

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

Board of Directors Meeting Agenda  
December 17, 2020 at 5:15 pm  
Crater Lake Room, Administrative Building

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1. **CALL TO ORDER** – President Tonn
2. **ROLL CALL OF DIRECTORS** – Executive Assistant Calvert
3. **APPROVAL OF MINUTES** – President Tonn
  - A. **REGULAR BOARD MEETING** – November 19, 2020
4. **FINANCIAL REVIEW** – President Tonn
  - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – November 2020  
**ACTION REQUESTED:** Consider approval of financial reports.
5. **PUBLIC COMMENT** (Not to exceed 5 minutes per person) – President Tonn
6. **INFORMATION ITEMS** – Fire Chief Horton
  - A. **EXECUTIVE REPORT** – Fire Chief Horton
  - B. **OPERATIONS REPORT** – Deputy Chief Hussey
  - C. **TRAINING AND SAFETY REPORT** – Division Chief Blakely
  - D. **FIRE AND LIFE SAFETY REPORT** – Fire Marshal Patterson
  - E. **STRATEGIC SERVICES REPORT** – Deputy Chief Bates
7. **OLD BUSINESS** – President Tonn
  - A. **BUDGET COMMITTEE EXPIRATION** – Fire Chief Horton  
**ACTION REQUESTED:** Appoint two (2) Budget Committee Members
8. **NEW BUSINESS** – President Tonn
  - A. **COMPREHENSIVE ANNUAL FINANCIAL REPORT AND AUDIT FOR FISCAL YEAR END JUNE 30, 2020** – CAO Maxwell and District audit firm, Rick Brewster, CPA  
**ACTION REQUESTED:** Consider approval of the Comprehensive Annual Financial Report and audit for June 30, 2020.
  - B. **2021 PROPERTY/CASUALTY INSURANCE RENEWAL** – CAO Maxwell and District Insurance Agent of Record Jeff Griffin  
**ACTION REQUESTED:** Consider approval of the 2021 Property, Casualty and Liability Insurance renewal.
  - C. **POSITION STATEMENT FOR HAZARDOUS VEGETATION ORDINANCE** – Fire Chief Horton  
**ACTION REQUESTED:** Consider approval of the position statement regarding the Hazardous Vegetation Ordinance.
9. **TOPICS FOLLOWING PREPARATION OF AGENDA** – President Tonn
10. **GOOD OF ORDER** – Fire Chief Horton
11. **INDIVIDUAL BOARD MEMBER COMMENTS** – President Tonn
12. **ADJOURNMENT** – President Tonn

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

Minutes - Board of Directors

November 19, 2020 at 5:15 PM, Crater Lake Room, Administrative Building

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## **ATTENDANCE**

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

**Board Absent:** None

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

**Staff Absent:** None

**Visitors Present:** Kelly Johnson, Lorin Myers, Heather Sears, and Mark Tomasello via videoconference

President Tonn called the meeting to order at 5:17 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated November 12, 2020.

## **MINUTES**

Motion by Director Dimick to approve the minutes of the regular Board Meeting dated October 15, 2020 as presented. Motion carried unanimously.

## **FINANCIAL REVIEW**

Revenue for the month of October totaled \$41,774. This is always a lean revenue month as property taxes begin coming in.

Expenditures for the month of October totaled \$1,628,274; \$1,400,000 for personnel services and \$220,000 for materials and services. Accounts payable equated to \$337,200 with routine expenditures with the exception of the transmission replacement to one of the older engines.

Maxwell explained the 2020/21 FY Budget was built on an estimated on a 4.5% assessed valuation. Actual growth came in at 4.54% which is a .04% difference and \$74,000. In summary it was a very close estimation.

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

## **PUBLIC COMMENT**

None

## **INFORMATION ITEMS**

### **EXECUTIVE REPORT**

Fire Chief Horton stated the team has been sharing information regarding the Community Care program having good discussions with partner agencies, including Medford's Deputy City Manager.

Horton shared that he and EA Calvert are working hard with Corona Consultants in preparation for the Strategic Plan workshop on December 9<sup>th</sup> and thanked everyone for participating in the survey.

Horton shared he had intended to bring forward the Hazard Vegetation Ordinance and has chosen to postpone until the December meeting to ask for support from the Board on a position statement.

