

Jackson County Fire District 3

Board of Directors Meeting Agenda

January 21, 2021 at 5:15 pm

Crater Lake Room via ZOOM Teleconference, Administrative Building

1. **CALL TO ORDER** – President Tonn
2. **ROLL CALL OF DIRECTORS** – Executive Assistant Calvert
3. **APPROVAL OF MINUTES** – President Tonn
 - A. **REGULAR BOARD MEETING** – December 17, 2020
4. **FINANCIAL REVIEW** – President Tonn
 - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – December 2020
ACTION REQUESTED: Consider approval of financial reports.
5. **PUBLIC COMMENT** (Not to exceed 5 minutes per person) – President Tonn
6. **INFORMATION ITEMS** – Fire Chief Horton
 - A. **EXECUTIVE REPORT** – Fire Chief Horton
 - B. **OPERATIONS REPORT** – Deputy Chief Hussey
 - C. **TRAINING AND SAFETY REPORT** – Division Chief Blakely
 - D. **FIRE AND LIFE SAFETY REPORT** – Fire Marshal Patterson
 - E. **STRATEGIC SERVICES REPORT** – Deputy Chief Bates
7. **OLD BUSINESS** – President Tonn
 - A. **None**
8. **NEW BUSINESS** – President Tonn
 - A. **STRATEGIC PLAN UPDATE and ADOPTION** – Fire Chief Horton
ACTION REQUESTED: Consider adoption of the 2021-2023 Strategic Plan
 - B. **ODF WILDLAND ASSESSMENT** – Deputy Chief Hussey
ACTION REQUESTED: No action required.
9. **TOPICS FOLLOWING PREPARATION OF AGENDA** – President Tonn
10. **GOOD OF ORDER** – Fire Chief Horton
11. **INDIVIDUAL BOARD MEMBER COMMENTS** – President Tonn
12. **ADJOURNMENT** – President Tonn

Jackson County Fire District 3

Minutes - Board of Directors

December 17, 2020 at 5:15 PM, Crater Lake Room, Administrative Building

ATTENDANCE

Board Present: Directors Harvey Tonn, with Steve Shafer, John Dimick, and Bill Leavens via Zoom videoconference

Board Absent: Cindy Hauser

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

Staff Absent: None

Visitors Present: Kelly Johnson, Heather Sears, Tom Kerley, Dave Newell, Jeff Griffin, Rick Brewster, Bryan Cohee

President Tonn called the meeting to order at 5:15 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated December 10, 2020.

MINUTES

Motion by Director Dimick to approve the minutes of the regular Board Meeting dated November 19, 2020 as presented. Motion carried unanimously.

FINANCIAL REVIEW

Revenue for the month of November totaled \$13,430,737. The majority is due to current taxes.

Expenditures for the month of November totaled \$1,248,000; \$1,043,000 for personnel services. All expenditures are where they should be at this time of the year. Accounts payable equated to \$324,973 all routine expenditures with the exception of the Arctic SCBA air compressor that was discussed at the November meeting and the Thermal Imagers which were budgeted items.

Motion by Director Dimick to approve the Accounts Payable and the Revenue/Expenditure reports for November 2020. Motion carried unanimously.

PUBLIC COMMENT

None

INFORMATION ITEMS

EXECUTIVE REPORT

Fire Chief Horton shared that he has continued dialogue with the Ashland City Administer Adam Hanks regarding any type of helpful partnership. Adam Hanks, City Administer and Brent, the President of the Ashland Firefighters Labor Group have expressed their thanks for the District's willingness to help and appreciate the collaboration.

Horton shared that due to the COVID restrictions, the District has asked some of the staff to work remotely while we navigate the distancing issues. DPSST has occupied office space in the warehouse and has had staff working remotely through a lease agreement with DPSST. The District has offered to relocate them to a different space so that we can utilize the warehouse space for the Community Care Unit utilizing a clause in the agreement with DPSST. We are grateful for the partnership with DPSST.

Horton shared that due to the timing of COVID, the County has asked to delay the work on the Ambulance Service Area (ASA) Ordinance. Since the ordinance is 98% completed and the team has asked for reconsideration. The team will continue to work on this and Mercy Flights has shown a willingness to invest in the CAD2CAD interface and this does not need to be done through the ordinance.

Horton thanked the Board for their flexibility and patience as we have had to adjust the strategic plan workshop process to January 14, 2021.

Horton shared that there is movement in the agency due to retirements of Battalion Chief's Myron Harvey and Mike Calhoun. Staff has been working diligently coordinating interviews for all ranks.

Horton shared that the District has not stopped working on wildfire issues. Chief Horton has been asked to be the Vice Chair of the Wildfire Policy Committee for the Western Fire Chief's Association, Mike Hussey is on the Oregon Fire Chief's Association Wildfire Policy Committee for the Oregon and Justin Bates is working on the Hazardous Vegetation Ordinance. We are grateful to represent Southern Oregon.

OPERATIONS

Deputy Chief Hussey shared that COVID has played a major role in how the crews function through their day-to-day activities in the stations and the community making creative and educated decisions. Chief Hussey is very pleased with the crews as they follow the necessary controls.

Hussey shared that in 2016 he brought forth the ODF Forest Land Classification. This is looking at every parcel of land in Josephine and Jackson County at a 40-acre level. This will be presented to the District in the future.

Hussey shared that Motorola has been declared the awarded vendor for the radio project. Meetings begin for the next four years to complete this project.

TRAINING AND SAFETY

Division Chief Blakely shared that COVID has been taking a lot of time and thanked Stacy and the Safety Committee for all the work that has been put in to meeting all of the benchmarks and identifying the different changes that the employees have accommodated. The work continues as we update the Exposure Control Plan and specific policies.

Blakely shared that on Monday we will have the final skill evaluation for the four probationary firefighters.

FIRE AND LIFE SAFETY

Fire Marshal Patterson shared that the department continues to move forward with the ImageTrend adding data transfers, occupancy records, inspection schedules, formatting inspection worksheets, and flow of fire investigation reports.

Patterson shared the Department is working on required training for fire investigations and fire code classes. IT Rydings is also working on how to implement the self-inspection program.

Patterson shared that the City of Eagle Point will add 260 homes to complete the Eagle Point Golf Course Phase 19 and 20 as well as 40 homes in White City and a 12,000 square foot building close to the Administration Building.

STRATEGIC SERVICES

Deputy Chief Bates gave a data update: November had 678 total incidents and January-November had 7,381 which is about 1,000 less calls than last year; 7701 (Central Point) was the busiest engine in November with 204 calls; also showing the data for mutual aid and hours committed with Medford Fire Department. Data was also given regarding the Fire and Life Safety inspections and Community Care referrals.

Bates shared that the next step for the Community Care Program is to change how the Unit will be dispatched to 911 calls. Chief Hussey and Bates have reviewed all the data to help change the dispatch centers ability to dispatch the low acuity calls. After the first of the year, the CCU will be dispatched to low acuity calls. Bates also shared that two EMT's are in the final stages of the background process and have received their conditional offers which will complete the unit. This will offer better coverage.

Bates shared the Local Mobile Emergency Planning Committee (LPSE) began prior to COVID. This committee is starting up again and there is a \$35,000 grant that will help develop an emergency plan, through great partnerships with Jackson County and private entities along with the District.

OLD BUSINESS

BUDGET COMMITTEE EXPIRATION

Board President Tonn shared that Budget Committee members Ken Cummings and Tim Snaith's three (3) year term will expire in December of 2020. Both Committee members are interested in another term and would like to be considered. Staff received two new applications: Michael Parsons and Kathleen Flanagan-Clark. The Board reappointed Ken Cummings and Tim Snaith to the three year term on the Budget Committee expiring December 2023 recognizing the two new applicants. Fire Chief Horton will reach out to Parsons and Flanagan-Clark.

Motion by Director Leavens to reappoint Ken Cummings and Tim Snaith to the three year term on the Budget Committee expiring December 2023.

NEW BUSINESS

COMPREHENSIVE ANNUAL FINANCIAL REPORT AND AUDIT FOR FISCAL YEAR END JUNE 30, 2020

The District's auditor, Rick Brewster, reviewed the Comprehensive Annual Financial Report (CAFR) prepared by the District and independent audit for the fiscal year ending June 30, 2020. Brewster shared the five points that he looks at between the previous and current years. Brewster shared that the District stayed within the legally adopted budget providing a clean and compliant audit, showing better cash carryover, advised the District to be careful on revenue and payroll costs, and stated the District is right on schedule with capital upgrades. Brewster commented that CAO Maxwell does an excellent job producing the CAFR and it is appreciated.

Motion by Director Leavens to approve the Comprehensive Annual Financial Report and independent audit for the fiscal year ending June 30, 2020 as presented. Motion carried unanimously.

2021 PROPERTY/CASUALTY INSURANCE RENEWAL

District insurance agent of record, Jeff Griffin with Wilson Heirgood presented the 2021 Property, Casualty and Liability Insurance renewal provided through Special Districts Insurance Services (SDIS). Griffin shared that insurance agencies continue to look to the future for insurance cost predictions.

Griffin shared a presentation explaining the transitions in insurance explaining the events that contribute to the instability of insurance costs around the United States and in Oregon. Griffin identified trends and situations that Special Districts focuses on while predicting future costs. Griffin identified the individual staff members who are engaged in the various departments of Special Districts. The District continues to be risk sensitive and loss adverse. The District is doing all things correctly with the longevity and best practices credits, continual training to staff on safety, adjust the rates on new and older apparatus, and increase the rates on buildings. The total renewal amount is not to exceed \$105,000.

Motion by Director Shafer to approve the 2021 Property, Casualty and Liability Insurance renewal with SDIS in an amount not to exceed \$105,000. Motion carried unanimously.

POSITION STATEMENT FOR HAZARDOUS VEGETATION ORDINANCE

Fire Chief Horton shared the draft document of the Hazardous Vegetation and Combustible Material Abatement that has been endorsed by the Rogue Valley Fire Chief Association and would be presented to the County Commissioners. All municipalities have a weed abatement ordinance, however the County does not. The position statement is in support of the concept of the ordinance to move forward to the county. Chief Horton will be asking the cities of the District to sign in support of the ordinance.

The ordinance is complicated and offers a beginning towards a solution of the broader discussion to those pieces of land that are governed by the county without abatement enforcement. This is to be applicable to all land no matter who owns the property in the county.

Motion by Director Dimick to approve the position statement for the Hazardous Vegetation and Combustible Material Abatement Ordinance. Motion carried unanimously.

TOPICS FOLLOWING PREPARATION OF THE AGENDA

None

GOOD OF THE ORDER

Community Engagement Coordinator Heather Sears shared that Saturday, December 19th the Central Point Fire Engine Santa Ride includes Chaplain Myers as Santa and Tuesday December 22nd at 6:00 pm there will be a “Zoom with Santa from the North Pole” event provided by Coca Cola. Retired Engineer Bart Qualls will do a special reading on December 24th.

Fire Chief Horton recognized Battalion Chief Myron Harvey retired after 25 years with the District. Battalion Chief Mike Calhoun has announced he will retire at the end of December after 26 years of service with the District.

Fire Chief Horton recognized patron Dave Newell as a 25-year retired Assistant Chief from Santa Cruz County, California.

INDIVIDUAL BOARD MEMBER COMMENTS

Bill Leavens had a question regarding the dead trees in the corridor along I-5 from the September fires. The trees have been evaluated and some will be removed and others will be left for future assessment. Leaven wished everyone have a very Merry Christmas and great New Year.

Steve Shafer commented to Stacy Maxwell that the CAFR is amazing, wishing everyone Merry Christmas.

John Dimick asked everyone to be safe and reserved in your relationships with people and Merry Christmas and Happy New Year.

Harvey Tonn shared that he is proud of the organization as we have handled and dealt with difficult and different things this past year. He is proud to be a part of the District. Tonn commented to Stacy Maxwell that the CAFR was really well done and that the video for Myron’s retirement was well done by Heather.

The next Board of Director’s meeting is January 21, 2020.

ADJOURNMENT

Motion to adjourn at 7:17 p.m. by Director Dimick. Motion carried unanimously.

APPROVED BY:

Submitted by:

Board of Directors

Margie Calvert, Scribe

General Ledger

Revenue Analysis

Jackson County Fire

District 3



Period: 06 - DECEMBER

Fiscal Year 2020-2021

Account Number	Description	Budget Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
Fund 1	GENERAL FUND					
1-0-40000-000	Beginning Fund Balance	\$ 5,757,000.00	\$ 5,933,412.80	\$ 5,933,412.80	\$ (176,412.80)	103.06%
1-0-40010-000	Taxes; Current	\$ 14,475,000.00	\$ 153,309.92	\$ 13,542,331.77	\$ 932,668.23	93.56%
1-0-40020-000	Taxes; Prior	\$ 350,000.00	\$ 4,122.80	\$ 157,178.16	\$ 192,821.84	44.91%
1-0-40030-000	Interest	\$ 300,000.00	\$ 10,570.87	\$ 43,727.68	\$ 256,272.32	14.58%
1-0-40050-000	Workers Comp Refund & Reimb's	\$ 10,000.00	\$ -	\$ 12,594.12	\$ (2,594.12)	125.94%
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	\$ -	\$ -	\$ 10,000.00	0.00%
1-0-40110-000	Fees for Service; Drill Ground	\$ 1,000.00	\$ 240.00	\$ 1,040.00	\$ (40.00)	104.00%
1-0-40200-000	Grants; Local, State, Federal	\$ 5,000.00	\$ -	\$ 80,483.74	\$ (75,483.74)	1609.67%
1-0-40331-002	Contract; Rogue Comm College	\$ 51,000.00	\$ -	\$ 50,542.80	\$ 457.20	99.10%
1-0-40410-000	Rental Income	\$ 10,300.00	\$ -	\$ 7,651.20	\$ 2,648.80	74.28%
1-0-40500-000	Miscellaneous Income	\$ 10,000.00	\$ 535.00	\$ 37,411.81	\$ (27,411.81)	374.12%
1-0-40600-000	Donations	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
1-0-43000-000	Loan Proceeds	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	Total	\$ 20,981,500.00	\$ 6,102,191.39	\$ 19,866,374.08	\$ 1,115,125.92	94.69%
Fund 5	CAPITAL PROJECTS FUND					
5-0-40000-000	Beginning Fund Balance	\$ 3,898,800.00	\$ 3,838,043.81	\$ 3,838,043.81	\$ 60,756.19	98.44%
5-0-40060-000	Sale of C/O Equip/Vehicles	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
5-0-40200-000	Grants; Local, State, Federal	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
5-0-40600-000	Donations	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
5-0-41000-000	Transfer from General Fund	\$ 996,200.00	\$ 996,200.00	\$ 996,200.00	\$ -	100.00%
5-0-43000-000	Loan Proceeds	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	Total	\$ 4,895,800.00	\$ 4,834,243.81	\$ 4,834,243.81	\$ 61,556.19	98.74%
	TOTAL ALL FUNDS	\$ 25,877,300.00	\$ 10,936,435.20	\$ 24,700,617.89	\$ 1,176,682.11	95.45%

