.94	61.92%
1-0-40030-000	Interest	\$ 300,000.00	\$ 47,454.81	\$ 164,734.02	\$ 135,265.98	54.91%
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	\$ -	\$ 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	\$ 20,000.00	\$ (10,000.00)	200.00%
1-0-40400-001	Lease Income; RCC	\$ 55,000.00	\$ -	\$ 55,229.48	\$ (229.48)	100.42%
1-0-40500-000	Miscellaneous Income	\$ 100,000.00	\$ 4,179.51	\$ 14,886.60	\$ 85,113.40	14.89%
1-0-40600-000	Donations	\$ 5,000.00	\$ 300.00	\$ 1,410.00	\$ 3,590.00	28.20%
1-0-43000-000	Loan Proceeds	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	<b>Total</b>	<b>\$ 24,796,000.00</b>	<b>\$ 15,552,019.36</b>	<b>\$ 15,889,356.52</b>	<b>\$ 8,906,643.48</b>	<b>64.08%</b>
<b>Fund 5</b>	<b>CAPITAL PROJECTS FUND</b>					
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	\$ -	\$ 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%
	<b>Total</b>	<b>\$ 6,865,000.00</b>	<b>\$ -</b>	<b>\$ 620,848.37</b>	<b>\$ 6,244,151.63</b>	<b>9.04%</b>
	<b>TOTAL ALL FUNDS</b>	<b>\$ 31,661,000.00</b>	<b>\$ 15,552,019.36</b>	<b>\$ 16,510,204.89</b>	<b>\$ 15,150,795.11</b>	<b>52.15%</b>

# General Ledger

## Budget Status - Expense versus Budget

Period: 05 - NOVEMBER  
Fiscal Year 2023-2024

# Jackson County

## Fire District 3



	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
<b>SUMMARY OF EXPENDITURES</b>							
<b>General Fund</b>							
PERSONNEL SERVICES	\$ 14,582,000.00	1,143,991.73	5,989,843.45	8,592,156.55	-	8,592,156.55	58.92%
MATERIALS & SERVICES	\$ 3,165,000.00	229,369.93	995,171.03	2,169,828.97	324,943.08	1,844,885.89	58.29%
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	\$ 1,373,361.66	\$ 7,209,333.98	\$ 17,586,666.02	\$ 324,943.08	\$ 17,261,722.94	69.61%
<b>Capital Fund</b>							
CAPITAL OUTLAY	\$ 2,939,000.00	52,664.30	2,340,916.80	598,083.20	467,566.06	130,517.14	4.44%
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	\$ 52,664.30	\$ 2,340,916.80	\$ 4,524,083.20	\$ 467,566.06	\$ 4,056,517.14	59.09%
<b>TOTAL All Funds</b>	\$ 31,661,000.00	\$ 1,426,025.96	\$ 9,550,250.78	\$ 22,110,749.22	\$ 792,509.14	\$ 21,318,240.08	67.33%

### DEPARTMENTAL SECTION

Fund 1 GENERAL FUND

Dept 1-1 ADMINISTRATION

PERSONNEL SERVICES

1-1-51110-000	Fire Chief	\$ 165,000.00	12,789.60	69,914.40	95,085.60	0.00	95,085.60	57.63%
1-1-51128-000	Finance Assistant	\$ 70,000.00	5,326.40	29,218.02	40,781.98	0.00	40,781.98	58.26%
1-1-51131-000	Executive Assistant	\$ 70,000.00	5,326.41	29,256.83	40,743.17	0.00	40,743.17	58.20%
1-1-51150-000	Chief Financial Officer	\$ 142,000.00	10,880.00	59,760.80	82,239.20	0.00	82,239.20	57.91%
1-1-55120-000	People Services Administrator	\$ 107,000.00	7,921.61	43,511.25	63,488.75	0.00	63,488.75	59.34%
1-1-55130-000	Data Services Specialist	\$ 69,000.00	5,139.20	28,228.00	40,772.00	0.00	40,772.00	59.09%
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	2,106.00	11,538.00	18,462.00	0.00	18,462.00	61.54%
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	2,025.00	2,975.00	0.00	2,975.00	59.50%
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	10,554.15	57,825.79	97,174.21	0.00	97,174.21	62.69%
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	10,390.00	39,610.00	0.00	39,610.00	79.22%
1-1-58212-000	Health and Life Insurance	\$ 160,000.00	11,596.30	70,172.45	89,827.55	0.00	89,827.55	56.14%
1-1-58214-000	Paid Leave Oregon Tax	\$ 30,000.00	-2,347.76	511.31	29,488.69	0.00	29,488.69	98.30%
1-1-58215-000	HRA-VEBA Contribution	\$ 31,000.00	2,490.96	12,454.80	18,545.20	0.00	18,545.20	59.82%
1-1-58220-000	FICA/Medicare PR Taxes	\$ 59,000.00	2,904.11	19,669.25	39,330.75	0.00	39,330.75	66.66%
1-1-58221-000	Workers' Comp Insurance	\$ 4,000.00	454.02	1,416.62	2,583.38	0.00	2,583.38	64.58%
E1 Sub Totals:		\$ 1,258,000.00	\$ 77,624.00	\$ 445,892.52	\$ 812,107.48	\$ -	\$ 812,107.48	64.56%
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	504.78	1,679.46	16,320.54	0.00	16,320.54	90.67%
1-1-60222-000	Office Supplies	\$ 10,000.00	35.31	1,442.95	8,557.05	0.00	8,557.05	85.57%
1-1-60223-001	Administrative Expenses	\$ 32,000.00	992.47	4,306.15	27,693.85	1,400.00	26,293.85	82.17%
1-1-60223-002	Licenses and Fees	\$ 8,000.00	85.15	796.14	7,203.86	0.00	7,203.86	90.05%
1-1-60270-000	Contractual & Professional Serv	\$ 696,000.00	5,505.29	258,854.86	437,145.14	255,353.86	181,791.28	26.12%
1-1-60280-000	Community Engagement	\$ 10,000.00	0.00	3,898.42	6,101.58	0.00	6,101.58	61.02%
1-1-60370-000	Property & Casualty Insurance	\$ 115,000.00	719.00	55,588.50	59,411.50	0.00	59,411.50	51.66%
1-1-60380-000	Mileage Reimbursements	\$ 1,000.00	89.08	201.22	798.78	0.00	798.78	79.88%
1-1-60410-000	Membership Dues	\$ 10,000.00	5,945.00	6,700.00	3,300.00	0.00	3,300.00	33.00%
1-1-60412-000	Books & Subscriptions	\$ 2,000.00	470.70	861.72	1,138.28	0.00	1,138.28	56.91%
1-1-60430-001	Advertising	\$ 12,000.00	103.95	1,771.69	10,228.31	308.00	9,920.31	82.67%
1-1-60490-000	Hiring Processes, CS, Backgrounds	\$ 25,000.00	1,318.57	5,070.19	19,929.81	146.41	19,783.40	79.13%
1-1-60491-000	Postage and Shipping	\$ 10,000.00	17.19	446.70	9,553.30	0.00	9,553.30	95.53%
E2 Sub Totals:		\$ 950,000.00	\$ 15,786.49	\$ 341,618.00	\$ 608,382.00	\$ 257,208.27	\$ 351,173.73	36.97%
Administration Total		\$ 2,208,000.00	\$ 93,410.49	\$ 787,510.52	\$ 1,420,489.48	\$ 257,208.27	\$ 1,163,281.21	52.68%
Dept 1-2	RESPONSE SERVICES							
PERSONNEL SERVICES								
1-2-52130-000	Fire Captains	\$ 1,380,000.00	103,588.80	579,794.85	800,205.15	0.00	800,205.15	57.99%
1-2-52140-000	Fire Engineers	\$ 1,200,000.00	90,706.56	497,323.20	702,676.80	0.00	702,676.80	58.56%
1-2-52151-000	Firefighters	\$ 2,120,000.00	147,284.83	833,600.47	1,286,399.53	0.00	1,286,399.53	60.68%
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	0.00	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	155,254.57	219,745.43	0.00	219,745.43	58.60%
1-2-55147-000	Administrative Assistant	\$ 53,000.00	4,057.60	22,287.60	30,712.40	0.00	30,712.40	57.95%
1-2-55150-000	Recruitment Retention Coordinator	\$ 55,000.00	4,258.80	23,361.60	31,638.40	0.00	31,638.40	57.52%
1-2-55180-000	Community Care Providers	\$ 335,000.00	21,862.40	136,554.82	198,445.18	0.00	198,445.18	59.24%
1-2-58192-000	Overtime; Operations	\$ 550,000.00	50,085.58	308,743.58	241,256.42	0.00	241,256.42	43.86%
1-2-58192-001	Overtime; FLSA Premium Pay	\$ 155,000.00	17,747.60	59,646.30	95,353.70	0.00	95,353.70	61.52%
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	1,103.53	3,276.37	6,723.63	0.00	6,723.63	67.24%
1-2-58193-000	Out of Classification	\$ 75,000.00	7,897.66	27,309.47	47,690.53	0.00	47,690.53	63.59%
1-2-58194-007	Ed Incentive	\$ 118,000.00	8,228.00	47,858.00	70,142.00	0.00	70,142.00	59.44%
1-2-58195-000	EMS Incentive	\$ 265,000.00	20,484.00	114,038.00	150,962.00	0.00	150,962.00	56.97%

		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	99,068.07	99,819.60	-2,819.60	0.00	-2,819.60	-2.91%
1-2-58197-010	Technology Stipend	\$ 5,000.00	255.00	1,530.00	3,470.00	0.00	3,470.00	69.40%
1-2-58199-000	Duty Accrual Payout	\$ 8,000.00	0.00	3,086.76	4,913.24	0.00	4,913.24	61.42%
1-2-58200-000	Vacation Payouts	\$ 50,000.00	0.00	67,828.36	-17,828.36	0.00	-17,828.36	-35.66%
1-2-58201-000	Retirement (PERS)	\$ 1,590,000.00	136,810.85	664,287.01	925,712.99	0.00	925,712.99	58.22%
1-2-58210-000	ER Deferred Comp Contrib	\$ 185,000.00	13,364.33	93,567.79	91,432.21	0.00	91,432.21	49.42%
1-2-58212-000	Health and Life Insurance	\$ 1,350,000.00	99,837.53	632,984.77	717,015.23	0.00	717,015.23	53.11%
1-2-58215-000	HRA-VEBA Contribution	\$ 265,000.00	21,804.06	112,986.64	152,013.36	0.00	152,013.36	57.36%
1-2-58220-000	FICA/Medicare PR Taxes	\$ 540,000.00	45,601.20	227,839.23	312,160.77	0.00	312,160.77	57.81%
1-2-58221-000	Workers' Comp Insurance	\$ 164,000.00	16,520.34	81,815.55	82,184.45	0.00	82,184.45	50.11%
	E1 Sub Totals:	\$ 11,195,000.00	\$ 938,837.78	\$ 4,840,694.17	\$ 6,354,305.83	\$ -	\$ 6,354,305.83	56.76%
	MATERIALS & SERVICES							
1-2-58203-000	Physicals and Vaccinations	\$ 40,000.00	69.00	69.00	39,931.00	0.00	39,931.00	99.83%
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	11,859.73	34,006.66	45,993.34	2,274.10	43,719.24	54.65%
1-2-60223-007	Operational General Supplies	\$ 5,000.00	7.58	1,499.90	3,500.10	0.00	3,500.10	70.00%
1-2-60224-000	Special Projects	\$ 12,000.00	3,921.92	4,847.34	7,152.66	0.00	7,152.66	59.61%
1-2-60225-000	FIRE SUPPRESSION							
1-2-60225-001	Personal Protective Equipment	\$ 70,000.00	4,738.12	17,611.01	52,388.99	5,416.62	46,972.37	67.10%
1-2-60225-002	Hose and Appliances	\$ 60,500.00	1,535.00	6,380.00	54,120.00	44,495.00	9,625.00	15.91%
1-2-60225-003	Apparatus Equipment	\$ 12,000.00	2,324.97	4,783.07	7,216.93	56.00	7,160.93	59.67%
1-2-60225-004	Safety Equipment	\$ 29,500.00	0.00	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	4,127.17	6,492.65	-492.65	0.00	-492.65	-8.21%
1-2-60225-007	Rehabilitation and Consumables	\$ 7,000.00	201.62	2,603.03	4,396.97	504.00	3,892.97	55.61%
1-2-60225-008	Equip for New Apparatus	\$ 18,000.00	6,284.00	8,672.93	9,327.07	0.00	9,327.07	51.82%
1-2-60254-000	M&R; Emergency Response Equip	\$ 47,000.00	181.84	10,246.86	36,753.14	12.08	36,741.06	78.17%
1-2-60267-000	Community Care Program	\$ 10,000.00	113.56	662.63	9,337.37	0.00	9,337.37	93.37%
1-2-60270-000	Contractual & Professional Serv	\$ 17,500.00	0.00	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	4,812.66	5,030.68	-2,030.68	0.00	-2,030.68	-67.69%
1-2-60500-000	STUDENT FF / VOL GROUP							
1-2-65001-000	Physicals/Vac/Backgrounds	\$ 4,000.00	0.00	3,540.00	460.00	1,126.00	-666.00	-16.65%
1-2-65003-000	Uniforms and Personal Protective Equip	\$ 15,000.00	886.85	26,534.25	-11,534.25	0.00	-11,534.25	-76.90%
1-2-65005-000	Student Firefighter Program	\$ 47,000.00	15,229.00	15,830.99	31,169.01	0.00	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	\$ 56,293.02	\$ 177,406.15	\$ 349,593.85	\$ 58,383.80	\$ 291,210.05	55.26%
	<b>Response Services Total</b>	<b>\$ 11,722,000.00</b>	<b>\$ 995,130.80</b>	<b>\$ 5,018,100.32</b>	<b>\$ 6,703,899.68</b>	<b>\$ 58,383.80</b>	<b>\$ 6,645,515.88</b>	<b>56.69%</b>



			Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
Dept	1-3	<b>RISK REDUCTION</b>							
		PERSONNEL SERVICES							
1-3-53150-000		Division Chief / FM	\$ 142,000.00	10,880.00	59,760.80	82,239.20	0.00	82,239.20	57.91%
1-3-53153-000		Deputy Fire Marshals	\$ 279,000.00	15,834.43	104,717.79	174,282.21	0.00	174,282.21	62.47%
1-3-55147-000		Administrative Assistant	\$ 53,000.00	3,864.01	21,224.03	31,775.97	0.00	31,775.97	59.95%
1-3-57130-000		Risk Reduction Captain	\$ 115,000.00	8,734.42	47,975.26	67,024.74	0.00	67,024.74	58.28%
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	1,476.31	6,639.94	3,360.06	0.00	3,360.06	33.60%
1-3-58194-000		Incentive Pays	\$ 37,000.00	2,986.00	15,873.00	21,127.00	0.00	21,127.00	57.10%
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	2,125.00	2,875.00	0.00	2,875.00	57.50%
1-3-58198-001		Fire Investigator On Call Pay	\$ 30,000.00	3,316.25	11,787.50	18,212.50	0.00	18,212.50	60.71%
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	10,875.33	61,190.46	103,809.54	0.00	103,809.54	62.91%
1-3-58210-000		ER Deferred Comp Contrib	\$ 23,000.00	1,552.81	7,475.85	15,524.15	0.00	15,524.15	67.50%
1-3-58212-000		Health and Life Insurance	\$ 160,000.00	12,183.96	73,625.71	86,374.29	0.00	86,374.29	53.98%
1-3-58215-000		HRA-VEBA Contribution	\$ 27,000.00	3,029.37	14,772.54	12,227.46	0.00	12,227.46	45.29%
1-3-58220-000		FICA/Medicare PR Taxes	\$ 52,000.00	3,586.71	20,427.30	31,572.70	0.00	31,572.70	60.72%
1-3-58221-000		Workers' Comp Insurance	\$ 3,000.00	96.51	505.70	2,494.30	0.00	2,494.30	83.14%
		E1 Sub Totals:	\$ 1,321,000.00	\$ 78,841.11	\$ 448,100.88	\$ 872,899.12	\$ -	\$ 872,899.12	66.08%
		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	145.00	145.00	3,855.00	0.00	3,855.00	96.38%
1-3-60223-002		Licenses and Fees	\$ 2,000.00	0.00	125.00	1,875.00	0.00	1,875.00	93.75%
1-3-60223-004		Supplies	\$ 10,000.00	2,304.86	2,445.86	7,554.14	0.00	7,554.14	75.54%
1-3-60265-000		Community Risk Reduction	\$ 85,000.00	3,692.98	9,027.94	75,972.06	0.00	75,972.06	89.38%
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	180.00	180.00	3,320.00	0.00	3,320.00	94.86%
		E2 Sub Totals:	\$ 120,500.00	\$ 6,322.84	\$ 12,343.80	\$ 108,156.20	\$ -	\$ 108,156.20	89.76%
		<b>Risk Reduction Total</b>	<b>\$ 1,441,500.00</b>	<b>\$ 85,163.95</b>	<b>\$ 460,444.68</b>	<b>\$ 981,055.32</b>	<b>\$ -</b>	<b>\$ 981,055.32</b>	<b>68.06%</b>
Dept	1-4	<b>TRAINING</b>							
		PERSONNEL SERVICES							
1-4-55143-000		Division Chief	\$ 117,000.00	8,950.40	44,752.00	72,248.00	0.00	72,248.00	61.75%
1-4-55145-000		Training Luitenant	\$ 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	5,522.33	25,448.46	36,551.54	0.00	36,551.54	58.95%
1-4-58195-000		Incentive Pays	\$ 18,000.00	314.00	1,570.00	16,430.00	0.00	16,430.00	91.28%
1-4-58197-010		Technology Stipend	\$ 1,000.00	85.00	340.00	660.00	0.00	660.00	66.00%
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	3,178.03	15,374.15	45,125.85	0.00	45,125.85	74.59%
1-4-58210-000		ER Deferred Comp Contrib	\$ 4,500.00	85.86	354.32	4,145.68	0.00	4,145.68	92.13%
1-4-58212-000		Health and Life Insurance	\$ 56,000.00	1,978.66	9,994.83	46,005.17	0.00	46,005.17	82.15%
1-4-58215-000		HRA-VEBA Contribution	\$ 9,000.00	827.12	3,219.22	5,780.78	0.00	5,780.78	64.23%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-4-58220-000	FICA/Medicare PR Taxes	\$ 23,000.00	1,129.41	5,463.94	17,536.06	0.00	17,536.06	76.24%
1-4-58221-000	Workers' Comp Insurance	\$ 5,000.00	448.48	2,169.83	2,830.17	0.00	2,830.17	56.60%
	E1 Sub Totals:	\$ 451,000.00	\$ 22,519.29	\$ 108,686.75	\$ 342,313.25	\$ -	\$ 342,313.25	75.90%
	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	753.96	3,495.34	14,004.66	0.00	14,004.66	80.03%
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	2,331.00	2,331.00	11,669.00	0.00	11,669.00	83.35%
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	0.00	135.00	8,865.00	0.00	8,865.00	98.50%
1-4-60449-000	Meeting Travel Expenses	\$ 10,000.00	2,394.57	4,317.54	5,682.46	0.00	5,682.46	56.82%
1-4-60455-001	Training/Conferences; Adm & Ldrship	\$ 50,000.00	5,252.04	9,905.25	40,094.75	0.00	40,094.75	80.19%
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	1,020.00	1,020.00	48,980.00	0.00	48,980.00	97.96%
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	1,144.10	1,557.10	442.90	0.00	442.90	22.15%
1-4-60455-006	Training/Conferences; Student's & Vol's	\$ 5,000.00	95.00	1,566.55	3,433.45	0.00	3,433.45	68.67%
1-4-60455-007	Training/Conferences; Tech/Data Analytics	\$ 10,000.00	256.00	2,366.92	7,633.08	0.00	7,633.08	76.33%
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	\$ 13,246.67	\$ 29,286.54	\$ 186,213.46	\$ -	\$ 186,213.46	86.41%
	Training Total	\$ 666,500.00	\$ 35,765.96	\$ 137,973.29	\$ 528,526.71	\$ -	\$ 528,526.71	79.30%
Dept 1-5	SUPPORT SERVICES							
	PERSONNEL SERVICES							
1-5-57125-000	Facilities Technician	\$ 74,000.00	5,678.42	31,066.05	42,933.95	0.00	42,933.95	58.02%
1-5-58100-000	Part Time; Logistics Support	\$ 20,000.00	1,412.80	7,710.40	12,289.60	0.00	12,289.60	61.45%
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	1,639.00	361.00	0.00	361.00	18.05%
1-5-58197-010	Technology Stipend	\$ 1,000.00	170.00	850.00	150.00	0.00	150.00	15.00%
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	1,216.60	6,964.11	10,035.89	0.00	10,035.89	59.03%
1-5-58210-000	ER Deferred Comp Contrib	\$ 2,000.00	308.00	643.20	1,356.80	0.00	1,356.80	67.84%
1-5-58212-000	Health and Life Insurance	\$ 39,000.00	2,879.65	18,220.50	20,779.50	0.00	20,779.50	53.28%
1-5-58215-000	HRA-VEBA Contribution	\$ 6,500.00	816.24	4,102.55	2,397.45	0.00	2,397.45	36.88%
1-5-58220-000	FICA/Medicare PR Taxes	\$ 7,500.00	498.52	2,848.66	4,651.34	0.00	4,651.34	62.02%
1-5-58221-000	Workers' Comp Insurance	\$ 1,000.00	14.23	95.27	904.73	0.00	904.73	90.47%
	E1 Sub Totals:	\$ 177,000.00	\$ 13,192.46	\$ 74,836.51	\$ 102,163.49	\$ -	\$ 102,163.49	57.72%
	MATERIALS & SERVICES							
1-5-58213-000	Uniforms	\$ 60,000.00	7,089.70	14,793.96	45,206.04	790.00	44,416.04	74.03%
1-5-60221-000	Janitorial Supplies and Laundry	\$ 35,000.00	3,018.02	13,699.15	21,300.85	6.49	21,294.36	60.84%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-60223-006	Facility Maintenance Supplies	\$ 5,000.00	775.85	2,059.37	2,940.63	0.00	2,940.63	58.81%
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	296.34	848.18	5,151.82	0.00	5,151.82	85.86%
1-5-60223-015	Furnishings & Appliances	\$ 20,000.00	5,478.73	6,516.10	13,483.90	0.00	13,483.90	67.42%
1-5-60223-016	Facility Supplies	\$ 13,000.00	297.35	895.10	12,104.90	413.57	11,691.33	89.93%
1-5-60230-000	Fuel and Lubricants	\$ 150,000.00	7,787.32	37,004.01	112,995.99	4,046.96	108,949.03	72.63%
1-5-60250-000	M&R; Apparatus & Vehicles	\$ 300,000.00	35,020.30	88,984.88	211,015.12	44.99	210,970.13	70.32%
1-5-60251-110	Building & Grounds; WC Station	\$ 15,000.00	1,445.48	3,858.92	11,141.08	0.00	11,141.08	74.27%
1-5-60251-111	Building & Grounds; CP Station	\$ 47,000.00	3,199.57	4,386.15	42,613.85	0.00	42,613.85	90.67%
1-5-60251-112	Building & Grounds; DB Station	\$ 5,000.00	140.28	396.77	4,603.23	0.00	4,603.23	92.06%
1-5-60251-113	Building & Grounds; SV Station	\$ 14,000.00	275.00	1,754.66	12,245.34	0.00	12,245.34	87.47%
1-5-60251-114	Building & Grounds; GH Station	\$ 16,000.00	882.73	1,854.62	14,145.38	0.00	14,145.38	88.41%
1-5-60251-115	Building & Grounds; AL Station	\$ 11,000.00	275.00	854.58	10,145.42	0.00	10,145.42	92.23%
1-5-60251-116	Building & Grounds; EP Station	\$ 14,000.00	1,450.06	15,758.08	-1,758.08	664.05	-2,422.13	-17.30%
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	1,255.00	6,342.94	657.06	0.00	657.06	9.39%
1-5-60251-120	Building & Grounds; TRNG Center	\$ 10,000.00	-1,904.14	6,877.83	3,122.17	598.50	2,523.67	25.24%
1-5-60251-121	Building & Grounds; ADM Bldg	\$ 17,000.00	3,153.50	8,168.42	8,831.58	0.00	8,831.58	51.95%
1-5-60251-123	Building & Grounds; FS Center	\$ 2,000.00	630.00	1,562.00	438.00	0.00	438.00	21.90%
1-5-60254-000	M&R; District Equipment	\$ 10,000.00	222.69	1,619.77	8,380.23	27.45	8,352.78	83.53%
1-5-60255-000	M&R; Appliances/Furnishings	\$ 5,000.00	11.75	56.75	4,943.25	0.00	4,943.25	98.87%
1-5-60500-110	Utilities; WC	\$ 35,000.00	2,814.48	11,135.03	23,864.97	0.00	23,864.97	68.19%
1-5-60500-111	Utilities; CP	\$ 23,000.00	2,595.25	8,496.08	14,503.92	0.00	14,503.92	63.06%
1-5-60500-112	Utilities; DB	\$ 14,000.00	352.39	1,454.54	12,545.46	0.00	12,545.46	89.61%
1-5-60500-113	Utilities; SV	\$ 14,000.00	443.82	1,647.56	12,352.44	0.00	12,352.44	88.23%
1-5-60500-114	Utilities; GH	\$ 14,000.00	2,007.14	5,307.93	8,692.07	0.00	8,692.07	62.09%
1-5-60500-115	Utilities; AL	\$ 10,000.00	324.94	1,617.66	8,382.34	0.00	8,382.34	83.82%
1-5-60500-116	Utilities; EP	\$ 23,000.00	2,397.33	8,824.69	14,175.31	0.00	14,175.31	61.63%
1-5-60500-117	Utilities; TR	\$ 5,000.00	70.99	663.19	4,336.81	0.00	4,336.81	86.74%
1-5-60500-118	Utilities; SNC	\$ 23,000.00	2,390.05	6,875.92	16,124.08	0.00	16,124.08	70.10%
1-5-60500-120	Utilities; TC	\$ 15,000.00	1,501.38	5,783.74	9,216.26	0.00	9,216.26	61.44%
1-5-60500-121	Utilities; AB	\$ 37,000.00	3,409.77	13,235.46	23,764.54	0.00	23,764.54	64.23%
1-5-60500-123	Utilities; FSC	\$ 5,000.00	232.52	1,151.15	3,848.85	0.00	3,848.85	76.98%
E2 Sub Totals:		\$ 985,000.00	\$ 89,340.59	\$ 284,592.78	\$ 700,407.22	\$ 6,592.01	\$ 693,815.21	70.44%
<b>Support Services Total</b>		<b>\$ 1,162,000.00</b>	<b>\$ 102,533.05</b>	<b>\$ 359,429.29</b>	<b>\$ 802,570.71</b>	<b>\$ 6,592.01</b>	<b>\$ 795,978.70</b>	<b>68.50%</b>
<b>Dept 1-7</b>	<b>TECHNOLOGY</b>							
	<b>PERSONNEL SERVICES</b>							
1-7-51145-000	Info Tech Administrator	\$ 109,000.00	8,316.81	45,682.01	63,317.99	0.00	63,317.99	58.09%
1-7-58194-000	Incentive Pays	\$ 4,000.00	292.00	1,606.00	2,394.00	0.00	2,394.00	59.85%
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	1,404.09	7,712.69	10,287.31	0.00	10,287.31	57.15%
1-7-58210-000	ER Deferred Comp Contrib	\$ 9,500.00	630.00	3,150.00	6,350.00	0.00	6,350.00	66.84%
1-7-58212-000	Health and Life Insurances	\$ 16,500.00	1,323.46	8,007.80	8,492.20	0.00	8,492.20	51.47%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-7-58215-000	HRA-VEBA Contribution	\$ 4,000.00	348.61	1,837.25	2,162.75	0.00	2,162.75	54.07%
1-7-58220-000	FICA/Medicare PR Taxes	\$ 9,000.00	653.45	3,591.87	5,408.13	0.00	5,408.13	60.09%
1-7-58221-000	Workers' Comp Insurance	\$ 1,000.00	8.67	45.00	955.00	0.00	955.00	95.50%
	E1 Sub Totals:	\$ 180,000.00	\$ 12,977.09	\$ 71,632.62	\$ 108,367.38	\$ -	\$ 108,367.38	60.20%
	MATERIALS & SERVICES							
1-7-60223-011	Supplies; Computers and Tech	\$ 90,500.00	6,271.46	27,154.55	63,345.45	0.00	63,345.45	69.99%
1-7-60223-013	Supplies; Communication Device	\$ 20,000.00	10,740.95	12,506.21	7,493.79	0.00	7,493.79	37.47%
1-7-60240-000	Licenses and Subscriptions	\$ 189,000.00	25,116.62	97,116.38	91,883.62	2,759.00	89,124.62	47.16%
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	794.70	2,218.87	5,281.13	0.00	5,281.13	70.42%
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	5,456.59	10,587.75	29,412.25	0.00	29,412.25	73.53%
	E2 Sub Totals:	\$ 367,000.00	\$ 48,380.32	\$ 149,923.76	\$ 217,076.24	\$ 2,759.00	\$ 214,317.24	58.40%
	<b>Technology Total</b>	<b>\$ 547,000.00</b>	<b>\$ 61,357.41</b>	<b>\$ 221,556.38</b>	<b>\$ 325,443.62</b>	<b>\$ 2,759.00</b>	<b>\$ 322,684.62</b>	<b>58.99%</b>
<b>Dept 1-9</b>	<b>NON-DEPARTMENTAL TRANSFERS</b>							
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%
	<b>Non-Departmental Total</b>	<b>\$ 7,049,000.00</b>	<b>\$ -</b>	<b>\$ 224,319.50</b>	<b>\$ 6,824,680.50</b>	<b>\$ -</b>	<b>\$ 6,824,680.50</b>	<b>96.82%</b>
	<b>General Fund Total</b>	<b>\$ 24,796,000.00</b>	<b>\$ 1,373,361.66</b>	<b>\$ 7,209,333.98</b>	<b>\$ 17,586,666.02</b>	<b>\$ 324,943.08</b>	<b>\$ 17,261,722.94</b>	<b>69.61%</b>

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
<b>Fund</b>	<b>5</b>	<b>CAPITAL PROJECTS FUND</b>						
		CAPITAL OUTLAY						
5-8-70530-000	Department Equipment	\$ 163,000.00	43,183.00	43,183.00	119,817.00	28,161.06	91,655.94	56.23%
5-8-70531-000	Apparatus and Vehicles	\$ 625,000.00	9,481.30	164,197.14	460,802.86	430,474.00	30,328.86	4.85%
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	\$ 52,664.30	\$ 2,340,916.80	\$ 598,083.20	\$ 467,566.06	\$ 130,517.14	4.44%
	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%
	<b>Capital Fund Total</b>	<b>\$ 6,865,000.00</b>	<b>\$ 52,664.30</b>	<b>\$ 2,340,916.80</b>	<b>\$ 4,524,083.20</b>	<b>\$ 467,566.06</b>	<b>\$ 4,056,517.14</b>	<b>59.09%</b>
	<b>Report Totals:</b>	<b>\$ 31,661,000.00</b>	<b>\$ 1,426,025.96</b>	<b>\$ 9,550,250.78</b>	<b>\$ 22,110,749.22</b>	<b>\$ 792,509.14</b>	<b>\$ 21,318,240.08</b>	<b>67.33%</b>

