

Jackson County Fire District 3

Board of Directors Meeting Agenda

November 17, 2022 at 5:15 pm

Crater Lake Room via ZOOM Teleconference, Administration Building

1. **CALL TO ORDER** – President Tonn
2. **ROLL CALL OF DIRECTORS** – Executive Assistant Calvert
3. **APPROVAL OF MINUTES** – President Tonn
 - A. **EXECUTIVE SESSION MEETING** – October 20, 2022
 - B. **REGULAR BOARD MEETING** – October 20, 2022
4. **FINANCIAL REVIEW** – Chief Administrative Officer Maxwell
 - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – October 2022
ACTION REQUESTED: Consider approval of financial reports.
5. **PUBLIC COMMENT** (Not to exceed 5 minutes per person) – President Tonn
6. **INFORMATION ITEMS**
 - A. **FIRE CHIEF HUSSEY**
 - B. **DEPUTY CHIEF BATES**
 - C. **FIRE MARSHAL PATTERSON**
7. **OLD BUSINESS** – President Tonn
 - A. **NONE**
8. **NEW BUSINESS** – President Tonn
 - A. **REVIEW SDAO BEST PRACTICES CHECKLIST** – President Tonn
ACTION REQUESTED: Designate a Director to review the checklist with Chief Hussey
 - B. **BUDGET COMMITTEE EXPIRATION** – Fire Chief Hussey
ACTION REQUESTED: Direct staff per past practice
 - C. **RESOLUTION No. 22-07: IN THE MATTER OF AUTHORIZING A SUPPLEMENTAL BUDGET (NO. 1) FOR THE 2022/23 FY TO APPROPRIATE EXPENDITURES RELATED TO NEW EXECUTIVE CHIEF OFFICER POSITION** – Chief Administrative Officer Maxwell
ACTION REQUESTED: Consider adoption of Resolution No. 22-07; Authorizing the Supplemental Budget No. 1
9. **TOPICS FOLLOWING PREPARATION OF AGENDA** – President Tonn
10. **GOOD OF ORDER** – Fire Chief Hussey
11. **INDIVIDUAL BOARD MEMBER COMMENTS** – President Tonn
12. **ADJOURNMENT** – President Tonn

Jackson County Fire District 3

Minutes – Executive Session – Board of Directors

October 20, 2022 at 4:00 p.m.

Crater Lake Room, Administrative Building

ATTENDANCE

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

Board Absent: None

Staff Present: Robert Horton

Visitors Present: None

President Tonn called the meeting to order at 4:10 p.m. pursuant to ORS 192.640 and as advertised online in the Mail Tribune dated October 14, 2022.

EXECUTIVE SESSION

ORS. 192.660 (2)(a) to consider the employment of an officer, employee, staff member or agent.

The Board of Directors discussed the amended contract for Chief Robert Horton.

ADJOURNMENT

Unanimously adjourned at 5:25 p.m.

APPROVED BY:

Submitted by,

Board of Directors

Board of Directors

Jackson County Fire District 3

Minutes - Board of Directors

October 20, 2022, at 5:15 PM, Crater Lake Room, Administrative Building via ZOOM

ATTENDANCE

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

Board Absent: None

Staff Present: Bob Horton, Mike Hussey, Stacy Maxwell, and Margie Calvert

Staff Absent: John Patterson, Justin Bates

Visitors Present: Mark Northrop, Marisa Lehnerz, Samantha Didion, Lorin Myers, Dave LaCombe, Josh Platt, Shannon Deutschman, Kelly Harrington, Jason Allen, Ben Kennedy, Clayton Mattson, Evan Caldwell, Jevonte McKenzie, Manny Gobel, Dan Mahar, John Hull, Preston Britton, Jesse Kalman, Jenny Horton, Michelle Frazier, Sam Franklin, Sophia Bradley, and Brian Mortensen

President Tonn called the meeting to order at 5:32 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated October 14, 2022.

MINUTES

Motion by Director Shafer to approve the minutes of the Executive Sessions dated September 15th and 26th, the regular Board Meeting dated September 15th, and the Special Session dated September 29th as presented. Motion carried unanimously.

FINANCIAL REVIEW

Revenue for the month of September totaled \$55,000 with the majority coming from prior taxes and interest, fees for services, and miscellaneous income.

Expenditures for the month of September totaled \$1,774,000 with personnel services at \$1,554,000 and \$219,000 from materials services.

Accounts payable equated to \$360,900 with noteworthy items being a contract crew for fire services on a Greenway fire, asphalt seal coating on District properties, HVAC system in the Scenic weightroom, the purchase of 15 replacement computers, and Vector technology systems.

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

PUBLIC COMMENT

None

INFORMATION ITEMS

EXECUTIVE REPORT

Fire Chief Horton shared an update on the Alliance exploring a partnership between FD4 and FD3 and the possibility of sharing services.

Horton shared he was asked to participate with the Society of Fire Protection Engineers to provide feedback on a WUI assessment tool that provides valuable information to those who are conducting assessments and for homeowners' information on how to best fortify their homes in the WUI.

Horton shared he attended a Western Fire Chiefs Association conference regarding retention and recruitment of upcoming Firefighters. The District has a task force on how we advertise and market the District's brand. The District offered a workshop, "Presenting Your Best Self" with Brandon Traynor, on interviewing and career preparation. Rob Cowden from Eagle Point High School attended and hoping to integrate some of the information into the high school.

Horton shared he attended an APCO conference where Operations Manager Kevin Harris from ECSO was recognized as the Manager of the Year. He is also the Interim Director at ECSO as Margie Moulin retired in September. ECSO expects a newly hired Director early in 2023.

OPERATIONS, TRAINING AND SAFETY

Deputy Chief Hussey shared the Heavy Brush 21 assignment has returned back to their crews. They had a favorable experience, and the District recognized their good performance, availability, and flexibility. They spent time interfacing with the public, specifically in the Agate Lake area, making opportunities easier for fuels reduction efforts in that area.

Hussey shared Kelly Harrington has been promoted to Battalion Chief of Training engaging and advancing programs. Harrington is also the chair of the Jackson County EMS Committee. Alex Cummings and Sophia Bradley will provide assistance during the off season.

FIRE AND LIFE SAFETY

Deputy Fire Marshal Northrop shared that FM Patterson is vacationing in Anaheim. Northrop shared that the division has completed 225 commercial inspections noting that the Grange Co-op received their temporary certificate of occupancy, have begun school inspections, and finalized seven new apartment buildings. Northrop explained a commercial building issue located in White City.

Northrop shared it was a slow month for complex fire investigations.

STRATEGIC SERVICES

Deputy Chief Hussey shared Deputy Chief Justin Bates, IT Paul Rydings, and Captain Ian Kassab are attending a Technology Conference.

Hussey shared the District did not receive the Oregon Department of Energy Renewable Energy grant which is a technology grant for solar energy. The District is waiting to hear back about a Pacific Power grant that was applied for.

Hussey shared that he and DC Bates have adjusted the CAD programming and dispatch cards.

Hussey shared the District initiated a recruitment process for an Administrative Assistant and is adding enhancements to our technology platforms.

OLD BUSINESS

NONE

NEW BUSINESS

BOARD POLICY 3.2: DIRECTOR RESPONSIBILITIES

The Board of Directors validated the review of Board Policy 3.2: Director Responsibilities. Staff will republish the policy with a review date of October 20, 2022.

AMENDMENT TO FIRE CHIEF HORTON'S AGREEMENT

Motion by Director Sanith to approve the proposed amendment to Chief Horton's employment agreement. Motion carried unanimously.

FIRE CHIEF HUSSEY'S AGREEMENT

Motion by Director Dimick to approve the proposed employment agreement between Fire District 3 and Michael C. Hussey as Fire Chief effective October 20, 2022. Motion carried unanimously.

OATH OF OFFICE FOR FIRE CHIEF HUSSEY

Board President Harvey Tonn administered the Oath of Office to newly promoted Fire Chief Michael C. Hussey.

TOPICS FOLLOWING PREPARATION OF THE AGENDA

Board President Tonn and Fire Chief Hussey presented Chief Bob Horton with a plaque and thanked him for his service. Tonn acknowledged the accomplishments in Bob's five years of service at the District including a number of goals given by the Board; develop a new three-year strategic plan, negotiate a new labor contract, locate property for the Scenic station, develop a plan to provide more complete and different service for medical calls (Community Care Unit), and address the

wildfire potential for the District (fuels reduction program). Horton accomplished all the goals with vision, wisdom, plans, aggressiveness, and a tremendous amount of time and work. Fire District 3 is providing more and complete services for our patrons than we were prior to Horton's hiring. Our communities are better served due to the leadership of Fire Chief Bob Horton.

Chief Horton thanked everyone and expressed how proud he is of everyone's commitment to take risks and be creative.

GOOD OF THE ORDER

None

INDIVIDUAL BOARD MEMBER COMMENTS

Steve Shafer stated he is proud of both Bob and Mike, there are great things ahead of us.

Bill Leavens shared that of all Bob has done, the Community Care Unit is at the top of the list due to a situation he witnessed when a friend was in need of care. He explained that the unit's compassion, care, and assessment to his friend's need was remarkable. Thank you, Bob, for starting the program and I always be an advocate for Community Care.

John Dimick shared he is the surviving Board member who went to Las Vegas interviewing 29 people and not one person said anything derogatory about Bob which was a testament to him and what he has continued to do, stating "I am proud of you."

Tim Snaith thanked Bob for commendable job as the Fire Chief appreciating the vision and professionalism and he congratulated Mike and is looking forward to working with him.

Harvey Tonn shared how the Board members doing the background on Bob did a great job and he stated he has tremendous respect for what Bob has done in the last five years and cherishes the meetings and discussions.

ADJOURNMENT

Motion to adjourn at 6:16 p.m. by Director Shafer. Motion carried unanimously.

APPROVED BY:

Submitted by:

Board of Directors

Margie Calvert

General Ledger

Revenue Analysis

Jackson County Fire

District 3



Period: 04 - OCTOBER

Fiscal Year 2022-2023

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Balance	Percent Received
Fund 1	GENERAL FUND					
1-0-40000-000	Beginning Fund Balance	\$ 5,681,000.00	\$ -	\$ -	\$ 5,681,000.00	0.00%
1-0-40010-000	Taxes; Current	\$ 15,900,000.00	\$ -	\$ -	\$ 15,900,000.00	0.00%
1-0-40020-000	Taxes; Prior	\$ 350,000.00	\$ 20,739.41	\$ 89,400.31	\$ 350,000.00	25.54%
1-0-40030-000	Interest	\$ 120,000.00	\$ 16,015.33	\$ 48,633.03	\$ 109,539.20	40.53%
1-0-40050-000	Workers Comp Refund & Reimb's	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
1-0-40060-000	Sale of Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
1-0-40080-000	OSFM Conflagrations	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
1-0-40100-000	Fees for Service; FS/EMS	\$ 10,000.00	\$ -	\$ 8,550.00	\$ 5,500.00	85.50%
1-0-40110-000	Fees for Service; Facilities	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
1-0-40200-000	Grants; Local, State, Federal	\$ 150,000.00	\$ 26,975.76	\$ 72,775.76	\$ 104,200.00	48.52%
1-0-40332-000	Contract; General Services	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
1-0-40400-000	Lease Income	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
1-0-40400-001	Lease Income; RCC	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	0.00%
1-0-40500-000	Miscellaneous Income	\$ 100,000.00	\$ 94,194.60	\$ 104,329.78	\$ 99,980.00	104.33%
1-0-40600-000	Donations	\$ 1,000.00	\$ -	\$ 1,080.00	\$ 200.00	108.00%
1-0-43000-000	Loan Proceeds	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Total	\$ 22,394,000.00	\$ 157,925.10	\$ 324,768.88	\$ 22,332,419.20	1.45%
Fund 5	CAPITAL PROJECTS FUND					
5-0-40000-000	Beginning Fund Balance	\$ 5,137,000.00	\$ -	\$ -	\$ 5,137,000.00	0.00%
5-0-40060-000	Sale of C/O Equip/Vehicles	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
5-0-40200-000	Grants; Local, State, Federal	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
5-0-40600-000	Donations	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
5-0-41000-000	Transfer from General Fund	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	0.00%
5-0-43000-000	Loan Proceeds	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Total	\$ 5,196,000.00	\$ -	\$ -	\$ 5,196,000.00	0.00%
	TOTAL ALL FUNDS	\$ 27,590,000.00	\$ 157,925.10	\$ 324,768.88	\$ 27,528,419.20	1.18%