General Ledger

Budget Status - Expense versus Budget

Period: 06 - DECEMBER
Fiscal Year 2020-2021

Jackson County

Fire District 3



	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available	
SUMMARY OF EXPENDITURES								
General Fund								
PERSONNEL SERVICES	\$ 12,070,000.00	\$ 924,464.51	\$ 5,967,704.65	\$ 6,102,295.35	\$ -	\$ 6,102,295.35	50.56%	
MATERIALS & SERVICES	\$ 2,460,300.00	\$ 239,630.96	\$ 1,044,458.82	\$ 1,415,841.18	\$ 203,288.38	\$ 1,212,552.80	49.28%	
TRANSFERS	\$ 996,200.00	\$ 996,200.00	\$ 996,200.00	\$ -	\$ -	\$ -	0.00%	
CONTINGENCY	\$ 889,500.00	\$ -	\$ -	\$ 889,500.00	\$ -	\$ 889,500.00	100.00%	
DEBT SERVICE	\$ 711,000.00	\$ -	\$ 354,294.66	\$ 356,705.34	\$ -	\$ 356,705.34	50.17%	
UEFB	\$ 3,854,500.00	\$ -	\$ -	\$ 3,854,500.00	\$ -	\$ 3,854,500.00	100.00%	
	\$ 20,981,500.00	\$ 2,160,295.47	\$ 8,362,658.13	\$ 12,618,841.87	\$ 203,288.38	\$ 12,415,553.49	59.17%	
Capital Fund								
CAPITAL OUTLAY	\$ 363,000.00	\$ 30,987.00	\$ 156,755.71	\$ 206,244.29	\$ -	\$ 206,244.29	56.82%	
CONTINGENCY	\$ 72,600.00	\$ -	\$ -	\$ 72,600.00	\$ -	\$ 72,600.00	100.00%	
RESERVE	\$ 4,460,200.00	\$ -	\$ -	\$ 4,460,200.00	\$ -	\$ 4,460,200.00	100.00%	
	\$ 4,895,800.00	\$ 30,987.00	\$ 156,755.71	\$ 4,739,044.29	\$ -	\$ 4,739,044.29	96.80%	
TOTAL All Funds	\$ 25,877,300.00	\$ 2,191,282.47	\$ 8,519,413.84	\$ 17,357,886.16	\$ 203,288.38	\$ 17,154,597.78	66.29%	
DEPARTMENTAL SECTION								
Fund 1	GENERAL FUND							
Dept 1-1	ADMINISTRATION							
	PERSONNEL SERVICES							
1-1-51110-000	Fire Chief	\$ 151,000.00	\$ 11,617.60	\$ 74,062.20	\$ 76,937.80	\$ -	\$ 76,937.80	50.95%
1-1-51128-000	Finance Assistant	\$ 62,500.00	\$ 4,774.40	\$ 30,436.80	\$ 32,063.20	\$ -	\$ 32,063.20	51.30%
1-1-51131-000	Executive Assistant	\$ 64,500.00	\$ 4,921.60	\$ 31,375.20	\$ 33,124.80	\$ -	\$ 33,124.80	51.36%
1-1-51150-000	Chief Administrative Officer	\$ 132,000.00	\$ 10,049.61	\$ 64,066.22	\$ 67,933.78	\$ -	\$ 67,933.78	51.46%
1-1-55140-000	Comm Engagement Coordinator	\$ 49,000.00	\$ 2,378.40	\$ 15,444.76	\$ 33,555.24	\$ -	\$ 33,555.24	68.48%
1-1-58100-000	Part Time; Program Asst	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%
1-1-58192-000	Overtime; Administrative	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%
1-1-58194-001	Incentive Pays	\$ 19,500.00	\$ 1,446.00	\$ 9,399.00	\$ 10,101.00	\$ -	\$ 10,101.00	51.80%
1-1-58196-000	Longevity Pay	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	100.00%
1-1-58197-000	Vehicle Allowance	\$ 11,500.00	\$ 858.00	\$ 5,577.00	\$ 5,923.00	\$ -	\$ 5,923.00	51.50%
1-1-58197-010	Technology Stipend	\$ 2,000.00	\$ 165.00	\$ 990.00	\$ 1,010.00	\$ -	\$ 1,010.00	50.50%
1-1-58199-000	Duty Accrual Payout	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	100.00%
1-1-58200-000	Vacation Payouts	\$ 10,000.00	\$ 16,250.40	\$ 16,250.40	\$ (6,250.40)	\$ -	\$ (6,250.40)	-62.50%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-1-58201-000	Retirement (PERS)	\$ 95,000.00	\$ 8,364.81	\$ 43,301.43	\$ 51,698.57	\$ -	\$ 51,698.57	54.42%
1-1-58202-000	Unemployment Insurance	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	\$ 400.00	100.00%
1-1-58210-000	ER Deferred Comp Contrib	\$ 32,500.00	\$ 2,698.00	\$ 16,053.00	\$ 16,447.00	\$ -	\$ 16,447.00	50.61%
1-1-58212-000	Health and Life Insurance	\$ 67,500.00	\$ 5,618.20	\$ 38,598.89	\$ 28,901.11	\$ -	\$ 28,901.11	42.82%
1-1-58215-000	HRA-VEBA Contribution	\$ 19,600.00	\$ 1,547.10	\$ 9,282.60	\$ 10,317.40	\$ -	\$ 10,317.40	52.64%
1-1-58220-000	FICA/Medicare PR Taxes	\$ 40,000.00	\$ 2,168.39	\$ 15,688.88	\$ 24,311.12	\$ -	\$ 24,311.12	60.78%
1-1-58221-000	Workers' Comp Insurance	\$ 1,000.00	\$ 34.14	\$ 234.19	\$ 765.81	\$ -	\$ 765.81	76.58%
E1 Sub Totals:		\$ 779,000.00	\$ 72,891.65	\$ 370,760.57	\$ 408,239.43	\$ -	\$ 408,239.43	52.41%
MATERIALS & SERVICES								
1-1-58203-000	Physicals and Vaccinations	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%
1-1-60220-000	Printing	\$ 18,000.00	\$ 198.22	\$ 752.02	\$ 17,247.98	\$ -	\$ 17,247.98	95.82%
1-1-60222-000	Supplies; Office	\$ 10,000.00	\$ 352.73	\$ 2,528.50	\$ 7,471.50	\$ -	\$ 7,471.50	74.72%
1-1-60223-001	Supplies; Administrative	\$ 42,000.00	\$ 953.31	\$ 3,004.23	\$ 38,995.77	\$ 73.42	\$ 38,922.35	92.67%
1-1-60223-002	Licenses and Fees	\$ 13,000.00	\$ 250.71	\$ 5,721.17	\$ 7,278.83	\$ -	\$ 7,278.83	55.99%
1-1-60270-000	Contractual & Professional Serv	\$ 519,000.00	\$ 111,194.50	\$ 361,497.50	\$ 157,502.50	\$ 125,484.49	\$ 32,018.01	6.17%
1-1-60370-000	Property & Casualty Insurance	\$ 98,000.00	\$ -	\$ 48,441.00	\$ 49,559.00	\$ -	\$ 49,559.00	50.57%
1-1-60380-000	Mileage Reimbursements	\$ 2,000.00	\$ -	\$ 237.58	\$ 1,762.42	\$ -	\$ 1,762.42	88.12%
1-1-60410-000	Membership Dues	\$ 10,000.00	\$ 325.00	\$ 7,380.00	\$ 2,620.00	\$ -	\$ 2,620.00	26.20%
1-1-60412-000	Books & Subscriptions	\$ 1,500.00	\$ 178.87	\$ 580.23	\$ 919.77	\$ 1,150.56	\$ (230.79)	-15.39%
1-1-60430-001	Advertising	\$ 12,000.00	\$ 165.22	\$ 1,199.83	\$ 10,800.17	\$ 332.77	\$ 10,467.40	87.23%
1-1-60490-000	Hiring Processes & Backgrounds	\$ 10,000.00	\$ 3,035.04	\$ 8,136.40	\$ 1,863.60	\$ 607.52	\$ 1,256.08	12.56%
1-1-60491-000	Postage and Shipping	\$ 14,000.00	\$ 307.51	\$ 634.03	\$ 13,365.97	\$ 60.98	\$ 13,304.99	95.04%
1-1-62100-000	Interest on Bank Loan	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	100.00%
E2 Sub Totals:		\$ 750,600.00	\$ 116,961.11	\$ 440,112.49	\$ 310,487.51	\$ 127,709.74	\$ 182,777.77	24.35%
Administration Total		\$ 1,529,600.00	\$ 189,852.76	\$ 810,873.06	\$ 718,726.94	\$ 127,709.74	\$ 591,017.20	38.64%
Dept 1-2	OPERATIONS							
PERSONNEL SERVICES								
1-2-52130-000	Fire Captains	\$ 1,279,000.00	\$ 96,794.89	\$ 611,881.94	\$ 667,118.06	\$ -	\$ 667,118.06	52.16%
1-2-52140-000	Fire Engineers	\$ 1,105,000.00	\$ 76,789.44	\$ 523,758.02	\$ 581,241.98	\$ -	\$ 581,241.98	52.60%
1-2-52151-000	Firefighters	\$ 1,645,000.00	\$ 129,360.66	\$ 819,611.63	\$ 825,388.37	\$ -	\$ 825,388.37	50.18%
1-2-55140-000	Deputy Chief of Operations	\$ 138,000.00	\$ 10,488.00	\$ 66,861.02	\$ 71,138.98	\$ -	\$ 71,138.98	51.55%
1-2-55142-000	Battalion Chiefs	\$ 345,000.00	\$ 20,051.76	\$ 160,258.64	\$ 184,741.36	\$ -	\$ 184,741.36	53.55%
1-2-55147-000	Administrative Assistant	\$ 52,000.00	\$ 3,936.00	\$ 25,092.00	\$ 26,908.00	\$ -	\$ 26,908.00	51.75%
1-2-55180-000	Community Paramedic/EMT	\$ 175,000.00	\$ 8,547.20	\$ 54,488.42	\$ 120,511.58	\$ -	\$ 120,511.58	68.86%
1-2-58192-000	Overtime; Operations	\$ 500,000.00	\$ 10,078.66	\$ 277,192.32	\$ 222,807.68	\$ -	\$ 222,807.68	44.56%
1-2-58192-001	Overtime; FLSA Premium Pay	\$ 135,000.00	\$ 7,677.90	\$ 54,990.40	\$ 80,009.60	\$ -	\$ 80,009.60	59.27%
1-2-58192-002	Overtime; OSFM Conflagrations	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%
1-2-58193-000	Out of Classification	\$ 70,000.00	\$ 3,532.00	\$ 27,101.45	\$ 42,898.55	\$ -	\$ 42,898.55	61.28%
1-2-58194-007	Ed Incentive	\$ 110,000.00	\$ 8,206.00	\$ 53,561.00	\$ 56,439.00	\$ -	\$ 56,439.00	51.31%
1-2-58195-000	EMS Incentive	\$ 225,000.00	\$ 16,694.00	\$ 112,350.00	\$ 112,650.00	\$ -	\$ 112,650.00	50.07%
1-2-58196-000	Longevity Pay	\$ 97,000.00	\$ 2,829.30	\$ 5,566.85	\$ 91,433.15	\$ -	\$ 91,433.15	94.26%
1-2-58197-000	Holiday Pay	\$ 127,000.00	\$ (1,498.44)	\$ 124,369.59	\$ 2,630.41	\$ -	\$ 2,630.41	2.07%
1-2-58197-010	Technology Stipend	\$ 3,000.00	\$ 195.00	\$ 1,495.00	\$ 1,505.00	\$ -	\$ 1,505.00	50.17%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-2-58199-000	Duty Accrual Payout	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	100.00%
1-2-58200-000	Vacation Payouts	\$ 75,000.00	\$ 68,733.38	\$ 107,375.76	\$ (32,375.76)	\$ -	\$ (32,375.76)	-43.17%
1-2-58201-000	Retirement (PERS)	\$ 1,260,000.00	\$ 95,920.11	\$ 625,021.52	\$ 634,978.48	\$ -	\$ 634,978.48	50.40%
1-2-58210-000	ER Deferred Comp Contrib	\$ 164,000.00	\$ 11,399.37	\$ 87,961.81	\$ 76,038.19	\$ -	\$ 76,038.19	46.36%
1-2-58212-000	Health and Life Insurance	\$ 1,150,000.00	\$ 84,308.63	\$ 609,183.53	\$ 540,816.47	\$ -	\$ 540,816.47	47.03%
1-2-58215-000	HRA-VEBA Contribution	\$ 219,000.00	\$ 17,118.37	\$ 104,875.96	\$ 114,124.04	\$ -	\$ 114,124.04	52.11%
1-2-58220-000	FICA/Medicare PR Taxes	\$ 464,000.00	\$ 28,874.52	\$ 217,471.15	\$ 246,528.85	\$ -	\$ 246,528.85	53.13%
1-2-58221-000	Workers' Comp Insurance	\$ 109,000.00	\$ 7,255.56	\$ 54,330.32	\$ 54,669.68	\$ -	\$ 54,669.68	50.16%
	E1 Sub Totals:	\$ 9,455,000.00	\$ 707,292.31	\$ 4,724,798.33	\$ 4,730,201.67	\$ -	\$ 4,730,201.67	50.03%
	MATERIALS & SERVICES							
1-2-58203-000	Physicals and Vaccinations	\$ 22,500.00	\$ 3,641.00	\$ 9,017.00	\$ 13,483.00	\$ -	\$ 13,483.00	59.92%
1-2-60223-002	Licenses and Fees	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	100.00%
1-2-60223-007	Supplies; Operations	\$ 5,000.00	\$ 29.16	\$ 384.13	\$ 4,615.87	\$ 75.28	\$ 4,540.59	90.81%
1-2-60224-000	Supplies; Special Projects	\$ 5,100.00	\$ -	\$ -	\$ 5,100.00	\$ -	\$ 5,100.00	100.00%
1-2-60225-000	FIRE SUPPRESSION							
1-2-60225-001	Personal Protective Equipment	\$ 87,000.00	\$ 677.74	\$ 3,992.71	\$ 83,007.29	\$ 26,280.00	\$ 56,727.29	65.20%
1-2-60225-002	Hose and Appliances	\$ 11,000.00	\$ -	\$ 6,580.73	\$ 4,419.27	\$ 6,550.00	\$ (2,130.73)	-19.37%
1-2-60225-003	Apparatus Equipment	\$ 36,000.00	\$ 1,465.68	\$ 10,113.14	\$ 25,886.86	\$ 2,144.46	\$ 23,742.40	65.95%
1-2-60225-004	Safety Equipment	\$ 24,500.00	\$ 710.79	\$ 1,607.66	\$ 22,892.34	\$ 676.06	\$ 22,216.28	90.68%
1-2-60225-005	Specialty Equipment	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	100.00%
1-2-60225-006	Technical Rescue Equipment	\$ 3,000.00	\$ 82.49	\$ 1,515.49	\$ 1,484.51	\$ -	\$ 1,484.51	49.48%
1-2-60225-007	Rehabilitation and Consumables	\$ 6,000.00	\$ -	\$ 2,136.10	\$ 3,863.90	\$ -	\$ 3,863.90	64.40%
1-2-60225-008	Equip for New Apparatus	\$ 12,000.00	\$ 4,889.36	\$ 11,577.88	\$ 422.12	\$ 424.00	\$ (1.88)	-0.02%
1-2-60254-000	M&R; Emergency Response Equip	\$ 42,000.00	\$ 28.85	\$ 18,928.45	\$ 23,071.55	\$ 8.24	\$ 23,063.31	54.91%
1-2-60270-000	Contractual & Professional Serv	\$ 14,000.00	\$ -	\$ 9,594.83	\$ 4,405.17	\$ -	\$ 4,405.17	31.47%
1-2-60410-000	Membership Dues	\$ 1,000.00	\$ 72.00	\$ 452.00	\$ 548.00	\$ -	\$ 548.00	54.80%
1-2-60412-000	Books & Subscriptions	\$ 2,200.00	\$ -	\$ 1,037.92	\$ 1,162.08	\$ -	\$ 1,162.08	52.82%
1-2-60500-000	STUDENT FF / VOL GROUP							
1-2-65001-000	Vol Pre-Entrance Screening	\$ 4,000.00	\$ 109.00	\$ 988.00	\$ 3,012.00	\$ -	\$ 3,012.00	75.30%
1-2-65005-000	Student Firefighter Program	\$ 35,000.00	\$ 9,164.00	\$ 9,613.66	\$ 25,386.34	\$ 96.83	\$ 25,289.51	72.26%
1-2-65007-000	Vol Length of Serv Prg (LOSAP)	\$ 3,000.00	\$ 200.00	\$ 200.00	\$ 2,800.00	\$ -	\$ 2,800.00	93.33%
1-2-65010-000	Scholarship Donations	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%
	E2 Sub Totals:	\$ 328,800.00	\$ 21,070.07	\$ 87,739.70	\$ 241,060.30	\$ 36,254.87	\$ 204,805.43	62.29%
	Operations Total	\$ 9,783,800.00	\$ 728,362.38	\$ 4,812,538.03	\$ 4,971,261.97	\$ 36,254.87	\$ 4,935,007.10	50.44%
Dept	1-3	FIRE AND LIFE SAFETY						
	PERSONNEL SERVICES							
1-3-53150-000	Fire Marshal	\$ 128,000.00	\$ 9,756.80	\$ 62,199.60	\$ 65,800.40	\$ -	\$ 65,800.40	51.41%
1-3-53153-000	Deputy Fire Marshals	\$ 212,800.00	\$ 16,137.61	\$ 102,877.28	\$ 109,922.72	\$ -	\$ 109,922.72	51.66%
1-3-58192-000	Overtime	\$ 10,000.00	\$ 680.81	\$ 7,649.64	\$ 2,350.36	\$ -	\$ 2,350.36	23.50%
1-3-58194-000	Ed/EMS Incentive	\$ 28,600.00	\$ 2,202.00	\$ 14,313.00	\$ 14,287.00	\$ -	\$ 14,287.00	49.95%
1-3-58196-000	Longevity Pay	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	100.00%
1-3-58197-010	Technology Stipend	\$ 2,300.00	\$ 195.00	\$ 1,170.00	\$ 1,130.00	\$ -	\$ 1,130.00	49.13%
1-3-58198-001	Fire Investigator On Call Pay	\$ 15,000.00	\$ 852.00	\$ 6,197.25	\$ 8,802.75	\$ -	\$ 8,802.75	58.69%
1-3-58199-000	Duty Accrual Payout	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-3-58200-000	Vacation Payouts	\$ 10,000.00	\$ 2,927.04	\$ 2,927.04	\$ 7,072.96	\$ -	\$ 7,072.96	70.73%
1-3-58201-000	Retirement (PERS)	\$ 105,000.00	\$ 8,164.89	\$ 49,019.70	\$ 55,980.30	\$ -	\$ 55,980.30	53.31%
1-3-58210-000	ER Deferred Comp Contrib	\$ 15,000.00	\$ 902.00	\$ 5,248.25	\$ 9,751.75	\$ -	\$ 9,751.75	65.01%
1-3-58212-000	Health and Life Insurance	\$ 71,500.00	\$ 5,371.99	\$ 38,781.81	\$ 32,718.19	\$ -	\$ 32,718.19	45.76%
1-3-58215-000	HRA-VEBA Contribution	\$ 12,400.00	\$ 1,031.40	\$ 6,252.44	\$ 6,147.56	\$ -	\$ 6,147.56	49.58%
1-3-58220-000	FICA/Medicare PR Taxes	\$ 31,400.00	\$ 2,035.11	\$ 14,092.59	\$ 17,307.41	\$ -	\$ 17,307.41	55.12%
1-3-58221-000	Workers' Comp Insurance	\$ 1,000.00	\$ 34.35	\$ 242.47	\$ 757.53	\$ -	\$ 757.53	75.75%
	E1 Sub Totals:	\$ 657,000.00	\$ 50,291.00	\$ 310,971.07	\$ 346,028.93	\$ -	\$ 346,028.93	52.67%
	MATERIALS & SERVICES							
1-3-58203-000	Physicals and Vaccinations	\$ 2,000.00	\$ 476.00	\$ 476.00	\$ 1,524.00	\$ -	\$ 1,524.00	76.20%
1-3-60220-000	Printing	\$ 1,500.00	\$ 10.00	\$ 49.00	\$ 1,451.00	\$ -	\$ 1,451.00	96.73%
1-3-60223-002	Licenses and Fees	\$ 1,000.00	\$ -	\$ 140.00	\$ 860.00	\$ -	\$ 860.00	86.00%
1-3-60223-004	Supplies; FLS	\$ 10,000.00	\$ 135.13	\$ 2,321.34	\$ 7,678.66	\$ 39.66	\$ 7,639.00	76.39%
1-3-60223-005	Supplies; Public Ed Materials	\$ 7,000.00	\$ -	\$ 425.00	\$ 6,575.00	\$ -	\$ 6,575.00	93.93%
1-3-60410-000	Membership Dues	\$ 2,000.00	\$ 130.00	\$ 545.00	\$ 1,455.00	\$ -	\$ 1,455.00	72.75%
1-3-60412-000	Books & Subscriptions	\$ 3,500.00	\$ -	\$ 623.50	\$ 2,876.50	\$ 336.95	\$ 2,539.55	72.56%
	E2 Sub Totals:	\$ 27,000.00	\$ 751.13	\$ 4,579.84	\$ 22,420.16	\$ 376.61	\$ 22,043.55	81.64%
	Fire and Life Safety Total	\$ 684,000.00	\$ 51,042.13	\$ 315,550.91	\$ 368,449.09	\$ 376.61	\$ 368,072.48	53.81%
Dept 1-4	TRAINING							
	PERSONNEL SERVICES							
1-4-55143-000	Div Chief Training and Safety	\$ 126,000.00	\$ 9,572.80	\$ 61,026.61	\$ 64,973.39	\$ -	\$ 64,973.39	51.57%
1-4-55147-000	Administrative Assistant	\$ 57,000.00	\$ 4,340.80	\$ 27,672.64	\$ 29,327.36	\$ -	\$ 29,327.36	51.45%
1-4-58192-000	Overtime; Non Trng Dept Staff	\$ 60,000.00	\$ 3,821.23	\$ 21,211.46	\$ 38,788.54	\$ -	\$ 38,788.54	64.65%
1-4-58195-000	Ed/EMS Incentive	\$ 11,500.00	\$ 868.00	\$ 5,642.00	\$ 5,858.00	\$ -	\$ 5,858.00	50.94%
1-4-58197-010	Technology Stipend	\$ 800.00	\$ 65.00	\$ 390.00	\$ 410.00	\$ -	\$ 410.00	51.25%
1-4-58199-000	Duty Accrual Payout	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	100.00%
1-4-58200-000	Vacation Payouts	\$ 5,000.00	\$ 2,393.20	\$ 2,393.20	\$ 2,606.80	\$ -	\$ 2,606.80	52.14%
1-4-58201-000	Retirement (PERS)	\$ 48,000.00	\$ 3,174.40	\$ 19,186.83	\$ 28,813.17	\$ -	\$ 28,813.17	60.03%
1-4-58210-000	ER Deferred Comp Contrib	\$ 10,400.00	\$ 964.06	\$ 5,528.07	\$ 4,871.93	\$ -	\$ 4,871.93	46.85%
1-4-58212-000	Health and Life Insurance	\$ 47,900.00	\$ 3,974.28	\$ 27,517.02	\$ 20,382.98	\$ -	\$ 20,382.98	42.55%
1-4-58215-000	HRA-VEBA Contribution	\$ 8,200.00	\$ 799.49	\$ 4,618.44	\$ 3,581.56	\$ -	\$ 3,581.56	43.68%
1-4-58220-000	FICA/Medicare PR Taxes	\$ 20,000.00	\$ 719.53	\$ 7,959.15	\$ 12,040.85	\$ -	\$ 12,040.85	60.20%
1-4-58221-000	Workers' Comp Insurance	\$ 4,200.00	\$ 219.23	\$ 1,606.15	\$ 2,593.85	\$ -	\$ 2,593.85	61.76%
	E1 Sub Totals:	\$ 403,000.00	\$ 30,912.02	\$ 184,751.57	\$ 218,248.43	\$ -	\$ 218,248.43	54.16%
	MATERIALS & SERVICES							
1-4-58203-000	Physicals and Vaccinations	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%
1-4-60223-002	Licenses and Fees	\$ 1,000.00	\$ -	\$ 80.00	\$ 920.00	\$ -	\$ 920.00	92.00%
1-4-60223-012	Supplies; Training & Safety	\$ 15,000.00	\$ 85.77	\$ 237.76	\$ 14,762.24	\$ 392.56	\$ 14,369.68	95.80%
1-4-60223-014	Training Props & Equipment	\$ 6,200.00	\$ -	\$ 56.95	\$ 6,143.05	\$ 1,278.22	\$ 4,864.83	78.47%
1-4-60254-000	M&R; Training Equip & Props	\$ 1,000.00	\$ -	\$ 144.00	\$ 856.00	\$ -	\$ 856.00	85.60%
1-4-60265-000	Health and Wellness	\$ 7,500.00	\$ -	\$ 65.85	\$ 7,434.15	\$ -	\$ 7,434.15	99.12%
1-4-60270-000	Contractual & Professional Serv	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%
1-4-60410-000	Membership Dues	\$ 1,000.00	\$ -	\$ 305.00	\$ 695.00	\$ -	\$ 695.00	69.50%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-4-60412-000	Books & Subscriptions	\$ 5,000.00	\$ -	\$ 3,155.47	\$ 1,844.53	\$ 1,304.36	\$ 540.17	10.80%
1-4-60449-000	Meeting Travel Expenses	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	100.00%
1-4-60455-001	Training/Conferences; Adm & Ldrship	\$ 55,000.00	\$ 3,655.00	\$ 17,693.74	\$ 37,306.26	\$ 245.00	\$ 37,061.26	67.38%
1-4-60455-002	Training/Conferences; Board	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	100.00%
1-4-60455-003	Training/Conferences; Op's	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	100.00%
1-4-60455-004	Training/Conferences; FLS	\$ 10,000.00	\$ 99.00	\$ 99.00	\$ 9,901.00	\$ -	\$ 9,901.00	99.01%
1-4-60455-006	Training/Conferences; Student's & Vol's	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	100.00%
1-4-60455-007	Training/Conferences; Technology	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%
1-4-60455-008	Trng/Conferences; EMS	\$ 6,000.00	\$ -	\$ 237.00	\$ 5,763.00	\$ -	\$ 5,763.00	96.05%
E2 Sub Totals:		\$ 167,700.00	\$ 3,839.77	\$ 22,074.77	\$ 145,625.23	\$ 3,220.14	\$ 142,405.09	84.92%
Training Total		\$ 570,700.00	\$ 34,751.79	\$ 206,826.34	\$ 363,873.66	\$ 3,220.14	\$ 360,653.52	63.19%
Dept 1-5	STRATEGIC SERVICES							
PERSONNEL SERVICES								
1-5-55147-000	Administrative Assistant	\$ 57,000.00	\$ 4,340.80	\$ 27,673.01	\$ 29,326.99	\$ -	\$ 29,326.99	51.45%
1-5-57124-000	Deputy Chief Strategic Servies	\$ 138,000.00	\$ 10,488.00	\$ 66,861.00	\$ 71,139.00	\$ -	\$ 71,139.00	51.55%
1-5-57125-000	Facilities/Logistics Technician	\$ 59,500.00	\$ 4,545.60	\$ 28,820.41	\$ 30,679.59	\$ -	\$ 30,679.59	51.56%
1-5-57130-000	Community Risk Reduction Captain	\$ 102,600.00	\$ 7,683.20	\$ 48,791.13	\$ 53,808.87	\$ -	\$ 53,808.87	52.45%
1-5-58195-000	Ed/EMS Incentive	\$ 5,000.00	\$ -	\$ 685.32	\$ 4,314.68	\$ -	\$ 4,314.68	86.29%
1-5-58196-000	Longevity Pay	\$ 16,000.00	\$ 1,506.00	\$ 9,781.00	\$ 6,219.00	\$ -	\$ 6,219.00	38.87%
1-5-58197-010	Technology Stipend	\$ 2,300.00	\$ 195.00	\$ 1,170.00	\$ 1,130.00	\$ -	\$ 1,130.00	49.13%
1-5-58199-000	Duty Accrual Payout	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	100.00%
1-5-58200-000	Vacation Payouts	\$ 5,000.00	\$ 2,604.48	\$ 2,604.48	\$ 2,395.52	\$ -	\$ 2,395.52	47.91%
1-5-58201-000	Retirement (PERS)	\$ 74,000.00	\$ 5,395.12	\$ 34,541.49	\$ 39,458.51	\$ -	\$ 39,458.51	53.32%
1-5-58210-000	ER Deferred Comp Contrib	\$ 11,100.00	\$ 336.57	\$ 2,024.94	\$ 9,075.06	\$ -	\$ 9,075.06	81.76%
1-5-58212-000	Health and Life Insurance	\$ 95,500.00	\$ 7,941.72	\$ 54,985.81	\$ 40,514.19	\$ -	\$ 40,514.19	42.42%
1-5-58215-000	HRA-VEBA Contribution	\$ 16,500.00	\$ 1,334.94	\$ 8,021.16	\$ 8,478.84	\$ -	\$ 8,478.84	51.39%
1-5-58220-000	FICA/Medicare PR Taxes	\$ 28,500.00	\$ 2,079.55	\$ 13,719.87	\$ 14,780.13	\$ -	\$ 14,780.13	51.86%
1-5-58221-000	Workers' Comp Insurance	\$ 1,000.00	\$ 35.81	\$ 235.04	\$ 764.96	\$ -	\$ 764.96	76.50%
E1 Sub Totals:		\$ 619,000.00	\$ 48,486.79	\$ 299,914.66	\$ 319,085.34	\$ -	\$ 319,085.34	51.55%
MATERIALS & SERVICES								
1-5-58213-000	Uniforms	\$ 35,000.00	\$ 943.32	\$ 3,818.82	\$ 31,181.18	\$ 157.10	\$ 31,024.08	88.64%
1-5-60221-000	Janitorial Supplies and Laundry	\$ 35,000.00	\$ 20,238.16	\$ 35,473.95	\$ (473.95)	\$ 422.11	\$ (896.06)	-2.56%
1-5-60223-003	Supplies/Equipment; Medical	\$ 80,000.00	\$ 4,051.62	\$ 30,772.99	\$ 49,227.01	\$ 12,561.02	\$ 36,665.99	45.83%
1-5-60223-006	Supplies; Logistics & Facility Maint	\$ 5,000.00	\$ 162.48	\$ 340.45	\$ 4,659.55	\$ 252.69	\$ 4,406.86	88.14%
1-5-60223-008	Supplies; Station Consumables	\$ 6,000.00	\$ -	\$ 539.46	\$ 5,460.54	\$ 422.64	\$ 5,037.90	83.97%
1-5-60223-015	Supplies; Furnishings & Appliances	\$ 15,000.00	\$ 599.00	\$ 5,438.68	\$ 9,561.32	\$ 2,394.00	\$ 7,167.32	47.78%
1-5-60223-016	Supplies; Facilities	\$ 13,000.00	\$ 195.85	\$ 996.78	\$ 12,003.22	\$ 203.35	\$ 11,799.87	90.77%
1-5-60230-000	Fuel and Lubricants	\$ 80,000.00	\$ 2,468.90	\$ 18,568.72	\$ 61,431.28	\$ 777.13	\$ 60,654.15	75.82%
1-5-60250-000	M&R; Apparatus & Vehicles	\$ 200,000.00	\$ 26,875.77	\$ 119,295.96	\$ 80,704.04	\$ 165.32	\$ 80,538.72	40.27%
1-5-60251-110	Building & Grounds; WC Station	\$ 17,000.00	\$ 272.48	\$ 4,002.12	\$ 12,997.88	\$ 119.19	\$ 12,878.69	75.76%
1-5-60251-111	Building & Grounds; CP Station	\$ 13,800.00	\$ 206.70	\$ 1,549.32	\$ 12,250.68	\$ -	\$ 12,250.68	88.77%
1-5-60251-112	Building & Grounds; DB Station	\$ 21,000.00	\$ -	\$ 250.00	\$ 20,750.00	\$ -	\$ 20,750.00	98.81%
1-5-60251-113	Building & Grounds; SV Station	\$ 15,000.00	\$ 120.00	\$ 2,433.83	\$ 12,566.17	\$ -	\$ 12,566.17	83.77%
1-5-60251-114	Building & Grounds; GH Station	\$ 13,000.00	\$ 175.82	\$ 915.80	\$ 12,084.20	\$ -	\$ 12,084.20	92.96%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-60251-115	Building & Grounds; AL Station	\$ 12,000.00	\$ 127.15	\$ 6,331.65	\$ 5,668.35	\$ -	\$ 5,668.35	47.24%
1-5-60251-116	Building & Grounds; EP Station	\$ 12,000.00	\$ 345.00	\$ 6,186.75	\$ 5,813.25	\$ -	\$ 5,813.25	48.44%
1-5-60251-117	Building & Grounds; TR Station	\$ 10,000.00	\$ -	\$ 180.00	\$ 9,820.00	\$ 21.75	\$ 9,798.25	97.98%
1-5-60251-118	Building & Grounds; SNC Scenic Station	\$ 10,500.00	\$ 377.31	\$ 2,048.77	\$ 8,451.23	\$ 39.99	\$ 8,411.24	80.11%
1-5-60251-120	Building & Grounds; TRNG Center	\$ 6,000.00	\$ 77.96	\$ 1,673.71	\$ 4,326.29	\$ -	\$ 4,326.29	72.10%
1-5-60251-121	Building & Grounds; ADM Bldg	\$ 35,000.00	\$ 707.69	\$ 5,352.20	\$ 29,647.80	\$ 9.99	\$ 29,637.81	84.68%
1-5-60251-122	Building & Grounds; LOG Warehouse	\$ 2,000.00	\$ -	\$ 327.00	\$ 1,673.00	\$ 44.80	\$ 1,628.20	81.41%
1-5-60251-123	Building & Grounds; FS Center	\$ 7,500.00	\$ 253.08	\$ 1,085.45	\$ 6,414.55	\$ -	\$ 6,414.55	85.53%
1-5-60254-000	M&R; District Equipment	\$ 7,500.00	\$ 22.47	\$ 397.73	\$ 7,102.27	\$ 25.49	\$ 7,076.78	94.36%
1-5-60255-000	M&R; Appliances/Furnishings	\$ 5,000.00	\$ -	\$ 34.80	\$ 4,965.20	\$ -	\$ 4,965.20	99.30%
1-5-60265-000	Community Risk Reduction	\$ 55,000.00	\$ (1,192.84)	\$ 3,715.43	\$ 51,284.57	\$ 350.07	\$ 50,934.50	92.61%
1-5-60270-000	Contractual & Professional Serv	\$ 8,000.00	\$ -	\$ 5,372.75	\$ 2,627.25	\$ -	\$ 2,627.25	32.84%
1-5-60410-000	Membership Dues	\$ 1,000.00	\$ -	\$ 85.00	\$ 915.00	\$ -	\$ 915.00	91.50%
1-5-60412-000	Books & Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	100.00%
1-5-60500-110	Utilities; WC	\$ 35,000.00	\$ 2,428.95	\$ 13,183.43	\$ 21,816.57	\$ -	\$ 21,816.57	62.33%
1-5-60500-111	Utilities; CP	\$ 23,000.00	\$ 1,882.76	\$ 10,603.40	\$ 12,396.60	\$ -	\$ 12,396.60	53.90%
1-5-60500-112	Utilities; DB	\$ 14,000.00	\$ 685.77	\$ 3,497.61	\$ 10,502.39	\$ -	\$ 10,502.39	75.02%
1-5-60500-113	Utilities; SV	\$ 14,000.00	\$ 2,470.37	\$ 4,791.50	\$ 9,208.50	\$ -	\$ 9,208.50	65.78%
1-5-60500-114	Utilities; GH	\$ 14,000.00	\$ 798.81	\$ 3,598.48	\$ 10,401.52	\$ -	\$ 10,401.52	74.30%
1-5-60500-115	Utilities; AL	\$ 10,000.00	\$ 385.97	\$ 1,840.58	\$ 8,159.42	\$ -	\$ 8,159.42	81.59%
1-5-60500-116	Utilities; EP	\$ 23,000.00	\$ 1,840.74	\$ 10,466.80	\$ 12,533.20	\$ -	\$ 12,533.20	54.49%
1-5-60500-117	Utilities; TR	\$ 5,000.00	\$ 157.41	\$ 1,579.13	\$ 3,420.87	\$ -	\$ 3,420.87	68.42%
1-5-60500-118	Utilities; SNC	\$ 23,000.00	\$ 1,784.20	\$ 8,331.77	\$ 14,668.23	\$ -	\$ 14,668.23	63.77%
1-5-60500-120	Utilities; TC	\$ 15,000.00	\$ 1,399.24	\$ 7,326.24	\$ 7,673.76	\$ -	\$ 7,673.76	51.16%
1-5-60500-121	Utilities; AB	\$ 37,000.00	\$ 3,148.02	\$ 18,098.86	\$ 18,901.14	\$ -	\$ 18,901.14	51.08%
1-5-60500-123	Utilities; FSC	\$ 5,000.00	\$ 366.87	\$ 2,240.03	\$ 2,759.97	\$ -	\$ 2,759.97	55.20%
E2 Sub Totals:		\$ 938,800.00	\$ 74,377.03	\$ 342,745.95	\$ 596,054.05	\$ 17,966.64	\$ 578,087.41	61.58%
Support Services Total		\$ 1,557,800.00	\$ 122,863.82	\$ 642,660.61	\$ 915,139.39	\$ 17,966.64	\$ 897,172.75	57.59%