# Accounts Payable

## Transactions by Account and Department

Period: 05 - NOVEMBER

Fiscal Year 2023-2024

# Jackson County Fire

## District 3



Account No	Vendor	Description	GL Date	Check No	Amount
<b>GENERAL FUND</b>					
<b>ADMINISTRATION</b>					
1-1-58212-000	Regence Blue Cross	December Health Insurance Premium	11/21/2023	0	11,096.10
1-1-58212-000	Special Districts	December Dental, Life, AD&D Insurances	11/16/2023	45159	1,094.85
1-1-60220-000	Minuteman Press	Business Cards for Administration (250)	11/08/2023	45100	45.00
1-1-60220-000	Minuteman Press	Business Cards for Capt Cummings (250)	11/08/2023	45100	45.00
1-1-60220-000	Minuteman Press	Business Cards for Eng Bailey (250)	11/08/2023	45100	45.00
1-1-60220-000	Minuteman Press	Business Cards for CCP Frazier (250)	11/30/2023	45185	45.00
1-1-60220-000	Minuteman Press	Business Cards for CRRC Kassab (250)	11/30/2023	45185	45.00
1-1-60220-000	Wells Fargo Bank Visa Cards	MC Visa; Printer Ink (2)	11/13/2023	0	279.78
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; Office Supplies	11/13/2023	0	35.31
1-1-60223-001	Allyson Jeffs	Reimb for Aflac Plan Change	11/30/2023	45183	652.07
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; October Labor/Mgmt Breakfast Mtg	11/13/2023	0	145.00
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Photo Equipment	11/13/2023	0	224.19
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for Management Team Mtg	11/13/2023	0	11.41
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for Greeters Host at CP	11/13/2023	0	21.04
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snack Items for September BOD Mtg	11/13/2023	0	12.98
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Food Items for Franklin Resignation	11/13/2023	0	25.00
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Food Items for Bates Retirement	11/13/2023	0	494.88
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; Backdrop Rod for Crater Lake Room	11/13/2023	0	42.98
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; USB Card Reader for ADM	11/13/2023	0	14.99
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	11/23/2023	45166	85.00
1-1-60270-000	Bravio Communications, LLC	October Lobbyist/Legislative Services	11/08/2023	45067	1,000.00
1-1-60270-000	Bravio Communications, LLC	November Lobbyist/Legislative Services	11/30/2023	45172	1,000.00
1-1-60270-000	CDR Labor Law, LLC	Legal Services	11/16/2023	45128	167.50
1-1-60270-000	Preskenis Perrin Associates, Inc.	EAP Services for November	11/08/2023	45103	2,554.79
1-1-60270-000	Local Government Law Group P.C.	Legal Services	11/08/2023	45097	135.00
1-1-60270-000	Local Government Law Group P.C.	Legal Services	11/16/2023	45144	648.00
1-1-60370-000	Special Districts	Ins Coverage Addition on 2023 Ford F550 (V6131)	11/08/2023	45114	94.00
1-1-60370-000	Special Districts	Ins Coverage Adjustments on Patriot Dump Trailer	11/16/2023	45161	20.00
1-1-60370-000	Special Districts	Property Liability Ins Credit for 5195 Table Rock Rd	11/16/2023	45161	-55.00
1-1-60370-000	Special Districts	Property Liability Ins Addition for 8425 Agate Rd	11/16/2023	45161	656.00
1-1-60370-000	Special Districts	Property Liability Ins Adjustments for Mobile at AL Station	11/16/2023	45161	4.00
1-1-60380-000	Andrew Cardinal	Mileage Reimbursement (Jul-Sep)	11/08/2023	45070	89.08
1-1-60410-000	ICMA Membership Renewals	Annual Membership Dues for Hussey	11/08/2023	45093	200.00
1-1-60410-000	SORED	Underwriter Advertising Membership for 23/24 FY	11/30/2023	45193	1,375.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-1-60410-000	Special Districts	Annual Membership Dues	11/16/2023	45160	4,250.00
1-1-60410-000	Wells Fargo Bank Visa Cards	SM Visa; OGFOA Annual Membership Dues for Maxwell	11/13/2023	0	120.00
1-1-60412-000	Wells Fargo Bank Visa Cards	MH Visa; QR Code Annual Subscription	11/13/2023	0	36.00
1-1-60412-000	Wells Fargo Bank Visa Cards	MC Visa; FYI Books (5) for Stations	11/13/2023	0	314.45
1-1-60412-000	Wells Fargo Bank Visa Cards	MH Visa; Admin Books for FC	11/13/2023	0	51.94
1-1-60412-000	Wells Fargo Bank Visa Cards	ML Visa; Upgrade to Annual Dropbox Subscription	11/13/2023	0	68.31
1-1-60430-001	EO Media Group	November BOD Meeting Notice	11/08/2023	45084	30.80
1-1-60430-001	EO Media Group	October BOD Meeting Notice	11/08/2023	45084	30.80
1-1-60430-001	EO Media Group	Executive Session Mtg Notice on 10/17/23	11/08/2023	45084	23.10
1-1-60430-001	EO Media Group	Executive Session Mtg Notice on 11/9/23	11/16/2023	45134	19.25
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 & 2 Report on CC Candidate Eschtruth	11/16/2023	45132	110.00
1-1-60490-000	Wells Fargo Bank Visa Cards	ML Visa; Food Items for Community Care Process	11/13/2023	0	111.32
1-1-60490-000	William A. Matson	Background Investigation for CCP Candidate Eschtruth	11/16/2023	45163	1,097.25
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; October Postage Subscription (SendPro)	11/13/2023	0	4.99
1-1-60491-000	Wells Fargo Bank Visa Cards	KR Visa; Postage	11/13/2023	0	12.20

**Sub Total Dept 1:        \$28,629.36**

**RESPONSE SERVICES**

1-2-58203-000	Asante Physician Partners	Post-Accident Drug Testing	11/16/2023	45123	69.00
1-2-58212-000	Regence Blue Cross	December Health Insurance Premium	11/21/2023	0	94,767.90
1-2-58212-000	Special Districts	December Dental, Life, AD&D Insurances	11/16/2023	45159	10,316.25
1-2-58221-000	SAIF	Workers Comp Reimbursing Claim	11/08/2023	45120	299.77
1-2-60223-003	Airgas USA, LLC	September Medical Cylinder Rental (CP)	11/08/2023	45061	161.01
1-2-60223-003	Airgas USA, LLC	September Medical Cylinder Rental (WC)	11/08/2023	45061	289.35
1-2-60223-003	Airgas USA, LLC	October Medical Cylinder Rental (CP)	11/16/2023	45122	165.09
1-2-60223-003	Airgas USA, LLC	October Medical Cylinder Rental (WC)	11/16/2023	45122	297.51
1-2-60223-003	Airgas USA, LLC	Refill Medical Oxygen Cylinders (5)	11/30/2023	45168	266.65
1-2-60223-003	Bound Tree Medical, LLC	Medical Supplies	11/08/2023	45066	245.36
1-2-60223-003	Bound Tree Medical, LLC	Medical Supplies	11/08/2023	45066	136.53
1-2-60223-003	Bound Tree Medical, LLC	Medical Supplies	11/08/2023	45066	149.88
1-2-60223-003	Bound Tree Medical, LLC	Medical Supplies	11/08/2023	45066	352.49
1-2-60223-003	Bound Tree Medical, LLC	Medical Supplies	11/08/2023	45066	86.31
1-2-60223-003	Bound Tree Medical, LLC	Medical Supplies	11/08/2023	45066	869.99
1-2-60223-003	Bound Tree Medical, LLC	Medical Supplies	11/08/2023	45066	58.41
1-2-60223-003	Bound Tree Medical, LLC	Medical Supplies	11/08/2023	45066	544.92
1-2-60223-003	Bound Tree Medical, LLC	Medical Supplies	11/08/2023	45066	401.54
1-2-60223-003	Bound Tree Medical, LLC	Medical Supplies	11/16/2023	45124	221.80
1-2-60223-003	Bound Tree Medical, LLC	Medical Supplies	11/16/2023	45124	371.75
1-2-60223-003	Bound Tree Medical, LLC	Medical Supplies	11/30/2023	45171	64.28
1-2-60223-003	Bound Tree Medical, LLC	Medical Supplies	11/30/2023	45171	45.29
1-2-60223-003	Bound Tree Medical, LLC	Medical Supplies	11/30/2023	45171	45.29
1-2-60223-003	Bound Tree Medical, LLC	Medical Supplies	11/30/2023	45171	1,246.63
1-2-60223-003	Life-Assist, Inc.	Medical Supplies	11/08/2023	45096	116.16

Account No	Vendor	Description	GL Date	Check No	Amount
1-2-60223-003	Life-Assist, Inc.	Medical Supplies	11/08/2023	45096	251.68
1-2-60223-003	Life-Assist, Inc.	Medical Supplies	11/16/2023	45143	425.92
1-2-60223-003	Medline Industries, LP	Medical Supplies	11/08/2023	45099	301.78
1-2-60223-003	Wells Fargo Bank Visa Cards	KR Visa; Medical Supplies	11/13/2023	0	22.38
1-2-60223-003	Wells Fargo Bank Visa Cards	KR Visa; Medical Supplies	11/13/2023	0	58.83
1-2-60223-003	Wells Fargo Bank Visa Cards	KR Visa; Respirators (12)	11/13/2023	0	378.84
1-2-60223-003	ZOLL Medical Corporation	Cable/Sensor	11/08/2023	45119	993.84
1-2-60223-003	ZOLL Medical Corporation	Electrodes	11/08/2023	45119	681.42
1-2-60223-003	ZOLL Medical Corporation	Cables/Sensors	11/08/2023	45119	1,180.80
1-2-60223-003	ZOLL Medical Corporation	Electrodes	11/16/2023	45164	1,428.00
1-2-60223-007	Wells Fargo Bank Visa Cards	JuB Visa; U-Bolt Hardware for Tango Tango Antenna	11/13/2023	0	7.58
1-2-60224-000	Bound Tree Medical, LLC	EMS Bags for Handtevy Pediatric Kits (8)	11/08/2023	45066	1,071.92
1-2-60224-000	Teleflex LLC	EZIO Driver for Handtevy EMS Pediatric Kits (8)	11/08/2023	45115	1,200.00
1-2-60224-000	Teleflex LLC	EZIO Needles for Handtevy EMS Pediatric Kits (8)	11/08/2023	45115	1,650.00
1-2-60225-001	Cascade Fire Equipment	Extrication Gloves (6)	11/08/2023	45072	708.00
1-2-60225-001	Cascade Fire Equipment	Removable Uniform Name Panel for Jeffs	11/08/2023	45072	25.00
1-2-60225-001	Conway Shield	Helmet Shield for FF Forrest	11/08/2023	45079	64.64
1-2-60225-001	Conway Shield	Helmet Shield for FF LaFlamme	11/08/2023	45079	64.64
1-2-60225-001	Conway Shield	Helmet Shield for DC Dickerson	11/08/2023	45079	64.65
1-2-60225-001	Conway Shield	Helmet Shield for Capt Anders	11/08/2023	45079	64.65
1-2-60225-001	Conway Shield	Helmet Shield for Capt Gordon	11/08/2023	45079	64.64
1-2-60225-001	Conway Shield	Helmet Shield for CCP Bowden	11/08/2023	45079	64.64
1-2-60225-001	Conway Shield	Helmet Shield for FF Petersen	11/08/2023	45079	64.64
1-2-60225-001	Wells Fargo Bank Visa Cards	MC Visa; Passport Tags	11/13/2023	0	55.65
1-2-60225-001	John Deller	Decals for Helmets	11/08/2023	45094	90.00
1-2-60225-002	Cascade Fire Equipment	Hose Reducers (2)	11/08/2023	45072	144.00
1-2-60225-002	Cascade Fire Equipment	Adapters for Pump Panel	11/30/2023	45175	231.00
1-2-60225-002	Fire By Trade, LLC	Hose Straps (80)	11/08/2023	45086	1,160.00
1-2-60225-003	Cascade Fire Equipment	Hand Tools for Ladder Truck	11/16/2023	45127	481.00
1-2-60225-003	Cascade Fire Equipment	Intake Elbows (4)	11/16/2023	45127	1,620.00
1-2-60225-003	Wells Fargo Bank Visa Cards	JA Visa; Wind Deflector for Tender Hose Beds	11/13/2023	0	54.00
1-2-60225-003	Wells Fargo Bank Visa Cards	KR Visa; Binoculars	11/13/2023	0	169.97
1-2-60225-006	Wells Fargo Bank Visa Cards	WC Visa; Uniform Pants (4) for TRT	11/13/2023	0	328.00
1-2-60225-006	Wells Fargo Bank Visa Cards	WC Visa; Uniform Gear Bags (2) for TRT	11/13/2023	0	69.98
1-2-60225-006	Wells Fargo Bank Visa Cards	WC Visa; Uniform Shirts (3) for TRT	11/13/2023	0	373.74
1-2-60225-006	Wildland Pro	Uniform TechFace Hoodies (7)	11/08/2023	45118	1,281.00
1-2-60225-006	Wildland Pro	Uniform TechFace Jackets (9)	11/08/2023	45118	1,322.00
1-2-60225-006	Wildland Pro	Uniform Capilene Hoodies (4)	11/08/2023	45118	188.00
1-2-60225-006	Yates Gear Inc.	Uniform Rappel Belts (15)	11/30/2023	45197	564.45
1-2-60225-007	Wells Fargo Bank Visa Cards	KR Visa; Restock Rehab Gatorade	11/13/2023	0	132.48
1-2-60225-007	Wells Fargo Bank Visa Cards	BC Visa; Rehab Meals (6) for Crew at Crater Lake NP Alarm	11/13/2023	0	69.14
1-2-60225-008	Cascade Fire Equipment	Folding Water Tanks for New Tenders	11/08/2023	45072	4,689.00
1-2-60225-008	John Deller	Graphics for New Apparatus	11/08/2023	45094	1,595.00



Account No	Vendor	Description	GL Date	Check No	Amount
1-2-60254-000	Cascade Fire Equipment	Swivel for Hose Reel	11/16/2023	45127	92.00
1-2-60254-000	Crater Chain Saw Co.	Chainsaw Guard	11/08/2023	45080	7.50
1-2-60254-000	Jared Nichols	Reimb for Thermal Imager Repair Kit Parts	11/30/2023	45187	82.34
1-2-60267-000	Minuteman Press	Community Care Magnets (250)	11/08/2023	45100	113.56
1-2-60412-000	Pediatric Emergency Standards, Inc.	Annual Subscription Access to Handtevy Mobile	11/16/2023	45154	3,879.75
1-2-60412-000	Minuteman Press	EMS Standing Order Books (70)	11/16/2023	45151	746.41
1-2-60412-000	Wells Fargo Bank Visa Cards	JuB Visa; Trello Change Mgmt Platform (Sep)	11/13/2023	0	186.50
1-2-65003-000	Extreme Products	Name Bars (5) for Student Firefighters	11/08/2023	45085	149.78
1-2-65003-000	Extreme Products	Badges for Student Firefighters (6)	11/16/2023	45136	737.07
1-2-65005-000	Rogue Community College	Fall Term 2023 Tuition for (7) Students	11/08/2023	45106	15,229.00