General Ledger

Budget Status - Expense versus Budget

Period: 04 - OCTOBER

Fiscal Year 2022-2023

Jackson County

Fire District 3



		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
SUMMARY OF EXPENDITURES								
General Fund								
PERSONNEL SERVICES	\$	13,764,000.00	946,530.64	4,631,525.75	9,132,474.25	-	9,132,474.25	66.35%
MATERIALS & SERVICES	\$	2,926,300.00	293,770.76	883,204.60	2,043,095.40	332,076.67	1,711,018.73	58.47%
TRANSFERS	\$	55,000.00	-	-	55,000.00	-	55,000.00	100.00%
CONTINGENCY	\$	975,000.00	-	-	975,000.00	-	975,000.00	100.00%
DEBT SERVICE	\$	448,700.00	-	224,353.20	224,346.80	-	224,346.80	50.00%
UEFB	\$	4,225,000.00	-	-	4,225,000.00	-	4,225,000.00	100.00%
	\$	22,394,000.00	\$ 1,240,301.40	\$ 5,739,083.55	\$ 16,654,916.45	\$ 332,076.67	\$ 16,322,839.78	72.89%
Capital Fund								
CAPITAL OUTLAY	\$	1,196,000.00	-	-	1,196,000.00	174,778.98	1,021,221.02	85.39%
CONTINGENCY	\$	121,600.00	-	-	121,600.00	-	121,600.00	100.00%
RESERVE	\$	3,878,400.00	-	-	3,878,400.00	-	3,878,400.00	100.00%
	\$	5,196,000.00	\$ -	\$ -	\$ 5,196,000.00	\$ 174,778.98	\$ 5,021,221.02	96.64%
TOTAL All Funds	\$	27,590,000.00	\$ 1,240,301.40	\$ 5,739,083.55	\$ 21,850,916.45	\$ 506,855.65	\$ 21,344,060.80	77.36%
DEPARTMENTAL SECTION								
Fund 1	GENERAL FUND							
Dept 1-1	ADMINISTRATION							
	PERSONNEL SERVICES							
1-1-51110-000	Fire Chief	\$ 161,000.00	15,264.80	57,524.80	103,475.20	0.00	103,475.20	64.27%
1-1-51127-000	Staff Assistant	\$ 100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-1-51128-000	Finance Assistant	\$ 66,000.00	5,017.60	22,542.40	43,457.60	0.00	43,457.60	65.84%
1-1-51131-000	Executive Assistant	\$ 68,000.00	5,172.80	23,240.00	44,760.00	0.00	44,760.00	65.82%
1-1-51150-000	Chief Administrative Officer	\$ 138,000.00	10,563.20	47,325.16	90,674.84	0.00	90,674.84	65.71%
1-1-55120-000	People Services Administrator	\$ 99,000.00	7,324.80	32,908.02	66,091.98	0.00	66,091.98	66.76%
1-1-55140-000	Comm Engagement Coordinator	\$ 63,000.00	4,763.20	21,046.60	41,953.40	0.00	41,953.40	66.59%
1-1-58100-000	Part Time; Program Asst	\$ 100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-1-58192-000	Overtime; Administrative	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-58194-001	Incentive Pays	\$ 26,000.00	2,311.00	9,272.00	16,728.00	0.00	16,728.00	64.34%
1-1-58196-000	Longevity Pay	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-1-58197-000	Vehicle Allowance	\$ 12,500.00	948.00	4,266.00	8,234.00	0.00	8,234.00	65.87%
1-1-58197-010	Technology Stipend	\$ 3,800.00	320.00	1,280.00	2,520.00	0.00	2,520.00	66.32%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-1-58199-000	Duty Accrual Payout	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-1-58200-000	Vacation Payouts	\$ 20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
1-1-58201-000	Retirement (PERS)	\$ 123,000.00	9,499.26	39,624.31	83,375.69	0.00	83,375.69	67.79%
1-1-58202-000	Unemployment Insurance	\$ 15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
1-1-58210-000	ER Deferred Comp Contrib	\$ 41,500.00	2,988.00	11,952.00	29,548.00	0.00	29,548.00	71.20%
1-1-58212-000	Health and Life Insurance	\$ 110,000.00	10,705.62	44,721.26	65,278.74	0.00	65,278.74	59.34%
1-1-58215-000	HRA-VEBA Contribution	\$ 26,000.00	2,268.75	8,772.15	17,227.85	0.00	17,227.85	66.26%
1-1-58220-000	FICA/Medicare PR Taxes	\$ 51,000.00	3,741.14	16,321.64	34,678.36	0.00	34,678.36	68.00%
1-1-58221-000	Workers' Comp Insurance	\$ 1,000.00	75.90	203.47	796.53	0.00	796.53	79.65%
E1 Sub Totals:		\$ 1,036,000.00	\$ 80,964.07	\$ 340,999.81	\$ 695,000.19	\$ -	\$ 695,000.19	67.08%
MATERIALS & SERVICES								
1-1-58203-000	Physicals and Vaccinations	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-60220-000	Printing	\$ 18,000.00	632.95	1,741.40	16,258.60	0.00	16,258.60	90.33%
1-1-60222-000	Supplies; Office	\$ 10,000.00	650.18	1,560.62	8,439.38	92.36	8,347.02	83.47%
1-1-60223-001	Supplies; Administrative	\$ 40,000.00	4,834.71	8,736.21	31,263.79	0.00	31,263.79	78.16%
1-1-60223-002	Licenses and Fees	\$ 10,000.00	4,017.95	4,597.56	5,402.44	0.00	5,402.44	54.02%
1-1-60270-000	Contractual & Professional Serv	\$ 660,000.00	121,775.18	261,958.88	398,041.12	300,344.63	97,696.49	14.80%
1-1-60280-000	Community Engagement	\$ 10,000.00	522.00	2,078.40	7,921.60	0.00	7,921.60	79.22%
1-1-60370-000	Property & Casualty Insurance	\$ 106,000.00	0.00	47,139.00	58,861.00	0.00	58,861.00	55.53%
1-1-60380-000	Mileage Reimbursements	\$ 1,000.00	66.22	11.81	988.19	0.00	988.19	98.82%
1-1-60410-000	Membership Dues	\$ 10,000.00	5,625.00	6,635.00	3,365.00	0.00	3,365.00	33.65%
1-1-60412-000	Books & Subscriptions	\$ 2,000.00	239.76	415.54	1,584.46	0.00	1,584.46	79.22%
1-1-60430-001	Advertising	\$ 12,000.00	1,141.55	1,286.10	10,713.90	445.90	10,268.00	85.57%
1-1-60490-000	Hiring Processes, CS, Backgrounds	\$ 20,000.00	0.00	5,070.25	14,929.75	0.00	14,929.75	74.65%
1-1-60491-000	Postage and Shipping	\$ 10,000.00	135.25	645.76	9,354.24	0.00	9,354.24	93.54%
E2 Sub Totals:		\$ 910,000.00	\$ 139,640.75	\$ 341,876.53	\$ 568,123.47	\$ 300,882.89	\$ 267,240.58	29.37%
Administration Total		\$ 1,946,000.00	\$ 220,604.82	\$ 682,876.34	\$ 1,263,123.66	\$ 300,882.89	\$ 962,240.77	49.45%
Dept 1-2	OPERATIONS							
PERSONNEL SERVICES								
1-2-52130-000	Fire Captains	\$ 1,340,000.00	95,728.25	455,326.34	884,673.66	0.00	884,673.66	66.02%
1-2-52140-000	Fire Engineers	\$ 1,160,000.00	97,103.82	413,603.96	746,396.04	0.00	746,396.04	64.34%
1-2-52151-000	Firefighters	\$ 2,075,000.00	147,870.93	696,106.29	1,378,893.71	0.00	1,378,893.71	66.45%
1-2-55140-000	Deputy Chief of Operations	\$ 145,000.00	8,268.00	46,771.60	98,228.40	0.00	98,228.40	67.74%
1-2-55142-000	Battalion Chief - Shift	\$ 356,000.00	27,444.48	102,784.32	253,215.68	0.00	253,215.68	71.13%
1-2-55147-000	Battalion Chief - Administrative	\$ 115,000.00	0.00	0.00	115,000.00	0.00	115,000.00	
1-2-55147-000	Administrative Assistant	\$ 60,000.00	4,561.61	20,493.62	39,506.38	0.00	39,506.38	65.84%
1-2-55150-000	Recruitment Retention Coordinator	\$ 52,000.00	3,938.40	17,337.60	34,662.40	0.00	34,662.40	66.66%
1-2-55180-000	Community Care Providers	\$ 240,000.00	18,137.60	78,696.01	161,303.99	0.00	161,303.99	67.21%
1-2-58100-000	Part Time; Program Asst	\$ 100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-2-58192-000	Overtime; Operations	\$ 500,000.00	30,869.11	329,974.81	170,025.19	0.00	170,025.19	34.01%
1-2-58192-001	Overtime; FLSA Premium Pay	\$ 144,000.00	8,085.40	39,829.50	104,170.50	0.00	104,170.50	72.34%
1-2-58192-002	Overtime; OSFM Conflagrations	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-2-58193-000	Out of Classification	\$ 75,000.00	3,542.94	29,023.90	45,976.10	0.00	45,976.10	61.30%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-2-58194-007	Ed Incentive	\$ 129,000.00	8,633.00	40,201.00	88,799.00	0.00	88,799.00	68.84%
1-2-58195-000	EMS Incentive	\$ 258,000.00	19,187.00	85,424.00	172,576.00	0.00	172,576.00	66.89%
1-2-58196-000	Longevity Pay	\$ 99,000.00	0.00	0.00	99,000.00	0.00	99,000.00	100.00%
1-2-58197-000	Holiday Pay	\$ 114,000.00	0.00	0.00	114,000.00	0.00	114,000.00	100.00%
1-2-58197-010	Technology Stipend	\$ 5,000.00	340.00	1,190.00	3,810.00	0.00	3,810.00	76.20%
1-2-58199-000	Duty Accrual Payout	\$ 7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
1-2-58200-000	Vacation Payouts	\$ 50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00%
1-2-58201-000	Retirement (PERS)	\$ 1,430,000.00	93,485.21	469,215.09	960,784.91	0.00	960,784.91	67.19%
1-2-58210-000	ER Deferred Comp Contrib	\$ 182,000.00	12,369.90	71,421.19	110,578.81	0.00	110,578.81	60.76%
1-2-58212-000	Health and Life Insurance	\$ 1,325,000.00	96,469.72	509,493.03	815,506.97	0.00	815,506.97	61.55%
1-2-58215-000	HRA-VEBA Contribution	\$ 258,000.00	21,918.12	88,051.65	169,948.35	0.00	169,948.35	65.87%
1-2-58220-000	FICA/Medicare PR Taxes	\$ 530,000.00	35,589.12	177,685.45	352,314.55	0.00	352,314.55	66.47%
1-2-58221-000	Workers' Comp Insurance	\$ 125,000.00	9,087.26	43,511.08	81,488.92	0.00	81,488.92	65.19%
	E1 Sub Totals:	\$ 10,775,600.00	\$ 742,629.87	\$ 3,716,140.44	\$ 7,059,459.56	\$ -	\$ 7,059,459.56	65.51%
	MATERIALS & SERVICES							
1-2-58203-000	Physicals and Vaccinations	\$ 40,000.00	232.00	747.00	39,253.00	0.00	39,253.00	98.13%
1-2-60223-002	Licenses and Fees	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-2-60223-007	Supplies; Operations	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-2-60224-000	Supplies; Special Projects	\$ 27,000.00	0.00	404.42	26,595.58	0.00	26,595.58	98.50%
1-2-60225-000	FIRE SUPPRESSION							
1-2-60225-001	Personal Protective Equipment	\$ 86,000.00	650.00	1,149.43	84,850.57	0.00	84,850.57	98.66%
1-2-60225-002	Hose and Appliances	\$ 17,000.00	0.00	422.00	16,578.00	0.00	16,578.00	97.52%
1-2-60225-003	Apparatus Equipment	\$ 13,000.00	119.72	8,134.86	4,865.14	1,026.99	3,838.15	29.52%
1-2-60225-004	Safety Equipment	\$ 20,000.00	1,215.99	1,538.41	18,461.59	0.00	18,461.59	92.31%
1-2-60225-005	Specialty Equipment	\$ 22,500.00	0.00	6,560.26	15,939.74	8,914.44	7,025.30	31.22%
1-2-60225-006	Technical Rescue Equipment	\$ 6,000.00	0.00	-168.00	6,168.00	4,062.18	2,105.82	35.10%
1-2-60225-007	Rehabilitation and Consumables	\$ 6,000.00	750.83	4,742.13	1,257.87	0.00	1,257.87	20.96%
1-2-60225-008	Equip for New Apparatus	\$ 4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
1-2-60254-000	M&R; Emergency Response Equip	\$ 42,000.00	7,390.17	9,503.24	32,496.76	121.75	32,375.01	77.08%
1-2-60270-000	Contractual & Professional Serv	\$ 15,500.00	1,530.00	17,930.00	-2,430.00	0.00	-2,430.00	-15.68%
1-2-60410-000	Membership Dues	\$ 1,500.00	0.00	400.00	1,100.00	0.00	1,100.00	73.33%
1-2-60412-000	Books & Subscriptions	\$ 3,000.00	849.10	1,368.06	1,631.94	0.00	1,631.94	54.40%
1-2-60500-000	STUDENT FF / VOL GROUP							
1-2-65001-000	Physicals/Vac/Backgrounds	\$ 4,000.00	751.00	1,880.00	2,120.00	129.00	1,991.00	49.78%
1-2-65003-000	Uniforms and Personal Protective Equip	\$ 30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
1-2-65005-000	Student Firefighter Program	\$ 30,000.00	69.19	69.19	29,930.81	7,852.00	22,078.81	73.60%
1-2-65007-000	Vol Length of Serv Prg (LOSAP)	\$ 2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
1-2-65010-000	Scholarship Donations	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-2-65011-000	Advertising and Marketing	\$ 5,000.00	806.78	1,906.78	3,093.22	200.00	2,893.22	57.86%
	E2 Sub Totals:	\$ 390,500.00	\$ 14,364.78	\$ 56,587.78	\$ 333,912.22	\$ 22,306.36	\$ 311,605.86	79.80%
	Operations Total	\$ 11,166,100.00	\$ 756,994.65	\$ 3,772,728.22	\$ 7,393,371.78	\$ 22,306.36	\$ 7,371,065.42	66.01%
Dept 1-3	FIRE AND LIFE SAFETY							
	PERSONNEL SERVICES							
1-3-53150-000	Fire Marshal	\$ 132,000.00	10,059.20	45,193.20	86,806.80	0.00	86,806.80	65.76%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-3-53153-000	Deputy Fire Marshals	\$ 264,000.00	19,459.20	87,424.41	176,575.59	0.00	176,575.59	66.88%
1-3-58192-000	Overtime	\$ 10,000.00	295.92	6,760.31	3,239.69	0.00	3,239.69	32.40%
1-3-58194-000	Incentive Pays	\$ 21,000.00	1,806.00	8,127.00	12,873.00	0.00	12,873.00	61.30%
1-3-58196-000	Longevity Pay	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-3-58197-010	Technology Stipend	\$ 4,000.00	340.00	1,360.00	2,640.00	0.00	2,640.00	66.00%