Dept	1-7	TECHNOLOGY												
		PERSONNEL SERVICES												
1-7-51145-000	Info Tech Administrator	\$	101,500.00	\$	7,683.20	\$	48,980.40	\$	52,519.60	\$	-	\$	52,519.60	51.74%
1-7-58194-000	Ed Incentive	\$	3,500.00	\$	268.00	\$	1,742.00	\$	1,758.00	\$	-	\$	1,758.00	50.23%
1-7-58196-000	Longevity Pay	\$	1,500.00	\$	-	\$	-	\$	1,500.00	\$	-	\$	1,500.00	100.00%
1-7-58197-010	Technology Stipend	\$	100.00	\$	-	\$	-	\$	100.00	\$	-	\$	100.00	100.00%
1-7-58200-000	Vacation Payout	\$	4,000.00	\$	2,881.20	\$	2,881.20	\$	1,118.80	\$	-	\$	1,118.80	27.97%
1-7-58201-000	Retirement (PERS)	\$	13,200.00	\$	1,003.44	\$	6,401.16	\$	6,798.84	\$	-	\$	6,798.84	51.51%
1-7-58210-000	ER Deferred Comp Contrib	\$	5,500.00	\$	458.00	\$	2,748.00	\$	2,752.00	\$	-	\$	2,752.00	50.04%
1-7-58212-000	Health and Life Insurances	\$	15,000.00	\$	1,122.17	\$	7,573.72	\$	7,426.28	\$	-	\$	7,426.28	49.51%
1-7-58215-000	HRA-VEBA Contribution	\$	4,100.00	\$	343.80	\$	2,062.80	\$	2,037.20	\$	-	\$	2,037.20	49.69%
1-7-58220-000	FICA/Medicare PR Taxes	\$	8,100.00	\$	824.36	\$	4,074.83	\$	4,025.17	\$	-	\$	4,025.17	49.69%
1-7-58221-000	Workers' Comp Insurance	\$	500.00	\$	6.57	\$	44.34	\$	455.66	\$	-	\$	455.66	91.13%
E1 Sub Totals:		\$	157,000.00	\$	14,590.74	\$	76,508.45	\$	80,491.55	\$	-	\$	80,491.55	51.27%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
MATERIALS & SERVICES								
1-7-60223-011	Supplies; Computers and Tech	\$ 30,000.00	\$ 6,264.44	\$ 26,042.94	\$ 3,957.06	\$ 1,937.42	\$ 2,019.64	6.73%
1-7-60223-013	Supplies; Communication Device	\$ 15,000.00	\$ 10,464.44	\$ 18,150.84	\$ (3,150.84)	\$ 9,596.50	\$ (12,747.34)	-84.98%
1-7-60240-000	Licenses and Subscriptions	\$ 150,400.00	\$ 2,384.60	\$ 77,172.43	\$ 73,227.57	\$ 4,226.46	\$ 69,001.11	45.88%
1-7-60241-000	Technical Support	\$ 13,000.00	\$ 517.50	\$ 9,155.00	\$ 3,845.00	\$ 2,000.00	\$ 1,845.00	14.19%
1-7-60252-000	M&R; Office and Tech Equip	\$ 7,000.00	\$ 419.35	\$ 2,727.82	\$ 4,272.18	\$ -	\$ 4,272.18	61.03%
1-7-60253-000	M&R; Communication Devices	\$ 7,000.00	\$ 290.00	\$ 950.22	\$ 6,049.78	\$ -	\$ 6,049.78	86.43%
1-7-60290-000	Communication Services	\$ 25,000.00	\$ 2,291.52	\$ 13,006.82	\$ 11,993.18	\$ -	\$ 11,993.18	47.97%
E2 Sub Totals:		\$ 247,400.00	\$ 22,631.85	\$ 147,206.07	\$ 100,193.93	\$ 17,760.38	\$ 82,433.55	33.32%
Technology Total		\$ 404,400.00	\$ 37,222.59	\$ 223,714.52	\$ 180,685.48	\$ 17,760.38	\$ 162,925.10	40.29%
Dept 1-9	NON-DEPARTMENTAL TRANSFERS							
1-9-90300-000	Trsf to Capital Projects Fund	\$ 996,200.00	\$ 996,200.00	\$ 996,200.00	\$ -	\$ -	\$ -	0.00%
E4 Sub Totals:		\$ 996,200.00	\$ 996,200.00	\$ 996,200.00	\$ -	\$ -	\$ -	0.00%
OPERATING CONTINGENCY								
1-9-80070-000	Operating Contingency	\$ 889,500.00	\$ -	\$ -	\$ 889,500.00	\$ -	\$ 889,500.00	100.00%
E5 Sub Totals:		\$ 889,500.00	\$ -	\$ -	\$ 889,500.00	\$ -	\$ 889,500.00	100.00%
DEBT SERVICE								
1-9-80010-000	Debt Service Principal	\$ 624,000.00	\$ -	\$ 309,512.36	\$ 314,487.64	\$ -	\$ 314,487.64	50.40%
1-9-80011-000	Debt Service Interest	\$ 87,000.00	\$ -	\$ 44,782.30	\$ 42,217.70	\$ -	\$ 42,217.70	48.53%
E6 Sub Totals:		\$ 711,000.00	\$ -	\$ 354,294.66	\$ 356,705.34	\$ -	\$ 356,705.34	50.17%
UEFB								
1-9-99000-000	Unapp Ending Fund Balance	\$ 3,854,500.00	\$ -	\$ -	\$ 3,854,500.00	\$ -	\$ 3,854,500.00	100.00%
E8 Sub Totals:		\$ 3,854,500.00	\$ -	\$ -	\$ 3,854,500.00	\$ -	\$ 3,854,500.00	100.00%
Non-Departmental Total		\$ 6,451,200.00	\$ 996,200.00	\$ 1,350,494.66	\$ 5,100,705.34	\$ -	\$ 5,100,705.34	79.07%
General Fund Total		\$ 20,981,500.00	\$ 2,160,295.47	\$ 8,362,658.13	\$ 12,618,841.87	\$ 203,288.38	\$ 12,415,553.49	59.17%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available	
Fund	5	CAPITAL PROJECTS FUND							
		CAPITAL OUTLAY							
5-8-70530-000	Department Equipment	\$ 105,000.00	\$ 18,545.00	\$ 91,364.00	\$ 13,636.00	\$ -	\$ 13,636.00	12.99%	
5-8-70531-000	Apparatus and Vehicles	\$ 207,000.00	\$ 12,442.00	\$ 65,391.71	\$ 141,608.29	\$ -	\$ 141,608.29	68.41%	
5-8-70532-000	Land and Improvements	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	100.00%	
5-8-70533-000	Bldg Const and Improvements	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%	
	E3 Sub Totals:	\$ 363,000.00	\$ 30,987.00	\$ 156,755.71	\$ 206,244.29	\$ -	\$ 206,244.29	56.82%	
	OPERATING CONTINGENCY								
5-8-80070-000	Contingency	\$ 72,600.00	\$ -	\$ -	\$ 72,600.00	\$ -	\$ 72,600.00	100.00%	
	E5 Sub Totals:	\$ 72,600.00	\$ -	\$ -	\$ 72,600.00	\$ -	\$ 72,600.00	100.00%	
	RESERVE FUND BALANCE								
5-8-99000-000	Resv for Future/End Fund Bal	\$ 4,460,200.00	\$ -	\$ -	\$ 4,460,200.00	\$ -	\$ 4,460,200.00	100.00%	
	E9 Sub Totals:	\$ 4,460,200.00	\$ -	\$ -	\$ 4,460,200.00	\$ -	\$ 4,460,200.00	100.00%	
	Capital Fund Total	\$ 4,895,800.00	\$ 30,987.00	\$ 156,755.71	\$ 4,739,044.29	\$ -	\$ 4,739,044.29	96.80%	
	Report Totals:	\$ 25,877,300.00	\$ 2,191,282.47	\$ 8,519,413.84	\$ 17,357,886.16	\$ 203,288.38	\$ 17,154,597.78	66.29%	

