

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

Board of Directors Meeting Agenda

August 17, 2023 at 5:15 PM

Crater Lake Room via ZOOM Teleconference, Administration Building

---

1. **CALL TO ORDER** – President Tonn
2. **ROLL CALL OF DIRECTORS** – DSS Shannon Deutschman
3. **APPROVAL OF MINUTES** – President Tonn
  - A. **REGULAR BOARD MEETING** – July 20, 2023
  - B. **EXECUTIVE SESSION** - July 20, 2023
4. **FINANCIAL REVIEW** – Chief Administrator Stacy Maxwell
  - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – July 2023  
**ACTION REQUESTED:** Consider approval of financial reports.
5. **PUBLIC COMMENT** (Not to exceed 5 minutes per person) – President Tonn
6. **INFORMATION ITEMS**
  - A. **DEPUTY CHIEF BATES**
  - B. **DIVISION CHIEF PATTERSON**
  - C. **DIVISION CHIEF DICKERSON**
7. **OLD BUSINESS** – President Tonn

**NONE**
8. **NEW BUSINESS** – President Tonn
  - A. **PUBLIC HEARING CONSIDERING SUPPLEMENTAL BUDGET**– President Tonn  
State law requires a public hearing to be held for a supplemental budget that increases expenditures by more than 10 percent.
  - B. **RESOLUTION No. 23-07; AUTHORIZING A SUPPLEMENTAL BUDGET (No 1) FOR THE 2023/24 FY TO APPROPRIATE REVENUE AND EXPENDITURES RELATED TO REAL PROPERTY TRANSACTIONS** – Chief Administrative Officer Maxwell  
**ACTION REQUESTED:** Consider adopting Resolution No. 23-07; Authorizing a Supplemental Budget for the 2023/24 fiscal year appropriating revenue and expenditures related to real property transactions.
  - C. **FIRE CHIEF PERFORMANCE APPRAISAL** – President Tonn  
**ACTION REQUESTED:** Appoint a committee of two to begin the performance appraisal for Fire Chief Hussey.
9. **TOPICS FOLLOWING PREPARATION OF AGENDA** – President Tonn
10. **GOOD OF ORDER** – Deputy Chief Bates
11. **INDIVIDUAL BOARD MEMBER COMMENTS** – President Tonn
12. **ADJOURNMENT** – President Tonn

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

## **Minutes - Board of Directors**

July 20, 2023 at 5:15 PM, Crater Lake Room, Administrative Building via ZOOM

---

### **ATTENDANCE**

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

**Board Absent:** None

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

**Staff Absent:** John Patterson, and Ryan Dickerson

**Visitors Present:** Lorin Myers, Michelle Frazier, and Sam Franklin

President Tonn called the meeting to order at 5:17 p.m. pursuant to ORS 192.640 and advertised in the Rogue Valley Times on July 18, 2023.

### **ELECTION OF BOARD OFFICERS**

Election of officers occurs annually at the beginning of each fiscal year in accordance with Board Policy 3.5, Elected Offices.

Director Steve Shafer moved to nominate Director Harvey Tonn for President. Nominations closed. Motion carried unanimously.

Director John Dimick moved to nominate Director Bill Leavens for Vice-President. Nominations closed. Motion carried unanimously.

Director Steve Shafer moved to nominate Director Tim Snaith for Secretary/Treasurer. Nominations closed. Motion carried unanimously.

### **MINUTES**

Motion by Director Leavens to approve the minutes of the regular Board Meeting and the Executive Session dated June 15, 2023 as presented. Motion carried unanimously.

### **FINANCIAL REVIEW**

Revenue for the month of June totaled \$854,000 with the majority coming from current year taxes, fuels reduction and SAFER grant funding, the sale of two tenders, interest income, and miscellaneous income.

Expenditures for the month of June totaled \$1,270,000 with personnel services at \$988,000 and materials and services at \$199,844 and capital fund at \$82,156.

Accounts payable equated to \$286,000 with noteworthy items being the Board of Director elections, the EMT recertifications, generator installation at Sams Valley station, fuels reduction at Madrone Hill, debris removal at the Dodge Bridge fuel reduction site, budgeted purchase of a wildland truck.

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

### **PUBLIC COMMENT**

Bill Leavens made the observation that when it comes to the end of a fiscal year many people want to spend what is in their budget, however he does not see this practice in the District.

### **INFORMATION ITEMS**

#### **FIRE CHIEF HUSSEY**

Fire Chief Hussey introduced Division Chief of Training and Safety Ryan Dickerson who comes from Klamath Falls.

Hussey shared the Alliance met and Chief Hussey summarized the past 12 months. One of the charters was to explore ideas and summarize. Training and IT support will continue to move forward in the agencies. The three chiefs will continue to meet inviting labor representatives to join. The focus is to work on a project and see success before moving forward. Adam Hanks, who was helping

with the Alliance, has moved out of the area and has pledge support for the Alliance and will continues to will help when he can.

#### **DEPUTY CHIEF BATES**

Deputy Chief Bates shared information regarding today's grass fire off of Table Rock Road. OSFM approved air resources from ODF which was very helpful.

Bates shared the District provided medical support at the Jackson County Fair and treated 25 people.

Bates shared the two water tenders are at the campus and will be in service soon.

Bates shared the recruit academy continues explaining that the District began with four recruits, however one had an on-the-job medical issue and was moved over the Community Care team and will go through the next fire academy.

#### **DIVISION CHIEF PATTERSON**

Fire Chief Hussey spoke on behalf of Division Chief Patterson sharing the District had loaned one of the Agate Lake mobile homes to the Jacksonville Fire Department during their remodel. Patterson is currently working on the permit process to put the home back onto the property.

Hussey shared the Fire and Life Safety team did a great job of setting the District up for success during the 4<sup>th</sup> of July fireworks festivities.

#### **OLD BUSINESS**

**NONE**

#### **NEW BUSINESS**

##### **BOARD POLICY 3.3 CODE OF ETHICS**

The Board of Directors validated the review of Board Policy 3.3: Code of Ethics and did not have any changes. Staff will republish the policy with a review date of July 20, 2023.

##### **BOARD POLICY 3.4 CONFLICT OF INTEREST**

The Board of Directors validated the review of Board Policy 3.4: Conflict of Interest. Staff will republish the policy with a review date of July 20, 2023. Directors submitted a statement of acknowledgement addressing any known or anticipated conflicts of interest.

##### **RESOLUTION No. 23-06: AUTHORIZING 2023/24 FISCAL YEAR FUNDS AND FINANCIAL POLICIES**

Resolution No. 23-06; Authorizing the 2023/24 Fiscal Year Funds and Financial Policies is an annual resolution that affirms our policy recognizing Mike Hussey as the Registered Agent and Budget Officer for the Fire District. There were no significant changes from the prior year.

Motion by Director Shafer to adopt Resolution No. 23-06: Authorizing the 2023/24 Fiscal Year Funds and Financial Policies. Motion carried unanimously.

##### **PURCHASE OF REAL ESTATE**

Fire Chief Hussey shared the District has explored options for the expansion of the District as we grow our Community Care program and help support RCC. The cost to build is very expensive and the delay to product and manpower continues to be longer. The S & B James office building located across the street at 8425 Agate was presented as a possibility with 3 parcels consisting of 3.3 acres. The office building is 4,416 square feet, commercial maintenance facility is 10,000 square feet, and there is a 1,500 square foot storage building. This location will serve the District well into the future and supports the Strategic Plan through Initiative 2 – ensuring sustainability of service delivery by efficient use of our people, facilities, fleet, and finances as well as Initiative 5 – developing and strengthening collaborative efforts and response to emergency events. This purchase will help with current space issues facing the District and with achieving future relationships with other agencies. S&B James will also complete some remodeling prior to the District occupying the space.

Motion by Director Dimick to approve the purchase of the 3-parcel property totaling 3.3 acres located at 8425 Agate Road, White City in the amount of \$2,100,000 and submit to the conditions stated in the agreement. Motion carried unanimously.

**DECLARATION OF SURPLUS PROPERTY – REAL ESTATE**

Fire Chief Hussey explained that in combination with the purchase of 8425 Agate Road, the District will need to declare the Table Rock property located at 5195 Table Rock Road as surplus. S&B James will purchase the property for \$600,000 as stated in the proposal.

Motion by Director Dimick to declare as surplus the property located at 5195 Table Rock Road. Motion carried unanimously.

**DECLARATION OF SURPLUS EQUIPMENT - VEHICLES**

Deputy Chief Bates shared that with the two new tactical engines coming and the District will need to surplus the 1990 Ford Pierce and the 1999 Pierce Sabor along with the 2016 Ford F150.

Motion by Director Leavens to declare as surplus the 2016 Ford F150, the 1990 Ford Engine, and the 1999 Pierce Sabor as requested. Motion carried unanimously.

**TOPICS FOLLOWING PREPARATION OF THE AGENDA**

NONE

**GOOD OF THE ORDER**

Chief Hussey highlighted the great relationships in the valley between agencies with emergency management and law enforcement. We continue to build on the momentum. This was just experienced during the grass fire this afternoon.

**INDIVIDUAL BOARD MEMBER COMMENTS**

Steve Shafer stated that the best thing we do is have our people interact with the community. They do an awesome job.

John Dimick finished the county fair, and it is so cool to talk to the professional and caring members from the District. It is a real pleasure to have them right there.

Bill Leavens stated that we need to share the good fire stories of collaboration with the Alliance.

Harvey Tonn I am really excited for the possible purchase of the property and see it will help us get better in many ways. I was really impressed with the Alliance meeting last week.

**ADJOURNMENT**

Motion to adjourn at 6:17 p.m. by Director Dimick. Motion carried unanimously.

APPROVED BY:

Submitted by:

\_\_\_\_\_  
Board of Directors

\_\_\_\_\_  
Margie Calvert

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

Minutes – Executive Session – Board of Directors

July 20, 2023 at 4:30 p.m.

Crater Lake Room, Administrative Building

---

## **ATTENDANCE**

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

**Board Absent:** None

**Staff Present:** Fire Chief Mike Hussey

**Visitors Present:** None

President Tonn called the meeting to order at 4:30 p.m. pursuant to ORS 192.640 and as advertised in the Rogue Valley Times dated July 18, 2023.

## **EXECUTIVE SESSION**

**ORS. 192.660 (2)(e) to conduct deliberations with persons designated to negotiate real property transactions.**

Chief Hussey provided a summary of ongoing real estate negotiations for properties under consideration for purchase.

**ORS 192.660 (2) (h) to consult with attorney regarding legal rights and duties in regard to current litigation or litigation that is more likely than not to be filed.**

The Board of Directors were provided an update on legal proceedings regarding a dismissed member.

## **ADJOURNMENT**

Motion to adjourn at 5:02 p.m. by Director Shafer. Unanimously adjourned.