**Sub Total Dept 2: \$158,269.97**

#### RISK REDUCTION

1-3-58212-000	Regence Blue Cross	December Health Insurance Premium	11/21/2023	0	11,719.90
1-3-58212-000	Special Districts	December Dental, Life, AD&D Insurances	11/16/2023	45159	1,094.81
1-3-60220-000	Wells Fargo Bank Visa Cards	SD Visa; Vendor Checklist Brochures	11/13/2023	0	145.00
1-3-60223-004	Grange Co-op	Hardware for Prop Used for Community Outreach Open House	11/08/2023	45088	6.76
1-3-60223-004	Sea Western Fire Fighting Equipment	PAPR Kits for FLS	11/08/2023	45109	2,128.70
1-3-60223-004	Wells Fargo Bank Visa Cards	JP Visa; Canvas Prints for Grange THFT	11/13/2023	0	98.67
1-3-60223-004	Wells Fargo Bank Visa Cards	JP Visa; Canvas Prints for Timber Products THFT	11/13/2023	0	70.73
1-3-60265-000	Industrial Source	Water Extinguishers (10) for EPPD and FD3 Vehicles	11/16/2023	45141	3,330.98
1-3-60265-000	Medford Builders Exchange	18x24 Risk Reduction Posters (11)	11/16/2023	45148	187.00
1-3-60265-000	Medford Builders Exchange	22x34 Risk Reduction Posters (7)	11/16/2023	45148	175.00
1-3-60412-000	Wells Fargo Bank Visa Cards	JP Visa; Annual Subscription for Prezi	11/13/2023	0	180.00

**Sub Total Dept 3: \$19,137.55**

#### TRAINING

1-4-58212-000	Regence Blue Cross	December Health Insurance Premium	11/21/2023	0	1,884.60
1-4-58212-000	Special Districts	December Dental, Life, AD&D Insurances	11/16/2023	45159	195.59
1-4-60223-012	A-Affordable Royal Flush	Toilet Delivery for RCC Academy	11/08/2023	45059	30.00
1-4-60223-012	A-Affordable Royal Flush	Toilet Weekly Rental/Service for RCC Academy	11/08/2023	45059	35.00
1-4-60223-012	A-Affordable Royal Flush	Toilet Weekly Rental/Service for RCC Academy	11/08/2023	45059	35.00
1-4-60223-012	A-Affordable Royal Flush	ADA Toilet Weekly Rental/Service for RCC Academy	11/08/2023	45059	40.00
1-4-60223-012	A-Affordable Royal Flush	Toilet Weekly Rental/Service for RCC Academy	11/30/2023	45167	60.00
1-4-60223-012	A-Affordable Royal Flush	Toilet Weekly Rental/Service for RCC Academy	11/30/2023	45167	60.00
1-4-60223-012	A-Affordable Royal Flush	Toilet Weekly Rental/Service for RCC Academy	11/30/2023	45167	60.00
1-4-60223-012	A-Affordable Royal Flush	Toilet Weekly Rental/Service for RCC Academy	11/30/2023	45167	60.00
1-4-60223-012	A-Affordable Royal Flush	Toilet Weekly Rental/Service for RCC Academy	11/30/2023	45167	60.00
1-4-60223-012	Rogue Community College	Supply Fee for EMS Simulation Training	11/30/2023	45189	150.00
1-4-60223-012	Wells Fargo Bank Visa Cards	MF Visa; Latch Boxes (5) for Handtevy Class	11/13/2023	0	17.40
1-4-60223-012	Wells Fargo Bank Visa Cards	ML Visa; Food for Wellness Training	11/13/2023	0	42.37
1-4-60223-012	Wells Fargo Bank Visa Cards	RD Visa; Lunch for Training Grounds Cleanup Day	11/13/2023	0	104.19
1-4-60265-000	Exercise Equipment of Oregon	Fitness Weights/Weight Tree/Bench	11/16/2023	45135	1,631.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-4-60265-000	Exercise Equipment of Oregon	Preventative Maint on Station Fitness Equipment	11/16/2023	45135	700.00
1-4-60449-000	Scott Downing	Reimb Ldg at NCPSB Board Mtg in Chicago	11/30/2023	45180	396.27
1-4-60449-000	Scott Downing	Reimb Per Diem at NCPSB Board Mtg in Chicago	11/30/2023	45180	258.00
1-4-60449-000	Scott Downing	Reimb Airfare to/from NCPSB Board Mtg in Chicago	11/30/2023	45180	486.40
1-4-60449-000	Wells Fargo Bank Visa Cards	MH Visa; Airfare to DC for FSEDI	11/13/2023	0	1,239.90
1-4-60449-000	Wells Fargo Bank Visa Cards	MH Visa; Parking Fee at PNWCG Meeting	11/13/2023	0	14.00
1-4-60455-001	Stacy Maxwell	Reimb Ldg at Springbrook Activate 2023 Conf in Las Vegas	11/16/2023	45147	891.84
1-4-60455-001	Stacy Maxwell	Reimb Lyft Fares at Springbrook Activate 2023 Conf in Las Vegas	11/16/2023	45147	63.80
1-4-60455-001	Stacy Maxwell	Reimb Parking at Springbrook Activate 2023 Conf in Las Vegas	11/16/2023	45147	60.00
1-4-60455-001	Southern Oregon University	Fall 2023 Tuition for Tomasello Leadership/Innovation Degree	11/08/2023	45112	2,080.00
1-4-60455-001	Wells Fargo Bank Visa Cards	SM Visa; Airfare to/from Springbrook Activate 2023 Conf	11/13/2023	0	576.40
1-4-60455-001	Wells Fargo Bank Visa Cards	RD Visa; Reg at NW Leadership Seminar in Portland	11/13/2023	0	395.00
1-4-60455-001	Wells Fargo Bank Visa Cards	RD Visa; Reg at NW Leadership Seminar in Portland/Downing	11/13/2023	0	395.00
1-4-60455-001	Wells Fargo Bank Visa Cards	ML Visa; Reg at NW Leadership Seminar in Portland	11/13/2023	0	395.00
1-4-60455-001	Wells Fargo Bank Visa Cards	RD Visa; Reg at NW Leadership Seminar in Portland/Frazier	11/13/2023	0	395.00
1-4-60455-003	Andrew Cardinal	Meals at Hybrid NFPA Fire Officer 2 Conf in Hermiston	11/16/2023	45126	108.00
1-4-60455-003	Andrew Cardinal	Add'l Meals at Hybrid NFPA Fire Officer 2 Conf in Hermiston	11/30/2023	45174	39.00
1-4-60455-003	Victor Manny Gobel	Meals at Hybrid NFPA Fire Officer 2 Conf in Hermiston	11/16/2023	45139	108.00
1-4-60455-003	Victor Manny Gobel	Add'l Meals at Hybrid NFPA Fire Officer 2 Conf in Hermiston	11/30/2023	45182	39.00
1-4-60455-003	Rogue Community College	Crisis Intervention Course for FF Bates	11/08/2023	45106	432.00
1-4-60455-003	Brian Simonsen	Meals at Hybrid NFPA Fire Officer 2 Conf in Hermiston	11/16/2023	45158	108.00
1-4-60455-003	Brian Simonsen	Add'l Meals at Hybrid NFPA Fire Officer 2 Conf in Hermiston	11/30/2023	45191	39.00
1-4-60455-003	Levi Swillinger	Meals at Hybrid NFPA Fire Officer 2 Conf in Hermiston	11/16/2023	45162	108.00
1-4-60455-003	Levi Swillinger	Add'l Meals at Hybrid NFPA Fire Officer 2 Conf in Hermiston	11/30/2023	45196	39.00
1-4-60455-005	Wells Fargo Bank Visa Cards	IK Visa; Airfare to/from Wildland Fire Mgmt Workshop in Santa Fe	11/13/2023	0	694.10
1-4-60455-005	Wells Fargo Bank Visa Cards	IK Visa; Reg at Wildland Fire Mgmt Workshop in Santa Fe	11/13/2023	0	450.00
1-4-60455-006	First Response First Aid & CPR	BLS Skills for Vol Golden	11/08/2023	45087	65.00
1-4-60455-006	Lorin Myers	Reimb Bag Fees for FFC Annual Conference in FL	11/30/2023	45186	30.00
1-4-60455-007	Shannon Deutschman	Meals at IAFC Tech Summit Int'l in TX	11/16/2023	45133	256.00

**Sub Total Dept 4: \$15,326.86**

#### SUPPORT SERVICES

1-5-58212-000	Regence Blue Cross	December Health Insurance Premium	11/21/2023	0	3,457.30
1-5-58212-000	Special Districts	December Dental, Life, AD&D Insurances	11/16/2023	45159	364.95
1-5-58213-000	911 Supply	1/4 Zip Uniform Sweatshirts (94) for Stock	11/08/2023	45058	5,840.70
1-5-58213-000	Buffaloe Graphics	Uniform Embroidery	11/08/2023	45068	9.00
1-5-58213-000	Buffaloe Graphics	Uniform Vest/Embroidery for Baird	11/08/2023	45068	104.00
1-5-58213-000	Buffaloe Graphics	Uniform Embroidery	11/16/2023	45125	162.00
1-5-58213-000	Cascade Fire Equipment	Uniform Firefighter Pants for DC Dickerson	11/16/2023	45127	130.00
1-5-58213-000	Jared Nichols	Reimb for Response Boot Zippers	11/30/2023	45187	26.95
1-5-58213-000	Wells Fargo Bank Visa Cards	MC Visa; Station Boots for Cohee	11/13/2023	0	148.00
1-5-58213-000	Wells Fargo Bank Visa Cards	MC Visa; Response Boots for Cohee	11/13/2023	0	395.00
1-5-58213-000	Wells Fargo Bank Visa Cards	MC Visa; Uniform Shirts for Baird	11/13/2023	0	274.05

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60221-000	Cintas Corp	October Janitorial Supplies/Laundry Service at SNC	11/16/2023	45129	838.25
1-5-60221-000	Cintas Corp	October Janitorial Supplies/Laundry Service at WC	11/16/2023	45129	756.34
1-5-60221-000	Cintas Corp	October Janitorial Supplies/Laundry Service at EP	11/16/2023	45129	414.05
1-5-60221-000	Cintas Corp	October Janitorial Supplies/Laundry Service at ADM	11/16/2023	45129	239.98
1-5-60221-000	Cintas Corp	October Janitorial Supplies/Laundry Service at CP	11/16/2023	45129	378.19
1-5-60221-000	Cintas Corp	October Janitorial Supplies/Laundry Service at FSC	11/16/2023	45129	263.14
1-5-60221-000	Wells Fargo Bank Visa Cards	KR Visa; Facial Tissue	11/13/2023	0	69.25
1-5-60221-000	Wells Fargo Bank Visa Cards	KR Visa; Comet Cleanser	11/13/2023	0	58.82
1-5-60223-006	Eagle Point Hardware	Broom Handles	11/08/2023	45083	15.18
1-5-60223-006	Grover Electric and Plumbing Supply	Tools	11/08/2023	45089	29.66
1-5-60223-006	Dazey's - Hubbard's	Hole Saw	11/08/2023	45082	46.99
1-5-60223-006	Lowe's Business Acct/Synb	Storage Totes	11/08/2023	45098	205.24
1-5-60223-006	Lowe's Business Acct/Synb	Propane Torch for Service Van	11/16/2023	45146	56.03
1-5-60223-006	Lowe's Business Acct/Synb	Caulking Gun	11/16/2023	45146	17.08
1-5-60223-006	Wells Fargo Bank Visa Cards	JoP Visa; Emergency Car Tool Kit	11/13/2023	0	59.99
1-5-60223-006	Wells Fargo Bank Visa Cards	JoP Visa; Rubber Grommets	11/13/2023	0	4.99
1-5-60223-006	Wells Fargo Bank Visa Cards	KR Visa; Tire Foam/Spray Paint/Wasp Spray	11/13/2023	0	120.68
1-5-60223-006	Wells Fargo Bank Visa Cards	JoP Visa; Credit for Return of Caulk Gun	11/13/2023	0	-9.98
1-5-60223-006	Wells Fargo Bank Visa Cards	JoP Visa; Tool Box	11/13/2023	0	229.99
1-5-60223-008	Wells Fargo Bank Visa Cards	KR Visa; Restock Station Coffee (18)	11/13/2023	0	233.82
1-5-60223-008	Wells Fargo Bank Visa Cards	KR Visa; Restock Station Creamer	11/13/2023	0	41.88
1-5-60223-008	Wells Fargo Bank Visa Cards	KR Visa; Restock Station Sugar	11/13/2023	0	20.64
1-5-60223-015	Lowe's Business Acct/Synb	Range Hoods (2) for CP	11/16/2023	45146	568.40
1-5-60223-015	Kelly's	Refrigerators (3) for CP	11/08/2023	45095	4,910.33
1-5-60223-016	Grover Electric and Plumbing Supply	Light Bulbs	11/08/2023	45089	68.40
1-5-60223-016	Lowe's Business Acct/Synb	Credit for Return of Shop Vacuum Hose for CP	11/08/2023	45098	-31.33
1-5-60223-016	Wells Fargo Bank Visa Cards	KR Visa; Shop Vac for SNC	11/13/2023	0	99.00
1-5-60223-016	Wells Fargo Bank Visa Cards	KR Visa; Car Wash Brush	11/13/2023	0	12.98
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Cleaning Cable Attachment Tool	11/13/2023	0	63.58
1-5-60223-016	Wells Fargo Bank Visa Cards	KR Visa; Station Supplies	11/13/2023	0	19.84
1-5-60223-016	Wells Fargo Bank Visa Cards	KR Visa; Station Supplies	11/13/2023	0	18.98
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Cabinet Lock	11/13/2023	0	11.96
1-5-60223-016	Wells Fargo Bank Visa Cards	KR Visa; Chainsaw Grease Gun	11/13/2023	0	23.50
1-5-60223-016	Wells Fargo Bank Visa Cards	MF Visa; Paper Bowls for CC	11/13/2023	0	10.44
1-5-60230-000	Blue Star Gas	Propane	11/08/2023	45065	73.98
1-5-60230-000	Hays Oil Co.	Fuel	11/08/2023	45091	1,957.48
1-5-60230-000	Hays Oil Co.	Fuel	11/08/2023	45091	1,256.52
1-5-60230-000	Hays Oil Co.	Fill SNC Fuel Tank (200 Gal Diesel)	11/08/2023	45091	696.77
1-5-60230-000	Hays Oil Co.	Fill WC Fuel Tank (750 Gal Diesel)	11/08/2023	45091	2,718.34
1-5-60230-000	Hays Oil Co.	Fill EP Fuel Tank (225 Gal Diesel)	11/08/2023	45091	761.46
1-5-60230-000	Hays Oil Co.	Fill SNC Generator Tank (63 Gal Diesel)	11/08/2023	45091	270.83
1-5-60230-000	City of Medford	Fuel	11/16/2023	45130	51.94
1-5-60250-000	Cascade Fire Equipment	LED Light Bar for WL03-01	11/08/2023	45072	960.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60250-000	Cascade Fire Equipment	New Radio Install for SV11-02	11/30/2023	45175	750.00
1-5-60250-000	MyFleetCenter.com	Oil Service on SV11-01	11/08/2023	45101	50.17
1-5-60250-000	City of Medford	Service on SE18-02	11/08/2023	45078	949.02
1-5-60250-000	City of Medford	Credit for Return of Filter on TN17-01	11/08/2023	45078	-218.53
1-5-60250-000	City of Medford	Credit for Return of Air Filter on TN13-01	11/08/2023	45078	-46.48
1-5-60250-000	City of Medford	Service on SE18-01	11/08/2023	45078	1,533.45
1-5-60250-000	City of Medford	Service on SE05-01	11/08/2023	45078	1,844.74
1-5-60250-000	City of Medford	Service on SE14-01	11/08/2023	45078	827.29
1-5-60250-000	City of Medford	Service on SE08-01	11/08/2023	45078	2,333.54
1-5-60250-000	City of Medford	Service on SE05-01	11/16/2023	45130	299.00
1-5-60250-000	City of Medford	Service on SE18-01	11/16/2023	45130	1,251.50
1-5-60250-000	City of Medford	Service on SE18-02	11/16/2023	45130	104.00
1-5-60250-000	City of Medford	Service on SE02-01	11/16/2023	45130	396.62
1-5-60250-000	City of Medford	Service on AM07-01	11/16/2023	45130	260.00
1-5-60250-000	City of Medford	Service on SV22-01	11/16/2023	45130	39.00
1-5-60250-000	City of Medford	Service on SE14-01	11/16/2023	45130	9,546.79
1-5-60250-000	City of Medford	Loose Ladder Testing	11/16/2023	45130	1,339.00
1-5-60250-000	City of Medford	Service on SE03-01	11/16/2023	45130	6,569.14
1-5-60250-000	City of Medford	Service on SE14-02	11/16/2023	45130	3,256.70
1-5-60250-000	City of Medford	Service on TRT08-01	11/16/2023	45130	546.00
1-5-60250-000	Napa Auto Parts	Wiper Blades for SV20-01	11/16/2023	45152	43.98
1-5-60250-000	Southern Oregon Wireless Inc	Radio Install for SV15-02	11/30/2023	45194	295.25
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Headlight Bulbs for SV15-02	11/13/2023	0	89.00
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Brake Rotors for SV17-01	11/13/2023	0	71.41
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Mounting Tires for SV11-03	11/13/2023	0	102.00
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Ball Mount for SV15-02	11/13/2023	0	32.21
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Tires for SV11-03	11/13/2023	0	1,795.50
1-5-60251-110	Action Pest Control	Pest Control at WC	11/08/2023	45060	35.00
1-5-60251-110	Action Pest Control	Pest Control at WC	11/16/2023	45121	37.50
1-5-60251-110	Carl Cordes	October Landscape Maint at WC	11/08/2023	45071	320.00
1-5-60251-110	Carl Cordes	Irrigation Repair at WC	11/08/2023	45071	160.00
1-5-60251-110	Pye-Barker Fire & Safety, LLC	Annual Fire Alarm Inspection at WC	11/08/2023	45104	381.00
1-5-60251-110	SOS Alarm	Fire Sprinkler Alarm Monitoring at WC (Nov-Apr)	11/08/2023	45111	510.00
1-5-60251-110	Wells Fargo Bank Visa Cards	JoP Visa; Wall Switch Plate	11/13/2023	0	1.98
1-5-60251-111	Action Pest Control	Pest Control at CP	11/16/2023	45121	75.00
1-5-60251-111	Grover Electric and Plumbing Supply	Materials for Compressed Air Line at CP	11/08/2023	45089	203.10
1-5-60251-111	Lowe's Business Acct/Synco	Materials for Compressor Air Line at CP	11/08/2023	45098	33.86
1-5-60251-111	Carl Cordes	October Landscape Maint at CP	11/08/2023	45071	200.00
1-5-60251-111	Pye-Barker Fire & Safety, LLC	Annual Fire Alarm Inspection at CP	11/08/2023	45104	310.00
1-5-60251-111	Roto-Rooter	Drain Cleaning at CP	11/08/2023	45108	184.50
1-5-60251-111	SOS Alarm	Fire Sprinkler Alarm Monitoring at CP (Nov-Apr)	11/08/2023	45111	210.00
1-5-60251-111	Statewide Sales and Service Inc	Sweep Parking Lot at CP	11/30/2023	45195	66.91
1-5-60251-111	Wells Fargo Bank Visa Cards	JoP Visa; Air Hose Reel for CP	11/13/2023	0	365.97