Accounts Payable

Transactions by Account and Department

Period: 06 - DECEMBER

Fiscal Year 2020-2021

Jackson County Fire

District 3



Account No	Vendor	Description	GL Date	Check No	Amount
GENERAL FUND					
ADMINISTRATION DEPARTMENT					
1-1-58212-000	Regence Blue Cross	January Health Insurance Premium	12/21/2020	0	5,294.80
1-1-58212-000	Special Districts	January Dental, Life, AD&D Insurances	12/22/2020	41724	608.48
1-1-60220-000	Fidelity Print Quick	Printing of District Holiday Cards (275) w/Envelopes	12/22/2020	41712	198.22
1-1-60222-000	Office Depot, Inc.	Toner Cartridges (3)	12/14/2020	41682	276.01
1-1-60222-000	Office Depot, Inc.	Office Supplies	12/14/2020	41682	73.72
1-1-60222-000	Petty Cash - Steve Darnell	Pens for CP	12/22/2020	41722	3.00
1-1-60223-001	Centro Print Solutions	2020 W-2's and 1099's	12/30/2020	41732	120.13
1-1-60223-001	Heather Sears	Reimb for Flash Drives Used for Videos	12/14/2020	41690	15.99
1-1-60223-001	Petty Cash - Steve Darnell	Photo for Patron Appreciation	12/22/2020	41722	0.69
1-1-60223-001	Petty Cash - Steve Darnell	Photo for Community Care Partnership	12/22/2020	41722	0.69
1-1-60223-001	Wells Fargo Bank Visa Cards	BH Visa; Car Rental for Alameda Fire Service Reps Tour	12/13/2020	0	239.67
1-1-60223-001	Wells Fargo Bank Visa Cards	JP Visa; Badge Holders (15)	12/13/2020	0	104.25
1-1-60223-001	Wells Fargo Bank Visa Cards	BH Visa; Fuel for Alameda Fire Service Reps Tour	12/13/2020	0	26.13
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Working Lunch for Chiefs (4)	12/13/2020	0	46.95
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Candy for Trunk-or-Treat Event at Stations	12/13/2020	0	83.94
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Service Award Frames (10)	12/13/2020	0	59.98
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; 2021 District Member Birthday Cards	12/13/2020	0	195.00
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Supplies for District Meetings at Admin	12/13/2020	0	58.45
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; Photo of Scenic Station for Hallway Photoboard	12/13/2020	0	1.44
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	12/24/2020	41702	115.50
1-1-60270-000	Bravio Communications, LLC	December Lobbyist/Legislative Services	12/22/2020	41708	1,000.00
1-1-60270-000	Centerpoint	EAP Services for December	12/14/2020	41657	2,338.00
1-1-60270-000	Corona Consulting LLC	Strategic Plan Facilitation Services	12/14/2020	41665	2,400.00
1-1-60270-000	Emergency Comm of Southern Oregon	911 Dispatch Services (Jan, Feb, Mar)	12/30/2020	41735	105,456.50
1-1-60410-000	Wells Fargo Bank Visa Cards	BH Visa; CEMSO Membership Dues (3-Yr)	12/13/2020	0	325.00
1-1-60412-000	Upper Rogue Independent	Annual Newspaper Subscription	12/22/2020	41727	29.00
1-1-60412-000	Wells Fargo Bank Visa Cards	MH Visa; "Leadership Team Coaching" Book	12/13/2020	0	29.99
1-1-60412-000	Wells Fargo Bank Visa Cards	MH Visa; Annual Dropbox Subscription	12/13/2020	0	119.88
1-1-60430-001	Rosebud Media LLC	Budget Committee Vacancy Notices (2)	12/22/2020	41723	111.70
1-1-60430-001	Rosebud Media LLC	December BOD Meeting Notice	12/22/2020	41723	53.52
1-1-60490-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for CCP-EMT Bates	12/14/2020	41652	29.00
1-1-60490-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for CCP-EMT Camilleri	12/14/2020	41652	29.00
1-1-60490-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for CCP-EMT Stewart	12/14/2020	41652	29.00
1-1-60490-000	National Testing Network	Annual Membership for FF Testing/Recruitment Services	12/14/2020	41679	750.00
1-1-60490-000	Petty Cash - Steve Darnell	Lysol Disinfectant for Firefighter PAT	12/22/2020	41722	13.46
1-1-60490-000	Rosebud Media LLC	Firefighter Position Hiring Announcements (2)	12/14/2020	41689	87.96
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Food for FF PAT Proctors	12/13/2020	0	42.10

Account No	Vendor	Description	GL Date	Check No	Amount
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; COVID-19 Safety Supplies for FF PAT	12/13/2020	0	3.68
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; COVID-19 Safety Supplies for FF PAT	12/13/2020	0	13.85
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; FF Physical Agility Helmet Protection Caps (100)	12/13/2020	0	6.99
1-1-60490-000	William A. Matson	Background Investigator for CCP-EMT Camilleri	12/14/2020	41698	1,137.50
1-1-60490-000	William A. Matson	Background Investigator for CCP-EMT Stewart	12/14/2020	41698	892.50
1-1-60491-000	UPS	November Shipping Charges	12/14/2020	41694	99.28
1-1-60491-000	Wells Fargo Bank Visa Cards	MH Visa; Shipping	12/13/2020	0	3.61
1-1-60491-000	Wells Fargo Bank Visa Cards	MH Visa; Shipping to Return Camera Lens	12/13/2020	0	14.28
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; Printable Postage Sheets	12/13/2020	0	95.98
1-1-60491-000	Wells Fargo Bank Visa Cards	MH Visa; Shipping	12/13/2020	0	3.72
1-1-60491-000	Wells Fargo Bank Visa Cards	MH Visa; Shipping	12/13/2020	0	35.42
1-1-60491-000	Wells Fargo Bank Visa Cards	MH Visa; Shipping for Camera Return	12/13/2020	0	46.92
1-1-60491-000	Wells Fargo Bank Visa Cards	JoP Visa; Shipping to Repair Chainsaw Chains 10/26/20	12/13/2020	0	8.30
Sub Total Dept 1:					\$122,729.18

OPERATIONS DEPARTMENT

1-2-58203-000	Asante Physician Partners	Exposure Testing for Alameda/Obenchain/Greenway Fires	12/22/2020	41704	2,175.00
1-2-58203-000	Asante Physician Partners	Annual Med/Physical Exams	12/22/2020	41704	1,466.00
1-2-58212-000	Regence Blue Cross	January Health Insurance Premium	12/21/2020	0	83,539.30
1-2-58212-000	Special Districts	January Dental, Life, AD&D Insurances	12/22/2020	41724	9,255.57
1-2-60223-007	Petty Cash - Steve Darnell	Replace Damaged Blinds at Patron Home During Alarm	12/22/2020	41722	21.97
1-2-60223-007	Petty Cash - Steve Darnell	Flowers for Community Care	12/22/2020	41722	7.19
1-2-60225-001	B.C. Engraving and Awards Inc.	Passport Name Tags for Osorio Perez (8)	12/14/2020	41649	30.00
1-2-60225-001	B.C. Engraving and Awards Inc.	Passport Name Tags for Linville (8)	12/14/2020	41649	30.00
1-2-60225-001	L.N. Curtis & Sons	Ocular Visor Assembly	12/14/2020	41674	47.39
1-2-60225-001	L.N. Curtis & Sons	Fire Helmet/Lighting Module	12/14/2020	41674	320.40
1-2-60225-001	Wells Fargo Bank Visa Cards	JoP Visa; Extrication Gloves (5)	12/13/2020	0	249.95
1-2-60225-003	Cascade Fire Equipment	ID Plates (30) for Apparatus	12/14/2020	41656	840.00
1-2-60225-003	Cascade Fire Equipment	ID Plates (15) for Apparatus	12/14/2020	41656	270.00
1-2-60225-003	Wells Fargo Bank Visa Cards	JoP Visa; Tarps (4) for Engines	12/13/2020	0	15.96
1-2-60225-003	Wells Fargo Bank Visa Cards	JuB Visa; iPad Mounting Plates for Apparatus	12/13/2020	0	339.72
1-2-60225-004	Airgas USA, LLC	N95 Face Masks (80)	12/30/2020	41731	273.57
1-2-60225-004	Wells Fargo Bank Visa Cards	MH Visa; Flashlight Lanterns (2)	12/13/2020	0	398.98
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Safety Glasses	12/13/2020	0	38.24
1-2-60225-006	Petty Cash - Steve Darnell	Replace Boat Cap from Annual TRT Swiftwater Training	12/22/2020	41722	7.50
1-2-60225-006	Wells Fargo Bank Visa Cards	JB Visa; TRT Pants for Merrill	12/13/2020	0	74.99
1-2-60225-008	Cascade Fire Equipment	PVC Suction Hose for Interface Type 3 Engine	12/14/2020	41656	109.00
1-2-60225-008	Cascade Fire Equipment	Credit for PVC Suction Hose for Interface Type 3 Engine	12/14/2020	41656	-109.00
1-2-60225-008	Cascade Fire Equipment	Nozzles for Interface Type 3 Engine	12/14/2020	41656	1,650.00
1-2-60225-008	Coastal - White City	Rehab Cooler for SE20-01	12/14/2020	41664	27.99
1-2-60225-008	L.N. Curtis & Sons	Intake Valve/Cap/Adapters for Interface Type 3 Engine	12/14/2020	41674	1,290.23
1-2-60225-008	Grange Co-op	Equipment for the Hose Roller Bracket on SE20-01	12/14/2020	41670	13.10
1-2-60225-008	Grange Co-op	Nuts/Bolts for Cab Shelving in SE20-01	12/14/2020	41670	27.77
1-2-60225-008	Hydrotech Manufacturing LLC	Construct/Install Drawers on Interface Type 3 Engine	12/22/2020	41715	1,500.00
1-2-60225-008	Wells Fargo Bank Visa Cards	JoP Visa; Pull Starter Handles (2) for SE20-01	12/13/2020	0	17.98

Account No	Vendor	Description	GL Date	Check No	Amount
1-2-60225-008	Wells Fargo Bank Visa Cards	JuB Visa; LED Flashlight w/Charger for SV20-01	12/13/2020	0	149.95
1-2-60225-008	Wells Fargo Bank Visa Cards	JuB Visa; MDC Mounting Bracket for Interface Type 3 Engine	12/13/2020	0	212.34
1-2-60254-000	Northwest Safety Clean	Nameplates (6) for Osorio	12/22/2020	41720	28.85
1-2-60410-000	APCO International	Annual Membership Dues for Hussey	12/22/2020	41703	72.00
1-2-65001-000	Asante Physician Partners	Drug Screen for Student Byrd	12/22/2020	41704	39.00
1-2-65001-000	Asante Physician Partners	FIT Test/TB Test for Student Ferraccioli	12/22/2020	41704	41.00
1-2-65001-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for Student Miller	12/14/2020	41652	29.00
1-2-65005-000	Rogue Community College	Credit Fall Term Tuition for Davey (Exceeded Max Allowable)	12/14/2020	41685	-579.00
1-2-65005-000	Rogue Community College	Credit Fall Term Tuition for Clark (Exceeded Max Allowable)	12/14/2020	41685	-85.00
1-2-65005-000	Rogue Community College	Fall Term 2020 Tuition for (5) Students	12/14/2020	41685	9,828.00
1-2-65007-000	OFDDA/LOSAP	Annual LOSAP Administration Fee	12/14/2020	41681	200.00
Sub Total Dept 2:					\$113,864.94
FIRE AND LIFE SAFETY DEPARTMENT					
1-3-58203-000	Asante Physician Partners	Annual Med/Physical Exams	12/22/2020	41704	476.00
1-3-58212-000	Regence Blue Cross	January Health Insurance Premium	12/21/2020	0	5,105.50
1-3-58212-000	Special Districts	January Dental, Life, AD&D Insurances	12/22/2020	41724	541.26
1-3-60220-000	Southern Oregon Printing	Cut/Bind NFPA Reference Books (3)	12/30/2020	41740	10.00
1-3-60223-004	Coastal - White City	Fill Plate/Wall Plates for Customer Care Kit on SV19-02	12/14/2020	41664	25.25
1-3-60223-004	Wells Fargo Bank Visa Cards	JP Visa; Address Sign Reflective Numbers (125)	12/13/2020	0	109.88
1-3-60410-000	IAAI Oregon Chapter 31	Annual Membership Dues for Murdock	12/14/2020	41673	65.00
1-3-60410-000	IAAI Oregon Chapter 31	Annual Membership Dues for Patterson	12/14/2020	41673	65.00
Sub Total Dept 3:					\$6,397.89
TRAINING DEPARTMENT					
1-4-58212-000	Regence Blue Cross	January Health Insurance Premium	12/21/2020	0	3,781.80
1-4-58212-000	Special Districts	January Dental, Life, AD&D Insurances	12/22/2020	41724	396.34
1-4-60223-012	Wells Fargo Bank Visa Cards	DB Visa; Flue Fire Supplies for Dedicated Training	12/13/2020	0	15.17
1-4-60223-012	Wells Fargo Bank Visa Cards	DB Visa; Lunch for DPSST Accreditation Meeting	12/13/2020	0	70.60
1-4-60455-001	Rogue Community College	Fall 2020 Tuition for Blakely Towards BA Degree	12/14/2020	41685	1,120.00
1-4-60455-001	Enrollment Services Southern Oregon University	Winter 2020 INL Tuition for Bates Towards BA Degree	12/14/2020	41692	1,920.00
1-4-60455-001	Wells Fargo Bank Visa Cards	MH Visa; Leadership Team Coaching Online Class	12/13/2020	0	550.00
1-4-60455-001	Wells Fargo Bank Visa Cards	JuB Visa; Textbook for Bates Towards BA Degree	12/13/2020	0	65.00
1-4-60455-004	Legal & Liability Risk Management Institute	2021 NFPA Online Training for Patterson	12/22/2020	41717	99.00
Sub Total Dept 4:					\$8,017.91
STRATEGIC SERVICES DEPARTMENT					
1-5-58212-000	Regence Blue Cross	January Health Insurance Premium	12/21/2020	0	7,563.60
1-5-58212-000	Special Districts	January Dental, Life, AD&D Insurances	12/22/2020	41724	785.48
1-5-58213-000	Buffaloe Graphics	Uniform T-Shirts (2) w/Embroidery	12/14/2020	41655	20.00
1-5-58213-000	Buffaloe Graphics	Uniform Beanies (10) w/Embroidery	12/14/2020	41655	80.00
1-5-58213-000	Cascade Fire Equipment	Response Boots for Kennedy	12/14/2020	41656	258.00
1-5-58213-000	Cascade Fire Equipment	Response Boots for Tuers	12/14/2020	41656	258.00
1-5-58213-000	Wells Fargo Bank Visa Cards	JuB Visa; Response Boots for Osorio Perez	12/13/2020	0	327.32
1-5-60221-000	Cintas	November Janitorial Supplies/Laundry Service at CP	12/14/2020	41661	336.60
1-5-60221-000	Cintas	November Janitorial Supplies/Laundry Service at SNC	12/14/2020	41661	755.34
1-5-60221-000	Cintas	November Janitorial Supplies/Laundry Service at EP	12/14/2020	41661	396.46
1-5-60221-000	Cintas	November Janitorial Supplies/Laundry Service at WC	12/14/2020	41661	924.86