1-3-58198-001	Fire Investigator On Call Pay	\$ 20,000.00	1,130.25	5,334.75	14,665.25	0.00	14,665.25	73.33%
1-3-58199-000	Duty Accrual Payout	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-3-58200-000	Vacation Payouts	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-3-58201-000	Retirement (PERS)	\$ 105,000.00	7,339.15	34,087.30	70,912.70	0.00	70,912.70	67.54%
1-3-58210-000	ER Deferred Comp Contrib	\$ 15,500.00	996.91	3,951.85	11,548.15	0.00	11,548.15	74.50%
1-3-58212-000	Health and Life Insurance	\$ 106,000.00	8,126.10	41,047.88	64,952.12	0.00	64,952.12	61.28%
1-3-58215-000	HRA-VEBA Contribution	\$ 17,500.00	1,933.06	7,652.91	9,847.09	0.00	9,847.09	56.27%
1-3-58220-000	FICA/Medicare PR Taxes	\$ 36,000.00	2,499.69	11,670.99	24,329.01	0.00	24,329.01	67.58%
1-3-58221-000	Workers' Comp Insurance	\$ 1,000.00	36.13	178.01	821.99	0.00	821.99	82.20%
E1 Sub Totals:		\$ 748,000.00	\$ 54,021.61	\$ 252,788.61	\$ 495,211.39	\$ -	\$ 495,211.39	66.20%
MATERIALS & SERVICES								
1-3-58203-000	Physicals and Vaccinations	\$ 3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
1-3-60220-000	Printing	\$ 4,000.00	0.00	84.00	3,916.00	0.00	3,916.00	97.90%
1-3-60223-002	Licenses and Fees	\$ 2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
1-3-60223-004	Supplies; FLS	\$ 10,000.00	19.97	346.71	9,653.29	0.00	9,653.29	96.53%
1-3-60410-000	Membership Dues	\$ 2,500.00	0.00	570.00	1,930.00	0.00	1,930.00	77.20%
1-3-60412-000	Books & Subscriptions	\$ 3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
E2 Sub Totals:		\$ 25,000.00	\$ 19.97	\$ 1,000.71	\$ 23,999.29	\$ -	\$ 23,999.29	96.00%
Fire and Life Safety Total		\$ 773,000.00	\$ 54,041.58	\$ 253,789.32	\$ 519,210.68	\$ -	\$ 519,210.68	67.17%
Dept 1-4	TRAINING							
PERSONNEL SERVICES								
1-4-55143-000	Div Chief Training and Safety	\$ 121,000.00	5,929.20	5,929.20	115,070.80	0.00	115,070.80	95.10%
1-4-58192-000	Overtime; Non Trng Dept Staff	\$ 60,000.00	1,531.22	19,116.81	40,883.19	0.00	40,883.19	68.14%
1-4-58195-000	Incentive Pays	\$ 10,000.00	534.00	534.00	9,466.00	0.00	9,466.00	94.66%
1-4-58197-010	Technology Stipend	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-4-58199-000	Duty Accrual Payout	\$ 100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-4-58200-000	Vacation Payouts	\$ 100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-4-58201-000	Retirement (PERS)	\$ 39,500.00	1,489.57	4,724.95	34,775.05	0.00	34,775.05	88.04%
1-4-58210-000	ER Deferred Comp Contrib	\$ 5,000.00	201.19	404.47	4,595.53	0.00	4,595.53	91.91%
1-4-58212-000	Health and Life Insurance	\$ 26,000.00	2,195.97	2,195.97	23,804.03	0.00	23,804.03	91.55%
1-4-58215-000	HRA-VEBA Contribution	\$ 4,300.00	321.13	887.54	3,412.46	0.00	3,412.46	79.36%
1-4-58220-000	FICA/Medicare PR Taxes	\$ 15,000.00	605.98	1,934.98	13,065.02	0.00	13,065.02	87.10%
1-4-58221-000	Workers' Comp Insurance	\$ 3,000.00	142.12	437.74	2,562.26	0.00	2,562.26	85.41%
E1 Sub Totals:		\$ 285,000.00	\$ 12,950.38	\$ 36,165.66	\$ 248,834.34	\$ -	\$ 248,834.34	87.31%
MATERIALS & SERVICES								
1-4-58203-000	Physicals and Vaccinations	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-4-60223-002	Licenses and Fees	\$ 500.00	0.00	0.00	500.00	0.00	500.00	100.00%
1-4-60223-012	Supplies; Training & Safety	\$ 15,000.00	5,254.57	6,488.93	8,511.07	0.00	8,511.07	56.74%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-4-60223-014	Training Props & Equipment	\$ 8,000.00	140.20	206.20	7,793.80	0.00	7,793.80	97.42%
1-4-60254-000	M&R; Training Equip & Props	\$ 2,000.00	0.00	358.00	1,642.00	0.00	1,642.00	82.10%
1-4-60265-000	Health and Wellness	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-4-60270-000	Contractual & Professional Serv	\$ 20,000.00	0.00	3,067.07	16,932.93	0.00	16,932.93	84.66%
1-4-60410-000	Membership Dues	\$ 1,000.00	0.00	200.00	800.00	0.00	800.00	80.00%
1-4-60412-000	Books & Subscriptions	\$ 9,000.00	0.00	93.39	8,906.61	0.00	8,906.61	98.96%
1-4-60449-000	Meeting Travel Expenses	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-4-60455-001	Training/Conferences; Adm & Ldrship	\$ 69,000.00	11,278.77	27,435.71	41,564.29	0.00	41,564.29	60.24%
1-4-60455-002	Training/Conferences; Board	\$ 2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
1-4-60455-003	Training/Conferences; Op's	\$ 23,000.00	2,079.00	2,279.00	20,721.00	0.00	20,721.00	90.09%
1-4-60455-004	Training/Conferences; FLS	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-4-60455-005	Training/Conferences; Risk Reduction	\$ 2,000.00	0.00	1,358.00	642.00	0.00	642.00	32.10%
1-4-60455-006	Training/Conferences; Student's & Vol's	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-4-60455-007	Training/Conferences; Technology	\$ 10,000.00	803.00	3,093.83	6,906.17	0.00	6,906.17	69.06%
1-4-60455-008	Trng/Conferences; EMS	\$ 6,000.00	178.00	2,248.50	3,751.50	0.00	3,751.50	62.53%
E2 Sub Totals:		\$ 204,000.00	\$ 19,733.54	\$ 46,828.63	\$ 157,171.37	\$ -	\$ 157,171.37	77.04%
Training Total		\$ 489,000.00	\$ 32,683.92	\$ 82,994.29	\$ 406,005.71	\$ -	\$ 406,005.71	83.03%
Dept 1-5	STRATEGIC SERVICES							
PERSONNEL SERVICES								
1-5-55147-000	Administrative Assistant	\$ 60,000.00	0.00	11,445.96	48,554.04	0.00	48,554.04	80.92%
1-5-57124-000	Deputy Chief Strategic Servies	\$ 145,000.00	11,024.00	49,527.60	95,472.40	0.00	95,472.40	65.84%
1-5-57125-000	Facilities/Logistics Technician	\$ 66,000.00	5,017.60	22,542.40	43,457.60	0.00	43,457.60	65.84%
1-5-57130-000	Community Risk Reduction Captain	\$ 112,000.00	8,478.41	38,091.24	73,908.76	0.00	73,908.76	65.99%
1-5-58100-000	Part Time; Logistics Support	\$ 18,500.00	1,298.40	5,823.60	12,676.40	0.00	12,676.40	68.52%
1-5-58100-010	Part Time; Program Asst	\$ 100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-5-58192-000	Overtime	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-5-58195-000	Incentive Pays	\$ 30,500.00	1,964.00	9,408.00	21,092.00	0.00	21,092.00	69.15%
1-5-58196-000	Longevity Pay	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-5-58197-010	Technology Stipend	\$ 3,000.00	340.00	1,190.00	1,810.00	0.00	1,810.00	60.33%
1-5-58199-000	Duty Accrual Payout	\$ 7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
1-5-58200-000	Vacation Payouts	\$ 10,000.00	0.00	1,110.75	8,889.25	0.00	8,889.25	88.89%
1-5-58201-000	Retirement (PERS)	\$ 97,000.00	6,150.31	29,303.13	67,696.87	0.00	67,696.87	69.79%
1-5-58210-000	ER Deferred Comp Contrib	\$ 15,000.00	818.00	3,548.66	11,451.34	0.00	11,451.34	76.34%
1-5-58212-000	Health and Life Insurance	\$ 120,000.00	5,246.00	41,124.09	78,875.91	0.00	78,875.91	65.73%
1-5-58215-000	HRA-VEBA Contribution	\$ 19,400.00	1,264.56	6,503.18	12,896.82	0.00	12,896.82	66.48%
1-5-58220-000	FICA/Medicare PR Taxes	\$ 35,000.00	2,050.06	10,219.40	24,780.60	0.00	24,780.60	70.80%
1-5-58221-000	Workers' Comp Insurance	\$ 1,000.00	35.21	156.91	843.09	0.00	843.09	84.31%
E1 Sub Totals:		\$ 750,000.00	\$ 43,686.55	\$ 229,994.92	\$ 520,005.08	\$ -	\$ 520,005.08	69.33%
MATERIALS & SERVICES								
1-5-58213-000	Uniforms	\$ 55,000.00	4,545.78	12,677.75	42,322.25	0.00	42,322.25	76.95%
1-5-60221-000	Janitorial Supplies and Laundry	\$ 35,000.00	3,998.97	11,058.73	23,941.27	529.85	23,411.42	66.89%
1-5-60223-003	Supplies/Equipment; Medical	\$ 80,000.00	13,618.01	25,310.87	54,689.13	1,010.13	53,679.00	67.10%
1-5-60223-006	Supplies; Logistics & Facility Maint	\$ 5,000.00	211.13	1,824.61	3,175.39	0.00	3,175.39	63.51%
1-5-60223-007	Supplies; Miscellaneous	\$ 2,000.00	0.00	309.36	1,690.64	0.00	1,690.64	84.53%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-60223-008	Supplies; Station Consumables	\$ 6,000.00	53.70	665.27	5,334.73	0.00	5,334.73	88.91%
1-5-60223-015	Supplies; Furnishings & Appliances	\$ 17,000.00	1,904.08	3,154.70	13,845.30	0.00	13,845.30	81.44%
1-5-60223-016	Supplies; Facilities	\$ 13,000.00	224.29	577.42	12,422.58	200.49	12,222.09	94.02%
1-5-60230-000	Fuel and Lubricants	\$ 100,000.00	12,388.07	42,049.11	57,950.89	4,566.85	53,384.04	53.38%
1-5-60250-000	M&R; Apparatus & Vehicles	\$ 250,000.00	46,361.80	81,806.38	168,193.62	0.00	168,193.62	67.28%
1-5-60251-110	Building & Grounds; WC Station	\$ 23,000.00	584.81	9,693.09	13,306.91	0.00	13,306.91	57.86%
1-5-60251-111	Building & Grounds; CP Station	\$ 33,000.00	212.52	7,909.72	25,090.28	36.70	25,053.58	75.92%
1-5-60251-112	Building & Grounds; DB Station	\$ 5,000.00	352.01	942.97	4,057.03	0.00	4,057.03	81.14%
1-5-60251-113	Building & Grounds; SV Station	\$ 6,000.00	120.00	323.94	5,676.06	0.00	5,676.06	94.60%
1-5-60251-114	Building & Grounds; GH Station	\$ 5,000.00	190.00	867.71	4,132.29	0.00	4,132.29	82.65%
1-5-60251-115	Building & Grounds; AL Station	\$ 15,000.00	120.00	202.76	14,797.24	0.00	14,797.24	98.65%
1-5-60251-116	Building & Grounds; EP Station	\$ 30,000.00	2,642.47	3,673.65	26,326.35	0.00	26,326.35	87.75%
1-5-60251-117	Building & Grounds; TR Station	\$ 3,000.00	0.00	487.76	2,512.24	0.00	2,512.24	83.74%
1-5-60251-118	Building & Grounds; SNC Scenic Station	\$ 13,000.00	658.74	9,826.38	3,173.62	0.00	3,173.62	24.41%
1-5-60251-120	Building & Grounds; TRNG Center	\$ 32,000.00	251.67	12,336.03	19,663.97	0.00	19,663.97	61.45%
1-5-60251-121	Building & Grounds; ADM Bldg	\$ 25,000.00	740.00	11,842.16	13,157.84	0.00	13,157.84	52.63%
1-5-60251-122	Building & Grounds; LOG Warehouse	\$ 2,000.00	1,684.71	1,975.47	24.53	0.00	24.53	1.23%
1-5-60251-123	Building & Grounds; FS Center	\$ 2,000.00	265.00	967.26	1,032.74	0.00	1,032.74	51.64%
1-5-60254-000	M&R; District Equipment	\$ 10,000.00	300.00	1,152.93	8,847.07	0.00	8,847.07	88.47%
1-5-60255-000	M&R; Appliances/Furnishings	\$ 5,000.00	0.00	30.00	4,970.00	0.00	4,970.00	99.40%
1-5-60265-000	Community Risk Reduction	\$ 60,000.00	137.50	552.34	59,447.66	0.00	59,447.66	99.08%
1-5-60267-000	Community Care Program	\$ 13,500.00	270.00	1,040.44	12,459.56	149.40	12,310.16	91.19%
1-5-60270-000	Contractual & Professional Serv	\$ 8,000.00	0.00	6,639.56	1,360.44	0.00	1,360.44	17.01%
1-5-60410-000	Membership Dues	\$ 1,000.00	0.00	120.00	880.00	0.00	880.00	88.00%
1-5-60412-000	Books & Subscriptions	\$ 500.00	0.00	0.00	500.00	0.00	500.00	100.00%
1-5-60500-110	Utilities; WC	\$ 35,000.00	2,414.35	7,673.21	27,326.79	0.00	27,326.79	78.08%
1-5-60500-111	Utilities; CP	\$ 23,000.00	2,230.90	6,381.85	16,618.15	0.00	16,618.15	72.25%
1-5-60500-112	Utilities; DB	\$ 14,000.00	539.01	1,783.73	12,216.27	0.00	12,216.27	87.26%
1-5-60500-113	Utilities; SV	\$ 14,000.00	514.73	1,288.61	12,711.39	0.00	12,711.39	90.80%
1-5-60500-114	Utilities; GH	\$ 14,000.00	1,034.94	2,742.33	11,257.67	0.00	11,257.67	80.41%
1-5-60500-115	Utilities; AL	\$ 10,000.00	403.68	1,949.12	8,050.88	0.00	8,050.88	80.51%
1-5-60500-116	Utilities; EP	\$ 23,000.00	1,782.77	5,994.68	17,005.32	0.00	17,005.32	73.94%
1-5-60500-117	Utilities; TR	\$ 5,000.00	243.74	729.50	4,270.50	0.00	4,270.50	85.41%
1-5-60500-118	Utilities; SNC	\$ 23,000.00	1,713.09	5,066.18	17,933.82	0.00	17,933.82	77.97%
1-5-60500-120	Utilities; TC	\$ 15,000.00	2,149.88	4,676.08	10,323.92	0.00	10,323.92	68.83%
1-5-60500-121	Utilities; AB	\$ 37,000.00	2,855.36	9,125.91	27,874.09	0.00	27,874.09	75.34%
1-5-60500-123	Utilities; FSC	\$ 5,000.00	303.98	934.31	4,065.69	0.00	4,065.69	81.31%
E2 Sub Totals:		\$ 1,073,000.00	\$ 108,021.69	\$ 298,363.88	\$ 774,636.12	\$ 6,493.42	\$ 768,142.70	71.59%
Strategic Services Total		\$ 1,823,000.00	\$ 151,708.24	\$ 528,358.80	\$ 1,294,641.20	\$ 6,493.42	\$ 1,288,147.78	70.66%