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60251-111	Wells Fargo Bank Visa Cards	JoP Visa; Supplies for CP Air Hose Reel Project	11/13/2023	0	151.91
1-5-60251-111	Wells Fargo Bank Visa Cards	JoP Visa; Air Filters for CP	11/13/2023	0	132.92
1-5-60251-111	Wells Fargo Bank Visa Cards	JoP Visa; Water Heater Blower Motor/Gas Igniter for CP	11/13/2023	0	1,265.40
1-5-60251-112	Action Pest Control	Pest Control at DB	11/16/2023	45121	75.00
1-5-60251-112	Wells Fargo Bank Visa Cards	SD Visa; Annual Subscription for Security Camera at DB	11/13/2023	0	45.32
1-5-60251-112	Wells Fargo Bank Visa Cards	SD Visa; Oct Subscription for Security Camera at DB	11/13/2023	0	4.99
1-5-60251-113	Action Pest Control	Pest Control at SV	11/16/2023	45121	75.00
1-5-60251-113	Carl Cordes	Jul-Sep Landscape Maint at SV	11/08/2023	45071	200.00
1-5-60251-114	Action Pest Control	Pest Control at GH	11/16/2023	45121	75.00
1-5-60251-114	Grover Electric and Plumbing Supply	Parts for Water Timer Project at GH	11/08/2023	45089	4.81
1-5-60251-114	Lowe's Business Acct/Synch	Water Timer/Adapter for Flushing System at GH	11/16/2023	45146	36.92
1-5-60251-114	Carl Cordes	October Landscape Maint at GH	11/08/2023	45071	190.00
1-5-60251-114	Pye-Barker Fire & Safety, LLC	Annual Fire Alarm Inspection at GH	11/08/2023	45104	366.00
1-5-60251-114	SOS Alarm	Fire Sprinkler Alarm Monitoring at GH (Nov-Apr)	11/08/2023	45111	210.00
1-5-60251-115	Action Pest Control	Pest Control at AL	11/16/2023	45121	75.00
1-5-60251-115	Carl Cordes	Jul-Sep Landscape Maint at AL	11/08/2023	45071	200.00
1-5-60251-116	Action Pest Control	Pest Control at EP	11/16/2023	45121	75.00
1-5-60251-116	Glacier Heating & Air	HVAC Repair at EP	11/30/2023	45181	236.50
1-5-60251-116	Carl Cordes	October Landscape Maint at EP	11/08/2023	45071	180.00
1-5-60251-116	Pye-Barker Fire & Safety, LLC	Annual Fire Alarm Inspection at EP	11/08/2023	45104	718.50
1-5-60251-116	SOS Alarm	Fire Sprinkler Alarm Monitoring at EP (Nov-Apr)	11/08/2023	45111	210.00
1-5-60251-116	Statewide Sales and Service Inc	Sweep Parking Lot at EP	11/30/2023	45195	66.91
1-5-60251-116	Wells Fargo Bank Visa Cards	JoP Visa; Credit for Return of Metal Hole Saw	11/13/2023	0	-36.85
1-5-60251-118	Action Pest Control	Pest Control at SNC	11/16/2023	45121	75.00
1-5-60251-118	Carl Cordes	October Landscape Maint at SNC	11/08/2023	45071	260.00
1-5-60251-118	Pye-Barker Fire & Safety, LLC	Annual Fire Alarm Inspection at SNC	11/08/2023	45104	410.00
1-5-60251-118	SOS Alarm	Fire Sprinkler Alarm Monitoring at SNC (Nov-Apr)	11/08/2023	45111	510.00
1-5-60251-120	American Industrial Door LLC	Apparatus Bay Door Repair at TC (RCC Side)	11/30/2023	45169	150.86
1-5-60251-120	Lowe's Business Acct/Synch	Electrical Supplies for RCC Connex Containers	11/16/2023	45146	41.73
1-5-60251-120	Lowe's Business Acct/Synch	Insulation for Restroom Door at TC	11/16/2023	45146	32.85
1-5-60251-120	Wells Fargo Bank Visa Cards	JoP Visa; Bulbs for TC	11/13/2023	0	73.82
1-5-60251-121	Action Pest Control	Pest Control at ADM	11/08/2023	45060	35.00
1-5-60251-121	Action Pest Control	Pest Control at ADM	11/16/2023	45121	37.50
1-5-60251-121	Medical Eradication Services	ADM Janitorial for October	11/16/2023	45150	1,120.00
1-5-60251-121	Medical Eradication Services	ADM Janitorial for November	11/30/2023	45184	1,400.00
1-5-60251-121	Carl Cordes	October Landscape Maint at ADM	11/08/2023	45071	180.00
1-5-60251-121	Pye-Barker Fire & Safety, LLC	Annual Fire Alarm Inspection at ADM	11/08/2023	45104	381.00
1-5-60251-123	Medical Eradication Services	FSC Janitorial for October	11/16/2023	45150	280.00
1-5-60251-123	Medical Eradication Services	FSC Janitorial for November	11/30/2023	45184	350.00
1-5-60254-000	Eagle Point Hardware	Spark Plugs for Chainsaws	11/08/2023	45083	32.96
1-5-60254-000	Lowe's Business Acct/Synch	Fittings for Shop Air Compressor	11/16/2023	45146	8.89
1-5-60254-000	Lowe's Business Acct/Synch	Credit for Return of Fittings for Shop Air Compressor	11/16/2023	45146	-8.89
1-5-60254-000	Rapco Industries	Repair Chainsaw Chains	11/08/2023	45105	127.28

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60254-000	Napa Auto Parts	Bulbs/Oil Filter for Stock	11/16/2023	45152	40.42
1-5-60254-000	Napa Auto Parts	Oil Filter for ATV	11/16/2023	45152	5.06
1-5-60254-000	Napa Auto Parts	Belt for Shop Air Compressor	11/16/2023	45152	16.97
1-5-60255-000	Eagle Point Hardware	Water Tubing for Extractor at WC	11/08/2023	45083	2.39
1-5-60255-000	Dazey's - Hubbard's	Water Tubing for Extractor at WC	11/08/2023	45082	5.67
1-5-60255-000	Wells Fargo Bank Visa Cards	JoP Visa; Iron Plug Fitting for Turnout Washer	11/13/2023	0	3.69
1-5-60500-110	Avista	Natural Gas (WC)	11/08/2023	45064	297.91
1-5-60500-110	Charter Communications	Cable TV Service (WC)	11/08/2023	45075	118.88
1-5-60500-110	Charter Communications	Cable TV Service (WC)	11/30/2023	45177	118.88
1-5-60500-110	Hunter Communications	November Internet Fiber Connection (WC)	11/08/2023	45092	148.49
1-5-60500-110	Hunter Communications	December Internet Fiber Connection (WC)	11/16/2023	45140	148.49
1-5-60500-110	Medford Water Commission	Water (WC)	11/16/2023	45149	600.44
1-5-60500-110	Pacific Power	Electricity (WC)	11/16/2023	45153	801.32
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	11/08/2023	45107	328.08
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	11/16/2023	45156	251.99
1-5-60500-111	Avista	Natural Gas (CP)	11/08/2023	45064	110.32
1-5-60500-111	City of Central Point	Water (CP)	11/08/2023	45076	238.21
1-5-60500-111	City of Central Point	Water (CP)	11/30/2023	45178	229.72
1-5-60500-111	CenturyLink	Telephone (CP)	11/08/2023	45074	300.69
1-5-60500-111	CenturyLink	Telephone (CP)	11/30/2023	45176	308.86
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	11/08/2023	45075	30.52
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	11/30/2023	45177	30.52
1-5-60500-111	Hunter Communications	November Internet Fiber Connection (CP)	11/08/2023	45092	275.99
1-5-60500-111	Hunter Communications	December Internet Fiber Connection (CP)	11/16/2023	45140	275.99
1-5-60500-111	Pacific Power	Electricity (CP)	11/16/2023	45153	571.95
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	11/08/2023	45107	181.41
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	11/16/2023	45156	41.07
1-5-60500-112	CenturyLink	Telephone (DB)	11/08/2023	45073	110.73
1-5-60500-112	CenturyLink	DSL Internet (DB)	11/08/2023	45073	9.99
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	11/16/2023	45153	57.24
1-5-60500-112	Pacific Power	Electricity (DB)	11/16/2023	45153	85.55
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	11/16/2023	45153	25.32
1-5-60500-112	So Oregon Sanitation, Inc	Garbage (DB)	11/08/2023	45110	31.78
1-5-60500-112	So Oregon Sanitation, Inc	Garbage (DB)	11/30/2023	45192	31.78
1-5-60500-113	CenturyLink	Telephone (SV)	11/08/2023	45074	67.58
1-5-60500-113	CenturyLink	Telephone (SV)	11/30/2023	45176	69.07
1-5-60500-113	Pacific Power	Electricity (SV)	11/16/2023	45153	147.50
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	11/16/2023	45153	20.69
1-5-60500-113	So Oregon Sanitation, Inc	Garbage (SV)	11/08/2023	45110	69.49
1-5-60500-113	So Oregon Sanitation, Inc	Garbage (SV)	11/30/2023	45192	69.49
1-5-60500-114	Avista	Natural Gas (GH)	11/08/2023	45064	613.99
1-5-60500-114	CenturyLink	Telephone (GH)	11/08/2023	45074	214.88
1-5-60500-114	CenturyLink	Telephone (GH)	11/30/2023	45176	220.39

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	11/08/2023	45075	30.51
1-5-60500-114	Charter Communications	Internet Service (GH)	11/08/2023	45075	169.98
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	11/30/2023	45177	30.51
1-5-60500-114	Charter Communications	Internet Service (GH)	11/30/2023	45177	169.98
1-5-60500-114	Pacific Power	Electricity (GH)	11/16/2023	45153	436.08
1-5-60500-114	So Oregon Sanitation, Inc	Garbage (GH)	11/08/2023	45110	60.41
1-5-60500-114	So Oregon Sanitation, Inc	Garbage (GH)	11/30/2023	45192	60.41
1-5-60500-115	CenturyLink	Telephone (AL)	11/08/2023	45073	91.98
1-5-60500-115	Pacific Power	Electricity (AL)	11/16/2023	45153	143.12
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	11/16/2023	45153	89.84
1-5-60500-116	Avista	Natural Gas (EP)	11/08/2023	45064	91.74
1-5-60500-116	CenturyLink	Telephone (EP)	11/08/2023	45073	417.80
1-5-60500-116	Charter Communications	Cable TV Service (EP)	11/08/2023	45075	130.74
1-5-60500-116	Charter Communications	Cable TV Service (EP)	11/30/2023	45177	130.74
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	11/08/2023	45077	98.00
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	11/30/2023	45179	88.93
1-5-60500-116	Hunter Communications	November Internet Fiber Connection (EP)	11/08/2023	45092	275.99
1-5-60500-116	Hunter Communications	December Internet Fiber Connection (EP)	11/16/2023	45140	275.99
1-5-60500-116	Pacific Power	Electricity (EP)	11/16/2023	45153	639.62
1-5-60500-116	So Oregon Sanitation, Inc	Garbage (EP)	11/08/2023	45110	123.89
1-5-60500-116	So Oregon Sanitation, Inc	Garbage (EP)	11/30/2023	45192	123.89
1-5-60500-117	Avista	Natural Gas (TR) Final	11/08/2023	45064	17.34
1-5-60500-117	City of Central Point	Water (TR) Final	11/08/2023	45076	31.06
1-5-60500-117	Pacific Power	Electricity (TR) Final	11/16/2023	45153	93.42
1-5-60500-118	Avista	Natural Gas (SNC)	11/08/2023	45064	104.22
1-5-60500-118	City of Central Point	Water (SNC)	11/08/2023	45076	262.40
1-5-60500-118	City of Central Point	Water (SNC)	11/30/2023	45178	270.71
1-5-60500-118	CenturyLink	Telephone (SNC)	11/08/2023	45074	137.56
1-5-60500-118	CenturyLink	Telephone (SNC)	11/30/2023	45176	140.90
1-5-60500-118	Charter Communications	Cable TV Service (SNC)	11/08/2023	45075	130.72
1-5-60500-118	Charter Communications	Cable TV Service (SNC)	11/30/2023	45177	130.72
1-5-60500-118	Hunter Communications	November Internet Fiber Connection (SNC)	11/08/2023	45092	275.99
1-5-60500-118	Hunter Communications	December Internet Fiber Connection (SNC)	11/16/2023	45140	275.99
1-5-60500-118	Pacific Power	Electricity (SNC)	11/16/2023	45153	435.36
1-5-60500-118	Rogue Disposal & Recycling, Inc.	Garbage (SNC)	11/08/2023	45107	198.70
1-5-60500-118	Rogue Valley Sewer Services	Sewer (SNC)	11/16/2023	45156	26.78
1-5-60500-120	Avista	Natural Gas (TC)	11/08/2023	45064	28.06
1-5-60500-120	Medford Water Commission	Water (TC)	11/16/2023	45149	1,316.50
1-5-60500-120	Pacific Power	Electricity (SIM)	11/16/2023	45153	29.19
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	11/16/2023	45156	127.63
1-5-60500-121	CenturyLink	Telephone (ADM)	11/08/2023	45073	1,106.41
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	11/08/2023	45073	57.38
1-5-60500-121	Charter Communications	Cable TV Service (ADM)	11/08/2023	45075	107.31



Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-121	Charter Communications	Cable TV Service (ADM)	11/30/2023	45177	107.31
1-5-60500-121	Hunter Communications	November Internet Fiber Connection (ADM)	11/08/2023	45092	148.49
1-5-60500-121	Hunter Communications	December Internet Fiber Connection (ADM)	11/16/2023	45140	148.49
1-5-60500-121	Medford Water Commission	Water (ADM)	11/16/2023	45149	128.68
1-5-60500-121	Pacific Power	Electricity (ADM)	11/16/2023	45153	1,338.06
1-5-60500-121	Rogue Transfer & Recycling, LLC	Disposal of Loose Material	11/30/2023	45190	28.20
1-5-60500-121	Rogue Valley Sewer Services	Sewer (8425 Agate Rd)	11/16/2023	45156	239.44
1-5-60500-123	Avista	Natural Gas (FSC)	11/08/2023	45064	30.83
1-5-60500-123	Pacific Power	Electricity (FSC)	11/16/2023	45153	143.35
1-5-60500-123	Rogue Valley Sewer Services	Sewer (FSC)	11/16/2023	45156	58.34

**Sub Total Dept 5:      \$95,422.10**

#### TECHNOLOGY

1-7-58212-000	Regence Blue Cross	December Health Insurance Premium	11/21/2023	0	1,228.30
1-7-58212-000	Special Districts	December Dental, Life, AD&D Insurances	11/16/2023	45159	162.20
1-7-60223-011	Connecting Point	Hard Drive	11/16/2023	45131	99.00
1-7-60223-011	Connecting Point	Hard Drives (5)	11/16/2023	45131	299.95
1-7-60223-011	PCN Strategies, Inc.	Adapters (3)	11/08/2023	45102	328.53
1-7-60223-011	PCN Strategies, Inc.	Getac A140 Tablet	11/08/2023	45102	3,297.83
1-7-60223-011	Ricoh USA, Inc	New Ricoh Printer for CP	11/16/2023	45155	1,248.78
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Adobe Standard 2020 (2)	11/13/2023	0	717.60
1-7-60223-011	Wells Fargo Bank Visa Cards	JuB Visa; Half Staff App for Cell Phones	11/13/2023	0	9.90
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; 32 Gig SD Cards (2)	11/13/2023	0	49.96
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; iPad Cases (2)	11/13/2023	0	35.98
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Serial Cable	11/13/2023	0	14.85
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; iPad Mounting Hardware	11/13/2023	0	120.19
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Cell Phone Case	11/13/2023	0	27.95
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Mounting Screws	11/13/2023	0	20.94
1-7-60223-013	49er Communications, Inc.	Remote Speaker Mics/Portable Radio Vehicle Charger	11/08/2023	45057	813.95
1-7-60223-013	Cut-Rate Batteries, LLC	Portable Radio Batteries (20)	11/08/2023	45081	2,394.00
1-7-60223-013	Firecom	Hook Hangers (12) for Headsets	11/16/2023	45137	153.04
1-7-60223-013	Lowe's Business Acct/Synch	Materials for Radio Project on TRT08-01	11/08/2023	45098	61.62
1-7-60223-013	Silke Communications Solutions	Mobile Radio for SV11-02	11/16/2023	45157	4,740.65
1-7-60223-013	Southern Oregon Wireless Inc	Mobile Radio/Install for SV22-04	11/08/2023	45113	2,577.69
1-7-60240-000	Appraver, LLC	Annual Email Spam Filtering/Virus Protection	11/08/2023	45062	1,349.43
1-7-60240-000	First Arriving IO, Inc.	2024 Data Dashboard	11/16/2023	45138	2,888.83
1-7-60240-000	Happy Dog	Standing Orders Update on jcems.net	11/08/2023	45090	35.00
1-7-60240-000	Locality Media Inc	First Due Pre-Plans Subscription (11/1/23-10/31/24)	11/16/2023	45145	20,660.33
1-7-60240-000	Project A Incorporated	Alliance Website Hosting Quarterly Subscription (Qtr 2/2023)	11/30/2023	45188	150.00
1-7-60240-000	Wells Fargo Bank Visa Cards	PR Visa; Google to MS Calendar Bridge Annual Subscription	11/13/2023	0	48.00
1-7-60252-000	Canon Financial Services, Inc.	Maint/Copies on Adm Copier (October)	11/08/2023	45069	136.66
1-7-60252-000	Canon Financial Services, Inc.	Copy Charges (9/1/23 - 9/30/23)	11/08/2023	45069	208.44
1-7-60252-000	Canon Financial Services, Inc.	Maint/Copies on Adm Copier (November)	11/30/2023	45173	136.66



Account No	Vendor	Description	GL Date	Check No	Amount
1-7-60252-000	Canon Financial Services, Inc.	Copy Charges (10/1/23 - 10/31/23)	11/30/2023	45173	312.94
1-7-60290-000	AT&T Mobility	September Cellular and Data Charges	11/08/2023	45063	1,051.46
1-7-60290-000	AT&T Mobility	October Cellular and Data Charges	11/30/2023	45170	1,141.98
1-7-60290-000	Verizon Wireless	September Cellular and Data Charges	11/08/2023	45116	1,656.47
1-7-60290-000	Verizon Wireless	October Cellular and Data Charges	11/08/2023	45116	1,606.68

**Sub Total Dept 7:        \$49,785.79**

**NON DEPARTMENTAL**

**Sub Total Dept 9:        \$0.00**

**Total General Fund:        \$366,571.63**

**CAPITAL PROJECTS FUND**

5-8-70530-000	L.N. Curtis & Sons	Fotokite Sigma Tethered Drone	11/16/2023	45142	43,183.00
5-8-70531-000	Silke Communications Solutions	Mobile Radio for Wildland Truck	11/16/2023	45157	4,740.65
5-8-70531-000	Silke Communications Solutions	Mobile Radio for Wildland Truck	11/16/2023	45157	4,740.65

**Total Capital Projects Fund:        \$52,664.30**

**Total All Funds:        \$419,235.93**

## Preliminary Renewal Summary - NOT AN INVOICE

Invoice Number: 39P52299-603    Entity ID: 52299    Effective Date: 1/1/2024    Expiration Date: 12/31/2024    Invoice Date: 12/01/2023

**Named Participant**Jackson County Fire District #3  
8383 Agate Rd  
White City, OR 97503**Agent of Record**WHA Insurance  
2930 Chad Dr  
Eugene, OR 97408**Coverage****Contribution****SDIS Liability Coverage**

	\$51,056
Less Best Practices Credit	(\$5,804)
<u>Less Service Group Discount</u>	<u>(\$2,322)</u>
Adjusted Contribution	\$42,930

**Auto Liability\***

	\$13,733
Less Best Practices Credit	(\$1,561)
<u>Less Service Group Discount</u>	<u>(\$624)</u>
Adjusted Contribution	\$11,548

**Non-owned and Hired Auto Liability  
Auto Physical Damage**

	\$151
	\$26,598
<u>Less Service Group Discount</u>	<u>(\$1,229)</u>
Adjusted Contribution	\$25,369

**Hired Auto Physical Damage  
Property**

	\$0
	\$33,187
Less Best Practices Credit	(\$3,773)
<u>Less Service Group Discount</u>	<u>(\$1,509)</u>
Adjusted Contribution	\$27,905

**Earthquake**

\$4,438

**Flood**

\$2,095

**Equipment Breakdown**

\$6,053

**Crime**

\$981

**Cyber**

Included

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Total    \$121,470 \*\***THIS IS NOT AN INVOICE, PLEASE DON'T PAY THE AMOUNT IN THIS SUMMARY**

Your final contribution, and renewal packet, will be posted online on 01/01/2024.

\* Includes Excess Auto and Auto Supplemental coverages.

\*\* Preliminary Renewal is provided Net of Commission.

**PRELIMINARY SDIS Liability Coverage Summary - NOT A GUARANTEE OF COVERAGE****Certificate Number:** 39P52299-603**Coverage Period:** 1/1/2024 through 12/31/2024**Named Participant**Jackson County Fire District #3  
8383 Agate Rd  
White City, OR 97503**Agent of Record**WHA Insurance  
2930 Chad Dr  
Eugene, OR 97408

<b>SDIS Liability Coverage:</b>	<b>Description</b>	<b>Limit<sup>(1)</sup></b>	<b>Deductible<sup>(2) (3)</sup></b>
	Per Occurrence Limit of Liability	\$10,000,000	None
	Per Wrongful Act Limit of Liability	\$10,000,000	None
	Annual Aggregate Limit of Liability	No Limit Except As Outlined Below	None

**Additional Coverages:** List only includes sublimited Additional Coverages. Unless indicated in Section III Additional Coverages, of the SDIS Liability Coverage Document, the following limits are not added to the above identified Limit(s) of Liability.

<b>Coverage</b>	<b>Limit<sup>(4)</sup></b>	<b>Participant Limit<sup>(5)</sup></b>	<b>All Participants Limit<sup>(6)</sup></b>	<b>Deductible</b>	<b>Contribution</b>
Ethics Complaint Defense Costs	\$2,500	\$5,000		None	Included
EEOC/BOLI Defense Costs	\$10,000,000			None	Included
Limited Pollution Coverage	\$250,000	\$250,000		None	Included
Injunctive Relief Defense Costs	\$25,000	\$25,000	Not Applicable <sup>(7)</sup>	None	Included
Criminal Defense Costs	\$100,000	\$100,000	\$500,000	None	Included
Premises Medical Expense	\$5,000	\$5,000		None	Included
Fungal Pathogens (Mold) Defense Costs	\$100,000	\$100,000		None	Included
Applicators Pollution Coverage	\$50,000	\$50,000		None	Included
Lead Sublimit Defense Costs	\$50,000	\$50,000	\$200,000	None	Included
Marine Salvage Expense Reimbursement	\$250,000	\$250,000		None	Included
OCITPA Expense Reimbursement	\$100,000	\$100,000	\$500,000	None	Included
Data Disclosure Liability	\$1,000,000	\$1,000,000	\$5,000,000	None	Included
Communicable Disease Defense	\$50,000	\$50,000	\$2,000,000	None	<u>Included</u>
				<b>Total Contribution:</b>	<b>\$42,930</b>

**Reference**

- (1) Subject to a \$25,000,000 maximum limit for all SDIS Trust Participants involved in the same Occurrence or Wrongful Act.
- (2) Subject to a \$10,000 controlled burn deductible for failure to follow DPSST guidelines.
- (3) Subject to a \$25,000 Employment Practices Deductible when SDIS not contacted for legal advice prior to termination.
- (4) Named Participant's maximum limit per Occurrence or Wrongful Act.
- (5) Named Participant's maximum limit for the Coverage Period.
- (6) Maximum limit of coverage, for all SDIS Trust Participants for the Coverage Period. Does not apply to Injunctive Relief Defense Costs (7).
- (7) Maximum limit of coverage, for all SDIS Trust Participants involved in the same Occurrence or Wrongful Act, is \$100,000.

**Forms applicable to Named Participant: SDIS Liability Coverage Document - 01/01/2024**

This Summary is made and is mutually accepted by the Trust and Named Participant subject to all provisions, stipulations, and agreements which are made a part of the SDIS Liability Coverage Document. This certificate only represents a brief and incomplete summary of coverage. Other conditions and exclusions apply as described in the SDIS Liability Coverage Document. Titles are provided for convenience of reference and shall not be deemed to in any way to limit or affect the provisions to which they relate.



**Preliminary Auto Liability and Auto Physical Damage Coverage Summary**  
**NOT A GUARANTEE OF COVERAGE**

**Certificate Number:** 39P52299-603

**Coverage Period:** 1/1/2024 through 12/31/2024

**Named Participant**

Jackson County Fire District #3  
8383 Agate Rd  
White City, OR 97503

**Agent of Record**

WHA Insurance  
2930 Chad Dr  
Eugene, OR 97408

**Preliminary Coverage Summary is provided only for those coverages where a contribution is shown.**

**Auto Liability**

Coverage	Per Accident Limit of Liability	Deductible	Contribution
Auto Liability	\$500,000	None	\$11,548
Non-Owned/ Hired Auto Liability	\$500,000	None	\$151

**Applicable Coverage Document:** SDIS Auto Liability Coverage Document January 1, 2024

**Auto Physical Damage**

Coverage	Per Accident Limit of Liability	Deductible	Contribution
Auto Physical Damage	Per Schedule	Per Schedule	\$25,369
Hired Auto Physical Damage	No Coverage	No Coverage*	No Coverage

**Applicable Coverage Document:** SDIS Auto Physical Damage Coverage Document January 1, 2024

This Summary is made and is mutually accepted by the Trust and Named Participant subject to all provisions, stipulations, and agreements which are made a part of the SDIS Auto Liability Coverage Document and SDIS Auto Physical Damage Coverage Document. This summary only represents a brief and incomplete summary of coverage. Other conditions and exclusions apply as described in the SDIS Auto Liability Coverage Document and SDIS Auto Physical Damage Coverage Document. Titles are provided for convenience of reference and shall not be deemed to in any way to limit or affect the provisions to which they relate.

\* If two deductibles are displayed (ie: \$100/\$200), the first applies to Comprehensive Coverage and the second Collision Coverage.