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60221-000	Cintas	November Janitorial Supplies/Laundry Service at ADM	12/14/2020	41661	104.84
1-5-60221-000	Pathway Enterprises, Inc.	Reimb for Trash Can Liners	12/30/2020	41738	25.69
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Dishwashing Detergent	12/13/2020	0	159.95
1-5-60221-000	West Coast Appliance	Laundry Detergent	12/14/2020	41697	479.70
1-5-60221-000	WCP Solutions	Clorox Disinfectant for Sprayers	12/14/2020	41696	98.00
1-5-60221-000	WCP Solutions	Trash Can Liners/Spray Bottles	12/14/2020	41696	105.12
1-5-60221-000	WCP Solutions	Trash Can Liners	12/14/2020	41696	87.60
1-5-60221-000	WCP Solutions	Clorox Disinfectant for Sprayers	12/14/2020	41696	784.00
1-5-60221-000	WCP Solutions	Electrostatic Clorox Sprayers (2)	12/14/2020	41696	7,990.00
1-5-60221-000	WCP Solutions	Electrostatic Clorox Sprayers (2)	12/14/2020	41696	7,990.00
1-5-60223-003	Airgas USA, LLC	November Medical Cylinder Rental (CP)	12/14/2020	41647	73.70
1-5-60223-003	Airgas USA, LLC	November Medical Cylinder Rental (WC)	12/14/2020	41647	203.60
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	12/14/2020	41654	34.00
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	12/14/2020	41654	385.80
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	12/14/2020	41654	359.90
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	12/14/2020	41654	640.00
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	12/22/2020	41707	76.90
1-5-60223-003	Eagle Point Hardware	Hardware for Controlled Meds Lock Box	12/14/2020	41669	3.28
1-5-60223-003	Life-Assist, Inc.	Medical Supplies	12/22/2020	41718	650.53
1-5-60223-003	Life-Assist, Inc.	Medical Supplies	12/30/2020	41736	444.27
1-5-60223-003	Petty Cash - Steve Darnell	Keys for Narcotics Box	12/22/2020	41722	7.85
1-5-60223-003	Petty Cash - Steve Darnell	PPE Latex Gloves	12/22/2020	41722	13.42
1-5-60223-003	Petty Cash - Steve Darnell	PPE Latex Gloves	12/22/2020	41722	34.18
1-5-60223-003	Rogue Disposal Environmental Services	Bio-Waste Disposal at WC	12/14/2020	41687	53.12
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	12/13/2020	0	35.96
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	12/13/2020	0	428.90
1-5-60223-003	ZOLL Medical Corporation	Electrodes	12/14/2020	41699	81.79
1-5-60223-003	ZOLL Medical Corporation	Thermal Paper for Defibrillator	12/22/2020	41728	39.32
1-5-60223-003	ZOLL Medical Corporation	Autopulse Carrying Case	12/30/2020	41741	485.10
1-5-60223-006	Lowe's Business Acct/Synco	Drill	12/30/2020	41737	22.76
1-5-60223-006	Wells Fargo Bank Visa Cards	JuB Visa; Towable Lot Sweeper	12/13/2020	0	150.00
1-5-60223-006	Wells Fargo Bank Visa Cards	JoP Visa; Credit for Return of Jab Saw	12/13/2020	0	-10.28
1-5-60223-015	West Coast Appliance	Mattress Bed Set for CP	12/14/2020	41697	599.00
1-5-60223-016	Grange Co-op	Wasp Spray	12/14/2020	41670	9.98
1-5-60223-016	Petty Cash - Steve Darnell	Vinegar to Clean Ice Machines	12/22/2020	41722	1.00
1-5-60223-016	Petty Cash - Steve Darnell	Plastic Polish/Cleaner	12/22/2020	41722	12.94
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Battery-Operated Vacuum for SNC	12/13/2020	0	83.95
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Ziploc Storage Bags	12/13/2020	0	87.98
1-5-60230-000	Blue Star Gas	Propane for Forklift	12/22/2020	41706	17.56
1-5-60230-000	Hays Oil Co.	Fill WC Fuel Tank (807 Gal Diesel)	12/14/2020	41671	1,297.09
1-5-60230-000	Hays Oil Co.	Fill EP Fuel Tank (260 Gal Diesel)	12/14/2020	41671	426.48
1-5-60230-000	Hays Oil Co.	Fuel	12/14/2020	41671	638.75
1-5-60230-000	City of Medford	Fuel	12/22/2020	41711	77.70
1-5-60230-000	Napa Auto Parts	Grease	12/14/2020	41678	11.32
1-5-60250-000	Eagle Point Auto Care	Oil Service/Air Filter/Hood Struts for SV11-03	12/14/2020	41668	588.00
1-5-60250-000	Lithia Motors Support Services	Replace HVAC Blower/Program New Keb Fob on SV11-02	12/22/2020	41719	553.81
1-5-60250-000	City of Medford	Service on WL96-02	12/22/2020	41711	413.75

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60250-000	City of Medford	Service on SE14-02	12/22/2020	41711	1,217.06
1-5-60250-000	City of Medford	Service on SV15-01	12/22/2020	41711	462.41
1-5-60250-000	City of Medford	Service on SE02-01	12/22/2020	41711	5,493.33
1-5-60250-000	City of Medford	Service on LT01-01	12/22/2020	41711	1,137.57
1-5-60250-000	City of Medford	Service on WL96-03	12/22/2020	41711	133.00
1-5-60250-000	City of Medford	Service on SE90-01	12/22/2020	41711	1,189.52
1-5-60250-000	City of Medford	Service on SE18-01	12/22/2020	41711	5,452.95
1-5-60250-000	City of Medford	Service on WL03-01	12/22/2020	41711	380.00
1-5-60250-000	City of Medford	Service on SE99-01	12/22/2020	41711	4,372.36
1-5-60250-000	City of Medford	Service on SE08-01	12/22/2020	41711	5,383.91
1-5-60250-000	Petty Cash - Steve Darnell	Circuit Breaker for TN17-01	12/22/2020	41722	6.99
1-5-60250-000	Petty Cash - Steve Darnell	Polish for Apparatus	12/22/2020	41722	35.99
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Valve Extensions for WL03-01	12/13/2020	0	55.12
1-5-60251-110	Northern Pacific Landscape	November Landscape Maint at WC	12/14/2020	41680	240.00
1-5-60251-110	Pathway Enterprises, Inc.	WC Classroom Cleaning for November	12/14/2020	41683	32.48
1-5-60251-111	Grover Electric and Plumbing Supply	Light Bulbs for CP	12/22/2020	41714	64.80
1-5-60251-111	Grover Electric and Plumbing Supply	Light Bulbs for CP	12/22/2020	41714	34.30
1-5-60251-111	Grover Electric and Plumbing Supply	Credit for Return of Light Bulb for CP	12/22/2020	41714	-32.40
1-5-60251-111	Northern Pacific Landscape	November Landscape Maint at CP	12/14/2020	41680	140.00
1-5-60251-113	Northern Pacific Landscape	Jul-Sep Landscape Maint at SV	12/14/2020	41680	120.00
1-5-60251-114	Grover Electric and Plumbing Supply	Electrical Switches for GH	12/22/2020	41714	53.66
1-5-60251-114	Northern Pacific Landscape	November Landscape Maint at GH	12/14/2020	41680	120.00
1-5-60251-114	Petty Cash - Steve Darnell	Bath Light for GH	12/22/2020	41722	2.16
1-5-60251-115	Batteries Plus	LED Bulb for Security Light at AL	12/22/2020	41705	7.15
1-5-60251-115	Northern Pacific Landscape	Jul-Sep Landscape Maint at AL	12/14/2020	41680	120.00
1-5-60251-116	Medford Radiator Service	Repair Generator Radiator at EP	12/14/2020	41675	225.00
1-5-60251-116	Northern Pacific Landscape	November Landscape Maint at EP	12/14/2020	41680	120.00
1-5-60251-118	Grange Co-op	Caulk Gun/Cement for Roof Repair at SNC	12/14/2020	41670	6.78
1-5-60251-118	The Sign Dude	Plaque for SNC	12/22/2020	41725	183.21
1-5-60251-118	Wells Fargo Bank Visa Cards	JoP Visa; 3' x 5' POW/Oregon Flags for SNC	12/13/2020	0	187.32
1-5-60251-120	Pathway Enterprises, Inc.	TC Janitorial for November	12/14/2020	41683	77.96
1-5-60251-121	Eagle Point Hardware	Materials for TV Install at ADM	12/14/2020	41669	19.94
1-5-60251-121	Lowe's Business Acct/Synco	Materials for TV Install at ADM	12/30/2020	41737	4.98
1-5-60251-121	Northern Pacific Landscape	November Landscape Maint at ADM	12/14/2020	41680	120.00
1-5-60251-121	Pathway Enterprises, Inc.	ADM Janitorial for November	12/14/2020	41683	562.77
1-5-60251-123	Pathway Enterprises, Inc.	FSC Janitorial for November	12/14/2020	41683	253.08
1-5-60254-000	Wells Fargo Bank Visa Cards	JoP Visa; Carburetor/Tune-Up Parts for Lot Sweeper	12/13/2020	0	14.98
1-5-60254-000	Wells Fargo Bank Visa Cards	JoP Visa; Tire for Street Sweeper	12/13/2020	0	7.49
1-5-60265-000	Biomass One	Green Waste Rental (2) for Fuels Reduction at GH	12/14/2020	41651	380.00
1-5-60265-000	Petty Cash - Steve Darnell	Envelopes for Community Care Holiday Cards	12/22/2020	41722	5.77
1-5-60265-000	Petty Cash - Steve Darnell	Dump Fees for Fuels Reduction Trailer	12/22/2020	41722	5.00
1-5-60265-000	Petty Cash - Steve Darnell	Key for Broken Power Chair at Patron Home	12/22/2020	41722	3.00
1-5-60500-110	Avista	Natural Gas (WC)	12/14/2020	41648	499.10
1-5-60500-110	Charter Communications	Cable TV Service (WC)	12/14/2020	41660	116.66
1-5-60500-110	Charter Communications	Cable TV Service (WC)	12/30/2020	41733	116.66
1-5-60500-110	Hunter Communications	Internet Fiber Connection (WC)	12/14/2020	41672	148.49
1-5-60500-110	Medford Water Commission	Water (WC)	12/14/2020	41676	269.59

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-110	Pacific Power	Electricity (WC)	12/22/2020	41721	786.53
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	12/14/2020	41686	271.86
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	12/14/2020	41688	220.06
1-5-60500-111	Avista	Natural Gas (CP)	12/14/2020	41648	228.92
1-5-60500-111	City of Central Point	Water (CP)	12/14/2020	41662	203.52
1-5-60500-111	City of Central Point	Water (CP)	12/30/2020	41734	193.49
1-5-60500-111	CenturyLink	Telephone (CP)	12/14/2020	41659	333.29
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	12/14/2020	41660	25.81
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	12/30/2020	41733	25.81
1-5-60500-111	Hunter Communications	Internet Fiber Connection (CP)	12/14/2020	41672	275.99
1-5-60500-111	Pacific Power	Electricity (CP)	12/22/2020	41721	396.07
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	12/14/2020	41686	164.65
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	12/14/2020	41688	35.21
1-5-60500-112	CenturyLink	DSL Internet (DB)	12/14/2020	41658	19.98
1-5-60500-112	CenturyLink	Telephone (DB)	12/14/2020	41658	124.23
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	12/22/2020	41721	27.61
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	12/22/2020	41721	143.86
1-5-60500-112	Pacific Power	Electricity (DB)	12/22/2020	41721	156.73
1-5-60500-112	So Oregon Sanitation, Inc	Garbage (DB)	12/14/2020	41691	106.68
1-5-60500-112	So Oregon Sanitation, Inc	Garbage (DB)	12/30/2020	41739	106.68
1-5-60500-113	Blue Star Gas	Propane (SV) 280 Gal	12/14/2020	41653	965.02
1-5-60500-113	Blue Star Gas	Propane (SV) 290 Gal	12/22/2020	41706	999.45
1-5-60500-113	CenturyLink	December Internet (SV)	12/14/2020	41659	44.40
1-5-60500-113	CenturyLink	Telephone (SV)	12/14/2020	41659	71.31
1-5-60500-113	Pacific Power	Electricity (SV)	12/22/2020	41721	156.42
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	12/22/2020	41721	130.49
1-5-60500-113	So Oregon Sanitation, Inc	Garbage (SV)	12/14/2020	41691	51.64
1-5-60500-113	So Oregon Sanitation, Inc	Garbage (SV)	12/30/2020	41739	51.64
1-5-60500-114	Avista	Natural Gas (GH)	12/14/2020	41648	90.66
1-5-60500-114	CenturyLink	Telephone (GH)	12/14/2020	41659	188.50
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	12/14/2020	41660	25.81
1-5-60500-114	Charter Communications	Internet Service (GH)	12/14/2020	41660	99.98
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	12/30/2020	41733	25.81
1-5-60500-114	Charter Communications	Internet Service (GH)	12/30/2020	41733	99.98
1-5-60500-114	Pacific Power	Electricity (GH)	12/22/2020	41721	178.29
1-5-60500-114	So Oregon Sanitation, Inc	Garbage (GH)	12/14/2020	41691	44.89
1-5-60500-114	So Oregon Sanitation, Inc	Garbage (GH)	12/30/2020	41739	44.89
1-5-60500-115	CenturyLink	Telephone (AL)	12/14/2020	41658	69.70
1-5-60500-115	Pacific Power	Electricity (AL)	12/22/2020	41721	147.84
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	12/22/2020	41721	80.95
1-5-60500-115	Rogue Disposal & Recycling, Inc.	Garbage (AL)	12/14/2020	41686	87.48
1-5-60500-116	Avista	Natural Gas (EP)	12/14/2020	41648	259.98
1-5-60500-116	CenturyLink	Telephone (EP)	12/14/2020	41658	385.99
1-5-60500-116	Charter Communications	Cable TV Service (EP)	12/14/2020	41660	109.24
1-5-60500-116	Charter Communications	Cable TV Service (EP)	12/30/2020	41733	109.24
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	12/14/2020	41663	91.75
1-5-60500-116	Hunter Communications	Internet Fiber Connection (EP)	12/14/2020	41672	275.99

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-116	Pacific Power	Electricity (EP)	12/22/2020	41721	398.81
1-5-60500-116	So Oregon Sanitation, Inc	Garbage (EP)	12/14/2020	41691	104.87
1-5-60500-116	So Oregon Sanitation, Inc	Garbage (EP)	12/30/2020	41739	104.87
1-5-60500-117	Avista	Natural Gas (TR)	12/14/2020	41648	17.34
1-5-60500-117	City of Central Point	Water (TR)	12/14/2020	41662	30.91
1-5-60500-117	City of Central Point	Water (TR)	12/30/2020	41734	30.92
1-5-60500-117	Pacific Power	Electricity (TR)	12/22/2020	41721	55.66
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	12/14/2020	41688	22.58
1-5-60500-118	Avista	Natural Gas (SNC)	12/14/2020	41648	259.59
1-5-60500-118	City of Central Point	Water (SNC)	12/14/2020	41662	187.08
1-5-60500-118	City of Central Point	Water (SNC)	12/30/2020	41734	153.48
1-5-60500-118	CenturyLink	Telephone (SNC)	12/14/2020	41659	214.21
1-5-60500-118	Charter Communications	Cable TV Service (SNC)	12/14/2020	41660	102.89
1-5-60500-118	Charter Communications	Cable TV Service (SNC)	12/30/2020	41733	102.89
1-5-60500-118	Hunter Communications	Internet Fiber Connection (SNC)	12/14/2020	41672	275.99
1-5-60500-118	Pacific Power	Electricity (SNC)	12/22/2020	41721	315.17
1-5-60500-118	Rogue Disposal & Recycling, Inc.	Garbage (SNC)	12/14/2020	41686	150.32
1-5-60500-118	Rogue Valley Sewer Services	Sewer (SNC)	12/14/2020	41688	22.58
1-5-60500-120	Avista	Natural Gas (TC)	12/14/2020	41648	108.01
1-5-60500-120	Medford Water Commission	Water (TC)	12/14/2020	41676	962.71
1-5-60500-120	Pacific Power	Electricity (SIM)	12/22/2020	41721	62.49
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	12/14/2020	41688	266.03
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	12/14/2020	41658	178.05
1-5-60500-121	CenturyLink	Telephone (ADM)	12/14/2020	41658	1,106.36
1-5-60500-121	Charter Communications	Cable TV Service (ADM)	12/14/2020	41660	108.22
1-5-60500-121	Charter Communications	Cable TV Service (ADM)	12/30/2020	41733	108.22
1-5-60500-121	Hunter Communications	Internet Fiber Connection (ADM)	12/14/2020	41672	148.49
1-5-60500-121	Medford Water Commission	Water (ADM)	12/14/2020	41676	97.84
1-5-60500-121	Pacific Power	Electricity (ADM)	12/22/2020	41721	1,400.84
1-5-60500-123	Avista	Natural Gas (FSC)	12/14/2020	41648	72.32
1-5-60500-123	Pacific Power	Electricity (FSC)	12/22/2020	41721	105.50
1-5-60500-123	Rogue Valley Sewer Services	Sewer (FSC)	12/14/2020	41688	189.05