APPROVED BY:

Submitted by,

---

Board of Directors

---

Board of Directors

# General Ledger

## Revenue Analysis

# Jackson County Fire

## District 3



Period: 01 - JULY  
Fiscal Year 2023-2024

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Balance	Percent Received
<b>Fund 1</b>	<b>GENERAL FUND</b>					
1-0-40000-000	Beginning Fund Balance	\$ 6,737,000.00	\$ -	\$ -	\$ 6,737,000.00	0.00%
1-0-40010-000	Taxes; Current	\$ 17,000,000.00	\$ -	\$ -	\$ 17,000,000.00	0.00%
1-0-40020-000	Taxes; Prior	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.00%
1-0-40030-000	Interest	\$ 300,000.00	\$ 37,334.77	\$ 37,334.77	\$ 262,665.23	12.44%
1-0-40050-000	Workers Comp Refund & Reimb's	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	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	\$ 4,500.00	\$ 4,500.00	\$ 5,500.00	45.00%
1-0-40110-000	Fees for Service; Facilities	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
1-0-40200-000	Grants; Local, State, Federal	\$ 150,000.00	\$ 6,140.00	\$ 6,140.00	\$ 143,860.00	4.09%
1-0-40332-000	Contract; General Services	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
1-0-40400-000	Lease Income	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	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	\$ 7,704.99	\$ 7,704.99	\$ 92,295.01	7.70%
1-0-40600-000	Donations	\$ 5,000.00	\$ 450.00	\$ 450.00	\$ 4,550.00	9.00%
1-0-43000-000	Loan Proceeds	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	<b>Total</b>	<b>\$ 24,796,000.00</b>	<b>\$ 56,129.76</b>	<b>\$ 56,129.76</b>	<b>\$ 24,739,870.24</b>	<b>0.23%</b>
<b>Fund 5</b>	<b>CAPITAL PROJECTS FUND</b>					
5-0-40000-000	Beginning Fund Balance	\$ 4,767,000.00	\$ -	\$ -	\$ 4,767,000.00	0.00%
5-0-40060-000	Sale of Capital Assets	\$ 100,000.00	\$ 27,500.00	\$ 27,500.00	\$ 72,500.00	27.50%
5-0-40200-000	Grants; Local, State, Federal	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
5-0-40600-000	Donations	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
5-0-41000-000	Transfer from General Fund	\$ 1,395,000.00	\$ -	\$ -	\$ 1,395,000.00	0.00%
5-0-43000-000	Loan Proceeds	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	<b>Total</b>	<b>\$ 6,265,000.00</b>	<b>\$ 27,500.00</b>	<b>\$ 27,500.00</b>	<b>\$ 6,237,500.00</b>	<b>0.44%</b>
	<b>TOTAL ALL FUNDS</b>	<b>\$ 31,061,000.00</b>	<b>\$ 83,629.76</b>	<b>\$ 83,629.76</b>	<b>\$ 30,977,370.24</b>	<b>0.27%</b>

# General Ledger

## Budget Status - Expense versus Budget

Period: 01 - JULY  
Fiscal Year 2023-2024

# Jackson County

## Fire District 3



	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available	
SUMMARY OF EXPENDITURES								
General Fund								
PERSONNEL SERVICES	\$ 14,582,000.00	1,227,008.59	1,227,008.59	13,354,991.41	-	13,354,991.41	91.59%	
MATERIALS & SERVICES	\$ 3,165,000.00	265,399.31	265,399.31	2,899,600.69	403,353.14	2,496,247.55	78.87%	
TRANSFERS	\$ 1,395,000.00	-	-	1,395,000.00	-	1,395,000.00	100.00%	
CONTINGENCY	\$ 1,041,000.00	-	-	1,041,000.00	-	1,041,000.00	100.00%	
DEBT SERVICE	\$ 449,000.00	224,319.50	224,319.50	224,680.50	-	224,680.50	50.04%	
UEFB	\$ 4,164,000.00	-	-	4,164,000.00	-	4,164,000.00	100.00%	
	\$ 24,796,000.00	\$ 1,716,727.40	\$ 1,716,727.40	\$ 23,079,272.60	\$ 403,353.14	\$ 22,675,919.46	91.45%	
Capital Fund								
CAPITAL OUTLAY	\$ 1,289,000.00	10,000.00	10,000.00	1,279,000.00	2,688.00	1,276,312.00	99.02%	
CONTINGENCY	\$ 139,800.00	-	-	139,800.00	-	139,800.00	100.00%	
RESERVE	\$ 4,836,200.00	-	-	4,836,200.00	-	4,836,200.00	100.00%	
	\$ 6,265,000.00	\$ 10,000.00	\$ 10,000.00	\$ 6,255,000.00	\$ 2,688.00	\$ 6,252,312.00	99.80%	
TOTAL All Funds	\$ 31,061,000.00	\$ 1,726,727.40	\$ 1,726,727.40	\$ 29,334,272.60	\$ 406,041.14	\$ 28,928,231.46	93.13%	
DEPARTMENTAL SECTION								
Fund 1	GENERAL FUND							
Dept 1-1	ADMINISTRATION							
	PERSONNEL SERVICES							
1-1-51110-000	Fire Chief	\$ 165,000.00	12,694.40	12,694.40	152,305.60	0.00	152,305.60	92.31%
1-1-51128-000	Finance Assistant	\$ 70,000.00	5,249.20	5,249.20	64,750.80	0.00	64,750.80	92.50%
1-1-51131-000	Executive Assistant	\$ 70,000.00	5,288.00	5,288.00	64,712.00	0.00	64,712.00	92.45%
1-1-51150-000	Chief Administrative Officer	\$ 142,000.00	10,800.80	10,800.80	131,199.20	0.00	131,199.20	92.39%
1-1-55120-000	People Services Administrator	\$ 107,000.00	7,864.01	7,864.01	99,135.99	0.00	99,135.99	92.65%
1-1-55130-000	Data Services Specialist	\$ 69,000.00	5,101.60	5,101.60	63,898.40	0.00	63,898.40	92.61%
1-1-55140-000	Comm Engagement Coordinator	\$ 68,000.00	0.00	0.00	68,000.00	0.00	68,000.00	100.00%
1-1-58192-000	Overtime; Administrative	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-58194-001	Incentive Pays	\$ 30,000.00	2,096.00	2,096.00	27,904.00	0.00	27,904.00	93.01%
1-1-58196-000	Longevity Pay	\$ 12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00%
1-1-58197-000	Vehicle Allowance	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-58197-010	Technology Stipend	\$ 5,000.00	405.00	405.00	4,595.00	0.00	4,595.00	91.90%
1-1-58199-000	Duty Accrual Payout	\$ 8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
1-1-58200-000	Vacation Payouts	\$ 20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-1-58201-000	Retirement (PERS)	\$ 155,000.00	10,471.95	10,471.95	144,528.05	0.00	144,528.05	93.24%
1-1-58202-000	Unemployment Insurance	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-58210-000	ER Deferred Comp Contrib	\$ 50,000.00	2,078.00	2,078.00	47,922.00	0.00	47,922.00	95.84%
1-1-58212-000	Health and Life Insurance	\$ 160,000.00	23,787.25	23,787.25	136,212.75	0.00	136,212.75	85.13%
1-1-58214-000	Paid Leave Oregon Tax	\$ 30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
1-1-58215-000	HRA-VEBA Contribution	\$ 31,000.00	2,490.96	2,490.96	28,509.04	0.00	28,509.04	91.96%
1-1-58220-000	FICA/Medicare PR Taxes	\$ 59,000.00	3,702.41	3,702.41	55,297.59	0.00	55,297.59	93.72%
1-1-58221-000	Workers' Comp Insurance	\$ 4,000.00	62.79	62.79	3,937.21	0.00	3,937.21	98.43%
E1 Sub Totals:		\$ 1,258,000.00	\$ 92,092.37	\$ 92,092.37	\$ 1,165,907.63	\$ -	\$ 1,165,907.63	92.68%
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	360.00	360.00	17,640.00	350.00	17,290.00	96.06%
1-1-60222-000	Office Supplies	\$ 10,000.00	244.87	244.87	9,755.13	0.00	9,755.13	97.55%
1-1-60223-001	Administrative Expenses	\$ 32,000.00	919.55	919.55	31,080.45	0.00	31,080.45	97.13%
1-1-60223-002	Licenses and Fees	\$ 8,000.00	85.10	85.10	7,914.90	0.00	7,914.90	98.94%
1-1-60270-000	Contractual & Professional Serv	\$ 696,000.00	126,715.54	126,715.54	569,284.46	384,808.18	184,476.28	26.51%
1-1-60280-000	Community Engagement	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-1-60370-000	Property & Casualty Insurance	\$ 115,000.00	54,695.50	54,695.50	60,304.50	0.00	60,304.50	52.44%
1-1-60380-000	Mileage Reimbursements	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-60410-000	Membership Dues	\$ 10,000.00	580.00	580.00	9,420.00	0.00	9,420.00	94.20%
1-1-60412-000	Books & Subscriptions	\$ 2,000.00	22.00	22.00	1,978.00	0.00	1,978.00	98.90%
1-1-60430-001	Advertising	\$ 12,000.00	78.54	78.54	11,921.46	0.00	11,921.46	99.35%
1-1-60490-000	Hiring Processes, CS, Backgrounds	\$ 25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
1-1-60491-000	Postage and Shipping	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
E2 Sub Totals:		\$ 950,000.00	\$ 183,701.10	\$ 183,701.10	\$ 766,298.90	\$ 385,158.18	\$ 381,140.72	40.12%
Administration Total		\$ 2,208,000.00	\$ 275,793.47	\$ 275,793.47	\$ 1,932,206.53	\$ 385,158.18	\$ 1,547,048.35	70.07%
Dept 1-2	RESPONSE SERVICES							
PERSONNEL SERVICES								
1-2-52130-000	Fire Captains	\$ 1,380,000.00	106,745.45	106,745.45	1,273,254.55	0.00	1,273,254.55	92.26%
1-2-52140-000	Fire Engineers	\$ 1,200,000.00	89,739.84	89,739.84	1,110,260.16	0.00	1,110,260.16	92.52%
1-2-52151-000	Firefighters	\$ 2,120,000.00	161,681.21	161,681.21	1,958,318.79	0.00	1,958,318.79	92.37%
1-2-53150-000	Division Chief	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-2-55140-000	Deputy Chief	\$ 150,000.00	11,271.20	11,271.20	138,728.80	0.00	138,728.80	92.49%
1-2-55142-000	Battalion Chiefs	\$ 375,000.00	28,034.88	28,034.88	346,965.12	0.00	346,965.12	92.52%
1-2-55147-000	Administrative Assistant	\$ 53,000.00	4,028.40	4,028.40	48,971.60	0.00	48,971.60	92.40%
1-2-55150-000	Recruitment Retention Coordinator	\$ 55,000.00	4,197.00	4,197.00	50,803.00	0.00	50,803.00	92.37%
1-2-55180-000	Community Care Providers	\$ 335,000.00	23,799.26	23,799.26	311,200.74	0.00	311,200.74	92.90%
1-2-58192-000	Overtime; Operations	\$ 550,000.00	42,772.51	42,772.51	507,227.49	0.00	507,227.49	92.22%
1-2-58192-001	Overtime; FLSA Premium Pay	\$ 155,000.00	8,439.30	8,439.30	146,560.70	0.00	146,560.70	94.56%
1-2-58192-002	Overtime; OSFM Conflagrations	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-2-58192-003	Overtime; Comm Care Team	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-2-58193-000	Out of Classification	\$ 75,000.00	2,813.55	2,813.55	72,186.45	0.00	72,186.45	96.25%
1-2-58194-007	Ed Incentive	\$ 118,000.00	9,138.00	9,138.00	108,862.00	0.00	108,862.00	92.26%
1-2-58195-000	EMS Incentive	\$ 265,000.00	20,828.00	20,828.00	244,172.00	0.00	244,172.00	92.14%