**Preliminary Auto Excess Liability Coverage Summary**  
**NOT A GUARANTEE OF COVERAGE****Certificate Number:** 39P52299-603**Coverage Period:** 1/1/2024 through 12/31/2024**Named Participant**

Jackson County Fire District #3  
8383 Agate Rd  
White City, OR 97503

**Agent of Record**

WHA Insurance  
2930 Chad Dr  
Eugene, OR 97408

**Preliminary Coverage Summary is provided only for those coverages where a contribution is shown.**

**Excess Auto Liability**

<b>Coverage</b>	<b>Limit of Liability*</b>	<b>Retention</b>	<b>Contribution</b>
Excess Auto Liability	\$9,500,000	\$500,000	Included with Auto Liability
Excess Non-Owned/ Hired Auto Liability	\$9,500,000	\$500,000	Included with Non-Owned/ Hired Auto Liability

**Applicable Coverage Document:** SDIS Excess Auto Liability Coverage Document - January 1, 2024

This Summary is made and is mutually accepted by the Trust and Named Participant subject to all provisions, stipulations, and agreements which are made a part of the SDIS Excess Auto Liability Coverage Document. This summary only represents a brief and incomplete summary of coverage. Other conditions and exclusions apply as described in the SDIS Excess Auto Liability Coverage Document. Titles are provided for convenience of reference and shall not be deemed to in any way to limit or affect the provisions to which they relate.

\* Per Accident Limit of Liability.

**Preliminary Auto Supplemental Coverage Summary**  
**NOT A GUARANTEE OF COVERAGE****Certificate Number:** 39P52299-603**Coverage Period:** 1/1/2024 through 12/31/2024**Named Participant**

Jackson County Fire District #3  
8383 Agate Rd  
White City, OR 97503

**Agent of Record**

WHA Insurance  
2930 Chad Dr  
Eugene, OR 97408

**Preliminary Coverage Summary is provided only for those coverages where a contribution is shown.**

**Auto Supplemental**

<b>Coverage</b>	<b>Limit of Liability</b>	<b>Deductible</b>	<b>Contribution</b>
Personal Injury Protection	See Coverage Document	None	Included with Auto Liability
Uninsured/ Underinsured Motorist Bodily Injury	\$500,000 Per Accident	None	Included with Auto Liability

**Applicable Coverage Document:** SDIS Auto Supplemental Coverage Document - January 1, 2024

This Summary is made and is mutually accepted by the Trust and Named Participant subject to all provisions, stipulations, and agreements which are made a part of the SDIS Auto Supplemental Coverage Document. This summary only represents a brief and incomplete summary of coverage. Other conditions and exclusions apply as described in the SDIS Auto Supplemental Coverage Document. Titles are provided for convenience of reference and shall not be deemed to in any way to limit or affect the provisions which they relate.

**Preliminary Property Coverage Summary**  
**NOT A GUARANTEE OF COVERAGE****Certificate Number:** 39P52299-603**Coverage Period:** 1/1/2024 through 12/31/2024**Named Participant**

Jackson County Fire District #3  
8383 Agate Rd  
White City, OR 97503

**Agent of Record**

WHA Insurance  
2930 Chad Dr  
Eugene, OR 97408

**Scheduled Property Values**

\$22,070,221 Buildings, Other Structures and Scheduled Outdoor Property  
\$2,020,493 Personal Property  
\$2,766,000 Mobile Equipment, Scheduled Personal Property and Scheduled Fine Arts

**Total Limit of Indemnification (Per Occurrence)**

\$26,856,714 The Trust shall not pay, or be liable for more than the Total Limit of Indemnification in any single "occurrence" during the Property Coverage Period, including all related costs and expenses, all costs of investigation, adjustment and payment of claims, but excluding the salaries of your regular employees and counsel on retainer.  
\$300,000,000 SDIS Per Occurrence Aggregate Loss Limit

**Sublimits (Per Occurrence)**

The subjects of coverage listed below are sub-limited within the above shown "Total Limit of Indemnification (Per Occurrence)". The Limits reflect the maximum amount the Trust will pay for losses involving these coverages. The titles below are provided merely for convenience of reference and shall not be deemed in any way to limit or affect the provisions to which they relate.

**Covered Property***Section VIII - Covered Property in the SDIS Property Coverage Document*

\$250,000 Personal Property of Others within your Care, Custody, or Control, other than Mobile Equipment  
\$100,000 Property of Employees/Volunteers (subject to a \$5,000 maximum per person)  
\$100,000 Mobile Equipment of others that is within your Care, Custody or Control or Rented or Leased for up to 30 days  
\$10,000 Unscheduled Fine Arts (Fine Art may be specifically scheduled for higher limits)

**Additional Coverages***Section X - Additional Coverages in the SDIS Property Coverage Document*

\$5,000,000 Debris Removal  
*Sublimit is \$5,000,000 or 25% of the covered portion of the loss, whichever is less.*  
\$50,000 Pollutant Clean-up and Removal from Land or Water  
*Sublimit is \$50,000 or 20% of the scheduled location(s) value, whichever is less.*  
\$10,000 Fungus as a Result of a "Covered Cause of Loss"  
*Sublimit is \$10,000 or 10% of the covered portion of the loss, whichever is less*  
\$10,000 Preservation of Undamaged Covered Property  
*Sublimit is \$10,000 or 10% of the covered portion of the loss, whichever is less.*

\$250,000	Professional Services <i>Sublimit is \$250,000 or 10% of the covered portion of the loss, whichever is less.</i>
\$25,000	Fire Department Service Charge
\$10,000	Recharging of Fire Extinguishing Equipment
\$10,000	Arson Reward
\$5,000,000	Increased Cost of Construction - Enforcement of Ordinance or Law <i>Sublimit is \$5,000,000 or 25% of the covered portion of the loss, whichever is less.</i>
\$500,000	Increased Cost of Construction - Cost Resulting from Unforeseen Delay <i>Sublimit is \$500,000 or 25% of the covered portion of the loss, whichever is less.</i>
\$500,000	Expenses for Restoration or Modification of Landscaping, Roadways, Paved Surfaces and Underground Utilities <i>Sublimit is \$500,000 or 25% of the covered portion of the loss, whichever is less.</i>

#### **Additional Coverages - Business Income and Extra Expense**

*Section XI - Additional Coverages - Business Income and Extra Expense in the SDIS Property Coverage Document*

\$1,000,000	Business Income
\$1,000,000	Extra Expense
\$25,000	Enforcement of Order by Government Agency or Authority
\$25,000	Business Income from Dependent Property
\$100,000	Interruption of Utility Services
\$25,000	Inability to Discharge Outgoing Sewage

#### **Coverage Extensions**

*Section XII - Coverage Extensions in the SDIS Property Coverage Document*

\$2,000,000	Property in the Course of Construction <i>If you have not complied with all of the notification requirements set forth in Section XII.A. within 90 days, the most the Trust will pay for property in the Course of Construction is \$500,000. If after 90 days you have not complied with all the notification requirements set forth in Section XII.A. then no coverage will be provided for property in the Course of Construction.</i>
\$500,000	Newly Aquired or Constructed Property <i>No coverage will be provided for newly aquired or constructed property unless you notify the Trust in writing no later than 90 days after the dates specified in section XII.A.</i>
\$25,000	Unscheduled Outdoor Property
\$250,000	Malicious Mischief or Vandalism to Tracks and Artifical Turf Fields
\$250,000	Property in Transit
\$250,000	Accounts Receivable
\$50,000	Property Damaged by Overflow of Sewers or Drains
\$100,000	Covered Leashold Interest <i>Sublimit is lesser of amount listed here or an amount prorated based on time between the Loss and the earlier of: Lease Expiration, Re-occupancy of leased property, or lease of new property.</i>
\$250,000	Valuable Papers and Records <i>Sublimit is lesser of: Cost to research, restore and replace the lost information; Actual Cash Value in its blank state of the damaged or destroyed paper, tape or other media if records are note actually researched, restored or replaced; or the amount of the sublimit listed here.</i>
\$25,000	Data Storage Media
\$250,000	Miscellaneous Property Damaged by Specified Cause of Loss or Theft <i>Sublimit lesser of: Appraised Value, Fair Market Value, or Sublimit listed here.</i>
\$20,000,000	Property Damaged by an Act of Terrorism or Sabotage <i>The most the Trust will pay for Property Damaged by an Act of Terrorism or Sabotage is described in Section XII.K.9.</i>



**Additional Sublimits**

*Sublimits showing below, if any, are in addition to the sublimits shown above.*

**Locations Covered**

Locations that are specifically listed on the Named Participant's Property Schedule.

**Perils Covered**

Risks of Direct Physical Loss subject to the terms, conditions and exclusions of the current SDIS Property Coverage Document.

**Deductibles**

As indicated on the Schedule of Property Values on file with the Trust.

**Contribution**

\$27,905

**Applicable Coverage Document:** SDIS Property Coverage Document - January 1, 2024

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This Summary is made and is mutually accepted by the Trust and Named Participant subject to all provisions, stipulations, and agreements which are made a part of the SDIS Property Coverage Document. This summary only represents a brief and incomplete summary of coverage. Other conditions and exclusions apply as described in the SDIS Property Coverage Document. Titles are provided for convenience of reference and shall not be deemed to in any way to limit or affect the provisions to which they relate.

## Preliminary Earth Movement Endorsement Summary

### NOT A GUARANTEE OF COVERAGE

**Certificate Number:** 39P52299-603**Coverage Period:** 1/1/2024 through 12/31/2024**Named Participant**

Jackson County Fire District #3  
8383 Agate Rd  
White City, OR 97503

**Agent of Record**

WHA Insurance  
2930 Chad Dr  
Eugene, OR 97408

**PLEASE CAREFULLY REVIEW AS THE ENDORSEMENT WILL MODIFY/ AMEND THE PROPERTY COVERAGE DOCUMENT**

As consideration for an additional contribution paid by the **Named Participant**, in the amount of **\$4,438**, the **Property Coverage Document** will be amended by adding the following to Section **XII. COVERAGE EXTENSIONS**:

**L. Extension of Coverage for Property Damaged by Earth Movement**

Subject to the additional conditions and limitations set forth below, we will indemnify you for direct physical loss or damage to **Covered Property** caused by or resulting from **earth movement** that occurs on premises listed on the Schedule of Property Values on file with the Trust.

**1. This Coverage Extension is subject to per-occurrence deductibles as follows:****a. The deductible shall be no less than the greater of:**

- (1)** \$5,000;
- (2)** Two percent (2%) of the **actual cash value** of the **Covered Property** damaged by **earth movement** in a single **occurrence** on premises listed on the Schedule of Property Values on file with the Trust; or
- (3)** The Deductible stated in the Declarations.

**b. The deductible shall be no more than the greater of:**

- (1)** \$50,000; or
- (2)** The Deductible stated in the Declarations.

**2. For the purposes of this Coverage Extension only, earth movement means:**

- a.** Sudden and accidental earthquake, seaquake, shock, tremor, landslide, submarine landslide, avalanche, subsidence, sinkhole, collapse, mud flow, rock fall, **volcanic activity**, or any similar seismic activity, resulting in cracking, crumbling, lateral movement, rising, shifting, settling, sinking, or upheaval of **land**;
- b.** **Flood** that would not have occurred but for tsunami caused by, resulting from, or arising out of **earth movement**, regardless of any other cause or event that contributes concurrently or in any sequence to such **flood**; and
- c.** **Collapse** directly caused by **earth movement**.

**3. Earth Movement does not mean, and we will not indemnify you or anyone else for, damage caused by, resulting from, or consisting of:**

- a.** Gradual cracking, crumbling, horizontal, lateral or vertical movement, rising, shifting, settling, sinking, or upheaval of **land**, occurring over a period of fourteen or more days, caused by, exacerbated by, or arising out of artificial means or artificially created soil conditions, including contraction, corrosion, erosion, excessive or insufficient moisture, expansion, freezing, improperly compacted soil, insufficient fill, liquefaction, slope instability, slumping, subsidence, or thawing;
- b.** Gradual cracking, crumbling, horizontal, lateral or vertical movement, rising, shifting, settling, sinking, or upheaval of **land**, occurring over a period of fourteen or more days, caused by, exacerbated by, or arising out of underground activity of animals, vegetation, or **water**; or
- c.** Any **water movement** or **flood**, except for **flood** that would not have occurred but for tsunami caused by, resulting from, or arising out of **earth movement** as described in section **XII.L.2**.

4. All **Earth Movement** that occurs within a 72-hour period will constitute a single **occurrence**.
5. This **Coverage Extension** does not apply, and we will not indemnify you for any damage or loss caused by or resulting from **earth movement**, unless the damaged **Covered Property** is expressly identified on the Schedule of Property Values on file with the Trust as having coverage for **earth movement**.
6. This **Coverage Extension** does not apply, and we will not indemnify you for any damage or loss caused by or resulting from **earth movement**, unless the damage or loss occurs during the **Property Coverage Period**, and is discovered and reported to the Trust by you within one year of the ending date of the **Property Coverage Period**.
7. This **Coverage Extension** does not apply, and we will not indemnify you for any damage or loss caused by or resulting from **earth movement**, unless you notify us as soon as reasonably possible after the **earth movement** occurs and allow us to inspect the damaged **Covered Property** prior to making any repairs or replacing the damaged or destroyed **Covered Property**.
8. Indemnification under this **Coverage Extension** is subject to the following limits:
  - a. The most we will pay under this **Coverage Extension** for all damage or loss sustained by the **Named Participant** in any single **occurrence** is **\$10,000,000**;
  - b. The most we will pay under this **Coverage Extension** for all damage or loss sustained by the **Named Participant** during the **Coverage Period**, is an **Annual Aggregate Loss Limit** of **\$10,000,000**;
  - c. The **SDIS Per-Occurrence Aggregate Loss Limit**;
  - d. An **SDIS Annual Aggregate Loss Limit** of **\$300,000,000** for all damage or loss caused by, resulting from, or arising out of **earth movement, flood, or both**.
9. Any amounts paid under this **Coverage Extension** are included in, subject to, and not in any event in addition to, the **Total Limit of Indemnification** stated in the Declarations.

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This proposed Endorsement amends Section **XII. Coverage Extensions** of the **Property Coverage Document** only, and does not modify, amend, waive or otherwise affect any of the other terms, conditions, limitations, exceptions, or exclusions of the **Property Coverage Document**.

This summary is made and is mutually accepted by the Trust and the Named Participant subject to all provisions, stipulations, and agreements of the applicable SDIS Property Coverage Document that it proposes to amend. Reference the applicable SDIS Property Coverage Document, as amended by this and any other applicable endorsements, for complete terms and conditions.

## Preliminary Flood Endorsement Summary

### NOT A GUARANTEE OF COVERAGE

**Certificate Number:** 39P52299-603**Coverage Period:** 1/1/2024 through 12/31/2024**Named Participant**

Jackson County Fire District #3  
8383 Agate Rd  
White City, OR 97503

**Agent of Record**

WHA Insurance  
2930 Chad Dr  
Eugene, OR 97408

**PLEASE CAREFULLY REVIEW AS THE ENDORSEMENT WILL MODIFY/ AMEND THE PROPERTY COVERAGE DOCUMENT**

As consideration for an additional contribution paid by the **Named Participant**, in the amount of **\$2,095**, the **Property Coverage Document** will be amended by adding the following to Section **XII. COVERAGE EXTENSIONS**:

**M. Extension of Coverage for Property Damaged by Flood**

Subject to the additional conditions and limitations set forth below, we will indemnify you for direct physical loss or damage to **Covered Property** caused by or resulting from **flood**, including **collapse** directly caused by **flood**, that occurs on premises listed on the Schedule of Property Values on file with the Trust.