Dept	1-7	TECHNOLOGY						
		PERSONNEL SERVICES						
1-7-51145-000	Info Tech Administrator	\$ 106,000.00	8,075.20	36,279.61	69,720.39	0.00	69,720.39	65.77%
1-7-58194-000	Incentive Pays	\$ 3,700.00	282.00	1,269.00	2,431.00	0.00	2,431.00	65.70%
1-7-58196-000	Longevity Pay	\$ 2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00%
1-7-58197-010	Technology Stipend	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-7-58200-000	Vacation Payout	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-7-58201-000	Retirement (PERS)	\$ 16,500.00	1,208.46	5,429.56	11,070.44	0.00	11,070.44	67.09%
1-7-58210-000	ER Deferred Comp Contrib	\$ 5,700.00	480.00	1,920.00	3,780.00	0.00	3,780.00	66.32%
1-7-58212-000	Health and Life Insurances	\$ 15,000.00	1,230.55	6,214.94	8,785.06	0.00	8,785.06	58.57%
1-7-58215-000	HRA-VEBA Contribution	\$ 4,300.00	361.30	1,445.20	2,854.80	0.00	2,854.80	66.39%
1-7-58220-000	FICA/Medicare PR Taxes	\$ 9,000.00	634.57	2,853.44	6,146.56	0.00	6,146.56	68.30%
1-7-58221-000	Workers' Comp Insurance	\$ 500.00	6.08	24.56	475.44	0.00	475.44	95.09%
	E1 Sub Totals:	\$ 169,400.00	\$ 12,278.16	\$ 55,436.31	\$ 113,963.69	\$ -	\$ 113,963.69	67.27%
	MATERIALS & SERVICES							
1-7-60223-011	Supplies; Computers and Tech	\$ 71,000.00	2,844.28	32,529.83	38,470.17	0.00	38,470.17	54.18%
1-7-60223-013	Supplies; Communication Device	\$ 20,000.00	0.00	-133.76	20,133.76	2,394.00	17,739.76	88.70%
1-7-60240-000	Licenses and Subscriptions	\$ 167,300.00	3,782.69	95,858.24	71,441.76	0.00	71,441.76	42.70%
1-7-60241-000	Technical Support	\$ 13,000.00	1,137.50	1,137.50	11,862.50	0.00	11,862.50	91.25%
1-7-60252-000	M&R; Office and Tech Equip	\$ 7,500.00	1,510.73	1,784.06	5,715.94	0.00	5,715.94	76.21%
1-7-60253-000	M&R; Communication Devices	\$ 10,000.00	307.68	624.61	9,375.39	0.00	9,375.39	93.75%
1-7-60290-000	Communication Services	\$ 35,000.00	2,407.15	6,746.59	28,253.41	0.00	28,253.41	80.72%
	E2 Sub Totals:	\$ 323,800.00	\$ 11,990.03	\$ 138,547.07	\$ 185,252.93	\$ 2,394.00	\$ 182,858.93	56.47%
	Technology Total	\$ 493,200.00	\$ 24,268.19	\$ 193,983.38	\$ 299,216.62	\$ 2,394.00	\$ 296,822.62	60.18%
Dept 1-9	NON-DEPARTMENTAL							
	TRANSFERS							
1-9-90300-000	Trsf to Capital Projects Fund	\$ 55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00%
	E4 Sub Totals:	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	\$ -	\$ 55,000.00	100.00%
	OPERATING CONTINGENCY							
1-9-80070-000	Operating Contingency	\$ 975,000.00	0.00	0.00	975,000.00	0.00	975,000.00	100.00%
	E5 Sub Totals:	\$ 975,000.00	\$ -	\$ -	\$ 975,000.00	\$ -	\$ 975,000.00	100.00%
	DEBT SERVICE							
1-9-80010-000	Debt Service Principal	\$ 386,000.00	0.00	192,000.00	194,000.00	0.00	194,000.00	50.26%
1-9-80011-000	Debt Service Interest	\$ 62,700.00	0.00	32,353.20	30,346.80	0.00	30,346.80	48.40%
	E6 Sub Totals:	\$ 448,700.00	\$ -	\$ 224,353.20	\$ 224,346.80	\$ -	\$ 224,346.80	50.00%
	UEFB							
1-9-99000-000	Unapp Ending Fund Balance	\$ 4,225,000.00	0.00	0.00	4,225,000.00	0.00	4,225,000.00	100.00%
	E8 Sub Totals:	\$ 4,225,000.00	\$ -	\$ -	\$ 4,225,000.00	\$ -	\$ 4,225,000.00	100.00%
	Non-Departmental Total	\$ 5,703,700.00	\$ -	\$ 224,353.20	\$ 5,479,346.80	\$ -	\$ 5,479,346.80	96.07%
	General Fund Total	\$ 22,394,000.00	\$ 1,240,301.40	\$ 5,739,083.55	\$ 16,654,916.45	\$ 332,076.67	\$ 16,322,839.78	72.89%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
Fund	5	CAPITAL PROJECTS FUND						
		CAPITAL OUTLAY						
5-8-70530-000	Department Equipment	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
5-8-70531-000	Apparatus and Vehicles	\$ 1,005,000.00	0.00	0.00	1,005,000.00	174,778.98	830,221.02	82.61%
5-8-70532-000	Land and Improvements	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
5-8-70533-000	Bldg Const and Improvements	\$ 180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	100.00%
	E3 Sub Totals:	\$ 1,196,000.00	\$ -	\$ -	\$ 1,196,000.00	\$ 174,778.98	\$ 1,021,221.02	85.39%
	OPERATING CONTINGENCY							
5-8-80070-000	Contingency	\$ 121,600.00	0.00	0.00	121,600.00	0.00	121,600.00	100.00%
	E5 Sub Totals:	\$ 121,600.00	\$ -	\$ -	\$ 121,600.00	\$ -	\$ 121,600.00	100.00%
	RESERVE FUND BALANCE							
5-8-99000-000	Resv for Future/End Fund Bal	\$ 3,878,400.00	0.00	0.00	3,878,400.00	0.00	3,878,400.00	100.00%
	E9 Sub Totals:	\$ 3,878,400.00	\$ -	\$ -	\$ 3,878,400.00	\$ -	\$ 3,878,400.00	100.00%
	Capital Fund Total	\$ 5,196,000.00	\$ -	\$ -	\$ 5,196,000.00	\$ 174,778.98	\$ 5,021,221.02	96.64%
	Report Totals:	\$ 27,590,000.00	\$ 1,240,301.40	\$ 5,739,083.55	\$ 21,850,916.45	\$ 506,855.65	\$ 21,344,060.80	77.36%