		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-2-58196-000	Longevity Pay	\$ 98,000.00	354.75	354.75	97,645.25	0.00	97,645.25	99.64%
1-2-58197-000	Holiday Pay	\$ 97,000.00	751.53	751.53	96,248.47	0.00	96,248.47	99.23%
1-2-58197-010	Technology Stipend	\$ 5,000.00	340.00	340.00	4,660.00	0.00	4,660.00	93.20%
1-2-58199-000	Duty Accrual Payout	\$ 8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
1-2-58200-000	Vacation Payouts	\$ 50,000.00	32,185.40	32,185.40	17,814.60	0.00	17,814.60	35.63%
1-2-58201-000	Retirement (PERS)	\$ 1,590,000.00	120,658.77	120,658.77	1,469,341.23	0.00	1,469,341.23	92.41%
1-2-58210-000	ER Deferred Comp Contrib	\$ 185,000.00	39,134.97	39,134.97	145,865.03	0.00	145,865.03	78.85%
1-2-58212-000	Health and Life Insurance	\$ 1,350,000.00	208,918.74	208,918.74	1,141,081.26	0.00	1,141,081.26	84.52%
1-2-58215-000	HRA-VEBA Contribution	\$ 265,000.00	23,403.02	23,403.02	241,596.98	0.00	241,596.98	91.17%
1-2-58220-000	FICA/Medicare PR Taxes	\$ 540,000.00	41,188.52	41,188.52	498,811.48	0.00	498,811.48	92.37%
1-2-58221-000	Workers' Comp Insurance	\$ 164,000.00	14,240.77	14,240.77	149,759.23	0.00	149,759.23	91.32%
	E1 Sub Totals:	\$ 11,195,000.00	\$ 994,665.07	\$ 994,665.07	\$ 10,200,334.93	\$ -	\$ 10,200,334.93	91.12%
	MATERIALS & SERVICES							
1-2-58203-000	Physicals and Vaccinations	\$ 40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%
1-2-60223-002	Licenses and Fees	\$ 3,000.00	180.00	180.00	2,820.00	0.00	2,820.00	94.00%
1-2-60223-003	Medical Supplies & Equipment	\$ 80,000.00	1,544.51	1,544.51	78,455.49	1,159.61	77,295.88	96.62%
1-2-60223-007	Operational General Supplies	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-2-60224-000	Special Projects	\$ 12,000.00	0.00	0.00	12,000.00	48.97	11,951.03	99.59%
1-2-60225-000	FIRE SUPPRESSION							
1-2-60225-001	Personal Protective Equipment	\$ 70,000.00	7,438.50	7,438.50	62,561.50	444.00	62,117.50	88.74%
1-2-60225-002	Hose and Appliances	\$ 60,500.00	0.00	0.00	60,500.00	0.00	60,500.00	100.00%
1-2-60225-003	Apparatus Equipment	\$ 12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00%
1-2-60225-004	Safety Equipment	\$ 29,500.00	171.80	171.80	29,328.20	2,291.80	27,036.40	91.65%
1-2-60225-005	Specialty Equipment	\$ 34,000.00	8,914.44	8,914.44	25,085.56	0.00	25,085.56	73.78%
1-2-60225-006	Technical Rescue Equipment	\$ 6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
1-2-60225-007	Rehabilitation and Consumables	\$ 7,000.00	293.89	293.89	6,706.11	504.00	6,202.11	88.60%
1-2-60225-008	Equip for New Apparatus	\$ 18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00%
1-2-60254-000	M&R; Emergency Response Equip	\$ 47,000.00	104.55	104.55	46,895.45	2,747.00	44,148.45	93.93%
1-2-60267-000	Community Care Program	\$ 10,000.00	28.20	28.20	9,971.80	0.00	9,971.80	99.72%
1-2-60270-000	Contractual & Professional Serv	\$ 17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	100.00%
1-2-60410-000	Membership Dues	\$ 1,500.00	520.00	520.00	980.00	0.00	980.00	65.33%
1-2-60412-000	Books & Subscriptions	\$ 3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
1-2-60500-000	STUDENT FF / VOL GROUP							
1-2-65001-000	Physicals/Vac/Backgrounds	\$ 4,000.00	0.00	0.00	4,000.00	750.00	3,250.00	81.25%
1-2-65003-000	Uniforms and Personal Protective Equip	\$ 15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
1-2-65005-000	Student Firefighter Program	\$ 47,000.00	0.00	0.00	47,000.00	0.00	47,000.00	100.00%
1-2-65007-000	Vol Length of Serv Prg (LOSAP)	\$ 2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
1-2-65010-000	Scholarship Donations	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-2-65011-000	Advertising and Marketing	\$ 2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
	E2 Sub Totals:	\$ 527,000.00	\$ 19,195.89	\$ 19,195.89	\$ 507,804.11	\$ 7,945.38	\$ 499,858.73	94.85%
	<b>Response Services Total</b>	<b>\$ 11,722,000.00</b>	<b>\$ 1,013,860.96</b>	<b>\$ 1,013,860.96</b>	<b>\$ 10,708,139.04</b>	<b>\$ 7,945.38</b>	<b>\$ 10,700,193.66</b>	<b>91.28%</b>

			Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
Dept	1-3	<b>RISK REDUCTION</b>							
		PERSONNEL SERVICES							
1-3-53150-000		Division Chief / FM	\$ 142,000.00	10,800.80	10,800.80	131,199.20	0.00	131,199.20	92.39%
1-3-53153-000		Deputy Fire Marshals	\$ 279,000.00	20,762.81	20,762.81	258,237.19	0.00	258,237.19	92.56%
1-3-55147-000		Administrative Assistant	\$ 53,000.00	3,836.01	3,836.01	49,163.99	0.00	49,163.99	92.76%
1-3-57130-000		Risk Reduction Captain	\$ 115,000.00	8,670.41	8,670.41	106,329.59	0.00	106,329.59	92.46%
1-3-57140-000		Fuels Reduction Team	\$ 200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00%
1-3-58192-000		Overtime	\$ 10,000.00	1,107.66	1,107.66	8,892.34	0.00	8,892.34	88.92%
1-3-58194-000		Incentive Pays	\$ 37,000.00	2,436.00	2,436.00	34,564.00	0.00	34,564.00	93.42%
1-3-58196-000		Longevity Pay	\$ 7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
1-3-58197-010		Technology Stipend	\$ 5,000.00	425.00	425.00	4,575.00	0.00	4,575.00	91.50%
1-3-58198-001		Fire Investigator On Call Pay	\$ 30,000.00	1,665.00	1,665.00	28,335.00	0.00	28,335.00	94.45%
1-3-58199-000		Duty Accrual Payout	\$ 8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
1-3-58200-000		Vacation Payouts	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-3-58201-000		Retirement (PERS)	\$ 165,000.00	11,186.71	11,186.71	153,813.29	0.00	153,813.29	93.22%
1-3-58210-000		ER Deferred Comp Contrib	\$ 23,000.00	1,430.45	1,430.45	21,569.55	0.00	21,569.55	93.78%
1-3-58212-000		Health and Life Insurance	\$ 160,000.00	24,889.87	24,889.87	135,110.13	0.00	135,110.13	84.44%
1-3-58215-000		HRA-VEBA Contribution	\$ 27,000.00	2,886.99	2,886.99	24,113.01	0.00	24,113.01	89.31%
1-3-58220-000		FICA/Medicare PR Taxes	\$ 52,000.00	3,757.69	3,757.69	48,242.31	0.00	48,242.31	92.77%
1-3-58221-000		Workers' Comp Insurance	\$ 3,000.00	94.17	94.17	2,905.83	0.00	2,905.83	96.86%
		E1 Sub Totals:	\$ 1,321,000.00	\$ 93,949.57	\$ 93,949.57	\$ 1,227,050.43	\$ -	\$ 1,227,050.43	92.89%
		MATERIALS & SERVICES							
1-3-58203-000		Physicals and Vaccinations	\$ 3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
1-3-60220-000		Printing	\$ 4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
1-3-60223-002		Licenses and Fees	\$ 2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
1-3-60223-004		Supplies	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-3-60265-000		Community Risk Reduction	\$ 85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	100.00%
1-3-60270-000		Contractual & Professional Serv	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-3-60410-000		Membership Dues	\$ 3,000.00	160.00	160.00	2,840.00	0.00	2,840.00	94.67%
1-3-60412-000		Books & Subscriptions	\$ 3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
		E2 Sub Totals:	\$ 120,500.00	\$ 160.00	\$ 160.00	\$ 120,340.00	\$ -	\$ 120,340.00	99.87%
		<b>Risk Reduction Total</b>	<b>\$ 1,441,500.00</b>	<b>\$ 94,109.57</b>	<b>\$ 94,109.57</b>	<b>\$ 1,347,390.43</b>	<b>\$ -</b>	<b>\$ 1,347,390.43</b>	<b>93.47%</b>
Dept	1-4	<b>TRAINING</b>							
		PERSONNEL SERVICES							
1-4-55143-000		Division Chief	\$ 117,000.00	4,475.20	4,475.20	112,524.80	0.00	112,524.80	96.18%
1-4-55145-000		Training Coordinator	\$ 94,000.00	0.00	0.00	94,000.00	0.00	94,000.00	100.00%
1-4-58192-000		Overtime; Non Trng Dept Staff	\$ 62,000.00	2,454.00	2,454.00	59,546.00	0.00	59,546.00	96.04%
1-4-58195-000		Incentive Pays	\$ 18,000.00	157.00	157.00	17,843.00	0.00	17,843.00	99.13%
1-4-58197-010		Technology Stipend	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-4-58200-000		Vacation Payouts	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-4-58201-000		Retirement (PERS)	\$ 60,500.00	1,494.92	1,494.92	59,005.08	0.00	59,005.08	97.53%
1-4-58210-000		ER Deferred Comp Contrib	\$ 4,500.00	35.54	35.54	4,464.46	0.00	4,464.46	99.21%
1-4-58212-000		Health and Life Insurance	\$ 56,000.00	4,907.44	4,907.44	51,092.56	0.00	51,092.56	91.24%
1-4-58215-000		HRA-VEBA Contribution	\$ 9,000.00	69.96	69.96	8,930.04	0.00	8,930.04	99.22%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-4-58220-000	FICA/Medicare PR Taxes	\$ 23,000.00	538.71	538.71	22,461.29	0.00	22,461.29	97.66%
1-4-58221-000	Workers' Comp Insurance	\$ 5,000.00	221.23	221.23	4,778.77	0.00	4,778.77	95.58%
	E1 Sub Totals:	\$ 451,000.00	\$ 14,354.00	\$ 14,354.00	\$ 436,646.00	\$ -	\$ 436,646.00	96.82%
	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	Training & Safety Supplies	\$ 17,500.00	0.00	0.00	17,500.00	104.34	17,395.66	99.40%
1-4-60223-014	Training Props & Equipment	\$ 5,000.00	132.00	132.00	4,868.00	0.00	4,868.00	97.36%
1-4-60254-000	M&R; Training Props & Equipment	\$ 2,000.00	0.00	0.00	2,000.00	37.62	1,962.38	98.12%
1-4-60265-000	Health and Wellness	\$ 14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00%
1-4-60270-000	Contractual & Professional Serv	\$ 20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
1-4-60410-000	Membership Dues	\$ 1,000.00	120.00	120.00	880.00	0.00	880.00	88.00%
1-4-60412-000	Books & Subscriptions	\$ 9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00%
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	\$ 50,000.00	340.00	340.00	49,660.00	0.00	49,660.00	99.32%
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	\$ 50,000.00	0.00	0.00	50,000.00	1,500.00	48,500.00	97.00%
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	0.00	2,000.00	0.00	2,000.00	100.00%
1-4-60455-006	Training/Conferences; Student's & Vol's	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-4-60455-007	Training/Conferences; Tech/Data Analytics	\$ 10,000.00	0.00	0.00	10,000.00	97.20	9,902.80	99.03%
1-4-60455-008	Trng/Conferences; EMS	\$ 6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
	E2 Sub Totals:	\$ 215,500.00	\$ 592.00	\$ 592.00	\$ 214,908.00	\$ 1,739.16	\$ 213,168.84	98.92%
	<b>Training Total</b>	<b>\$ 666,500.00</b>	<b>\$ 14,946.00</b>	<b>\$ 14,946.00</b>	<b>\$ 651,554.00</b>	<b>\$ 1,739.16</b>	<b>\$ 649,814.84</b>	<b>97.50%</b>
<b>Dept 1-5</b>	<b>SUPPORT SERVICES</b>							
	PERSONNEL SERVICES							
1-5-57125-000	Facilities Technician	\$ 74,000.00	5,513.20	5,513.20	68,486.80	0.00	68,486.80	92.55%
1-5-58100-000	Part Time; Logistics Support	\$ 20,000.00	1,383.60	1,383.60	18,616.40	0.00	18,616.40	93.08%
1-5-58192-000	Overtime	\$ 5,000.00	278.24	278.24	4,721.76	0.00	4,721.76	94.44%
1-5-58195-000	Incentive Pays	\$ 2,000.00	748.00	748.00	1,252.00	0.00	1,252.00	62.60%
1-5-58197-010	Technology Stipend	\$ 1,000.00	170.00	170.00	830.00	0.00	830.00	83.00%
1-5-58200-000	Vacation Payouts	\$ 2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
1-5-58201-000	Retirement (PERS)	\$ 17,000.00	1,399.73	1,399.73	15,600.27	0.00	15,600.27	91.77%
1-5-58210-000	ER Deferred Comp Contrib	\$ 2,000.00	27.20	27.20	1,972.80	0.00	1,972.80	98.64%
1-5-58212-000	Health and Life Insurance	\$ 39,000.00	6,701.90	6,701.90	32,298.10	0.00	32,298.10	82.82%
1-5-58215-000	HRA-VEBA Contribution	\$ 6,500.00	837.59	837.59	5,662.41	0.00	5,662.41	87.11%
1-5-58220-000	FICA/Medicare PR Taxes	\$ 7,500.00	546.06	546.06	6,953.94	0.00	6,953.94	92.72%
1-5-58221-000	Workers' Comp Insurance	\$ 1,000.00	25.36	25.36	974.64	0.00	974.64	97.46%
	E1 Sub Totals:	\$ 177,000.00	\$ 17,630.88	\$ 17,630.88	\$ 159,369.12	\$ -	\$ 159,369.12	90.04%
	MATERIALS & SERVICES							
1-5-58213-000	Uniforms	\$ 60,000.00	80.00	80.00	59,920.00	736.00	59,184.00	98.64%
1-5-60221-000	Janitorial Supplies and Laundry	\$ 35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-60223-006	Facility Maintenance Supplies	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-5-60223-007	Logistical Supplies	\$ 2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
1-5-60223-008	Station Consumables	\$ 6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
1-5-60223-015	Furnishings & Appliances	\$ 20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
1-5-60223-016	Facility Supplies	\$ 13,000.00	0.00	0.00	13,000.00	81.32	12,918.68	99.37%
1-5-60230-000	Fuel and Lubricants	\$ 150,000.00	0.00	0.00	150,000.00	4,735.26	145,264.74	96.84%
1-5-60250-000	M&R; Apparatus & Vehicles	\$ 300,000.00	2,304.62	2,304.62	297,695.38	181.85	297,513.53	99.17%
1-5-60251-110	Building & Grounds; WC Station	\$ 15,000.00	0.00	0.00	15,000.00	11.99	14,988.01	99.92%
1-5-60251-111	Building & Grounds; CP Station	\$ 47,000.00	0.00	0.00	47,000.00	0.99	46,999.01	100.00%
1-5-60251-112	Building & Grounds; DB Station	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-5-60251-113	Building & Grounds; SV Station	\$ 14,000.00	505.00	505.00	13,495.00	0.00	13,495.00	96.39%
1-5-60251-114	Building & Grounds; GH Station	\$ 16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	100.00%
1-5-60251-115	Building & Grounds; AL Station	\$ 11,000.00	0.00	0.00	11,000.00	9.58	10,990.42	99.91%
1-5-60251-116	Building & Grounds; EP Station	\$ 14,000.00	12,428.52	12,428.52	1,571.48	0.00	1,571.48	11.22%
1-5-60251-117	Building & Grounds; TR Station	\$ 3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
1-5-60251-118	Building & Grounds; SNC Station	\$ 7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
1-5-60251-120	Building & Grounds; TRNG Center	\$ 10,000.00	0.00	0.00	10,000.00	(74.14)	10,074.14	100.74%
1-5-60251-121	Building & Grounds; ADM Bldg	\$ 17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	100.00%
1-5-60251-123	Building & Grounds; FS Center	\$ 2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
1-5-60254-000	M&R; District Equipment	\$ 10,000.00	0.00	0.00	10,000.00	68.57	9,931.43	99.31%
1-5-60255-000	M&R; Appliances/Furnishings	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-5-60500-110	Utilities; WC	\$ 35,000.00	296.98	296.98	34,703.02	0.00	34,703.02	99.15%
1-5-60500-111	Utilities; CP	\$ 23,000.00	1,071.74	1,071.74	21,928.26	0.00	21,928.26	95.34%
1-5-60500-112	Utilities; DB	\$ 14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00%
1-5-60500-113	Utilities; SV	\$ 14,000.00	64.35	64.35	13,935.65	0.00	13,935.65	99.54%
1-5-60500-114	Utilities; GH	\$ 14,000.00	210.34	210.34	13,789.66	0.00	13,789.66	98.50%
1-5-60500-115	Utilities; AL	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-5-60500-116	Utilities; EP	\$ 23,000.00	551.98	551.98	22,448.02	0.00	22,448.02	97.60%
1-5-60500-117	Utilities; TR	\$ 5,000.00	36.07	36.07	4,963.93	0.00	4,963.93	99.28%
1-5-60500-118	Utilities; SNC	\$ 23,000.00	893.93	893.93	22,106.07	0.00	22,106.07	96.11%
1-5-60500-120	Utilities; TC	\$ 15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
1-5-60500-121	Utilities; AB	\$ 37,000.00	296.98	296.98	36,703.02	0.00	36,703.02	99.20%
1-5-60500-123	Utilities; FSC	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
E2 Sub Totals:		\$ 985,000.00	\$ 18,740.51	\$ 18,740.51	\$ 966,259.49	\$ 5,751.42	\$ 960,508.07	97.51%
<b>Support Services Total</b>		<b>\$ 1,162,000.00</b>	<b>\$ 36,371.39</b>	<b>\$ 36,371.39</b>	<b>\$ 1,125,628.61</b>	<b>\$ 5,751.42</b>	<b>\$ 1,119,877.19</b>	<b>96.37%</b>
<b>Dept 1-7</b>	<b>TECHNOLOGY</b>							
	PERSONNEL SERVICES							
1-7-51145-000	Info Tech Administrator	\$ 109,000.00	8,256.40	8,256.40	100,743.60	0.00	100,743.60	92.43%
1-7-58194-000	Incentive Pays	\$ 4,000.00	292.00	292.00	3,708.00	0.00	3,708.00	92.70%
1-7-58196-000	Longevity Pay	\$ 3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
1-7-58197-010	Technology Stipend	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-7-58200-000	Vacation Payout	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-7-58201-000	Retirement (PERS)	\$ 18,000.00	1,394.25	1,394.25	16,605.75	0.00	16,605.75	92.25%
1-7-58210-000	ER Deferred Comp Contrib	\$ 9,500.00	630.00	630.00	8,870.00	0.00	8,870.00	93.37%
1-7-58212-000	Health and Life Insurances	\$ 16,500.00	2,713.96	2,713.96	13,786.04	0.00	13,786.04	83.55%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-7-58215-000	HRA-VEBA Contribution	\$ 4,000.00	372.16	372.16	3,627.84	0.00	3,627.84	90.70%
1-7-58220-000	FICA/Medicare PR Taxes	\$ 9,000.00	648.82	648.82	8,351.18	0.00	8,351.18	92.79%
1-7-58221-000	Workers' Comp Insurance	\$ 1,000.00	9.11	9.11	990.89	0.00	990.89	99.09%
	E1 Sub Totals:	\$ 180,000.00	\$ 14,316.70	\$ 14,316.70	\$ 165,683.30	\$ -	\$ 165,683.30	92.05%
	MATERIALS & SERVICES							
1-7-60223-011	Supplies; Computers and Tech	\$ 90,500.00	(99.00)	(99.00)	90,599.00	0.00	90,599.00	100.11%
1-7-60223-013	Supplies; Communication Device	\$ 20,000.00	45.00	45.00	19,955.00	0.00	19,955.00	99.78%
1-7-60240-000	Licenses and Subscriptions	\$ 189,000.00	42,167.11	42,167.11	146,832.89	2,759.00	144,073.89	76.23%
1-7-60241-000	Technical Support	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-7-60252-000	M&R; Office and Tech Equip	\$ 7,500.00	556.70	556.70	6,943.30	0.00	6,943.30	92.58%
1-7-60253-000	M&R; Communication Devices	\$ 10,000.00	340.00	340.00	9,660.00	0.00	9,660.00	96.60%
1-7-60290-000	Communication Services	\$ 40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%
	E2 Sub Totals:	\$ 367,000.00	\$ 43,009.81	\$ 43,009.81	\$ 323,990.19	\$ 2,759.00	\$ 321,231.19	87.53%
	<b>Technology Total</b>	<b>\$ 547,000.00</b>	<b>\$ 57,326.51</b>	<b>\$ 57,326.51</b>	<b>\$ 489,673.49</b>	<b>\$ 2,759.00</b>	<b>\$ 486,914.49</b>	<b>89.02%</b>
<b>Dept 1-9</b>	<b>NON-DEPARTMENTAL TRANSFERS</b>							
1-9-90300-000	Trsf to Capital Projects Fund	\$ 1,395,000.00	0.00	0.00	1,395,000.00	0.00	1,395,000.00	100.00%
	E4 Sub Totals:	\$ 1,395,000.00	\$ -	\$ -	\$ 1,395,000.00	\$ -	\$ 1,395,000.00	100.00%
	OPERATING CONTINGENCY							
1-9-80070-000	Operating Contingency	\$ 1,041,000.00	0.00	0.00	1,041,000.00	0.00	1,041,000.00	100.00%
	E5 Sub Totals:	\$ 1,041,000.00	\$ -	\$ -	\$ 1,041,000.00	\$ -	\$ 1,041,000.00	100.00%
	DEBT SERVICE							
1-9-80010-000	Debt Service Principal	\$ 394,000.00	196,000.00	196,000.00	198,000.00	0.00	198,000.00	50.25%
1-9-80011-000	Debt Service Interest	\$ 55,000.00	28,319.50	28,319.50	26,680.50	0.00	26,680.50	48.51%
	E6 Sub Totals:	\$ 449,000.00	\$ 224,319.50	\$ 224,319.50	\$ 224,680.50	\$ -	\$ 224,680.50	50.04%
	UEFB							
1-9-99000-000	Unapp Ending Fund Balance	\$ 4,164,000.00	0.00	0.00	4,164,000.00	0.00	4,164,000.00	100.00%
	E8 Sub Totals:	\$ 4,164,000.00	\$ -	\$ -	\$ 4,164,000.00	\$ -	\$ 4,164,000.00	100.00%
	<b>Non-Departmental Total</b>	<b>\$ 7,049,000.00</b>	<b>\$ 224,319.50</b>	<b>\$ 224,319.50</b>	<b>\$ 6,824,680.50</b>	<b>\$ -</b>	<b>\$ 6,824,680.50</b>	<b>96.82%</b>
	<b>General Fund Total</b>	<b>\$ 24,796,000.00</b>	<b>\$ 1,716,727.40</b>	<b>\$ 1,716,727.40</b>	<b>\$ 23,079,272.60</b>	<b>\$ 403,353.14</b>	<b>\$ 22,675,919.46</b>	<b>91.45%</b>