1. This **Coverage Extension** is subject to per-occurrence deductibles as follows:

- a. If the damaged **Covered Property** is not a **waterway structure** and is located, either partially or wholly, within a federally designated 100-year or greater Special Flood Hazard Area ("SFHA"), as defined by the Federal Emergency Management Agency ("FEMA"), at the time of the **occurrence**, then the deductible shall be:
  - (1) \$500,000 per occurrence for damage to each covered **building, other structure, outdoor property** and **scheduled outdoor property** listed on the Schedule of Property Values on file with the Trust;
  - (2) \$500,000 per occurrence for damage to covered **personal property, scheduled personal property, fine arts** and **scheduled fine arts** located within each covered **building, other structure, outdoor property** and **scheduled outdoor property** listed on the Schedule of Property Values on file with the Trust; and
  - (3) \$500,000 per occurrence for damage to covered **mobile equipment** and **scheduled mobile equipment** listed on the Schedule of Property Values on file with the Trust.
- b. If the damaged **Covered Property** is not a **waterway structure** and is located wholly outside of a federally designated 100-year or greater Special Flood Hazard Area ("SFHA"), as defined by the Federal Emergency Management Agency ("FEMA"), at the time of the **occurrence**, then the deductible shall be:
  - (1) no less than the greater of:
    - (a) \$5,000;
    - (b) two percent (2%) of the **actual cash value** of the **Covered Property** damaged by **flood** in a single **occurrence** on the premises listed on the Schedule of Property Values on file with the Trust; or
    - (c) the Deductible stated in the Declarations; and
  - (2) no more than the greater of:
    - (a) \$50,000; or
    - (b) the Deductible stated in the Declarations.
- c. If the damaged **Covered Property** is a **waterway structure** then the deductible shall be:
  - (1) \$100,000 per occurrence for damage to each **waterway structure** listed on the Schedule of Property Values on file with the Trust; and
  - (2) \$100,000 per occurrence for damage to covered **personal property, scheduled personal property, fine arts** and **scheduled fine arts** located within, on or attached to, each covered **waterway structure** listed on the Schedule of Property Values on file with the Trust.

2. All **Flood** including **collapse** directly caused by **flood**, that occurs within a 72-hour period will constitute a single **occurrence**.
3. Whether or not damaged **Covered Property** is located, either partially or wholly, within a federally designated 100-year or greater SFHA, as defined by FEMA, at the time of **occurrence**, will be determined solely by reference to FEMA Flood Maps and the FEMA Flood Map Service Center, regardless of any previous information, estimate, or designation provided the **Named Participant** or appearing in the Declarations.
4. This **Coverage Extension** does not apply, and we will not indemnify you for any damage or loss caused by or resulting from **flood**, including **collapse** directly caused by **flood**, unless the damaged **Covered Property** is expressly identified on the Schedule of Property Values on file with the Trust as having coverage for **flood**.
5. This **Coverage Extension** does not apply, and we will not indemnify you for any damage or loss caused by or resulting from **flood**, including **collapse** directly caused by **flood**, unless the damage or loss occurs during the **Property Coverage Period**, and is discovered and reported to the Trust by you during the **Property Coverage Period**.
6. This **Coverage Extension** does not apply, and we will not indemnify you for any damage or loss caused by or resulting from **flood**, including **collapse** directly caused by **flood**, unless you notify us as soon as reasonably possible after the **flood** occurs and allow us to inspect the damaged **Covered Property** prior to making any repairs or replacing the damaged or destroyed **Covered Property**.
7. This **Coverage Extension** does not apply, and we will not indemnify you or anyone else for, any damage or loss to **waterway structures** located within five miles of the Oregon Coast, whether or not expressly identified as **Covered Property**, caused by, exacerbated by, or arising out of **flood** unless damage or loss by **flood** is caused by a **storm surge** which occurs over a period of less than 72 hours.
  - a. For the purposes of this **Coverage Extension** only, **waterway structures** are defined as boardwalks, bridges, bulkheads, dams, dikes, docks, levees, piers, pilings, seawalls, wharves, breakwater and similar structures located on, in, or over **water**, and their corresponding appurtenances and accessories.
  - b. **Storm Surge** is defined as an abnormal rise of water generated by a storm, over and above the predicted astronomical tide as determined by the National Oceanic and Atmospheric Administration (NOAA).
8. Indemnification under this **Coverage Extension** is subject to the following limits:
  - a. The most we will pay under this **Coverage Extension** for all damage or loss sustained by the **Named Participant** in any single **occurrence** is \$10,000,000;
  - b. The most we will pay under this **Coverage Extension** for all damage or loss sustained by the **Named Participant** during the **Coverage Period**, is an **Annual Aggregate Loss Limit** of \$10,000,000;
  - c. The **SDIS Per-Occurrence Aggregate Loss Limit**; ;
  - d. An **SDIS Annual Aggregate Loss Limit** of \$50,000,000 for all damage or loss to **Coverage Property** located, either partially or wholly, within a federally designated 100-year or greater SFHA as defined by FEMA.
  - e. An **SDIS Annual Aggregate Loss Limit** of \$300,000,000 for all damage or loss caused by, resulting from, or arising out of **earth movement, flood**, or both.
9. Any amounts paid under this **Coverage Extension** are included in, subject to, and not in any event in addition to, the **Total Limit of Indemnification** stated in the Declarations.

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This proposed Endorsement amends Section **XII. Coverage Extensions** of the **Property Coverage Document** only, and does not modify, amend, waive or otherwise affect any of the other terms, conditions, limitations, exceptions, or exclusions of the **Property Coverage Document**.

This summary is made and is mutually accepted by the Trust and the Named Participant subject to all provisions, stipulations, and agreements of the applicable SDIS Property Coverage Document that it proposes to amend. Reference the applicable SDIS Property Coverage Document, as amended by this and any other applicable endorsements, for complete terms and conditions.

Preliminary Equipment Breakdown/ Boiler and Machinery Coverage Summary

NOT A GUARANTEE OF COVERAGE

Insured by the Travelers Casualty and Surety Company of America

TRAVELERS

Travelers Policy Number: BME1-9T31613A	Coverage Period: 1/1/2024 through 12/31/2024
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<div><div>Named Participant</div><div>Jackson County Fire District #3</div><div>8383 Agate Rd</div><div>White City, OR 97503</div></div>	<div><div>Agent of Record</div><div>WHA Insurance</div><div>2930 Chad Dr</div><div>Eugene, OR 97408</div></div>
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Covered Equipment	"Covered Equipment" as defined in the Coverage Form, located at Covered Property listed and specifically described on the Schedule of Property Values on file with the Trust (SDIS).	
Limit of Insurance	\$26,856,714	The most we will pay for any and all coverages for loss or damage from any "One Breakdown."
Sub Limits	\$1,000,000	Business Income/ Extra Expense (excludes any Named Participant generating electrical power for which a survey has not been completed and accepted by Travelers Casualty and Surety Company of America)
	365 Days	Ordinary Payroll
	\$1,000,000	Utility Interruption - (Indirect - Business Income)
	\$250,000	Utility Interruption - (Direct - Spoilage Damage)
	\$1,000,000	Contingent Business Income/ Extra Expense
	\$1,000,000	Spoilage
	\$10,000,000	Expediting Expense
	\$1,000,000	Ammonia Contamination
	\$1,000,000	Water Damage
	\$1,000,000	Hazardous Substances
	\$15,000 / 30 days	Fungus, Wet and Dry Rot
	\$1,000,000	Media and Data
	\$1,000,000	Green Upgrades
	\$2,500,000	Ordinance or Law: Demolition and Increased Cost of Construction for Undamaged Portion of Building
	No Sublimit	Newly Acquired Locations - 120 Day reporting
	Included	Brands and Labels
	Included	CFC Refrigerants
	Included	Computer Equipment
Deductibles	\$1,000	Direct Damage Deductible from any "One Breakdown" - <u>Except as follows:</u>
	\$10/KVA - \$10,000 minimum	Transformers and Secondary Miscellaneous Electrical Apparatus (MEA)
	\$30/KVA - \$10,000 minimum	Internal Combustion Engines, Generator Units and Turbines
	\$10,000 combined	Spoilage Damage/ Ammonia Contamination
	24 Hours	Business Income and Extra Expense Waiting Period - No Power Generation
	30 Days	Business Income and Extra Expense Waiting Period - With Power Generation
	24 Hours	Utility Interruption 24 hour waiting period - Indirect
	\$5,000	Utility Interruption Direct Deductible
Locations	Per Special Districts Insurance Services (SDIS) Covered Property listed and specifically described on the Schedule of Property Values on file with the Trust (SDIS).	
Contribution	\$6,053	

This document provides a brief summary of Equipment Breakdown Coverage from Travelers Casualty and Surety Company of America (Travelers) and in-no-way replaces or supersedes the Travelers policy or coverage terms. Please refer to the Travelers Equipment Breakdown Protection Coverage Form for detailed coverages, exclusions and conditions that may apply.

**Preliminary Comprehensive Crime Coverage Summary**  
**NOT A GUARANTEE OF COVERAGE**

Insured by Travelers Casualty and Surety Company of America

**Travelers Policy Number:** 105870359**Coverage Period:** 1/1/2024 through 12/31/2024**Named Participant**Jackson County Fire District #3  
8383 Agate Rd  
White City, OR 97503**Agent of Record**WHA Insurance  
2930 Chad Dr  
Eugene, OR 97408

This summary is a coverage descriptions intended to provide important information about the protection available to the referenced insured under the Crime Master Policy (the "Master Policy"). Keep this coverage description for your records. This coverage description is not an insurance policy and does not amend, extend or alter coverage afforded by the Master Policy described herein. The insurance afforded by the Master Policy as described herein is subject to all the terms, exclusions and conditions of such Master Policy. The period is specified in the Master Policy.

The Master Policy has been issued to: Special Districts Insurance Services Trust – see attached Schedule of Named Insured's listed per spreadsheet List of Special Districts Members, Schedule Limits and Retentions. Address: 727 Center Street NE, Salem, Oregon, 97301. Policy Number 105870359 Underwritten by: Travelers Casualty and Surety Company of America, Hartford, CT 06183 ("Travelers") to provide insurance to an Insured for as described in this Certificate.

<b><u>Reference</u></b>	<b><u>Coverage (For Any One Loss)</u></b>	<b><u>Limit</u></b>	<b><u>Retention</u></b>
A1.	Employee Theft - Per Loss Includes Faithful Performance of Duty, same limit as A1, CRI -7126 Non-Compensated Officers, Directors-includes Volunteer Workers as employees, Deletion of Bonded Employee and Treasurer/ Tax Collectors Exclusion - CRI-19044	\$250,000	\$1,000
A2.	ERISA Fidelity - same limit as A.1 (CRI-19044)	\$250,000	\$1,000
B.	Forgery or Alteration	\$250,000	\$1,000
C.	On Premises	\$250,000	\$1,000
D.	In Transit	\$250,000	\$1,000
E.	Money Order Counterfeit Currency	\$250,000	\$1,000
F1.	Computer Fraud	\$250,000	\$1,000
F2.	Computer Restoration - same limit as A1 or maximum limit of \$100,000	\$100,000	\$1,000
G.	Funds Transfer Fraud	\$250,000	\$1,000
H1.	Personal Accounts Forgery or Alteration - same limit as A.1	\$250,000	\$1,000
H2.	Identity Fraud Expense Reimbursement - same limit as A1 or maximum of \$25,000	\$25,000	\$0
CRI-19070	Social Engineering Fraud - same limit as A1 or maximum of \$250,000	\$250,000	\$1,000
I.	Claims Expense	\$5,000	\$0
CRI-7072	Third Party Entity Funds Coverage	Not Covered	Not Covered

**Contribution:** \$981

This document provides a brief summary of Crime Coverage from Travelers Casualty and Surety Company of America (Travelers) and in-no-way replaces or supersedes the Travelers policy or coverage terms. Please refer to the Travelers Crime Coverage Form for detailed coverages, exclusions and conditions that may apply.



SPECIAL DISTRICTS  
INSURANCE SERVICES

## Preliminary SDIS Trust Cyber Coverage Summary NOT A GUARANTEE OF COVERAGE

**Policy Number:** 39P52299-603

**Coverage Period:** 1/1/2024 through 12/31/2024

**Named Participant**

Jackson County Fire District #3  
8383 Agate Rd  
White City, OR 97503

**Agent of Record**

WHA Insurance  
2930 Chad Dr  
Eugene, OR 97408

**Cyber Total Aggregate Limit of Liability**

\$150,000

**First Party Coverage's Sublimit of Liability**

\$50,000

**First Party Coverage Includes:**

Network Interruption  
Event Management  
Cyber Extortion  
Data Restoration  
Computer and Legal Experts  
Public Relations  
Business Income

**Third Party Liability Coverage's Sublimit of Liability**

\$100,000

**Third Party Coverage Includes:**

Security Failure or Privacy Event  
Media Content  
Regulatory Action

**SDIS Trust Cyber Annual Aggregate Limit of Liability**

\$5,000,000

**SDIS Member Contribution**

Included

**Applicable Coverage Document:** SDIS Cyber Coverage Document, effective January 1, 2024

This Summary is made and is mutually accepted by the Trust and Named Participant subject to all provisions, stipulations, and agreements which are made a part of the SDIS Cyber Coverage Document. This summary only represents a brief and incomplete summary of coverage. Other conditions and exclusions apply as described in the SDIS Cyber Coverage Document. Titles are provided for convenience of reference and shall not be deemed to in any way to limit or affect the provisions to which they relate.



Report displays contribution difference (changes) between 2023 and the 2024 renewal in an effort to provide a general idea of rating components that influence contributions.

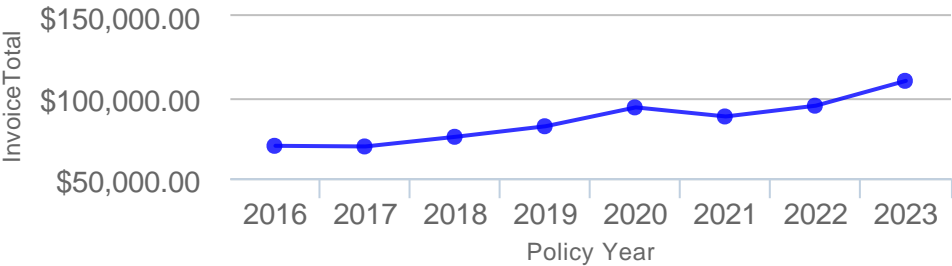
Coverage	2023 contribution	Change in exposures	2024 contribution	Total contribution change	Total % contribution change
General Liability	\$36,180	See Below	\$42,930	\$6,750	18.66%
Auto Liability	\$10,743	-4	\$11,548	\$805	7.49%
Non-Owned Auto Liability	\$151		\$151	\$0	0.00%
Auto Physical Damage	\$26,698	-\$837,000	\$25,369	-\$1,329	-4.98%
Non-Owned APD	\$0		\$0	\$0	
Property	\$25,955	-\$2,315,535	\$27,905	\$1,950	7.51%
Earthquake	\$4,037	-\$2,315,535	\$4,438	\$401	9.93%
Flood	\$1,904	-\$2,315,535	\$2,095	\$191	10.03%
Equipment Breakdown	\$6,287	-\$2,315,535	\$6,053	-\$234	-3.72%
Crime	\$981		\$981	\$0	0.00%
Total All Lines	\$112,937		\$121,470	\$8,533	7.56%

General Liability Exposure Comparison

Description	Last Year	This Year	Difference
2023-2024 Budgeted Materials and Supplies *	\$2,810,300	\$3,130,000	\$319,700
2023-2024 Budgeted Personal Services *	\$13,932,000	\$14,227,000	\$295,000
Events/Fundraisers - Alcohol Served	\$0	\$0	\$0
Number Of EMT's (Paid or Volunteer)	\$60	\$60	\$0

\* Auto Liability Exposure = Number of Autos. Auto Physical Damage = Total Insured Automobile Values. Excess Liability = Materials and Supplies + Personal Services. Property and Boiler and Machinery = Total Insured Property Values.

Annual Contribution History



2018-2022 Net Loss Ratio = 13.25%	Best Practices	Year	% Credit
		2023	10.00%
		2024	10.00%