Accounts Payable

Transactions by Account and Department

Period: 04 - OCTOBER

Fiscal Year 2022-2023

Jackson County Fire District 3



Account No	Vendor	Description	GL Date	Check No	Amount
GENERAL FUND					
ADMINISTRATION DEPARTMENT					
1-1-58212-000	Regence Blue Cross	November Health Insurance Premium	10/24/2022	0	10,093.40
1-1-58212-000	Special Districts	November Dental, Life, AD&D Insurances	10/26/2022	43926	1,041.26
1-1-60220-000	Minuteman Press	Postcards for JPal Wildfire Survey	10/06/2022	43860	765.70
1-1-60220-000	Minuteman Press	Business Cards for Allen (250)	10/06/2022	43860	45.00
1-1-60220-000	Minuteman Press	Business Cards for Mattson (250)	10/06/2022	43860	45.00
1-1-60220-000	Minuteman Press	Business Cards for Gobel (250)	10/06/2022	43860	45.00
1-1-60220-000	Minuteman Press	Business Cards for Harrington (250)	10/06/2022	43860	45.00
1-1-60220-000	Minuteman Press	Business Cards for Horton (250)	10/26/2022	43913	45.00
1-1-60220-000	Minuteman Press	Business Cards for FC Hussey (250)	10/26/2022	43913	45.00
1-1-60222-000	ODP Business Solutions, LLC	Office Supplies	10/06/2022	43864	13.80
1-1-60222-000	ODP Business Solutions, LLC	Ink Cartridges (4)	10/06/2022	43864	74.75
1-1-60222-000	ODP Business Solutions, LLC	Office Supplies	10/06/2022	43864	74.75
1-1-60222-000	ODP Business Solutions, LLC	Office Supplies	10/06/2022	43864	14.97
1-1-60222-000	ODP Business Solutions, LLC	Labeling Tape	10/06/2022	43864	22.82
1-1-60222-000	ODP Business Solutions, LLC	Office Supplies	10/06/2022	43864	57.66
1-1-60222-000	ODP Business Solutions, LLC	Office Supplies	10/06/2022	43864	23.76
1-1-60222-000	ODP Business Solutions, LLC	Office Supplies	10/06/2022	43864	13.55
1-1-60222-000	ODP Business Solutions, LLC	Office Supplies	10/26/2022	43915	21.09
1-1-60222-000	ODP Business Solutions, LLC	Office Supplies	10/26/2022	43915	14.42
1-1-60222-000	ODP Business Solutions, LLC	Office Supplies	10/26/2022	43915	40.99
1-1-60222-000	ODP Business Solutions, LLC	Office Supplies	10/26/2022	43915	51.37
1-1-60222-000	ODP Business Solutions, LLC	Office Supplies	10/26/2022	43915	13.38
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; Security Card Badge Holders (10)	10/13/2022	0	76.90
1-1-60222-000	Wells Fargo Bank Visa Cards	SD Visa; Toner Cartridges (2)	10/13/2022	0	125.98
1-1-60222-000	Wells Fargo Bank Visa Cards	WC Visa; Office Supplies	10/13/2022	0	9.99
1-1-60223-001	Galbraith Analytics, LLC	Fire Alliance GH Staffing Project	10/06/2022	43849	3,718.75
1-1-60223-001	Project A Incorporated	Alliance Website Hosting Quarterly Subscription	10/06/2022	43868	150.00
1-1-60223-001	Southern Oregon Embroidery	Name Patches for (6) Laptop Bags	10/06/2022	43877	90.00
1-1-60223-001	Superior Stamp and Sign	Office Door Sign for Admin BC Harrington	10/06/2022	43881	19.90
1-1-60223-001	Superior Stamp and Sign	Office Door Sign for Training BC	10/06/2022	43881	18.85
1-1-60223-001	Superior Stamp and Sign	Recognition Plaque for FC Horton	10/26/2022	43928	65.00
1-1-60223-001	Superior Stamp and Sign	BOD Name Plate for FC Hussey	10/26/2022	43928	30.75
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Kitchen Supplies for ADM	10/13/2022	0	52.09

Account No	Vendor	Description	GL Date	Check No	Amount
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Award Plaques (10)	10/13/2022	0	268.00
1-1-60223-001	Wells Fargo Bank Visa Cards	JuB Visa; Food for Cowan Resignation	10/13/2022	0	46.37
1-1-60223-001	Wells Fargo Bank Visa Cards	BH Visa; Gift Cards for JPal Grant Project	10/13/2022	0	375.00
1-1-60223-002	Milliman, Inc.	GASB 75 Actuary/Valuation 2-Yr Online Access Fee	10/18/2022	43890	2,800.00
1-1-60223-002	Government Ethics Commission	Annual Ethics Commission Fee	10/26/2022	43904	768.35
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	10/27/2022	43934	104.50
1-1-60223-002	Wells Fargo Bank Visa Cards	SM Visa; App Fee for 2022/23 FY Budget Award Submittal	10/13/2022	0	345.00
1-1-60270-000	Bravio Communications, LLC	September Lobbyist/Legislative Services	10/06/2022	43829	1,000.00
1-1-60270-000	Bravio Communications, LLC	October Lobbyist/Legislative Services	10/26/2022	43896	1,000.00
1-1-60270-000	Centerpoint	EAP Services for October	10/06/2022	43833	2,480.38
1-1-60270-000	Emergency Comm of Southern Oregon	911 Dispatch Services (Oct, Nov, Dec)	10/26/2022	43902	111,878.80
1-1-60270-000	Plan + Results, LLC	Consulting/Advisory Services for September	10/26/2022	43918	5,416.00
1-1-60280-000	Oregonian Media Group	Advertisement for "Presenting Best Self" Event	10/26/2022	43917	450.00
1-1-60280-000	Wells Fargo Bank Visa Cards	SM Visa; Community Outreach Posters (8)	10/13/2022	0	72.00
1-1-60380-000	Lorin Myers	Reimb Mileage for Chaplaincy (Jul-Sep)	10/26/2022	43914	66.22
1-1-60410-000	SOREDI	Underwriter Advertising Membership for 22/23 FY	10/26/2022	43925	1,375.00
1-1-60410-000	Special Districts	Annual Membership Dues	10/26/2022	43927	4,250.00
1-1-60412-000	Wells Fargo Bank Visa Cards	JP Visa; Annual Dropbox Subscription for Patterson	10/13/2022	0	119.88
1-1-60412-000	Wells Fargo Bank Visa Cards	MC Visa; Annual Dropbox Subscription for Didion	10/13/2022	0	119.88
1-1-60430-001	Central Point Chamber of Commerce	2023 Banner Sponsorship	10/06/2022	43834	250.00
1-1-60430-001	Central Point Chamber of Commerce	2023 Calendar Sponsorship	10/06/2022	43834	600.00
1-1-60430-001	Rosebud Media LLC	Special Session Meeting Notice on 9/25/22	10/06/2022	43873	61.25
1-1-60430-001	Rosebud Media LLC	Executive Session Meeting Notice on 9/25/22	10/06/2022	43873	39.20
1-1-60430-001	Rosebud Media LLC	September BOD Meeting Notice	10/06/2022	43873	56.35
1-1-60430-001	Rosebud Media LLC	Executive Session Meeting Notice on 9/11/22	10/06/2022	43873	39.20
1-1-60430-001	Rosebud Media LLC	October BOD Meeting Notice	10/26/2022	43922	56.35
1-1-60430-001	Rosebud Media LLC	Executive Session Meeting Notice on 10/14/22	10/26/2022	43922	39.20
1-1-60491-000	UPS	September Shipping Charges	10/06/2022	43883	17.07
1-1-60491-000	Wells Fargo Bank Visa Cards	SD Visa; Postage for Agate Lake Fuels Reduction Postcards	10/13/2022	0	96.80
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; August Postage Subscription (SendPro)	10/13/2022	0	4.99
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; September Postage Subscription (SendPro)	10/13/2022	0	4.99
1-1-60491-000	Wells Fargo Bank Visa Cards	JoP Visa; Shipping	10/13/2022	0	11.40
				Sub Total Dept 1:	\$151,178.06

OPERATIONS DEPARTMENT

1-2-58203-000	Asante Physician Partners	Pre-Employ Med/Physical Exam for CC-EMT Pinnell	10/26/2022	43893	232.00
1-2-58212-000	Regence Blue Cross	November Health Insurance Premium	10/24/2022	0	91,627.70
1-2-58212-000	Special Districts	November Dental, Life, AD&D Insurances	10/26/2022	43926	9,860.83
1-2-60225-001	Cascade Fire Equipment	Extrication Gloves (10)	10/26/2022	43899	650.00
1-2-60225-003	Crater Chain Saw Co.	Saw Wrenches (3)	10/06/2022	43843	23.85
1-2-60225-003	Wells Fargo Bank Visa Cards	JoP Visa; Apparatus Door Bumpers	10/13/2022	0	9.97
1-2-60225-003	Wells Fargo Bank Visa Cards	JoP Visa; Apparatus Tool Batteries	10/13/2022	0	85.90

Account No	Vendor	Description	GL Date	Check No	Amount
1-2-60225-004	Airgas USA, LLC	N95 Face Masks (50)	10/06/2022	43820	186.50
1-2-60225-004	Airgas USA, LLC	N95 Face Masks (30)	10/06/2022	43820	111.90
1-2-60225-004	Airgas USA, LLC	N95 Face Masks (80)	10/26/2022	43892	298.40
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Rechargeable Lanterns (2)	10/13/2022	0	419.98
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Safety Paddles	10/13/2022	0	199.21
1-2-60225-007	Jason Allen	Reimb for Rehab Meals at Van Meter Fire on 9/8/22	10/06/2022	43821	78.59
1-2-60225-007	Wells Fargo Bank Visa Cards	WC Visa; Instant Ready To-Go Rehab Meals	10/13/2022	0	237.88
1-2-60225-007	Wells Fargo Bank Visa Cards	SD Visa; Rehab Meals for Crew on Dean Creek Fire	10/13/2022	0	159.96
1-2-60225-007	Wells Fargo Bank Visa Cards	JoP Visa; Restock Rehab Gatorade	10/13/2022	0	274.40
1-2-60254-000	Cascade Fire Equipment	Cross Bar Handle	10/26/2022	43899	70.00
1-2-60254-000	Crater Chain Saw Co.	Sharpen Chainsaw Chains	10/06/2022	43843	19.00
1-2-60254-000	Industrial Source	Annual Fire Extinguisher Inspection	10/06/2022	43852	322.32
1-2-60254-000	Industrial Source	Annual Fire Extinguisher Inspections	10/06/2022	43852	87.78
1-2-60254-000	Industrial Source	Fire Extinguisher Service/Refills	10/06/2022	43852	76.58
1-2-60254-000	Industrial Source	Dry Chem Fire Extinguishers (4)	10/06/2022	43852	301.60
1-2-60254-000	Industrial Source	Tamper Seals (11) for Fire Extinguishers	10/06/2022	43852	11.00
1-2-60254-000	Industrial Source	Annual Fire Extinguisher Inspection	10/26/2022	43907	105.25
1-2-60254-000	Rapco Industries	Repair Chainsaw Chains	10/26/2022	43920	191.14
1-2-60254-000	Sea Western Fire Fighting Equipment	Annual SCBA Flow Testing	10/06/2022	43875	4,615.00
1-2-60254-000	Sea Western Fire Fighting Equipment	SCBA Pack Flow Testing	10/26/2022	43924	260.00
1-2-60254-000	ZOLL Medical Corporation	Repair of X Series AED	10/06/2022	43886	1,330.50
1-2-60270-000	ZOLL Medical Corporation	Preventative Maint on (6) Defibrillators (Sep 2022 - Aug 2023)	10/06/2022	43886	1,530.00
1-2-60412-000	Minuteman Press	EMS Pocket-Size Standing Order Books for CC (8)	10/06/2022	43860	90.86
1-2-60412-000	Minuteman Press	EMS Standing Order Books (70)	10/06/2022	43860	758.24
1-2-65001-000	Asante Physician Partners	Hep B Vaccination for Student Champagne	10/26/2022	43893	95.00
1-2-65001-000	Asante Physician Partners	Physical/Vacc/Drug Screen/TB Test for Student Boswell	10/26/2022	43893	627.00
1-2-65001-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for Boruff	10/06/2022	43826	29.00
1-2-65005-000	Wells Fargo Bank Visa Cards	SD Visa; Textbook for Student Firefighters	10/13/2022	0	69.19
1-2-65011-000	KDRV-TV	Volunteer Banner Ads on KDRV Website	10/06/2022	43854	800.00
1-2-65011-000	Lowe's Business Acct/Synco	Credit for Materials for Volunteer Sign Install (Safer Grant)	10/26/2022	43910	-247.96
1-2-65011-000	Lowe's Business Acct/Synco	Wood Posts to Mount Volunteer Signs (Safer Grant)	10/26/2022	43910	254.74