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
<b>Fund</b>	<b>5</b>	<b>CAPITAL PROJECTS FUND</b>						
		CAPITAL OUTLAY						
5-8-70530-000	Department Equipment	\$ 163,000.00	0.00	0.00	163,000.00	0.00	163,000.00	100.00%
5-8-70531-000	Apparatus and Vehicles	\$ 625,000.00	0.00	0.00	625,000.00	2,688.00	622,312.00	99.57%
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	\$ 500,000.00	10,000.00	10,000.00	490,000.00	0.00	490,000.00	98.00%
	E3 Sub Totals:	\$ 1,289,000.00	\$ 10,000.00	\$ 10,000.00	\$ 1,279,000.00	\$ 2,688.00	\$ 1,276,312.00	99.02%
	OPERATING CONTINGENCY							
5-8-80070-000	Contingency	\$ 139,800.00	0.00	0.00	139,800.00	0.00	139,800.00	100.00%
	E5 Sub Totals:	\$ 139,800.00	\$ -	\$ -	\$ 139,800.00	\$ -	\$ 139,800.00	100.00%
	RESERVE FUND BALANCE							
5-8-99000-000	Capital Reserve	\$ 4,836,200.00	0.00	0.00	4,836,200.00	0.00	4,836,200.00	100.00%
	E9 Sub Totals:	\$ 4,836,200.00	\$ -	\$ -	\$ 4,836,200.00	\$ -	\$ 4,836,200.00	100.00%
	<b>Capital Fund Total</b>	<b>\$ 6,265,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 6,255,000.00</b>	<b>\$ 2,688.00</b>	<b>\$ 6,252,312.00</b>	<b>99.80%</b>
	<b>Report Totals:</b>	<b>\$ 31,061,000.00</b>	<b>\$ 1,726,727.40</b>	<b>\$ 1,726,727.40</b>	<b>\$ 29,334,272.60</b>	<b>\$ 406,041.14</b>	<b>\$ 28,928,231.46</b>	<b>93.13%</b>

# Accounts Payable

## Transactions by Account and Department

Period: 01 - JULY  
Fiscal Year 2023-2024

# Jackson County Fire District 3



Account No	Vendor	Description	GL Date	Check No	Amount
<b>GENERAL FUND</b>					
<b>ADMINISTRATION</b>					
1-1-58212-000	Regence Blue Cross	August Health Insurance Premium	07/24/2023	0	11,096.10
1-1-58212-000	Special Districts	August Dental, Life, AD&D Insurances	07/27/2023	44828	1,094.85
1-1-58221-000	Oregon Department of Revenue	2nd Qtr 2023 WBF Balance	06/30/2023	0	0.74
1-1-60220-000	Minuteman Press	Business Cards for Matthews (250)	07/21/2023	44771	45.00
1-1-60220-000	Minuteman Press	Business Cards for Forrest (250)	07/21/2023	44771	45.00
1-1-60220-000	Minuteman Press	Business Cards for Petersen (250)	07/21/2023	44771	45.00
1-1-60220-000	Minuteman Press	Business Cards for Bowden (250)	07/21/2023	44771	45.00
1-1-60220-000	Minuteman Press	Business Cards for LaFlamme (250)	07/21/2023	44771	45.00
1-1-60220-000	Minuteman Press	Business Cards for Baird (250)	07/21/2023	44771	45.00
1-1-60220-000	Minuteman Press	Business Cards for Myers (250)	07/21/2023	44771	45.00
1-1-60220-000	Minuteman Press	Business Cards for DC Dickerson (250)	07/27/2023	44819	45.00
1-1-60222-000	ODP Business Solutions, LLC	Office Supplies	07/27/2023	44821	84.95
1-1-60222-000	ODP Business Solutions, LLC	Office Supplies	07/27/2023	44821	26.40
1-1-60222-000	ODP Business Solutions, LLC	Office Supplies	07/27/2023	44821	33.98
1-1-60222-000	ODP Business Solutions, LLC	Office Supplies	07/27/2023	44821	99.54
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; Office Supplies	06/30/2023	0	160.28
1-1-60222-000	Wells Fargo Bank Visa Cards	KR Visa; Office Supplies	06/30/2023	0	14.88
1-1-60222-000	Wells Fargo Bank Visa Cards	MF Visa; Notebook	06/30/2023	0	8.99
1-1-60223-001	Big Sign FX	Office Door Sign for Division Chief Dickerson	06/30/2023	44742	19.00
1-1-60223-001	Big Sign FX	Name Plate for Alliance Member Deupree	06/30/2023	44742	21.00
1-1-60223-001	Big Sign FX	BOD Name Plate for DC Dickerson	07/27/2023	44793	21.00
1-1-60223-001	Big Sign FX	Name Plate for Alliance Member Berry	07/27/2023	44793	21.00
1-1-60223-001	Rogue Shred, LLC	Shred Tote Rentals (2)	07/21/2023	44781	10.00
1-1-60223-001	Rogue Shred, LLC	Document Shredding on 7/12/23	07/27/2023	44825	97.55
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for Supervisors & BOD Meetings	06/30/2023	0	80.54
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; June 2023 Labor/Mgmt Breakfast Mtg	06/30/2023	0	120.00
1-1-60223-001	Wells Fargo Bank Visa Cards	SD Visa; Food/Supplies for Admin Event	06/30/2023	0	42.13
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for June BOD Meeting	06/30/2023	0	86.84
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Badge Holders	06/30/2023	0	58.94
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Flowers for Vol Sheridan	06/30/2023	0	51.98
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Certificate Plaques	06/30/2023	0	117.48
1-1-60223-001	John Deller	FD3 Logo Stickers (650)	07/21/2023	44766	770.00
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	07/20/2023	44733	85.00
1-1-60270-000	Asante	EMT Supervising Physician Contract	07/21/2023	44739	8,000.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-1-60270-000	Bravio Communications, LLC	June Lobbyist/Legislative Services	06/30/2023	44744	1,000.00
1-1-60270-000	Bravio Communications, LLC	July Lobbyist/Legislative Services	07/27/2023	44796	1,000.00
1-1-60270-000	CDR Labor Law, LLC	Legal Services	06/30/2023	44801	1,239.50
1-1-60270-000	Preskenis Perrin Associates, Inc.	EAP Services for July	07/27/2023	44822	2,480.38
1-1-60270-000	Emergency Comm of Southern Oregon	911 Dispatch Services (Jul, Aug, Sep)	07/27/2023	44809	115,235.16
1-1-60370-000	Special Districts	Ins Coverage Addition on (2) 2023 Pierce Tenders	07/27/2023	44829	1,236.00
1-1-60380-000	Andrew Cardinal	Mileage Reimbursement (Apr-Jun)	06/30/2023	44799	32.75
1-1-60380-000	Lorin Myers	Reimb Mileage for Chaplaincy (Apr-Jun)	06/30/2023	44772	95.90
1-1-60410-000	Costco Membership	Annual Membership Fee for Calvert/Platt	07/21/2023	44755	60.00
1-1-60410-000	Eagle Pt/Upper Rogue Chamber of Commerce	2023 Eagle Point Chamber Membership	07/21/2023	44760	200.00
1-1-60410-000	Oregon Fire Chiefs Association	Annual Membership Dues for Maxwell	07/21/2023	44774	120.00
1-1-60410-000	Oregon Fire Chiefs Association	Annual Membership Dues for Hussey	07/21/2023	44774	120.00
1-1-60410-000	OFSOA	Annual Membership Dues for Giles	07/21/2023	44773	40.00
1-1-60410-000	OFSOA	Annual Membership Dues for Calvert	07/21/2023	44773	40.00
1-1-60412-000	Rogue River Press	Annual Newspaper Subscription	07/21/2023	44780	22.00
1-1-60412-000	Wells Fargo Bank Visa Cards	SM Visa; Annual Dropbox Subscription for Maxwell	06/30/2023	0	119.88
1-1-60430-001	Central Point Chamber of Commerce	Annual CP Chamber Membership Dues	06/30/2023	44802	250.00
1-1-60430-001	EO Media Group	July BOD Meeting Notice	07/21/2023	44761	45.54
1-1-60430-001	EO Media Group	Executive Session Mtg Notice on 7/18/23	07/21/2023	44761	33.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Post-Offer Psych Eval on FF Candidate Petersen	06/30/2023	44806	325.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Post-Offer Psych Eval on DC Candidate Dickerson	06/30/2023	44806	325.00
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; Refill Postage Account (SendPro)	06/30/2023	0	300.00
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; June Postage Subscription (SendPro)	06/30/2023	0	4.99

**Sub Total Dept 1: \$146,908.27**

#### RESPONSE SERVICES

1-2-58203-000	Asante Physician Partners	Pre-Employ Med/Physical Exam for FF Candidate Petersen	06/30/2023	44740	906.00
1-2-58212-000	Regence Blue Cross	August Health Insurance Premium	07/24/2023	0	96,369.40
1-2-58212-000	Special Districts	August Dental, Life, AD&D Insurances	07/27/2023	44828	10,036.67
1-2-60223-002	CLIA Laboratory Program	CLIA Lab User Fee (2024-2025)	07/27/2023	44804	180.00
1-2-60223-003	Bound Tree Medical, LLC	Medical Supplies	07/27/2023	44795	988.25
1-2-60223-003	Bound Tree Medical, LLC	Medical Supplies	07/27/2023	44795	461.97
1-2-60223-003	Bound Tree Medical, LLC	Medical Supplies	07/27/2023	44795	94.29
1-2-60224-000	Wells Fargo Bank Visa Cards	MF Visa; Zip Ties/Shackle Locks for JCF	06/30/2023	0	42.54
1-2-60224-000	Wells Fargo Bank Visa Cards	MF Visa; 75' Misting Cooler System	06/30/2023	0	82.78
1-2-60224-000	Wells Fargo Bank Visa Cards	MF Visa; 50' Drinking Hoses for JCF	06/30/2023	0	112.90
1-2-60225-001	Sea Western Fire Fighting Equipment	Turnout Sets (11)	06/30/2023	44826	39,514.80
1-2-60225-001	Sea Western Fire Fighting Equipment	Structure Gloves (50) for Stock	07/27/2023	44826	7,438.50
1-2-60225-001	Wells Fargo Bank Visa Cards	KR Visa; Leather Work Gloves	06/30/2023	0	41.99
1-2-60225-002	Cascade Fire Equipment	Hose Discharge Caps	06/30/2023	44747	177.00
1-2-60225-003	Wells Fargo Bank Visa Cards	KR Visa; Cable Cutters	06/30/2023	0	62.95
1-2-60225-003	Wells Fargo Bank Visa Cards	KR Visa; Chainsaw Chains	06/30/2023	0	59.76
1-2-60225-003	Wells Fargo Bank Visa Cards	KR Visa; Tarps (4)	06/30/2023	0	53.96
1-2-60225-004	Cascade Fire Equipment	Gear Bag for DC Dickerson	07/27/2023	44800	130.00