Sub Total Dept 5: \$84,312.72

TECHNOLOGY DEPARTMENT

1-7-58212-000	Regence Blue Cross	January Health Insurance Premium	12/21/2020	0	1,033.50
1-7-58212-000	Special Districts	January Dental, Life, AD&D Insurances	12/22/2020	41724	145.07
1-7-60223-011	PCN Strategies, Inc.	Getac Equipment for Interface Type 3 Engine	12/14/2020	41684	4,329.45
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; MS Office 365 (3)	12/13/2020	0	299.97
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Solder for Cable Repair	12/13/2020	0	26.66
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Web Cam/Cat 6 Insert for Installation	12/13/2020	0	362.98
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Power Hub for Microphone in Crater Lake Room	12/13/2020	0	199.96
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Audio Cables for TV in Crater Lake Room	12/13/2020	0	108.26
1-7-60223-011	Wells Fargo Bank Visa Cards	JuB Visa; Computer Supplies for GH Office	12/13/2020	0	420.96
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Solder for Cable Repair	12/13/2020	0	10.27
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Video Camera/Wireless Mice/Soldering Kit	12/13/2020	0	465.94
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; "Office 365 for Dummies" Book	12/13/2020	0	39.99

Account No	Vendor	Description	GL Date	Check No	Amount
1-7-60223-013	Motorola Solutions, Inc.	Mobile Radios (2) for Tango Tango Communication Program	12/14/2020	41677	9,065.34
1-7-60223-013	Southern Oregon Wireless Inc	Build Frequency List for BK Radios (4)/Program	12/14/2020	41693	340.00
1-7-60223-013	Wells Fargo Bank Visa Cards	MH Visa; Waterproof Speaker Microphones/Cloning Cable	12/13/2020	0	1,059.10
1-7-60240-000	CrewSense LLC	CrewSense Pro Monthly Support Contract (December)	12/14/2020	41666	274.55
1-7-60240-000	Backdraft OpCo, LLC	Records Management System (Jan)	12/14/2020	41650	297.85
1-7-60240-000	First Arriving LLC	2021 Data Dashboard Setup/Service	12/22/2020	41713	1,233.00
1-7-60240-000	Wells Fargo Bank Visa Cards	PR Visa; Teamviewer Pro Annual License	12/13/2020	0	529.20
1-7-60240-000	Zoom Video Communications Inc.	One-Month Large Mtg License for Zoom with Santa Event	12/22/2020	41729	50.00
1-7-60241-000	Kelly C Kleinberg	Assistance with Data Analytics in ImageTrend	12/22/2020	41716	517.50
1-7-60252-000	Canon Financial Services, Inc.	Copy Charges (11/1/20 - 11/30/20)	12/22/2020	41709	282.69
1-7-60252-000	Canon Financial Services, Inc.	Maint/Copies on Adm Copier (December)	12/22/2020	41709	136.66
1-7-60253-000	Day Wireless Systems	Reconnect Keypad Circuit Board	12/14/2020	41667	65.00
1-7-60253-000	Day Wireless Systems	Repair Portable Radio	12/14/2020	41667	225.00
1-7-60290-000	Verizon Wireless	November Cellular and Data Charges	12/14/2020	41695	2,291.52
Sub Total Dept 7:					<u>\$23,810.42</u>

NON DEPARTMENTAL

Sub Total Dept 9: \$0.00

Total General Fund: \$359,133.06

CAPITAL PROJECTS FUND

5-8-70530-000	TSI Incorporated	Respirator FIT Test Machine	12/22/2020	41726	18,545.00
5-8-70531-000	Cascade Fire Equipment	Installation of Emergency Lighting/Siren/Radio on SV20-01	12/22/2020	41710	12,442.00
Total Capital Projects Fund:					<u><u>\$30,987.00</u></u>

Total All Funds: \$390,120.06

FD3 Strategic Plan: Goals Prioritization

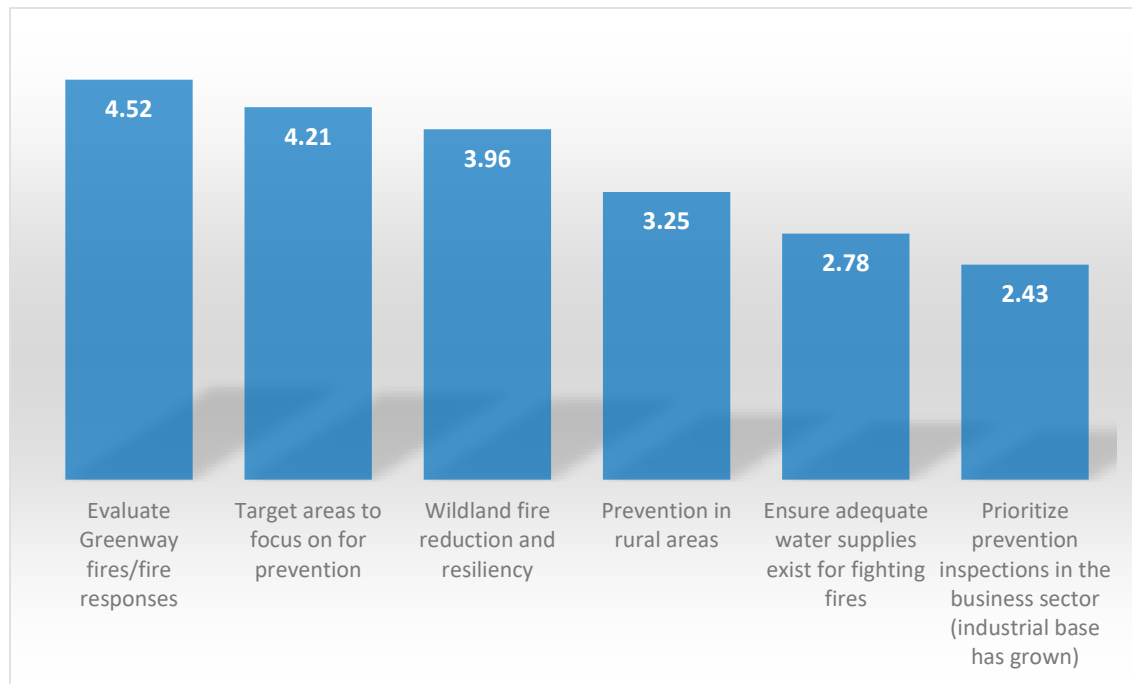
Monday, January 18, 2021

Strategic Planning Process Summary

- Five virtual workshops for internal staff
- Surveys sent to:
 - Internal staff (57+5 email)
 - Volunteers/students (6)
 - Board and Budget Committee (10)
 - Community Leaders (13)
- Virtual strategic planning workshop attended by 29 participants

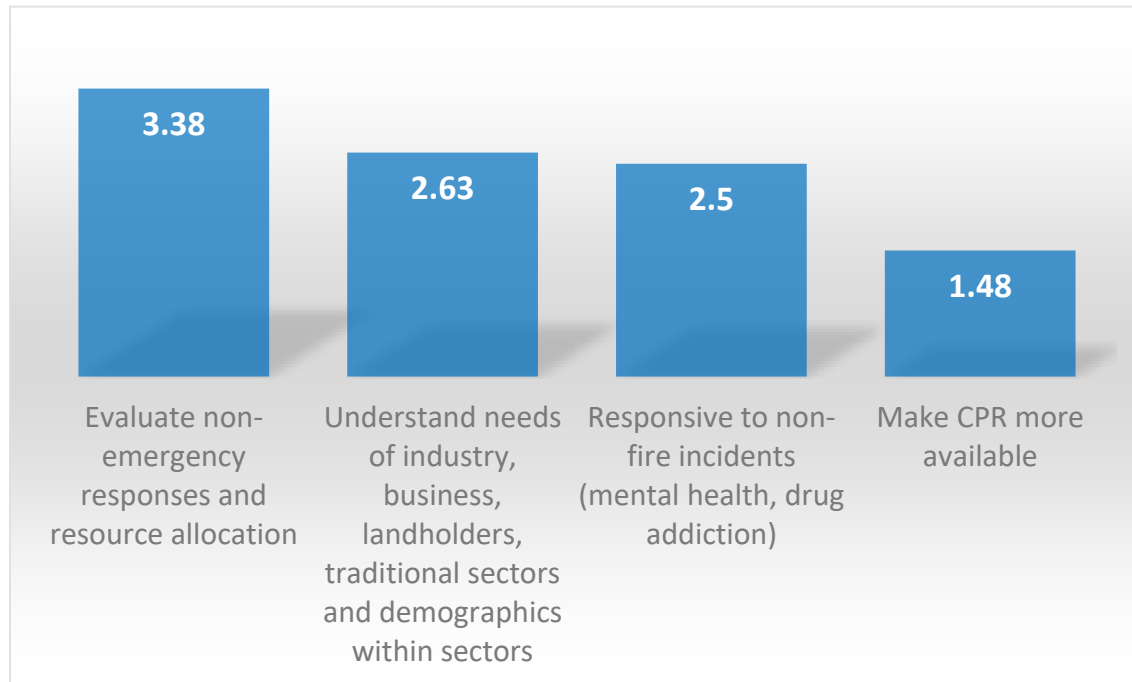
Q1: GOAL: Increase focus on prevention activities

Answered: 24 Skipped: 0



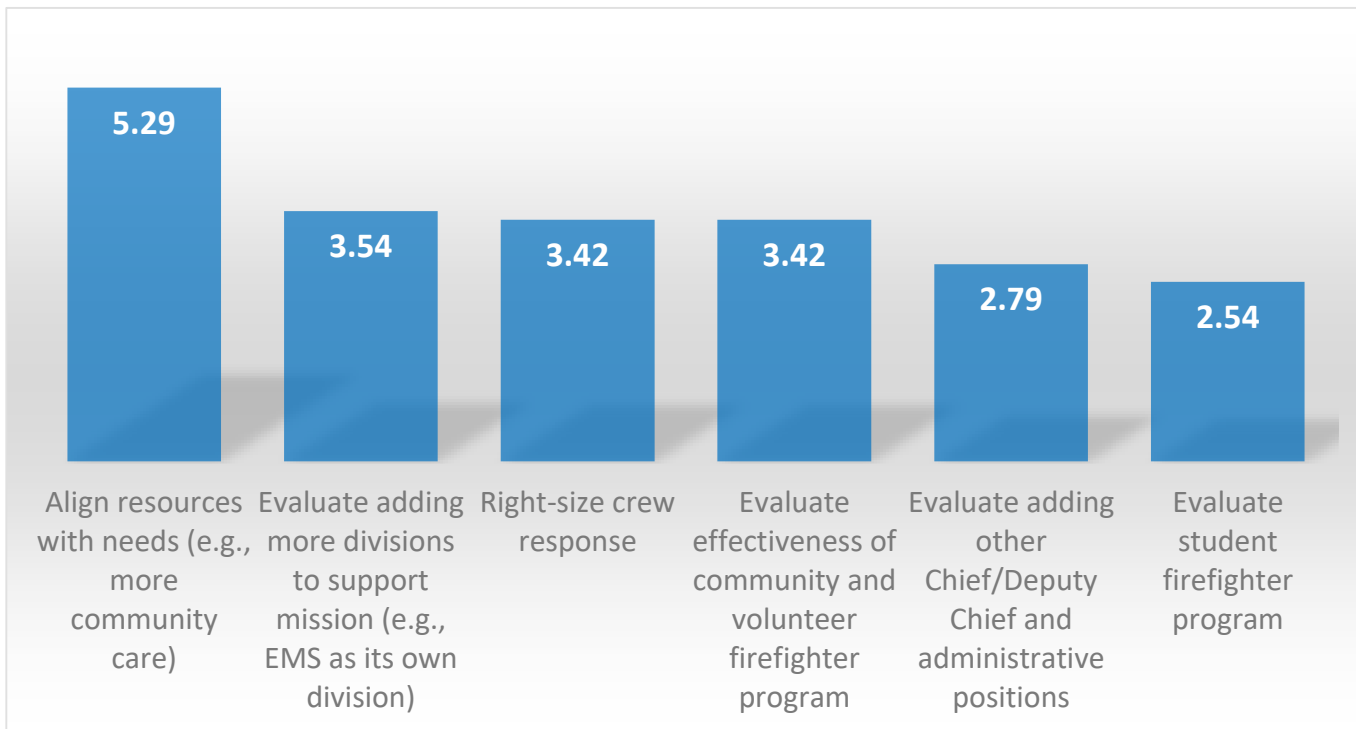
Q2: GOAL: Understand and focus on emergency responses (non-fire)

Answered: 24 Skipped: 0



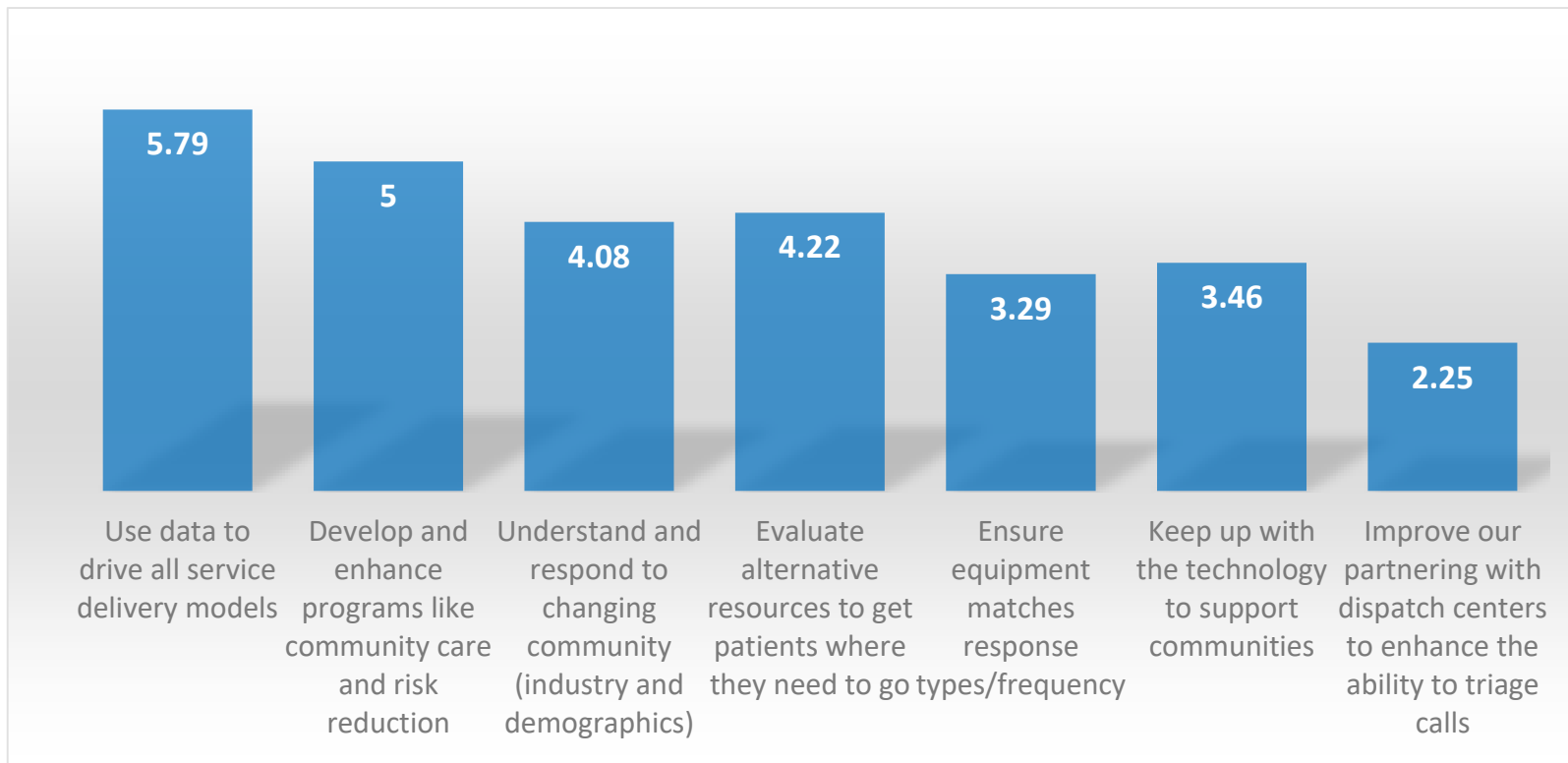
Q3: GOAL: Evaluate organizational model/staffing model