Sub Total Dept 2: \$115,853.31

FIRE AND LIFE SAFETY DEPARTMENT

1-3-58212-000	Regence Blue Cross	November Health Insurance Premium	10/24/2022	0	7,718.40
1-3-58212-000	Special Districts	November Dental, Life, AD&D Insurances	10/26/2022	43926	825.08
1-3-60223-004	Wells Fargo Bank Visa Cards	JoP Visa; Drill Bits for FLS	10/13/2022	0	19.97

Sub Total Dept 3: \$8,563.45

TRAINING DEPARTMENT

1-4-58212-000	Regence Blue Cross	November Health Insurance Premium	10/24/2022	0	2,102.70
1-4-58212-000	Special Districts	November Dental, Life, AD&D Insurances	10/26/2022	43926	206.27

Account No	Vendor	Description	GL Date	Check No	Amount
1-4-60223-012	Lowe's Business Acct/Synco	OSB Lumber for Vent Prop Training	10/06/2022	43856	1,906.32
1-4-60223-012	Lowe's Business Acct/Synco	OSB Lumber for Vent Prop Training	10/26/2022	43910	1,858.26
1-4-60223-012	Parr Lumber Co. Medford	Crown Staples for Vent Prop Training	10/06/2022	43866	89.99
1-4-60223-012	Star Collision Centers Inc.	(25) Wrecked Cars for Extrication Training	10/06/2022	43879	1,250.00
1-4-60223-012	Stewards Porta Potties	Monthly Toilet Rental for RCC Academy (9/30/22-10/29/22)	10/06/2022	43880	150.00
1-4-60223-014	Lowe's Business Acct/Synco	Training Supplies	10/06/2022	43856	140.20
1-4-60455-001	Shannon Deutschman	Reimb Fall 2022 Tuition Towards Masters Degree	10/06/2022	43845	2,580.00
1-4-60455-001	Samantha Didion	Reimb Fall 2022 Tuition Towards Masters Degree	10/06/2022	43846	3,821.70
1-4-60455-001	Robert Horton	Meals at Nexus 911 Conference in VA	10/06/2022	43851	108.00
1-4-60455-001	Southern Oregon University	Fall 2022 INL Tuition for Bates Towards BA Degree	10/06/2022	43878	1,136.00
1-4-60455-001	Wells Fargo Bank Visa Cards	ML Visa; Ldg at IAFC Fire-Rescue Int'l Conf in TX	10/13/2022	0	948.52
1-4-60455-001	Wells Fargo Bank Visa Cards	MH Visa; Ldg at IAFC Fire-Rescue Int'l Conf in TX	10/13/2022	0	948.52
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Ldg at IAFC Fire-Rescue Int'l Conf in TX	10/13/2022	0	1,511.58
1-4-60455-001	Wells Fargo Bank Visa Cards	MH Visa; Lyft Fare to IAFC Fire-Rescue Int'l Conf in TX	10/13/2022	0	23.48
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Car Rental at 2022 ICMA Conference in OH	10/13/2022	0	115.28
1-4-60455-001	Wells Fargo Bank Visa Cards	MH Visa; Bag Fees to/from IAFC Fire-Rescue Int'l Conf in TX	10/13/2022	0	60.00
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Lyft Fare from IAFC Fire-Rescue Int'l Conf in TX	10/13/2022	0	25.69
1-4-60455-003	Across the Street Productions	Blue Card Online Fire Officer Academy Training for Gordon	10/26/2022	43891	346.50
1-4-60455-003	Across the Street Productions	Blue Card Online Fire Officer Academy Training for Tacchini	10/26/2022	43891	346.50
1-4-60455-003	Across the Street Productions	Blue Card Online Fire Officer Academy Training for Simonsen	10/26/2022	43891	346.50
1-4-60455-003	Across the Street Productions	Blue Card Online Fire Officer Academy Training for Swillinger	10/26/2022	43891	346.50
1-4-60455-003	Across the Street Productions	Blue Card Online Fire Officer Academy Training for Hornbrook	10/26/2022	43891	346.50
1-4-60455-003	Across the Street Productions	Blue Card Online Fire Officer Academy Training for Linville	10/26/2022	43891	346.50
1-4-60455-007	Justin Bates	Meals at IAFC Technology Conference in TX	10/06/2022	43824	256.00
1-4-60455-007	Ian Kassab	Meals at IAFC Technology Conference in TX	10/06/2022	43853	256.00
1-4-60455-007	Paul Rydings	Meals at IAFC Technology Conference in TX	10/06/2022	43874	256.00
1-4-60455-007	Paul Rydings	Reimb Baggage Fees at IAFC Technology Conf in TX	10/26/2022	43923	35.00
1-4-60455-008	Justin Bates	Meals at Oregon EMS Conference in Bend	10/06/2022	43824	118.00
1-4-60455-008	Wells Fargo Bank Visa Cards	SD Visa; BLS Skills Training for Franklin/Pinnell	10/13/2022	0	60.00
				Sub Total Dept 4:	\$22,042.51

STRATEGIC SERVICES DEPARTMENT

1-5-58212-000	Regence Blue Cross	November Health Insurance Premium	10/24/2022	0	5,392.90
1-5-58212-000	Special Districts	November Dental, Life, AD&D Insurances	10/26/2022	43926	982.26
1-5-58213-000	Buffaloe Graphics	Business Shirts/Vests/Jackets for Admin Staff	10/26/2022	43897	1,327.00
1-5-58213-000	Buffaloe Graphics	Uniform 1/4 Zip Sweatshirt Logos/Embroidery	10/26/2022	43897	344.00
1-5-58213-000	Cascade Fire Equipment	Response Boots for Gordon	10/06/2022	43832	429.00
1-5-58213-000	Cascade Fire Equipment	Uniform Firefighter Shirts (2) w/Patches	10/06/2022	43832	290.00
1-5-58213-000	Cascade Fire Equipment	Sew Patches (2)	10/26/2022	43899	10.00
1-5-58213-000	Cascade Fire Equipment	Uniform Pants Alteration	10/26/2022	43899	15.00
1-5-58213-000	Scott Downing	Reimb for Response Boots	10/06/2022	43847	331.49
1-5-58213-000	Extreme Products	Lapel Bugle Pins (2)	10/26/2022	43903	25.20

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-58213-000	Extreme Products	Engineer Badges (3) for Stock	10/26/2022	43903	349.50
1-5-58213-000	Extreme Products	Battalion Chief Name Bars (2)	10/26/2022	43903	59.00
1-5-58213-000	Extreme Products	Firefighter Badges (5) for Stock	10/26/2022	43903	568.75
1-5-58213-000	Wells Fargo Bank Visa Cards	MF Visa; Response Boots for Petty	10/13/2022	0	149.95
1-5-58213-000	Wells Fargo Bank Visa Cards	SC Visa; Uniform Duty Pants	10/13/2022	0	276.89
1-5-58213-000	Wells Fargo Bank Visa Cards	MC Visa; Station Boots for Kassab	10/13/2022	0	185.00
1-5-58213-000	Wells Fargo Bank Visa Cards	SC Visa; Station Boots for Stock	10/13/2022	0	185.00
1-5-60221-000	Cintas	September Janitorial Supplies/Laundry Service at SNC	10/06/2022	43838	1,090.31
1-5-60221-000	Cintas	September Janitorial Supplies/Laundry Service at EP	10/06/2022	43838	471.30
1-5-60221-000	Cintas	September Janitorial Supplies/Laundry Service at ADM	10/06/2022	43838	139.80
1-5-60221-000	Cintas	September Janitorial Supplies/Laundry Service at WC	10/06/2022	43838	884.91
1-5-60221-000	Cintas	September Janitorial Supplies/Laundry Service at FSC	10/06/2022	43838	264.87
1-5-60221-000	Cintas	September Janitorial Supplies/Laundry Service at CP	10/06/2022	43838	397.84
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Cleaning Supplies	10/13/2022	0	8.24
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Multifold Towels	10/13/2022	0	105.72
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Facial Tissue Holders (5)	10/13/2022	0	125.56
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Glass Cleaner	10/13/2022	0	27.99
1-5-60221-000	Kelly's	Laundry Detergent	10/06/2022	43885	482.43
1-5-60223-003	Airgas USA, LLC	Refill Medical Oxygen Cylinders (3)	10/06/2022	43820	264.37
1-5-60223-003	Airgas USA, LLC	September Medical Cylinder Rental (CP)	10/26/2022	43892	140.50
1-5-60223-003	Airgas USA, LLC	September Medical Cylinder Rental (WC)	10/26/2022	43892	253.50
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	10/06/2022	43828	62.58
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	10/06/2022	43828	2,302.83
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	10/06/2022	43828	251.43
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	10/26/2022	43895	772.80
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	10/26/2022	43895	384.59
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	10/26/2022	43895	365.80
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	10/26/2022	43895	744.95
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	10/26/2022	43895	437.85
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	10/26/2022	43895	67.00
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	10/26/2022	43895	85.00
1-5-60223-003	Life-Assist, Inc.	Medical Supplies	10/26/2022	43909	84.70
1-5-60223-003	Life-Assist, Inc.	Medical Supplies	10/26/2022	43909	196.40
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO147	10/06/2022	43859	1,681.74
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO 151	10/26/2022	43911	1,585.76
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO 150	10/26/2022	43911	1,317.57
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	10/13/2022	0	21.75
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	10/13/2022	0	13.99
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	10/13/2022	0	24.25
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Oxygen Regulator	10/13/2022	0	443.97
1-5-60223-003	ZOLL Medical Corporation	Thermal Paper/Cables/Cuffs	10/06/2022	43886	473.53
1-5-60223-003	ZOLL Medical Corporation	Electrodes	10/06/2022	43886	714.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60223-003	ZOLL Medical Corporation	Electrodes	10/26/2022	43931	559.65
1-5-60223-003	ZOLL Medical Corporation	Lifebands (3) for Auto Pulse System	10/26/2022	43931	367.50
1-5-60223-006	Eagle Point Hardware	Wire Brushes	10/06/2022	43848	16.77
1-5-60223-006	Lowe's Business Acct/Synco	Tools	10/06/2022	43856	80.73
1-5-60223-006	Lowe's Business Acct/Synco	Credit for Return of Tools	10/06/2022	43856	-80.73
1-5-60223-006	Wells Fargo Bank Visa Cards	JoP Visa; Chemical Fuel Pumps	10/13/2022	0	194.36
1-5-60223-008	Wells Fargo Bank Visa Cards	JoP Visa; Restock Station Sugar (16)	10/13/2022	0	53.70
1-5-60223-015	Lowe's Business Acct/Synco	Refrigerator for BC Dorm	10/06/2022	43856	570.06
1-5-60223-015	Lowe's Business Acct/Synco	Refrigerator for ADM	10/26/2022	43910	1,334.02
1-5-60223-016	Eagle Point Hardware	Clamps/Light Bulb	10/06/2022	43848	16.58
1-5-60223-016	Eagle Point Hardware	Garden Hose	10/06/2022	43848	59.99
1-5-60223-016	Eagle Point Hardware	O-Rings for Hose Repair	10/06/2022	43848	6.67
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Kitchen Supplies	10/13/2022	0	31.69
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Toilet Plunger	10/13/2022	0	1.78
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Facility Supplies	10/13/2022	0	107.58
1-5-60230-000	Hays Oil Co.	Propane	10/06/2022	43850	42.63
1-5-60230-000	Hays Oil Co.	Fill SV Fuel Tank (425 Gal Diesel)	10/06/2022	43850	1,734.96
1-5-60230-000	Hays Oil Co.	Fill WC Fuel Tank (675 Gal Diesel)	10/06/2022	43850	2,755.49
1-5-60230-000	Hays Oil Co.	Fill EP Fuel Tank (315 Gal Diesel)	10/06/2022	43850	1,280.79
1-5-60230-000	Hays Oil Co.	Fuel	10/06/2022	43850	2,527.12
1-5-60230-000	Hays Oil Co.	Fill SNC Fuel Tank (450 Gal Diesel)	10/06/2022	43850	1,811.07
1-5-60230-000	Hays Oil Co.	Fuel	10/06/2022	43850	1,731.08
1-5-60230-000	Hughes Fire Equipment, Inc.	Prime Safe Oil for Truck Pumps	10/26/2022	43905	189.38
1-5-60230-000	City of Medford	Fuel	10/06/2022	43841	34.28
1-5-60230-000	City of Medford	Fuel	10/26/2022	43901	170.42
1-5-60230-000	Wells Fargo Bank Visa Cards	MH Visa; Fuel for SV16-01 at Van Meter Fire	10/13/2022	0	62.97
1-5-60230-000	Wells Fargo Bank Visa Cards	JoP Visa; Chainsaw Oil	10/13/2022	0	47.88
1-5-60250-000	MyFleetCenter.com	Oil Service on SV11-02	10/06/2022	43861	52.64
1-5-60250-000	MyFleetCenter.com	Oil Service on SV15-01	10/06/2022	43861	128.44
1-5-60250-000	Les Schwab Warehouse Center	Replace Tire on SE18-01	10/06/2022	43855	679.92
1-5-60250-000	City of Medford	Service on TN17-01	10/06/2022	43841	1,643.74
1-5-60250-000	City of Medford	Service on SE14-02	10/06/2022	43841	1,551.96
1-5-60250-000	City of Medford	Service on SE14-01	10/06/2022	43841	4,326.93
1-5-60250-000	City of Medford	Service on WL96-03	10/06/2022	43841	1,328.50
1-5-60250-000	City of Medford	Service on SE18-01	10/06/2022	43841	13,288.12
1-5-60250-000	City of Medford	Service on WL03-01	10/06/2022	43841	92.00
1-5-60250-000	City of Medford	Reversal on Markup	10/06/2022	43841	-2,831.56
1-5-60250-000	City of Medford	Service on SV17-01	10/06/2022	43841	1,461.86
1-5-60250-000	City of Medford	Service on SE18-02	10/06/2022	43841	1,334.55
1-5-60250-000	City of Medford	Service on TN13-02	10/06/2022	43841	256.68
1-5-60250-000	City of Medford	Service on WL00-01	10/06/2022	43841	5,328.64
1-5-60250-000	City of Medford	Service on AM02-01	10/06/2022	43841	975.18