Account No	Vendor	Description	GL Date	Check No	Amount
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Lockout Tagout Kit	06/30/2023	0	66.99
1-2-60225-004	Wells Fargo Bank Visa Cards	KR Visa; Safety Glasses	06/30/2023	0	168.00
1-2-60225-004	Wells Fargo Bank Visa Cards	KR Visa; Floodlight for SNC	06/30/2023	0	69.99
1-2-60225-004	WCP Solutions	Restock Batteries	07/27/2023	44831	41.80
1-2-60225-005	ZOLL Medical Corporation	(6) AED Plus Verified Responders	07/21/2023	44789	8,914.44
1-2-60225-007	Wells Fargo Bank Visa Cards	KR Visa; Rehab Gatorade	06/30/2023	0	298.48
1-2-60225-007	Wells Fargo Bank Visa Cards	WC Visa; Rehab Supplies	06/30/2023	0	30.78
1-2-60225-007	Wells Fargo Bank Visa Cards	KR Visa; Power Bars for Rehab	06/30/2023	0	77.96
1-2-60225-007	Wells Fargo Bank Visa Cards	WC Visa; Rehab Meals for Crew on Ave E/TRR Fires	06/30/2023	0	166.50
1-2-60225-007	Wells Fargo Bank Visa Cards	SD Visa; Rehab Meals for Crew on Dean Creek Fire	06/30/2023	0	43.96
1-2-60225-007	WCP Solutions	Water for Rehab	07/27/2023	44831	293.89
1-2-60254-000	Sea Western Fire Fighting Equipment	Replace SCBA Battery Board	07/27/2023	44826	104.55
1-2-60267-000	Rogue Transfer & Recycling, LLC	Dump Fee for Disposal of CC Equipment	07/21/2023	44782	28.20
1-2-60410-000	Oregon Fire Chiefs Association	Annual Membership Dues for Cohee	07/21/2023	44774	120.00
1-2-60410-000	Oregon Fire Chiefs Association	Annual Membership Dues for Clelland	07/21/2023	44774	120.00
1-2-60410-000	Oregon Fire Chiefs Association	Annual Membership Dues for Bates	07/21/2023	44774	120.00
1-2-60410-000	Oregon Fire Chiefs Association	Annual Membership Dues for Allen	07/21/2023	44774	120.00
1-2-60410-000	OFSOA	Annual Membership Dues for Hinton	07/21/2023	44773	40.00
1-2-60412-000	DOI/BLM	Incident Response Pocket Guides (15)	06/30/2023	44757	94.49
1-2-60412-000	Wells Fargo Bank Visa Cards	JuB Visa; Team App for Soapbox Subscription	06/30/2023	0	33.00
1-2-65001-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for Vol Golden	06/30/2023	44794	29.00
1-2-65001-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for Student Brown	06/30/2023	44794	31.00
1-2-65001-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for Student Malfabon	06/30/2023	44794	31.00
1-2-65001-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for Student Van Avery	06/30/2023	44794	31.00
1-2-65001-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for Vol Bertocchi	06/30/2023	44794	29.00
1-2-65001-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for Student Kelly	06/30/2023	44794	31.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 & 2 Report on Student Vanavery	06/30/2023	44806	110.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 & 2 Report on Student Smith	06/30/2023	44806	110.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 & 2 Report on Student Beck	06/30/2023	44806	110.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 & 2 Report on Student Blaich	06/30/2023	44806	110.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 & 2 Report on Student Brown	06/30/2023	44806	110.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 & 2 Report on Student Kelly	06/30/2023	44806	110.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 & 2 Report on Student Malfabon	06/30/2023	44806	110.00

**Sub Total Dept 2: \$168,658.79**

#### RISK REDUCTION

1-3-58212-000	Regence Blue Cross	August Health Insurance Premium	07/24/2023	0	13,604.50
1-3-58212-000	Special Districts	August Dental, Life, AD&D Insurances	07/27/2023	44828	1,094.81
1-3-60410-000	Oregon Fire Chiefs Association	Annual Membership Dues for Patterson	07/21/2023	44774	120.00
1-3-60410-000	OFSOA	Annual Membership Dues for Matthews	07/21/2023	44773	40.00
1-3-60412-000	City of Medford	NFPA Book	06/30/2023	44753	119.98

**Sub Total Dept 3: \$14,979.29**

Account No	Vendor	Description	GL Date	Check No	Amount
<b>TRAINING</b>					
1-4-58203-000	Asante Physician Partners	Pre-Employ Med/Physical Exam for DC Candidate Dickerson	06/30/2023	44740	477.00
1-4-58212-000	Regence Blue Cross	August Health Insurance Premium	07/24/2023	0	2,246.70
1-4-58212-000	Special Districts	August Dental, Life, AD&D Insurances	07/27/2023	44828	207.02
1-4-60223-002	DPSST	Certification Fingerprinting for Vol Anders	06/30/2023	44758	46.25
1-4-60223-012	A-Affordable Royal Flush	Toilet Weekly Rental/Service for Recruit Academy	06/30/2023	44734	35.00
1-4-60223-012	A-Affordable Royal Flush	Toilet Weekly Rental/Service for Recruit Academy	06/30/2023	44734	35.00
1-4-60223-012	A-Affordable Royal Flush	Toilet Delivery for Recruit Academy	06/30/2023	44734	35.00
1-4-60223-012	American Lumber LLC	Lumber for Firefighter Recruit Academy	06/30/2023	44737	202.80
1-4-60223-012	American Lumber LLC	Lumber for Firefighter Recruit Academy	06/30/2023	44737	3,647.59
1-4-60223-012	Rogue Transfer & Recycling, LLC	Dump Fees for Firefighter Recruit Academy	06/30/2023	44782	50.50
1-4-60223-012	Wells Fargo Bank Visa Cards	JA Visa; Snacks for Wildland Firefighter Type I Class	06/30/2023	0	29.65
1-4-60223-012	Wells Fargo Bank Visa Cards	JuB Visa; Lumber for Firefighter Recruit Academy	06/30/2023	0	40.20
1-4-60223-012	Wells Fargo Bank Visa Cards	MC Visa; Supplies for Firefighter Recruit Academy	06/30/2023	0	1,839.43
1-4-60223-012	Wells Fargo Bank Visa Cards	JuB Visa; Tote for Firefighter Recruit Academy	06/30/2023	0	51.68
1-4-60223-012	Wells Fargo Bank Visa Cards	JuB Visa; Special Academy T-Shirts for Recruits	06/30/2023	0	495.00
1-4-60223-012	Wells Fargo Bank Visa Cards	JuB Visa; Helmet Shield Badges for Firefighter Recruit Academy	06/30/2023	0	66.48
1-4-60223-012	Wells Fargo Bank Visa Cards	SD Visa; Coffee Mugs (6) for Firefighter Recruit Academy	06/30/2023	0	46.32
1-4-60223-014	Cascade Fire Equipment	Smoke Bombs (12) for Firefighter Recruit Academy	07/27/2023	44800	132.00
1-4-60410-000	Oregon Fire Chiefs Association	Annual Membership Dues for Dickerson	07/21/2023	44774	120.00
1-4-60449-000	Wells Fargo Bank Visa Cards	MH Visa; Parking Fee at Fire Service Day in Salem	06/30/2023	0	15.00
1-4-60449-000	Wells Fargo Bank Visa Cards	MH Visa; Ldg at Fire Service Day in Salem	06/30/2023	0	179.52
1-4-60455-001	Mike Hussey	Meals at Fire Rescue Int'l in Kansas City	07/27/2023	44813	177.00
1-4-60455-001	Marisa Lehnerz	Meals at Fire Rescue Int'l in Kansas City	07/27/2023	44815	163.00
1-4-60455-001	Wells Fargo Bank Visa Cards	MH Visa; Fuel at FORCE Conference in MT	06/30/2023	0	42.36
1-4-60455-001	Wells Fargo Bank Visa Cards	MH Visa; Car Rental at FORCE Conference in MT	06/30/2023	0	562.31
1-4-60455-001	Wells Fargo Bank Visa Cards	JuB Visa; RV Airport Parking While at Force Conference	06/30/2023	0	48.00
1-4-60455-001	Wells Fargo Bank Visa Cards	MH Visa; Ldg at FORCE Conference in MT	06/30/2023	0	874.88
1-4-60455-004	Wells Fargo Bank Visa Cards	JP Visa; Ldg at OFMA Business Mtg/Conf in Newport	06/30/2023	0	892.14

**Sub Total Dept 4:      \$12,757.83**

**SUPPORT SERVICES**

1-5-58212-000	Regence Blue Cross	August Health Insurance Premium	07/24/2023	0	3,095.20
1-5-58212-000	Special Districts	August Dental, Life, AD&D Insurances	07/27/2023	44828	364.95
1-5-58213-000	Buffaloe Graphics	Uniform Embroidery	07/27/2023	44797	80.00
1-5-58213-000	Wells Fargo Bank Visa Cards	JP Visa; Uniform Pants (2) for Darnell	06/30/2023	0	99.98
1-5-58213-000	Wells Fargo Bank Visa Cards	MH Visa; Uniform Attire for FC Hussey	06/30/2023	0	128.48
1-5-58213-000	Wells Fargo Bank Visa Cards	MC Visa; Uniform Sweatshirts (4)	06/30/2023	0	280.00
1-5-58213-000	Wells Fargo Bank Visa Cards	MC Visa; Station Boots for Linville	06/30/2023	0	185.00
1-5-58213-000	Wells Fargo Bank Visa Cards	MC Visa; Station Boots for Petersen	06/30/2023	0	185.00
1-5-60221-000	Cintas Corp	June Janitorial Supplies/Laundry Service at CP	06/30/2023	44751	510.19
1-5-60221-000	Cintas Corp	June Janitorial Supplies/Laundry Service at EP	06/30/2023	44751	509.30
1-5-60221-000	Cintas Corp	June Janitorial Supplies/Laundry Service at SNC	06/30/2023	44751	1,082.28
1-5-60221-000	Cintas Corp	June Janitorial Supplies/Laundry Service at ADM	06/30/2023	44751	270.10