Answered: 24 Skipped: 0



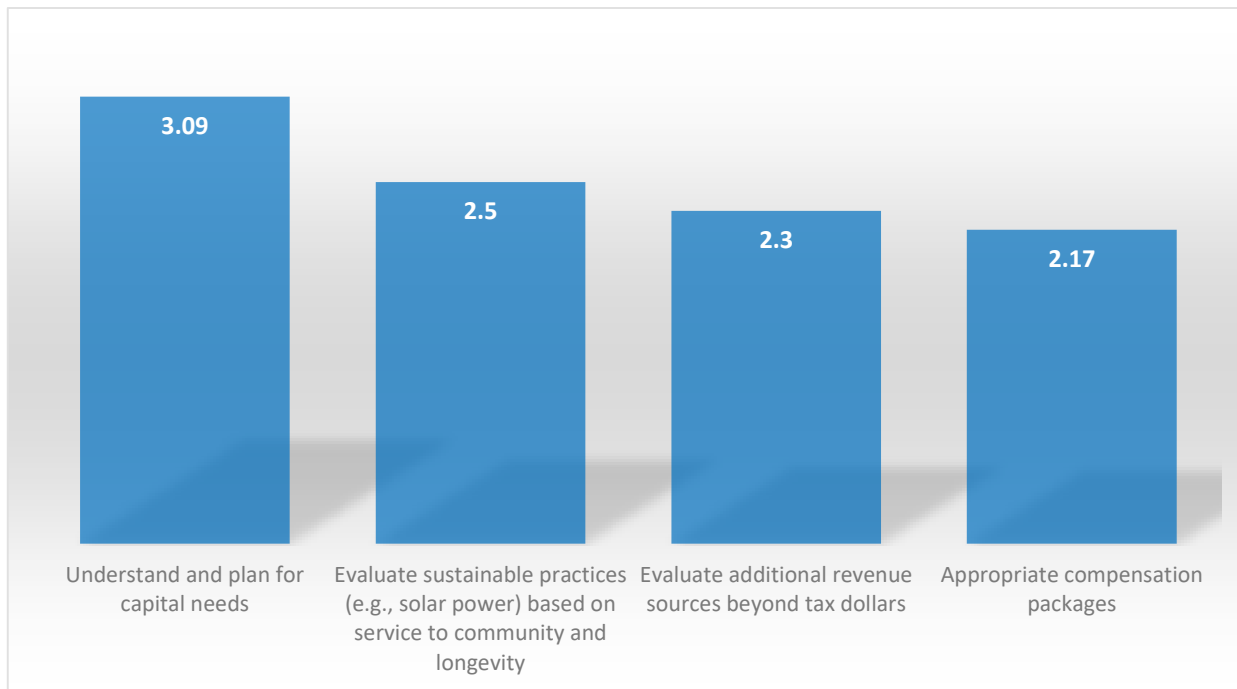
Q4: GOAL: Evolve service delivery models to better focus resources

Answered: 24 Skipped: 0



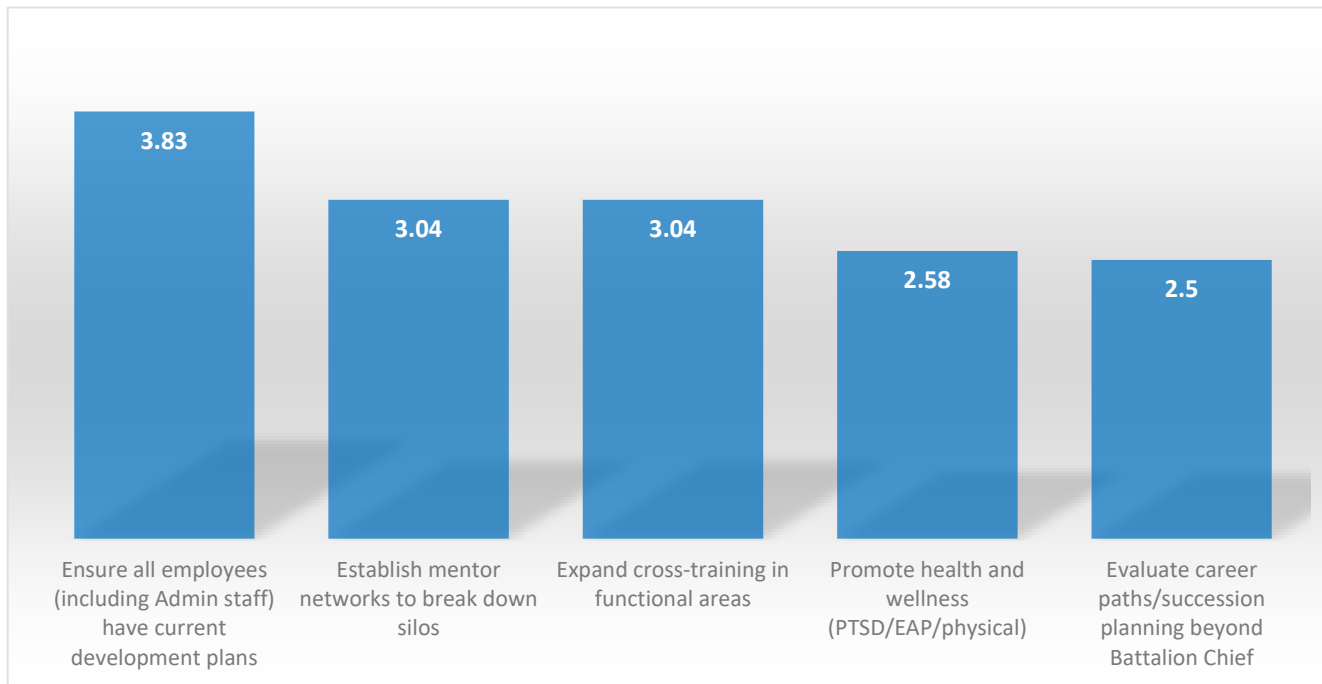
Q5: GOAL: Maintain fiscal responsibility

Answered: 24 Skipped: 0



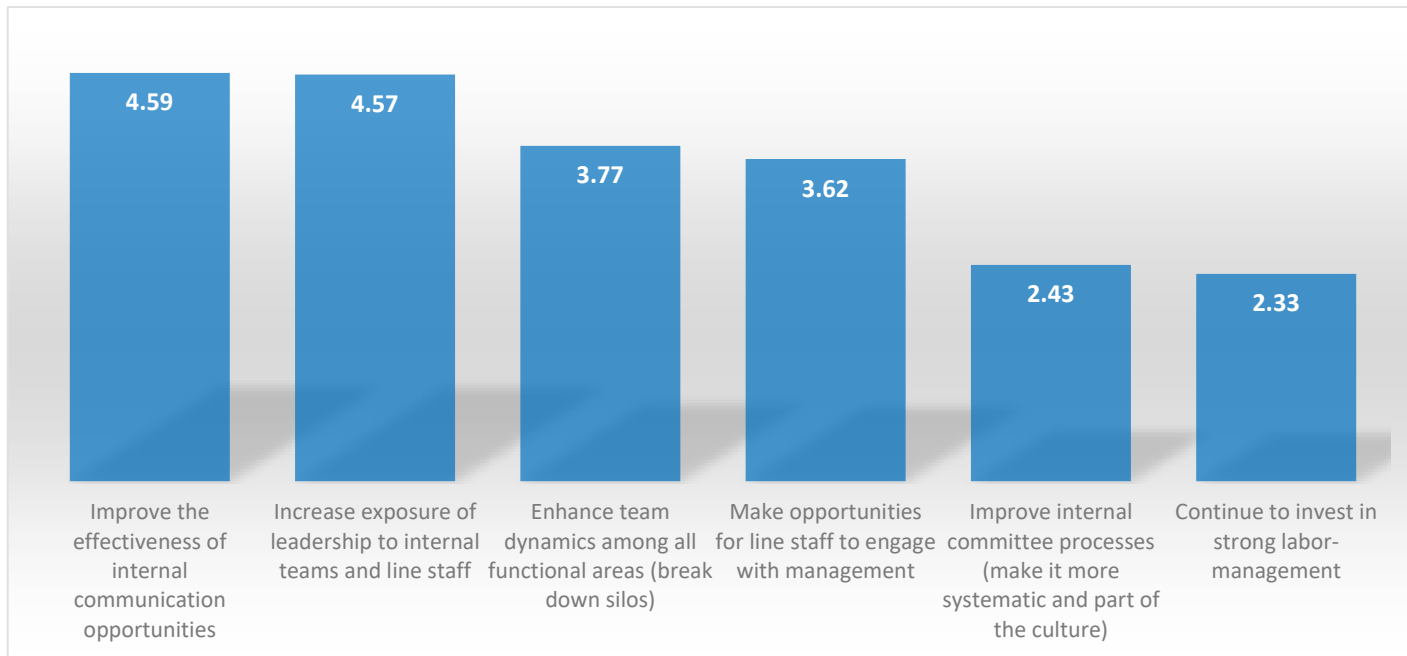
Q6: GOAL: Enhance employee development process

Answered: 24 Skipped: 0



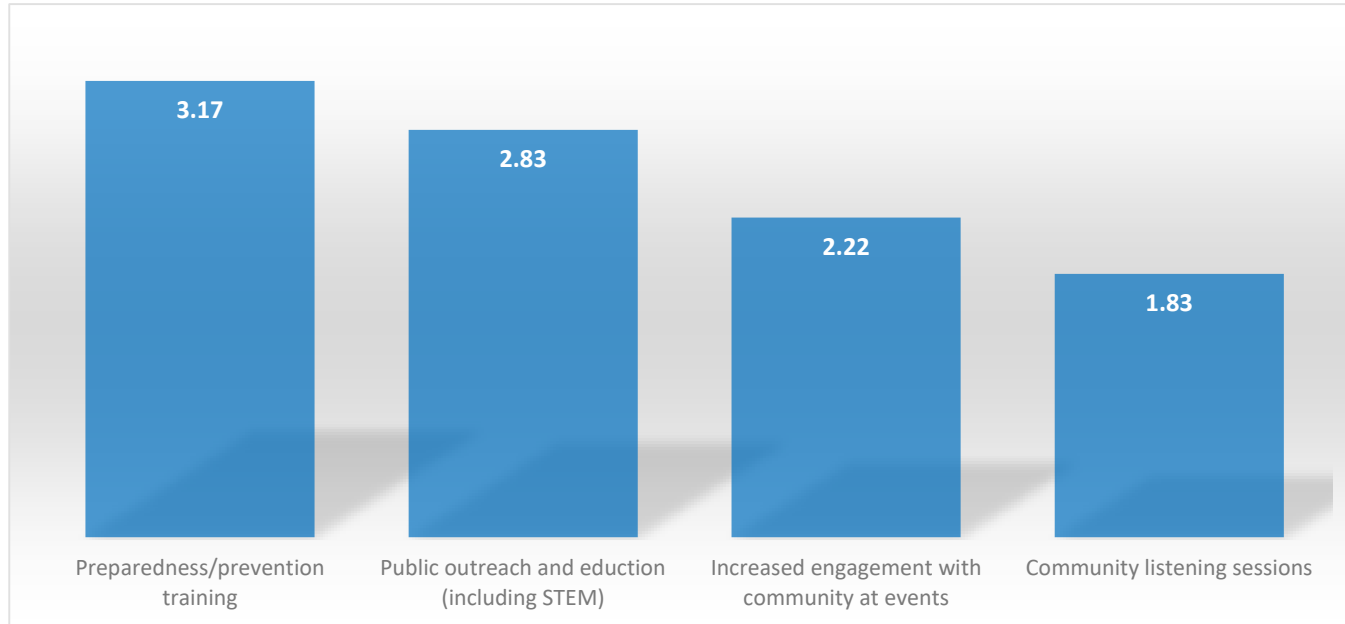
Q7: GOAL: Enhance internal communication

Answered: 23 Skipped: 1



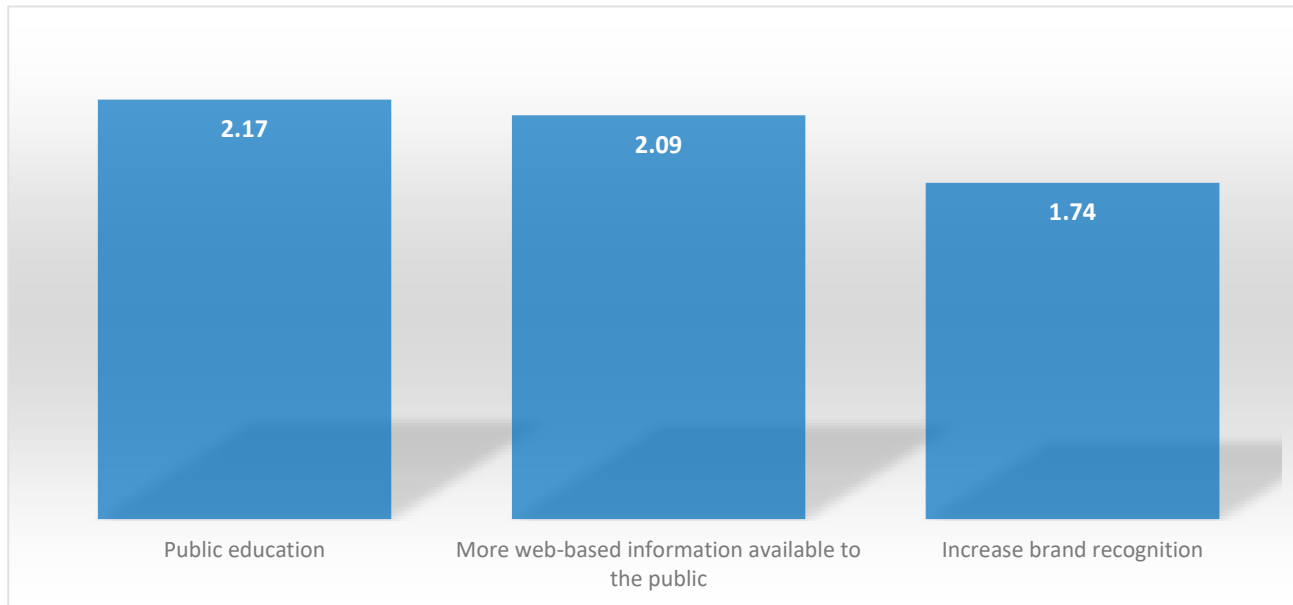
Q8: GOAL: Increase the ways in which we engage with the communities we serve (active outreach)

Answered: 24 Skipped: 0



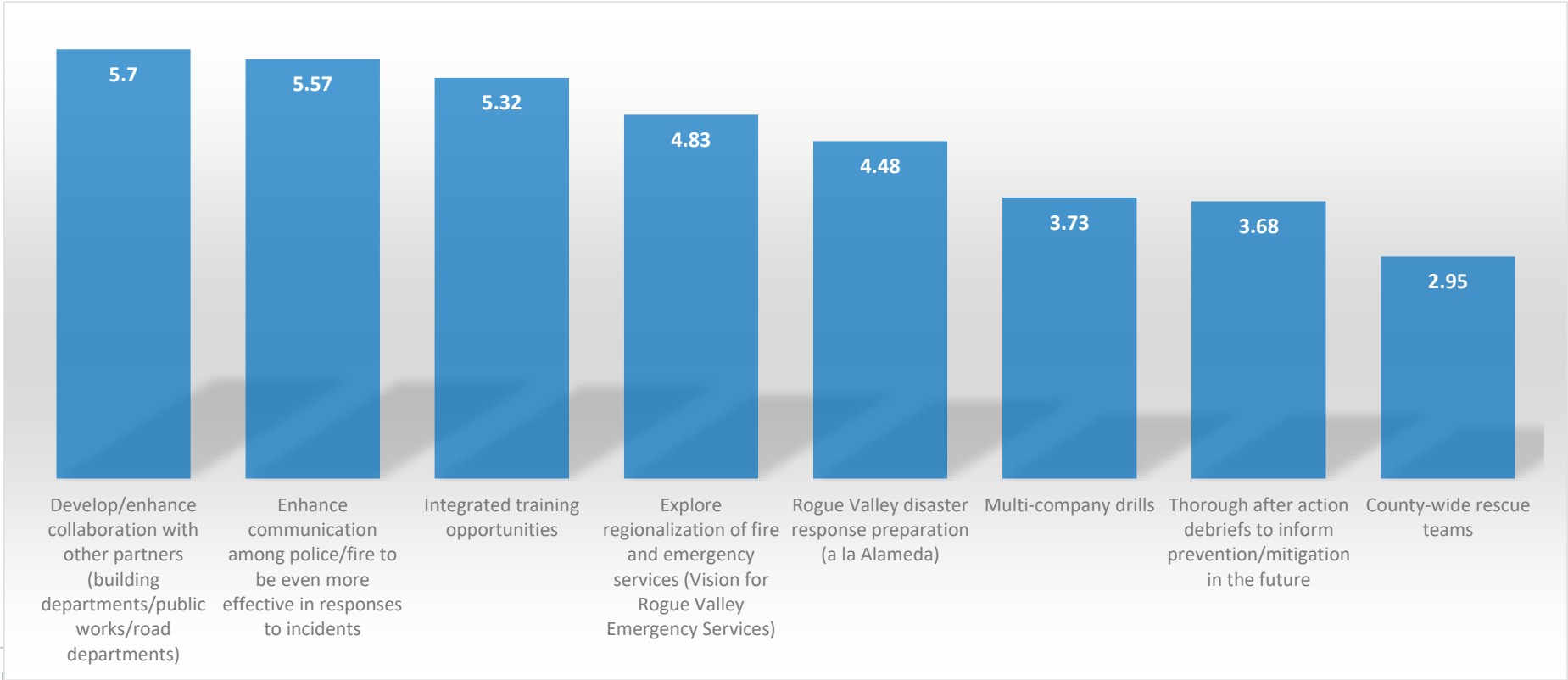
Q9: GOAL: Increase effectiveness of virtual presence