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60250-000	City of Medford	Service on SE05-01	10/26/2022	43901	3,112.56
1-5-60250-000	City of Medford	Service on SE02-01	10/26/2022	43901	1,209.05
1-5-60250-000	City of Medford	Service on SE18-01	10/26/2022	43901	178.02
1-5-60250-000	City of Medford	Service on SE90-01	10/26/2022	43901	1,789.00
1-5-60250-000	City of Medford	Service on SE14-01	10/26/2022	43901	203.27
1-5-60250-000	City of Medford	Service on AM02-01	10/26/2022	43901	277.05
1-5-60250-000	City of Medford	Service on TN17-01	10/26/2022	43901	655.50
1-5-60250-000	City of Medford	Service on SE14-02	10/26/2022	43901	3,720.32
1-5-60250-000	City of Medford	Service on SE18-02	10/26/2022	43901	362.60
1-5-60250-000	City of Medford	Service on WL00-01	10/26/2022	43901	207.00
1-5-60250-000	City of Medford	Service on SE99-01	10/26/2022	43901	571.05
1-5-60250-000	City of Medford	Service on SE03-01	10/26/2022	43901	1,616.66
1-5-60250-000	City of Medford	Service on SV16-01	10/26/2022	43901	23.00
1-5-60250-000	City of Medford	Service on LT01-01	10/26/2022	43901	2,721.44
1-5-60250-000	Napa Auto Parts	Cabin Air Filter for SE20-01	10/06/2022	43862	33.99
1-5-60250-000	Napa Auto Parts	Headlight for SV19-01	10/06/2022	43862	15.48
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Tire Foam	10/13/2022	0	26.22
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Sun Shade	10/13/2022	0	21.99
1-5-60251-110	Batteries Plus Bulbs #208	Battery for WC Generator	10/06/2022	43825	117.29
1-5-60251-110	Eagle Point Hardware	Tubing for Diesel Exhaust Pump at WC	10/06/2022	43848	7.16
1-5-60251-110	Lowe's Business Acct/Syncb	Parts for Diesel Exhaust Fluid Pump at WC	10/06/2022	43856	5.36
1-5-60251-110	Northern Pacific Landscape	September Landscape Maint at WC	10/06/2022	43863	320.00
1-5-60251-110	Welburn Electric, Inc.	Consultation for Wiring of Fans in Compressor Room at WC	10/26/2022	43930	135.00
1-5-60251-111	Eagle Point Hardware	Tubing for Diesel Exhaust Pump at CP	10/06/2022	43848	7.16
1-5-60251-111	Lowe's Business Acct/Syncb	Parts for Diesel Exhaust Fluid Pump at CP	10/06/2022	43856	5.36
1-5-60251-111	Northern Pacific Landscape	September Landscape Maint at CP	10/06/2022	43863	200.00
1-5-60251-112	Eagle Point Hardware	Painting Supplies for DB Classroom	10/06/2022	43848	16.57
1-5-60251-112	Eagle Point Hardware	Painting Supplies for DB Classroom	10/06/2022	43848	12.99
1-5-60251-112	Lowe's Business Acct/Syncb	Painting Supplies for DB	10/26/2022	43910	12.34
1-5-60251-112	Lowe's Business Acct/Syncb	Painting Supplies for DB	10/26/2022	43910	42.28
1-5-60251-112	Lowe's Business Acct/Syncb	LED Night Light for Apparatus Bay at DB	10/26/2022	43910	34.19
1-5-60251-112	The Sherwin Williams Co.	Painting Supplies for DB	10/06/2022	43882	196.70
1-5-60251-112	The Sherwin Williams Co.	Paint for Classroom Floor at DB	10/26/2022	43929	36.94
1-5-60251-113	Northern Pacific Landscape	Jul-Sep Landscape Maint at SV	10/06/2022	43863	120.00
1-5-60251-114	Northern Pacific Landscape	September Landscape Maint at GH	10/06/2022	43863	190.00
1-5-60251-115	Northern Pacific Landscape	Jul-Sep Landscape Maint at AL	10/06/2022	43863	120.00
1-5-60251-116	Eagle Point Hardware	Tubing for Diesel Exhaust Pump at EP	10/06/2022	43848	7.16
1-5-60251-116	Lowe's Business Acct/Syncb	Parts for Diesel Exhaust Fluid Pump at EP	10/06/2022	43856	5.36
1-5-60251-116	Metal Masters Inc	Design of New Exhaust System for EP	10/26/2022	43912	2,400.00
1-5-60251-116	Northern Pacific Landscape	September Landscape Maint at EP	10/06/2022	43863	180.00
1-5-60251-116	Napa Auto Parts	Clamps for Compressor Line at EP	10/06/2022	43862	3.98
1-5-60251-116	Wells Fargo Bank Visa Cards	JoP Visa; Bathroom Toilet Parts for EP	10/13/2022	0	45.97

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60251-118	Eagle Point Hardware	Tubing for Diesel Exhaust Pump at SNC	10/06/2022	43848	7.16
1-5-60251-118	Lowe's Business Acct/Synco	Parts for Diesel Exhaust Fluid Pump at SNC	10/06/2022	43856	8.00
1-5-60251-118	Lowe's Business Acct/Synco	Credit for Materials for Electrical HVAC Project at SNC	10/06/2022	43856	-19.45
1-5-60251-118	Lowe's Business Acct/Synco	Materials for Electrical HVAC Project at SNC	10/06/2022	43856	58.35
1-5-60251-118	Lowe's Business Acct/Synco	Materials for Electrical HVAC Project at SNC	10/06/2022	43856	12.05
1-5-60251-118	Northern Pacific Landscape	September Landscape Maint at SNC	10/06/2022	43863	260.00
1-5-60251-118	Platt Electric Supply	Electrical Supplies for Drop Cord Project at SNC	10/06/2022	43867	27.51
1-5-60251-118	Platt Electric Supply	Materials for Electrical HVAC Project at SNC	10/26/2022	43919	305.12
1-5-60251-120	Lowe's Business Acct/Synco	Electrical Supplies for Training Tower Wiring Project	10/06/2022	43856	51.67
1-5-60251-120	Medical Eradication Services	TC Bathrooms Janitorial for September	10/06/2022	43858	200.00
1-5-60251-121	Medical Eradication Services	ADM Janitorial for September	10/06/2022	43858	560.00
1-5-60251-121	Northern Pacific Landscape	September Landscape Maint at ADM	10/06/2022	43863	180.00
1-5-60251-122	Welburn Electric, Inc.	Running/Terminating Cat 5 Cables at WC Warehouse	10/26/2022	43930	1,684.71
1-5-60251-123	Ironclad Security	Service Call for Doors at FSC	10/26/2022	43908	125.00
1-5-60251-123	Medical Eradication Services	FSC Janitorial for September	10/06/2022	43858	140.00
1-5-60254-000	Cascade Fire Equipment	SCBA Compressor Air Sample	10/26/2022	43899	300.00
1-5-60265-000	Wells Fargo Bank Visa Cards	SD Visa; Agate Lake Fuels Reduction Postcards	10/13/2022	0	82.50
1-5-60265-000	Wells Fargo Bank Visa Cards	SD Visa; Agate Lake Fuels Reduction Flyers	10/13/2022	0	55.00
1-5-60267-000	Wells Fargo Bank Visa Cards	MF Visa; Supplies for Sensory Kits	10/13/2022	0	270.00
1-5-60500-110	Avista	Natural Gas (WC)	10/06/2022	43823	96.63
1-5-60500-110	Charter Communications	Cable TV Service (WC)	10/06/2022	43837	110.54
1-5-60500-110	Hunter Communications	Internet Fiber Connection (WC)	10/26/2022	43906	148.49
1-5-60500-110	Medford Water Commission	Water (WC)	10/06/2022	43857	586.32
1-5-60500-110	Pacific Power	Electricity (WC)	10/06/2022	43865	849.15
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	10/06/2022	43871	302.38
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	10/06/2022	43872	320.84
1-5-60500-111	Avista	Natural Gas (CP)	10/06/2022	43823	47.52
1-5-60500-111	City of Central Point	Water (CP)	10/06/2022	43839	250.54
1-5-60500-111	CenturyLink	Telephone (CP)	10/06/2022	43836	380.05
1-5-60500-111	CenturyLink	Telephone (CP)	10/26/2022	43900	385.50
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	10/06/2022	43837	25.73
1-5-60500-111	Hunter Communications	Internet Fiber Connection (CP)	10/26/2022	43906	275.99
1-5-60500-111	Pacific Power	Electricity (CP)	10/06/2022	43865	654.32
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	10/06/2022	43871	167.20
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	10/06/2022	43872	44.05
1-5-60500-112	Blue Star Gas	Annual Propane Tank Rental (DB)	10/06/2022	43827	1.00
1-5-60500-112	CenturyLink	Telephone (DB)	10/06/2022	43835	110.51
1-5-60500-112	CenturyLink	DSL Internet (DB)	10/06/2022	43835	9.99
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	10/06/2022	43865	130.57
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	10/06/2022	43865	71.78
1-5-60500-112	Pacific Power	Electricity (DB)	10/06/2022	43865	97.47
1-5-60500-112	So Oregon Sanitation, Inc	Garbage (DB)	10/06/2022	43876	117.69