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60221-000	Cintas Corp	June Janitorial Supplies/Laundry Service at WC	06/30/2023	44751	905.30
1-5-60221-000	Cintas Corp	June Janitorial Supplies/Laundry Service at FSC	06/30/2023	44751	308.26
1-5-60221-000	Wells Fargo Bank Visa Cards	KR Visa; Cleaning Supplies	06/30/2023	0	94.55
1-5-60221-000	Wells Fargo Bank Visa Cards	KR Visa; Dishwashing Detergent	06/30/2023	0	113.94
1-5-60223-003	Airgas USA, LLC	June Medical Cylinder Rental (CP)	06/30/2023	44736	153.90
1-5-60223-003	Airgas USA, LLC	June Medical Cylinder Rental (WC)	06/30/2023	44736	278.10
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	06/30/2023	44743	827.01
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO256	06/30/2023	44818	864.43
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO266	06/30/2023	44818	1,565.40
1-5-60223-003	Mercy Flights Inc.	Credit for Medical Supplies - SO249 (Duplicate)	06/30/2023	44818	-1,936.27
1-5-60223-003	Teleflex LLC	Medical Supplies	06/30/2023	44787	109.50
1-5-60223-003	Wells Fargo Bank Visa Cards	KR Visa; Medical Supplies	06/30/2023	0	114.98
1-5-60223-003	Wells Fargo Bank Visa Cards	KR Visa; PPE Nitrile Gloves	06/30/2023	0	449.94
1-5-60223-006	Wells Fargo Bank Visa Cards	JoP Visa; Washer Attach Tool	06/30/2023	0	49.99
1-5-60223-006	Wells Fargo Bank Visa Cards	KR Visa; Epoxy Repair	06/30/2023	0	55.99
1-5-60223-006	Wells Fargo Bank Visa Cards	KR Visa; Station Supplies	06/30/2023	0	252.34
1-5-60223-008	Wells Fargo Bank Visa Cards	KR Visa; Ziploc Bags for Consumables	06/30/2023	0	65.97
1-5-60223-008	Wells Fargo Bank Visa Cards	KR Visa; Restock Station Coffee (17)	06/30/2023	0	251.82
1-5-60223-016	Napa Auto Parts	Super Glue	06/30/2023	44820	15.28
1-5-60223-016	Napa Auto Parts	Hardware	06/30/2023	44820	1.00
1-5-60223-016	Wells Fargo Bank Visa Cards	JaP Visa; Coffee Maker/Plastic Utensils for CC	06/30/2023	0	50.69
1-5-60223-016	Wells Fargo Bank Visa Cards	KR Visa; Bath Mats for CP	06/30/2023	0	38.18
1-5-60230-000	Hays Oil Co.	Fuel	06/30/2023	44811	1,573.88
1-5-60230-000	Wells Fargo Bank Visa Cards	JoP Visa; Oil Service on SV03-01	06/30/2023	0	27.24
1-5-60250-000	Burns Upholstery	Reupholster Seat on SV08-01	07/27/2023	44798	380.00
1-5-60250-000	Dick's Wrecker Service	Tow SV08-01 to Lithia Motors	07/21/2023	44756	110.00
1-5-60250-000	Dick's Wrecker Service	Tow SV11-03 to Lithia Motors	07/21/2023	44756	130.00
1-5-60250-000	Eagle Point Hardware	Ignition Key for AM02-01	06/30/2023	44759	3.49
1-5-60250-000	Les Schwab Warehouse Center	Rear Tires (2) for SE20-01	07/27/2023	44816	941.03
1-5-60250-000	Lithia Motors Support Services	Replace Battery on SV11-03	07/21/2023	44767	153.59
1-5-60250-000	Lithia Motors Support Services	30,000 Mile Factory Service on SV19-01	06/30/2023	44817	364.36
1-5-60250-000	City of Medford	Service on SE20-01	06/30/2023	44753	915.09
1-5-60250-000	City of Medford	Service on SV08-01	06/30/2023	44753	1,484.39
1-5-60250-000	City of Medford	Service on SV22-01	06/30/2023	44753	550.60
1-5-60250-000	City of Medford	Service on SE14-01	06/30/2023	44753	718.35
1-5-60250-000	City of Medford	Service on SE14-02	06/30/2023	44753	4,774.03
1-5-60250-000	City of Medford	Service on TN13-01	06/30/2023	44753	1,497.43
1-5-60250-000	City of Medford	Service on SE18-01	06/30/2023	44753	8,344.92
1-5-60250-000	City of Medford	Service on LT01-01	06/30/2023	44753	12,472.10
1-5-60250-000	O'Reilly Automotive, Inc.	Fuses for SE20-01	06/30/2023	44775	16.57
1-5-60250-000	Napa Auto Parts	Antifreeze	06/30/2023	44820	83.94
1-5-60250-000	Wells Fargo Bank Visa Cards	KR Visa; Floor Mats for WL00-01	06/30/2023	0	132.95
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Fabrication for SV15-02	06/30/2023	0	65.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Parts for SV15-02	06/30/2023	0	71.99
1-5-60250-000	John Deller	Re-Number LT01-01	07/21/2023	44766	590.00
1-5-60251-110	Carl Cordes	June Landscape Maint at WC	06/30/2023	44746	320.00
1-5-60251-110	Van Row Mechanical, Inc.	Repair Upstairs Water Heater at WC	06/30/2023	44830	410.20
1-5-60251-110	Wells Fargo Bank Visa Cards	JoP Visa; Thermostat for Hose Tower at WC	06/30/2023	0	21.95
1-5-60251-110	Wells Fargo Bank Visa Cards	JoP Visa; Plumbing Repair Parts for WC	06/30/2023	0	43.76
1-5-60251-111	Carl Cordes	June Landscape Maint at CP	06/30/2023	44746	200.00
1-5-60251-113	Advanced Air	Protective Deflector for Generator at SV	07/27/2023	44790	425.00
1-5-60251-113	Grover Electric and Plumbing Supply	Parts for Generator at SV	06/30/2023	44763	135.45
1-5-60251-113	Carl Cordes	Apr-Jun Landscape Maint at SV	06/30/2023	44746	150.00
1-5-60251-113	Quality Fence Company	Roof Fence Enclosure Parts for SV Generator	07/21/2023	44777	80.00
1-5-60251-113	Napa Auto Parts	Parts for Generator at SV	06/30/2023	44820	109.90
1-5-60251-113	Wells Fargo Bank Visa Cards	JoP Visa; Parts for Generator at SV	06/30/2023	0	94.23
1-5-60251-113	Wells Fargo Bank Visa Cards	JoP Visa; Credit for Battery Core Return for Generator at SV	06/30/2023	0	-15.00
1-5-60251-113	Wells Fargo Bank Visa Cards	JoP Visa; Battery for Generator at SV	06/30/2023	0	94.99
1-5-60251-114	Carl Cordes	June Landscape Maint at GH	06/30/2023	44746	190.00
1-5-60251-115	Carl Cordes	Apr-Jun Landscape Maint at AL	06/30/2023	44746	150.00
1-5-60251-115	Wells Fargo Bank Visa Cards	JoP Visa; Concrete/Supplies for Helipad at AL	06/30/2023	0	779.40
1-5-60251-116	Advanced Air	Install Apparatus Bay Exhaust Fans at EP	07/21/2023	44735	11,875.00
1-5-60251-116	Double D Electric	Exhaust System Override Button for EP	07/27/2023	44808	553.52
1-5-60251-116	Glacier Heating & Air	HVAC System Repair at EP	06/30/2023	44762	285.26
1-5-60251-116	Carl Cordes	June Landscape Maint at EP	06/30/2023	44746	180.00
1-5-60251-118	Carl Cordes	June Landscape Maint at SNC	06/30/2023	44746	260.00
1-5-60251-118	Pye-Barker Fire & Safety, LLC	Fire Alarm Repair at SNC	06/30/2023	44824	315.00
1-5-60251-120	Lowe's Business Acct/Synch	Construction Glue for SIM	06/30/2023	44769	9.01
1-5-60251-121	Carl Cordes	June Landscape Maint at ADM	06/30/2023	44746	180.00
1-5-60254-000	Napa Auto Parts	Oil/Filter for Gas Generator	06/30/2023	44820	18.62
1-5-60254-000	Wells Fargo Bank Visa Cards	JP Visa; Parts for Fuel Tank at SV	06/30/2023	0	70.99
1-5-60254-000	Wells Fargo Bank Visa Cards	JoP Visa; Part for Swamp Cooler	06/30/2023	0	52.86
1-5-60265-000	American Lumber LLC	Lumber for Fuels Reduction Signage at SV	06/30/2023	44737	655.60
1-5-60265-000	Eagle Point Hardware	Hardware for New Fuels Trailer	06/30/2023	44759	8.40
1-5-60265-000	Lowe's Business Acct/Synch	Locks for Fuels Reduction Trailer	06/30/2023	44769	34.14
1-5-60265-000	Wells Fargo Bank Visa Cards	JoP Visa; Concrete for RR Signs	06/30/2023	0	215.21
1-5-60265-000	Wells Fargo Bank Visa Cards	JP Visa; Lunch for Risk Red Crew Burning Greenway Piles	06/30/2023	0	53.12
1-5-60265-000	Wells Fargo Bank Visa Cards	MF Visa; Sensory Kits	06/30/2023	0	153.72
1-5-60500-110	Avista	Natural Gas (WC)	06/30/2023	44741	105.49
1-5-60500-110	Charter Communications	Cable TV Service (WC)	06/30/2023	44750	233.93
1-5-60500-110	Hunter Communications	August Internet Fiber Connection (WC)	07/21/2023	44764	148.49
1-5-60500-110	Hunter Communications	July Internet Fiber Connection (WC)	07/21/2023	44764	148.49
1-5-60500-110	Medford Water Commission	Water (WC)	06/30/2023	44770	539.69
1-5-60500-110	Pacific Power	Electricity (WC)	06/30/2023	44776	911.02
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	06/30/2023	44779	328.08
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	06/30/2023	44783	184.04

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-111	Avista	Natural Gas (CP)	06/30/2023	44741	57.56
1-5-60500-111	City of Central Point	Water (CP)	07/27/2023	44803	232.08
1-5-60500-111	CenturyLink	Telephone (CP)	07/21/2023	44749	287.68
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	06/30/2023	44750	51.88
1-5-60500-111	Hunter Communications	August Internet Fiber Connection (CP)	07/21/2023	44764	275.99
1-5-60500-111	Hunter Communications	July Internet Fiber Connection (CP)	07/21/2023	44764	275.99
1-5-60500-111	Pacific Power	Electricity (CP)	06/30/2023	44776	649.55
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	06/30/2023	44779	181.41
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	06/30/2023	44783	27.79
1-5-60500-112	CenturyLink	DSL Internet (DB)	06/30/2023	44748	9.99
1-5-60500-112	CenturyLink	Telephone (DB)	06/30/2023	44748	109.85
1-5-60500-112	Pacific Power	Electricity (DB)	06/30/2023	44776	89.72
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	06/30/2023	44776	26.56
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	06/30/2023	44776	43.72
1-5-60500-112	So Oregon Sanitation, Inc	Garbage (DB)	06/30/2023	44784	26.05
1-5-60500-113	CenturyLink	Telephone (SV)	07/21/2023	44749	64.35
1-5-60500-113	Pacific Power	Electricity (SV)	06/30/2023	44776	90.45
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	06/30/2023	44776	21.54
1-5-60500-113	So Oregon Sanitation, Inc	Garbage (SV)	06/30/2023	44784	56.96
1-5-60500-114	Avista	Natural Gas (GH)	06/30/2023	44741	132.58
1-5-60500-114	CenturyLink	Telephone (GH)	07/21/2023	44749	210.34
1-5-60500-114	Charter Communications	Internet Service (GH)	06/30/2023	44750	339.96
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	06/30/2023	44750	40.59
1-5-60500-114	Pacific Power	Electricity (GH)	06/30/2023	44776	435.28
1-5-60500-114	So Oregon Sanitation, Inc	Garbage (GH)	06/30/2023	44784	49.52
1-5-60500-115	CenturyLink	Telephone (AL)	06/30/2023	44748	84.14
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	06/30/2023	44776	114.46
1-5-60500-115	Pacific Power	Electricity (AL)	06/30/2023	44776	121.42
1-5-60500-116	Avista	Natural Gas (EP)	06/30/2023	44741	61.22
1-5-60500-116	CenturyLink	Telephone (EP)	06/30/2023	44748	406.15
1-5-60500-116	Charter Communications	Cable TV Service (EP)	06/30/2023	44750	193.24
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	06/30/2023	44752	166.63
1-5-60500-116	Hunter Communications	July Internet Fiber Connection (EP)	07/21/2023	44764	275.99
1-5-60500-116	Hunter Communications	August Internet Fiber Connection (EP)	07/21/2023	44764	275.99
1-5-60500-116	Pacific Power	Electricity (EP)	06/30/2023	44776	772.83
1-5-60500-116	So Oregon Sanitation, Inc	Garbage (EP)	06/30/2023	44784	123.89
1-5-60500-117	Avista	Natural Gas (TR)	06/30/2023	44741	17.34
1-5-60500-117	City of Central Point	Water (TR)	07/27/2023	44803	36.07
1-5-60500-117	Charter Communications	Internet Service (TR)	06/30/2023	44750	215.96
1-5-60500-117	Pacific Power	Electricity (TR)	06/30/2023	44776	55.89
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	06/30/2023	44783	25.20
1-5-60500-118	Avista	Natural Gas (SNC)	06/30/2023	44741	83.88
1-5-60500-118	City of Central Point	Water (SNC)	07/27/2023	44803	210.76