Answered: 23 Skipped: 1



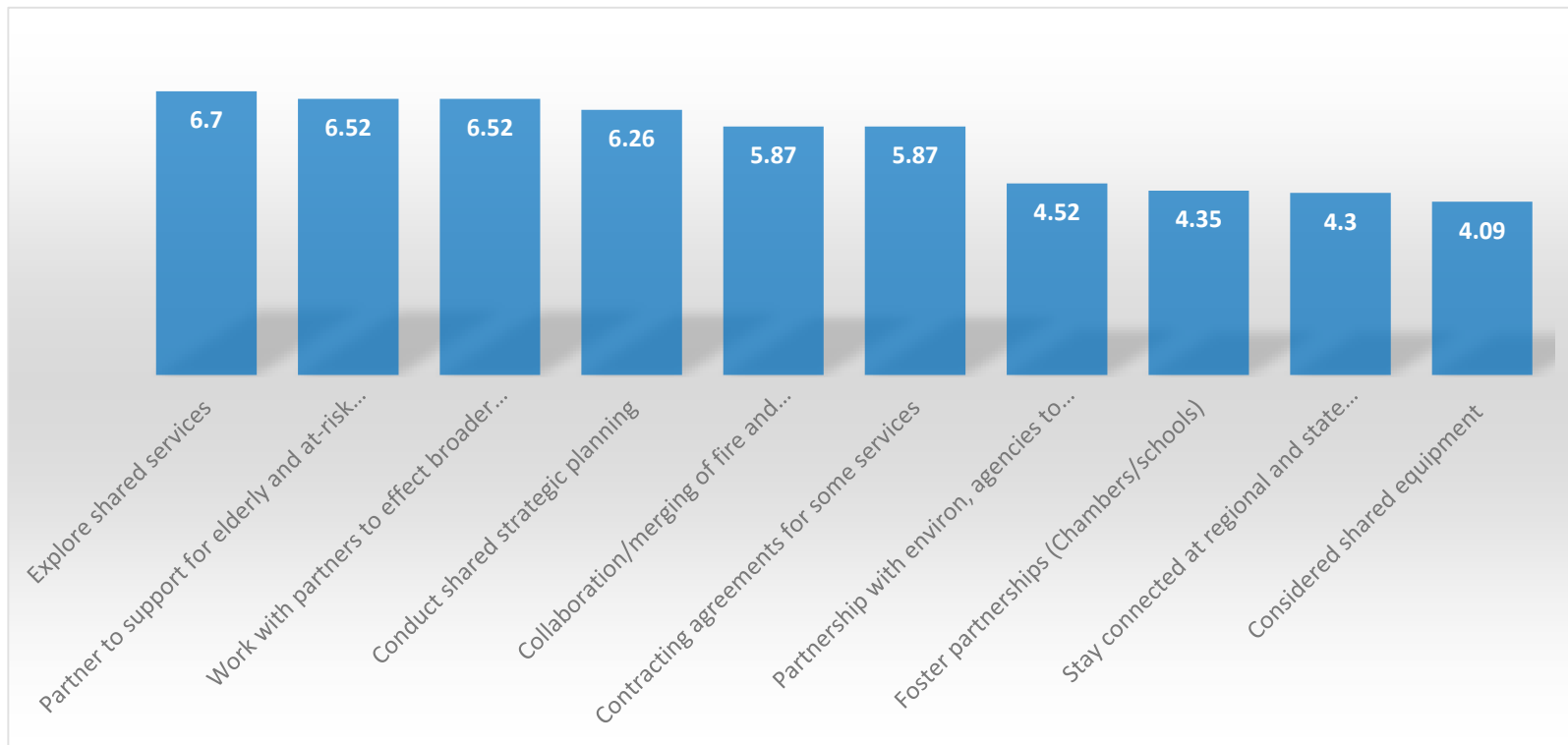
Q10: GOAL: Maintain and enhance partnerships to improve regional preparedness and response to emergency events

Answered: 23 Skipped: 1



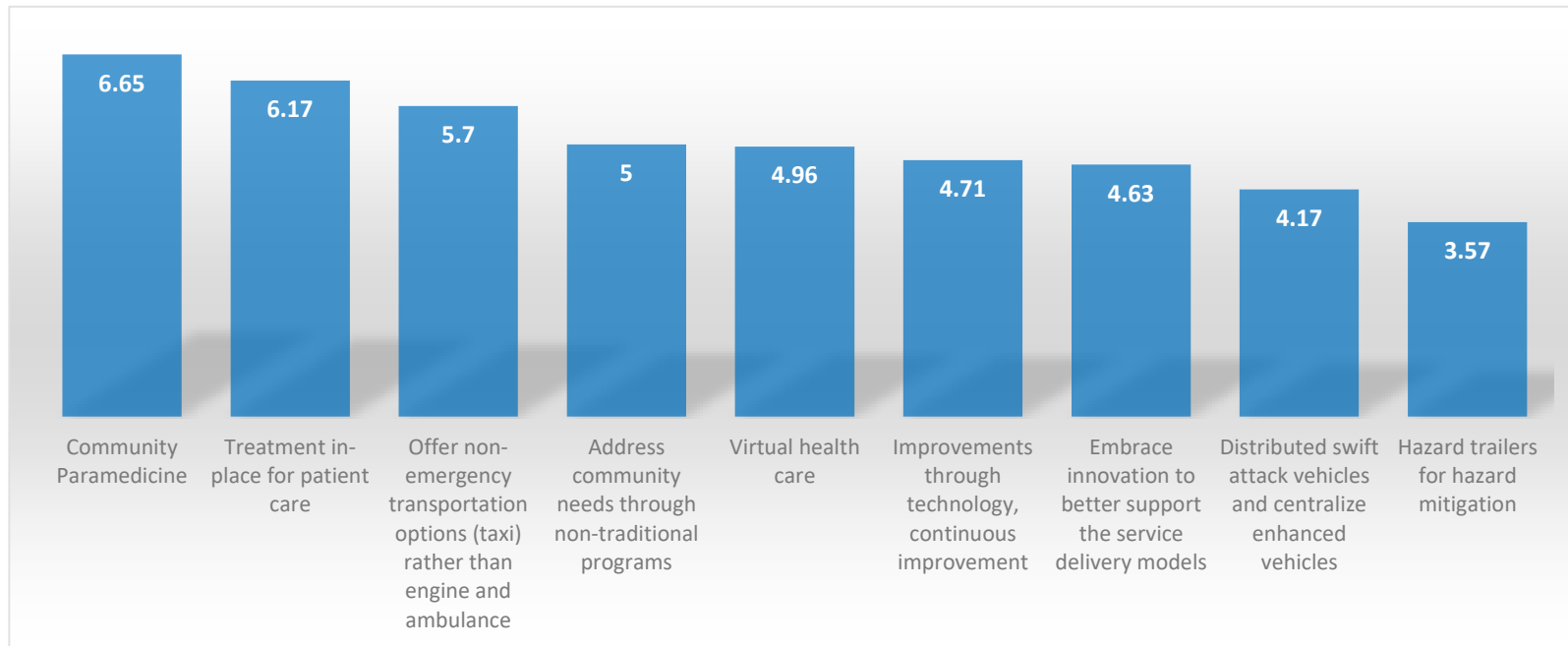
Q11: GOAL: Maintain and enhance partnerships to improve service delivery and organizational effectiveness

Answered: 23 Skipped: 1



Q12: GOAL: Focus on innovation to improve service delivery

Answered: 24 Skipped: 0



Q13: GOAL: Build organizational capacity and excellence

Answered: 23 Skipped: 1



The “Hows” and additional thoughts with Strategic Initiatives One through Six

Strategic Initiative One: Minimize the direct and indirect impacts associated with fire, EMS, and rescue emergencies.

Goal: Increase focus on prevention activities

- Increase ability to plan review for new construction, business transfers;
- Ability to maintain inspections on our occupancies
- Ensure accountability to code
- Focus on targeted areas – improve “broken windows” aspect
- Increase Community education & engagement (esp with wildlands)
- Defensible space maintained (not just brush removal)

Goal: Evaluate Greenway fires/fire responses

- Need changes in vegetation (reduction and change in type)
- Partner with other agencies (governmental & nongovernmental).
- Formalize more partnerships (ex: RVCOG, rotary, schools)
- Involve fire in greenway sweeps to evaluate vegetation

Goal: Understand and focus on emergency responses (non-fire)

- Track how often CPR is initiated before responders get there?
- Investigate to send appropriate resource proactively;
- Evaluate how big do we want the org to be?

Strategic Initiative Two: Ensure sustainability of service delivery by efficient use of our people, facilities, fleet and finances

Goal: Evaluate organizational model/staffing model

- Ongoing things, commitment to assessment of workload balances is important.
- Validated expanding volunteer program evaluation to community and response from firefighter
- Student firefighter program expectations could be better defined and communicated
- Need broader organizational position review periodically to ensure meeting needs of business

Goal: Evolve service delivery models to better focus resources

- As we push technology out, we need to ensure there's capacity to adopt (don't leave people behind)
- Issues of liability may impact our ability to partner with dispatch.

Goal: Maintain fiscal responsibility

- make sure we are focusing on needs we can address. Maybe we help individuals better address minor emergencies?
- Evaluate expenditures annually for unnecessary expenditures, to improve future budget development
- Do we have tools for forecasting revenues/expenditures longer-term? If so, can this information be leveraged/shared more broadly.
- Desires to better understand the budget and budgeting process

Strategic Initiative Three: Develop, promote and demonstrate professionalism and excellence throughout the organization.

Goal: Enhance Employee Development Process

- Look at hiring process to make sure we are hiring for the right skill set/multiple skill sets.
- Understand underlying competencies.
- “Incentives” to develop between BC positions.
- Need soft skills and formal education
- How do we look forward to skills of the future?
- Don’t be so fire focused. Learn skills from locals.
- Enhance/encourage employees to explore other career areas
- Look into higher education (Spanish) for those doing community outreach
- Update the development plans to reflect all roles
- Partnerships with education partners (get upstream)
- Full funding for training of prospective firefighters
- Annual physical agility test that is incentive-based and voluntary

Goal: Enhance Internal Communication

- Look at lowering minimum qualifications to grow a more diverse work force.
- Hiring practices (evaluate—make sure we are getting all the skills we need)
- Expectations (within first 2 years) need to assigned to Admin for a short period of time to work on a project
- Regular interactions between line and admin. All one team.
- Monthly/quarterly BBQs. Informal team building

Strategic Initiative Four: Maintain a high level of trust by promoting District engagement in the communities we serve.

Goal: Increase the ways in which we engage with the communities we serve

- Concerns about getting enough folks to participate at events
- Fire is a small part of what we do. FD3—doesn’t address risk reduction, etc. in online info
- High LatinX population – be sure we make information available to them
- Promote more civic engagement. Always “recognized” as a part of FD3 whether on or off duty.
- STEM programs where we can partner with SOU/others
- Community fire academy/potential to expand to younger group

Goal: Increase effectiveness of virtual presence

- Include “equity” in all communication exchanges
- Expand use of social media, including videos, connecting with community
- Future is virtual presence.
- Is there competition with virtual presence?
- Relationship building is important and can be enhanced with online

Strategic Initiative Five: Develop and strengthen collaborative efforts and strategic partnerships.

Goal: Maintain and enhance partnerships to improve regional preparedness and response to emergency events

- More mass casualty drills using interdepartmental approaches
- Explore opportunities with public works, county and state roads departments – currently, there isn't a clear way to connect and communicate – would be great to have them on deck to be immediate or even preventive help
- Enhanced communication among police/fire so there is an even better (smoother/clearer/easier) response when an incident occurs
- Development of collaboration with building departments to create a structural integrity evaluation to assess buildings after natural disasters

Goal: Maintain and enhance partnerships to improve service delivery and organizational effectiveness

- *Continuing* partnership with the city of Central Point focus on Greenway –reduce fuel load in that area
- Join with existing partnerships with Jackson County focused on the Greenway to promote fuel reduction
- When referring to “partnering” look at additional things like equipment – if one agency is not in a busy season for their equipment, another could use it (also consider housing equipment for other organizations so it is at the ready)
- Point person to continually update resources about what equipment is available or who is at the helm of a group from the various partnerships agencies

Strategic Initiative Six: Innovation and Commitment to Excellence (NEW)

Goal: Focus on Innovation to Improve Service Delivery

- Define channel and the process (make it exceedingly clear) that the organization wants to use to pick innovations – who decides, what options get considered, how is it integrated, its priority - goal is to reduce competition among innovation and increase real partnership and participation
- *Embrace innovation* and change to better support the service delivery models

Goal: Build Organizational Capacity and Excellence

- CLEARLY Identify competencies that are required for each of the positions (with an emphasis on soft skills) then carry those through the entire process
- Organizationally define and embrace the norms of the culture
- Consider getting more creative with how we train people – bring formal education into workplace that is easier to participate in and obtain – consider and evaluate collaborating with SOU and RCC/other local education providers

Frequently Asked Questions about Forestland Classification

What is Forestland Classification? The Oregon Department of Forestry (ODF) provides fire protection on privately owned forestland across 12 forest protection districts. Forestland owners contribute to the cost of this service by paying a Forest Patrol Assessment with their property taxes each fall. This Forest Patrol Assessment is based on a Forestland Classification process that evaluates all the land within the designated county and identifies that land which meets the definition of forestland by state law.

What is forestland? "Forestland" has a very broad definition when used in the fire related statutes. The definition for "Forestland" is any woodland, brush land, timberland, grazing land or clearing that, during any time of the year, contains enough forest growth, slashing or vegetation to constitute, in the judgment of the forester, a fire hazard, regardless of how the land is zoned or taxed.

Why is the county doing this process? To improve the accuracy and equity of the Fire Patrol Assessment so the appropriate acres are being assessed the appropriate rate.

I already have fire protection provided by the local fire department, I don't need you. Classified Forestland inside a fire district is to be properly assessed by ODF and has nothing to do with your local fire department. Your local fire department provides services distinctly separate from what ODF provides (EMS & Structure Fire Protection). ODF provides wildfire suppression using assets that local fire districts don't provide such as aircraft, bulldozers, and additional wildland firefighting crews. Costs associated with suppression of a wildfire above the ODF district's protection budget are paid for out of the State's Emergency Fire Cost Fund that is part of what your forest patrol assessment pays for. Dual assessed land will have a coordinated response to a wildfire by both the local fire department and ODF.

What is Dual Assessment? An assessment for fire protection from two different entities on the same parcel. An example is an assessment from ODF on the forestlands on a parcel for the purposes of wildland fire protection and an assessment from a Rural Fire Protection District on the value of the structure and up to five acres for purposes of structure protection and EMS response.

What is Fire Patrol Assessment? Oregon Department of Forestry provides wildland fire protection on private, county and state owned forest and rangelands within their Fire Protection District Boundaries. This fire protection service is funded by a combination of an assessment on lands within the Fire Protection District and the General Funds for the State of Oregon. The landowner contribution is termed the Fire Patrol Assessment. Currently, the General Fund and the landowner's assessment each contribute approximately 50% of the funding at the district level.

What is a Minimum Assessment? Each lot of record must pay a minimum assessment of \$18.75. This minimum assessment helps defray some of the additional administrative and operational costs of providing wildland protection on small parcels where, figured on an acreage basis, the assessment for forest protection would not reach \$18.75.

How is the Fire Patrol Assessment Determined? Each ODF district analyzes costs associated with providing protection at the district level and what it would take to provide an adequate level of protection for the landowners it serves. That amount is divided by the number of acres in the district that produces a per acre assessment.

What is included in a Forestland Classification? A map that identifies timberlands and grazing lands that meet the definitions set forth in Oregon Revised Statutes and Administrative Rules. Timberland is defined as all forestland primarily suitable for joint use of timber production and the grazing of livestock. Grazing lands are defined as all forestland that is primarily suitable for grazing or other agricultural uses. Grazing lands may contain undeveloped grasslands if such grasslands are in close proximity and intermingled with timberland. Classification is based on quarter-quarter (40 acre) sections of the classification map that is either predominantly timber or grazing. ORS 526.305-526.350, OAR 629-045-0020 – 629-045-0065

Who gave the committee the authority to complete their work? Oregon Revised Statutes and Administrative Rules. ORS 526.305-526.350, OAR 629-045-0020 – 629-045-0065

How was the classification committee formed? According to State Statute, one representative was appointed by the State Forester, one appointed by Oregon State University Extension Service and three members appointed by the Jackson and Josephine County Commissioners, a representative from the Rogue Valley Fire Chiefs Association who serves as an advisory member for the fire departments, an Oregon State Fire Marshal's Office representative, a small woodlands representative, an industrial forestlands representative, and a ranching and grazing lands representative.

Where do I find my current Fire Patrol Assessment? The Fire Patrol Assessment is located in your property tax statement, collected by the County Assessor and passed on to the local ODF district.

Will this affect the Fire Patrol Assessment that I currently pay? For most landowners it will create a change for several reasons. The differences in the accuracy of the mapping technology in the 1960's and today is enough to create

small changes even if the timber and grazing lands are exactly as they were in the 60's. Other reasons include land use changes that were not captured and areas that were assigned the wrong classification.

What effect will this have on ODF's budget level if more lands are included? If more lands are included, this will spread the costs across more acres and slow the rate of increase landowners pay assuming the level of protection stays the same. The level of protection is determined by ODF and the Budget Committee which is composed of landowners' representatives. This will not increase the district's amount of money received in their protection budget.

How are Agricultural lands defined? Those lands that do not meet the definition of forestland and that are being actively farmed. These lands were delineated through editing of 2015 color aerial photography. The basic intent was to include all lands that were being actively farmed and irrigated in summer months in the agricultural lands class. Since lands that are actively farmed pose less of a fire threat, these lands would be excluded from the assessment process.

How are agricultural lands classified? Agricultural lands that are actively being farmed and irrigated in the dry season are excluded from this process. If the land in question can carry fire during any time of the year, it should not be exempted.

How are lands under Conservation Reserve Program (CRP) contracts classified? CRP lands are being classified based on the current vegetation type present in the most recent aerial photography (2015). At the conclusion of the CRP contract if the land is converted back into agricultural lands, they then would be exempted.

How can a landowner go about opting out of fire protection? Opting out for landowners with classified lands within the Fire Protection District boundaries is a rigorous process. A landowner must provide a robust fire protection plan that needs to be approved by the Oregon Board of Forestry. The specific requirements for what is needed can be found in Oregon Revised Statute 477.210 (2) and within Oregon Administrative Rule 629-042-0005. At present, no such plans exist in the State of Oregon. Landowners who opt out would not be paying into the Emergency Fire Cost Fund therefore would not have access to the fund to defer "extra" fire cost. All cost associated would be incurred by the landowner.

What is the purpose of the Public Meeting? To include landowners in the process of forestland classification determination. Virtual public meetings are being offered allowing the public to participate from remote locations.

What is the purpose of the Public Hearing? The Public Hearing is a mandatory and formal process that must occur prior to implementation of the findings of the classification effort. This hearing is a time when interested persons can object or

offer changes to the proposed classification. Following the hearing, the committee may make such changes in the preliminary classification as it finds to be proper, and thereafter shall make its final classification. The final results of the classification effort will be by formal written order which must include a statement of findings of fact on the basis of which the order is made, and must include a map showing the classifications or reclassifications. The original of the order shall be filed with the county clerk of the county, who shall maintain it available for public inspection. A copy of the order certified by the secretary of the committee shall be sent to the State Board of Forestry.

How can a landowner appeal the findings of the Classification Committee? Any owner of land classified under ORS 526.328 or 526.340 and who is aggrieved by the classification may, within 30 days after the date of the order making the classification, appeal to the circuit court for the county. The appeal shall be taken by serving the notice of appeal on the secretary of the committee and by filing such a notice with the county clerk.