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-113	Blue Star Gas	Annual Propane Tank Rental (SV)	10/06/2022	43827	1.00
1-5-60500-113	CenturyLink	September Internet (SV)	10/06/2022	43836	44.40
1-5-60500-113	CenturyLink	Telephone (SV)	10/06/2022	43836	84.24
1-5-60500-113	CenturyLink	Telephone (SV)	10/26/2022	43900	85.53
1-5-60500-113	CenturyLink	October Internet (SV)	10/26/2022	43900	45.33
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	10/06/2022	43865	45.45
1-5-60500-113	Pacific Power	Electricity (SV)	10/06/2022	43865	151.82
1-5-60500-113	So Oregon Sanitation, Inc	Garbage (SV)	10/06/2022	43876	56.96
1-5-60500-114	Avista	Natural Gas (GH)	10/06/2022	43823	19.40
1-5-60500-114	CenturyLink	Telephone (GH)	10/06/2022	43836	211.31
1-5-60500-114	CenturyLink	Telephone (GH)	10/26/2022	43900	214.28
1-5-60500-114	Charter Communications	Internet Service (GH)	10/06/2022	43837	169.98
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	10/06/2022	43837	25.73
1-5-60500-114	Pacific Power	Electricity (GH)	10/06/2022	43865	344.72
1-5-60500-114	So Oregon Sanitation, Inc	Garbage (GH)	10/06/2022	43876	49.52
1-5-60500-115	Blue Star Gas	Annual Propane Tank Rental (AL)	10/06/2022	43827	1.00
1-5-60500-115	CenturyLink	Telephone (AL)	10/06/2022	43835	85.15
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	10/06/2022	43865	109.71
1-5-60500-115	Pacific Power	Electricity (AL)	10/06/2022	43865	110.52
1-5-60500-115	Rogue Disposal & Recycling, Inc.	Garbage (AL)	10/06/2022	43871	97.30
1-5-60500-116	Avista	Natural Gas (EP)	10/06/2022	43823	52.61
1-5-60500-116	CenturyLink	Telephone (EP)	10/06/2022	43835	409.47
1-5-60500-116	Charter Communications	Cable TV Service (EP)	10/06/2022	43837	122.88
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	10/06/2022	43840	124.78
1-5-60500-116	Hunter Communications	Internet Fiber Connection (EP)	10/26/2022	43906	275.99
1-5-60500-116	Pacific Power	Electricity (EP)	10/06/2022	43865	692.17
1-5-60500-116	So Oregon Sanitation, Inc	Garbage (EP)	10/06/2022	43876	104.87
1-5-60500-117	Avista	Natural Gas (TR)	10/06/2022	43823	17.34
1-5-60500-117	City of Central Point	Water (TR)	10/06/2022	43839	38.36
1-5-60500-117	Charter Communications	Internet Service (TR)	10/06/2022	43837	97.98
1-5-60500-117	Pacific Power	Electricity (TR)	10/06/2022	43865	64.86
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	10/06/2022	43872	25.20
1-5-60500-118	Avista	Natural Gas (SNC)	10/06/2022	43823	67.33
1-5-60500-118	City of Central Point	Water (SNC)	10/06/2022	43839	286.45
1-5-60500-118	CenturyLink	Telephone (SNC)	10/06/2022	43836	245.30
1-5-60500-118	CenturyLink	Telephone (SNC)	10/26/2022	43900	249.42
1-5-60500-118	Charter Communications	Cable TV Service (SNC)	10/06/2022	43837	122.18
1-5-60500-118	Hunter Communications	Internet Fiber Connection (SNC)	10/26/2022	43906	275.99
1-5-60500-118	Pacific Power	Electricity (SNC)	10/06/2022	43865	258.08
1-5-60500-118	Rogue Disposal & Recycling, Inc.	Garbage (SNC)	10/06/2022	43871	183.14
1-5-60500-118	Rogue Valley Sewer Services	Sewer (SNC)	10/06/2022	43872	25.20
1-5-60500-120	Avista	Natural Gas (TC)	10/06/2022	43823	20.54

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-120	Medford Water Commission	Water (TC)	10/06/2022	43857	1,029.91
1-5-60500-120	Pacific Power	Electricity (SIM)	10/06/2022	43865	29.97
1-5-60500-120	Rogue Disposal & Recycling, Inc.	20-Yard Dump Container Rental (3 Days)	10/26/2022	43921	24.60
1-5-60500-120	Rogue Disposal & Recycling, Inc.	20-Yard Dump Containers (2) / Removal	10/26/2022	43921	926.96
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	10/06/2022	43872	117.90
1-5-60500-121	CenturyLink	Telephone (ADM)	10/06/2022	43835	1,079.88
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	10/06/2022	43835	65.26
1-5-60500-121	Charter Communications	Cable TV Service (ADM)	10/06/2022	43837	100.02
1-5-60500-121	Hunter Communications	Internet Fiber Connection (ADM)	10/26/2022	43906	148.49
1-5-60500-121	Medford Water Commission	Water (ADM)	10/06/2022	43857	219.22
1-5-60500-121	Pacific Power	Electricity (ADM)	10/06/2022	43865	1,242.49
1-5-60500-123	Avista	Natural Gas (FSC)	10/06/2022	43823	17.00
1-5-60500-123	Pacific Power	Electricity (FSC)	10/06/2022	43865	230.14
1-5-60500-123	Rogue Valley Sewer Services	Sewer (FSC)	10/06/2022	43872	56.84
Sub Total Dept 5:					\$114,396.85

TECHNOLOGY DEPARTMENT

1-7-58212-000	Regence Blue Cross	November Health Insurance Premium	10/24/2022	0	1,149.30
1-7-58212-000	Special Districts	November Dental, Life, AD&D Insurances	10/26/2022	43926	143.44
1-7-60223-011	Connecting Point	iPads (4) for Apparatus	10/06/2022	43842	1,839.96
1-7-60223-011	Wells Fargo Bank Visa Cards	JuB Visa; Tech Equipment for iPad Install in Apparatus	10/13/2022	0	842.96
1-7-60223-011	Wells Fargo Bank Visa Cards	WC Visa; Micro SD Cards (2)	10/13/2022	0	53.36
1-7-60223-011	Wells Fargo Bank Visa Cards	WC Visa; Dash Cam for SV15-01	10/13/2022	0	108.00
1-7-60240-000	Appraver, LLC	Annual Email Spam Filtering/Virus Protection	10/06/2022	43822	1,392.95
1-7-60240-000	Rain Networks	Trend Antivirus Annual Support	10/06/2022	43869	1,722.80
1-7-60240-000	Wells Fargo Bank Visa Cards	JuB Visa; September Subscription for Security Camera at DB	10/13/2022	0	4.99
1-7-60240-000	Wells Fargo Bank Visa Cards	JuB Visa; Meraki 5-Yr Licenses (6)	10/13/2022	0	564.00
1-7-60240-000	Wells Fargo Bank Visa Cards	JuB Visa; Simushare App (5)	10/13/2022	0	49.95
1-7-60241-000	Galbraith Analytics, LLC	Data Analytic Adhoc Hours	10/06/2022	43849	1,137.50
1-7-60252-000	Canon Financial Services, Inc.	Maint/Copies on Adm Copier (Sep)	10/06/2022	43831	136.66
1-7-60252-000	Canon Financial Services, Inc.	Copy Charges (9/1/22 - 9/30/22)	10/26/2022	43898	1,188.14
1-7-60252-000	Canon Financial Services, Inc.	Maint/Copies on Adm Copier (Oct)	10/26/2022	43898	136.66
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (EP)	10/06/2022	43870	7.57
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (WC)	10/06/2022	43870	19.72
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (CP)	10/06/2022	43870	12.90
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (SNC)	10/06/2022	43870	9.08
1-7-60253-000	Day Wireless Systems	Repair Portable Radio	10/06/2022	43844	218.31
1-7-60253-000	Wells Fargo Bank Visa Cards	SD Visa; Radio Repair Parts	10/13/2022	0	89.37
1-7-60290-000	AT&T Mobility	September Cellular and Data Charges	10/26/2022	43894	387.97
1-7-60290-000	Verizon Wireless	September Cellular and Data Charges	10/06/2022	43884	2,019.18
Sub Total Dept 7:					\$13,234.77

Account No	Vendor	Description	GL Date	Check No	Amount
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NON DEPARTMENTAL

Sub Total Dept 9:	\$0.00
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Total General Fund:	\$425,268.95
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CAPITAL PROJECTS FUND

Total Capital Projects Fund:	\$0.00
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Total All Funds:	\$425,268.95
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Fire District 3

2022/23 Fiscal Year Actual Assessed Valuations

Taxing Area	Actual Assessed Value for Proceeding Tax Year 2021/22 FY	Estimated Assessed Value at Budget Development 2022/23 FY	Estimated Percent Growth	Actual Assessed Value Certified by County 2021/22 FY	Actual Percent Growth
City of Central Point	1,450,597,207	1,508,621,095	4.38%	1,516,749,020	4.56%
City of Eagle Point	819,040,786	864,497,550	5.00%	867,050,049	5.86%
City of Gold Hill	92,011,725	96,152,253	3.75%	97,664,314	6.14%
Unincorporated Area	2,768,536,637	2,906,963,469	5.00%	2,953,963,337	6.70%
	\$5,130,186,355	\$5,376,234,367	4.80%	\$5,435,426,720	5.95%

Difference Between Actual and Estimated Assessed Value \$59,192,353
1.10%

Actual Taxes To Be Received

AV times \$3.1194 Tax Rate / 1000 16,955,270
Measure 5 Compression Loss (14,594)
Other Additional Taxes to be Received (Tax Roll Corrections) 48,878

Amount Certified by County Treasurer (at 100% collection rate) \$16,989,554

District Tax Revenue at 95% Projected Collection Rate \$16,140,076

2022/23 Fiscal Year Adopted Budget Current Year Taxes \$15,900,000

Difference \$240,076

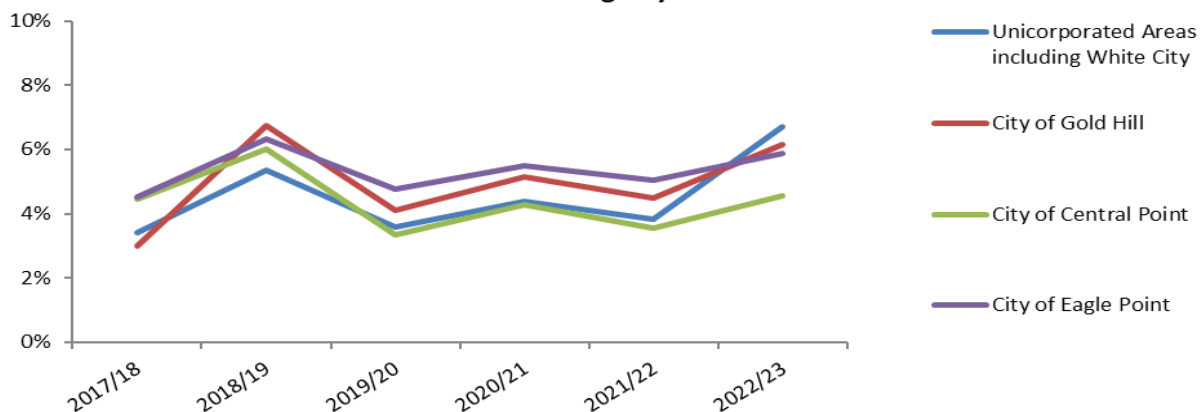
Footnotes:

Central Point Urban Renewal notations:

Frozen plan area assessed value	2022/23 FY
Plan area current value	\$139,787,170
Excess value	\$202,685,286
Amount of FD3 tax revenue lost to CPURA	\$62,898,116
	\$196,204

Total loss since CPURA inception \$834,328

Assessed Value Growth Change by Area



BOARD APPOINTMENTS

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

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

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

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

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

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

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

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

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

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

JACKSON COUNTY FIRE DISTRICT 3



RESOLUTION NO. 22-07

IN THE MATTER OF AUTHORIZING A SUPPLEMENTAL BUDGET (NO. 1) FOR THE 2022/23 FY TO APPROPRIATE EXPENDITURES RELATED TO NEW EXECUTIVE CHIEF OFFICER POSITION

WHEREAS, Robert Horton has announced his resignation from the District as Fire Chief effective October 20, 2022; and

WHEREAS, the District has promoted Mike Hussey to Fire Chief effective October 20, 2022; and

WHEREAS, Robert Horton will continue to serve the District in a new role, Executive Chief Officer, until January 20, 2023; and

WHEREAS, the District did not budget for this new position in the 2022/23 fiscal year; and

WHEREAS, the District needs to establish a salary account for the Executive Chief Officer position and make budget adjustments for related benefit costs; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of Jackson County Fire District 3 hereby makes the budget appropriation changes as follows:

	Existing Budget Amount	Account Increase/ (Decrease)	New Budget Amount
ADMINISTRATION DEPT			
NEW ACCOUNT			
1-1-51120-000 Chief Executive Officer	\$ -	\$ 42,000	\$ 42,000
EXISTING ACCOUNTS			
1-1-58194-001 Incentive Pays	\$ 26,000	\$ 2,000	\$ 28,000
1-1-58200-000 Vacation Payouts	\$ 20,000	\$ 15,000	\$ 35,000
1-1-58201-000 Retirement (PERS)	\$ 123,000	\$ 10,000	\$ 133,000
1-1-58210-000 Deferred Compensation	\$ 41,500	\$ 5,500	\$ 47,000
1-1-58212-000 Health Insurance	\$ 110,000	\$ 4,500	\$ 114,500
1-1-58215-000 HRA-VEBA Contribution	\$ 26,000	\$ 97,000	\$ 123,000
1-1-58220-000 FICA/Medicare Taxes	\$ 51,000	\$ 4,000	\$ 55,000
Total Expenditure Appropriation Increase		\$ 180,000	
CONTINGENCY			
1-9-80070-000	\$ 975,000	\$ (180,000)	\$ 795,000

Date adopted: November 17, 2022

BOARD OF DIRECTORS

BOARD OF DIRECTORS