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-118	CenturyLink	Telephone (SNC)	07/21/2023	44749	131.19
1-5-60500-118	Charter Communications	Cable TV Service (SNC)	06/30/2023	44750	209.27
1-5-60500-118	Hunter Communications	July Internet Fiber Connection (SNC)	07/21/2023	44764	275.99
1-5-60500-118	Hunter Communications	August Internet Fiber Connection (SNC)	07/21/2023	44764	275.99
1-5-60500-118	Pacific Power	Electricity (SNC)	06/30/2023	44776	254.24
1-5-60500-118	Rogue Disposal & Recycling, Inc.	Garbage (SNC)	06/30/2023	44779	198.70
1-5-60500-118	Rogue Valley Sewer Services	Sewer (SNC)	06/30/2023	44783	25.20
1-5-60500-120	Avista	Natural Gas (TC)	06/30/2023	44741	22.63
1-5-60500-120	Medford Water Commission	Water (TC)	06/30/2023	44770	1,312.02
1-5-60500-120	Pacific Power	Electricity (SIM)	06/30/2023	44776	39.44
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	06/30/2023	44783	171.10
1-5-60500-121	CenturyLink	Telephone (ADM)	06/30/2023	44748	1,111.82
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	06/30/2023	44748	64.89
1-5-60500-121	Charter Communications	Cable TV Service (ADM)	06/30/2023	44750	207.59
1-5-60500-121	Hunter Communications	August Internet Fiber Connection (ADM)	07/21/2023	44764	148.49
1-5-60500-121	Hunter Communications	July Internet Fiber Connection (ADM)	07/21/2023	44764	148.49
1-5-60500-121	Medford Water Commission	Water (ADM)	06/30/2023	44770	153.05
1-5-60500-121	Pacific Power	Electricity (ADM)	06/30/2023	44776	1,527.86
1-5-60500-123	Avista	Natural Gas (FSC)	06/30/2023	44741	18.41
1-5-60500-123	Pacific Power	Electricity (FSC)	06/30/2023	44776	171.66
1-5-60500-123	Rogue Valley Sewer Services	Sewer (FSC)	06/30/2023	44783	56.84

**Sub Total Dept 5: \$81,084.61**

#### TECHNOLOGY

1-7-58212-000	Regence Blue Cross	August Health Insurance Premium	07/24/2023	0	1,228.30
1-7-58212-000	Special Districts	Rydings July Premium Add for Plan Change	07/27/2023	44828	14.31
1-7-58212-000	Special Districts	August Dental, Life, AD&D Insurances	07/27/2023	44828	162.20
1-7-60223-011	Connecting Point	iPad for Apparatus	06/30/2023	44805	459.99
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Patch/Serial Cables	06/30/2023	0	31.96
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Windows 10 Home to Pro (to be Reimb)	06/30/2023	0	99.00
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Windows 10/11 Pro	06/30/2023	0	99.00
1-7-60223-013	Batteries Plus Bulbs #208	Recycling of Old Radio Batteries (5)	07/27/2023	44792	45.00
1-7-60223-013	Wells Fargo Bank Visa Cards	JA Visa; Batteries/Chargers for Portable Radios	06/30/2023	0	586.00
1-7-60223-013	Wells Fargo Bank Visa Cards	JA Visa; Batteries for Pagers	06/30/2023	0	106.00
1-7-60223-013	Wells Fargo Bank Visa Cards	JA Visa; Portable Radios/Dust Covers/Ear Pieces for TRT	06/30/2023	0	582.06
1-7-60223-013	Wells Fargo Bank Visa Cards	JA Visa; Remote Speaker Mics for Portable Radios	06/30/2023	0	221.00
1-7-60240-000	Appraver, LLC	Office 365 Annual Subscription	07/21/2023	44738	13,265.46
1-7-60240-000	Computer Country	Web Domain Registrar "jcf3web" (Jul-Dec 2023)	07/21/2023	44754	35.94
1-7-60240-000	Kelley Connect	Annual Cisco Smartnet Support	07/27/2023	44814	2,123.14
1-7-60240-000	Helix Information Services	Meraki 5-Yr Licenses (5) for iPad/iPhone Devices	07/27/2023	44812	470.00
1-7-60240-000	Locality Media Inc	First Due Software Subscription for FLS (7/1/23-10/31/23)	07/21/2023	44768	2,807.00
1-7-60240-000	Project A Incorporated	Alliance Website Hosting Quarterly Subscription	07/27/2023	44823	150.00
1-7-60240-000	Springbrook Holding Company LLC	Financial, HR, ESS and Cloud Annual Services	07/21/2023	44785	15,375.57
1-7-60240-000	Tango Tango, Inc.	Annual Radio Integration Comm Prg (MFD Partial Reimb)	07/21/2023	44786	7,940.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-7-60240-000	Wells Fargo Bank Visa Cards	JuB Visa; June Subscription for Security Camera at DB	06/30/2023	0	4.99
1-7-60252-000	Canon Financial Services, Inc.	Copy Charges (6/1/23 - 6/30/23)	07/21/2023	44745	420.04
1-7-60252-000	Canon Financial Services, Inc.	Maint/Copies on Adm Copier (July)	07/21/2023	44745	136.66
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (SNC)	06/30/2023	44778	14.08
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (CP)	06/30/2023	44778	20.23
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (EP)	06/30/2023	44778	11.56
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (WC)	06/30/2023	44778	23.88
1-7-60253-000	Day Wireless Systems	Repair/Programming of Portable Radios	07/27/2023	44807	340.00
1-7-60290-000	AT&T Mobility	June Cellular and Data Charges	06/30/2023	44791	665.57
1-7-60290-000	Verizon Wireless	June Cellular and Data Charges	06/30/2023	44788	1,942.62

**Sub Total Dept 7: \$49,381.56**

#### NON DEPARTMENTAL

1-9-80010-000	Chase Bank	Series 2019 Scheduled Debt Principal Payment	07/05/2023	0	196,000.00
1-9-80011-000	Chase Bank	Series 2019 Scheduled Debt Interest Payment	07/05/2023	0	28,319.50

**Sub Total Dept 9: \$224,319.50**

**Total General Fund: \$698,089.85**

#### CAPITAL PROJECTS FUND

5-8-70531-000	Hydrotech Manufacturing LLC	Center/Floor Consoles (2) for New Water Tenders (Final Pmt)	06/30/2023	44765	1,855.00
5-8-70531-000	Southern Oregon Wireless Inc	Mobile Radio Programming for New Water Tender	06/30/2023	44827	1,344.00
5-8-70531-000	Southern Oregon Wireless Inc	Mobile Radio Programming for New Water Tender	06/30/2023	44827	1,344.00
5-8-70531-000	John Deller	Logo/Decals/Striping on 2015 Ford E450 Cargo Van	06/30/2023	44766	2,435.00
5-8-70533-000	First American Title	Earnest Money for 8425 Agate Rd Property	07/27/2023	44810	10,000.00

**Total Capital Projects Fund: \$16,978.00**

**Total All Funds: \$715,067.85**



# JACKSON COUNTY FIRE DISTRICT 3



## RESOLUTION NO. 23-07

---

### **IN THE MATTER OF AUTHORIZING A SUPPLEMENTAL BUDGET (NO. 1) FOR THE 2023/24 FY TO APPROPRIATE REVENUE AND EXPENDITURES RELATED TO REAL PROPERTY TRANSACTIONS**

**WHEREAS**, the District has been assessing options for the remodel or repurposing of current facilities and properties to create additional space and better accommodate organizational needs; and

**WHEREAS**, the District's Strategic Plan identifies under Initiatives Two and Five the sustainability of service delivery by the efficient use of our facilities, improving service delivery, and promoting organizational effectiveness; and

**WHEREAS**, funds in the amount of \$450,000 were proposed, approved, and adopted by the Budget Committee and Governing Body within the Capital Projects Fund, account 5-8-70533-000 for the purchase of new facilities or the remodel of existing facilities to accommodate this goal, should the opportunity arise during the fiscal year; and

**WHEREAS**, the District has come upon an opportunity to purchase real property from S&B James Construction located across the street from the White City Station/Administrative campus at 8425 Agate Road, White City, Oregon consisting of Tax Lots 361W18-230, 361W18-232, and 361W18-233 in the amount of \$2,100,000; and

**WHEREAS**, said real property meets all the District's criteria for proximity and provides operational efficiencies and growth opportunities for the future; and

**WHEREAS**, the District owns property located at 5195 Table Rock Road, Central Point, Oregon consisting of Tax Lots 362W36CD-300 and 362W36CD-400; and

**WHEREAS**, it has been determined that said real property no longer meets the long-term strategic direction for the District; and

**WHEREAS**, S&B James Construction has expressed an interest in said real property and desires to enter into a purchase agreement with the District at an agreed upon amount of \$600,000; and

**WHEREAS**, the District needs to do a supplemental budget to appropriate the revenue from the sale of the Table Rock property and to appropriate the expenditure of the purchase of the real property located at 8425 Agate Road, White City, Oregon.



# RESOLUTION NO. 23-07

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

## CAPITAL PROJECTS FUND

### Supplemental Budget No. 01

Revenues		2023/24	2023/24	2023/24	Supplemental Budget 8/17/2023	Difference
Account	Account Description	Proposed	Approved	Adopted		
40000-000	Beginning Fund Balance	4,870,000	4,870,000	4,767,000	4,767,000	
40060-000	Sale of Capital Assets	1,000	1,000	100,000	700,000	600,000
40200-000	Grants; Local, State, Federal	1,000	1,000	1,000	1,000	
40600-000	Donations	1,000	1,000	1,000	1,000	
41000-000	Transfer from General Fund	1,223,000	1,223,000	1,395,000	1,395,000	
43000-000	Loan Proceeds	1,000	1,000	1,000	1,000	
		6,097,000	6,097,000	6,265,000	6,865,000	600,000
Expenditures		2023/24	2023/24	2023/24		Difference
Account	Account Description	Proposed	Approved	Adopted		
70530-000	Department Equipment	523,000	163,000	163,000	163,000	
70531-000	Apparatus and Vehicles	700,000	700,000	625,000	625,000	
70532-000	Land	1,000	1,000	1,000	1,000	
70533-000	Facilities (Purchase, Const, Improvements)	300,000	300,000	500,000	2,150,000	1,650,000
80070-000	Contingency	183,000	139,800	139,800	139,800	
99000-000	Capital Reserve	4,390,000	4,793,200	4,836,200	3,949,200	(887,000)
		6,097,000	6,097,000	6,265,000	6,865,000	600,000

Date adopted: August 17, 2023

BOARD OF DIRECTORS

BOARD OF DIRECTORS

**CAPITAL PROJECTS FUND**  
**2023/24 Fiscal Year**

Revised August 2023 Reflecting Supplemental Budget #01

**Detail by Account**

Account	Description	Account Total
70530-000	<b>Department Equipment.....</b>	\$ 163,000
	Power lift gurney 35,000	
	Extrication cordless tool set (2) 85,000	
	Fotokite tethered drone 43,000	
70531-000	<b>Apparatus and Vehicles.....</b>	\$ 625,000
	Wildland engines (3) on Ford F550 chassis <i>(rollover from 22/23 FY)</i> 575,000	
	Chip truck with dump box 50,000	
70532-000	<b>Land and Improvements.....</b>	\$ 1,000
70533-000	<b>Building Construction/Improvements.....</b>	\$ 2,150,000
	Dodge Bridge station refurbish (siding, windows, painting) 50,000	
	Administrative office expansion 2,100,000	
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$ 2,939,000</b>