Horton shared the Ambulance Service Area (ASA) Ordinance is still in discussion.

Horton welcomed Kelly Johnson who is the Central Point City Council representative.

### **OPERATIONS**

Deputy Chief Hussey commented Paramedic Firefighter Kelly Harrington has represented the District on the Jackson County EMS Committee which is a group that represents the hospitals, transport agencies, and care providers who work together to coordinate the best care possible in the field. Harrington was elected to remain as the Vice President. Battalion Chief Mike Calhoun has helped

Rogue River with a Captain's test and we were able to help Ashland Fire with a Battalion Chief's test. The District continues to help support our partner agencies.

Hussey shared the Wildfire Policy Council was to work towards the adoption of a state wide evacuation or emergency system and was awarded 1.4 million to move this along.

Hussey shared a year ago the District brought the ASHER protocol forward and now we are working towards a civil unrest protocol. Our law enforcement partners will have predictability on how the fire service will or will not respond during a civil unrest situation.

### **TRAINING AND SAFETY**

Division Chief Blakely shared the District hosted a Firefighter exam with 68 applicants in which 55 were invited to the physical agility and yesterday the Civil Service Commission certified the Firefighter Register with 46 candidates. Interviews will take place at the beginning of December.

Blakely shared that we have been engaged with the temporary rule process for COVID implementation. The District has put together a plan that has been implemented. Firefighter Brian Simonsen took on the project along with DC Hussey, CAO Maxwell, and others. This is available in all of our systems with daily check in at the stations beginning tomorrow.

### **FIRE AND LIFE SAFETY**

Fire Marshal Patterson shared that work continues on the Hazard Vegetation Ordinance work.

Patterson shared the District continues to see new construction building and land development in the District.

Patterson shared that with the COVID rules the department is trying to find ways to virtually do inspections especially with the care facilities and high hazard occupancies.

### **STRATEGIC SERVICES**

Deputy Chief Bates shared the COVID impacts have kept FLT Josh Platt busy trying to get our supply stock back up for PPE and ITA Rydings has worked adapting and getting virtual equipment set up for the long term.

Bates shared we have purchase four (4) hydrostatic Clorox disinfecting machines that sprays electric static charged Clorox out of the nozzles to disinfect the inside of stations and cabs of the engines.

Bates shared the continued work on First Due which is the preplanning software explaining how the community can use this to help the first responders with specific information regarding their homes and the people and pets that live in the house.

Bates gave an update on the Halloween public outreach at Eagle Point who saw approximately 200 children and Scenic who had over 400. The District also participated in the Gold Hill Annual clean-up day with Captain Kerley facilitating.

Bates shared the District continues to support college internships. Currently we have a data analytics internship student working on a business degree, and looking for a student in the health administration program at SOU to help the CCU with management of health and nutrition.

Bates shared Community Care program stats by Captain Kerley showing the trends from July through October.

Bates shared the EMT candidates are in backgrounds now to complete the program. After on-boarding we will have the unit running seven days a week. The 911 should be ready in January for the CCU to be dispatched as calls come in.

## **OLD BUSINESS**

### **REVIEW SDAO BEST PRACTICES CHECKLIST**

Chief Horton, Director Hauser, and Executive Assistant Calvert reviewed the SDAO Best Practices Checklist. Chief Horton shared the District has received the full 10% credit on next year's SDIS liability insurance contribution. Director Hauser mention that the District continues to receive the full discount which is reflective of how the District works.

## **NEW BUSINESS**

### **BOARD POLICY 5.5 DISCRIMINATION AND HARASSMENT**

The Board validated the review of Board Policy 5.5 Discrimination and Harassment and did not have any changes. Staff will publish the Board policy with a review date of November 19, 2020.

Motion by Director Dimick to republish Board Policy 5.5 Discrimination and Harassment with the review date of November 19, 2020 with the updated language. Motion carried unanimously.

### **BUDGET COMMITTEE EXPIRATION**

Chief Horton shared that Budget Committee members Ken Cummings and Tim Snaith's three (3) year term will expire in December of 2020. Both Committee members are interested in another term and would like to be considered. The Board directed staff to advertise for the position, remaining within Board policy, and will consider all applications along with Cummings and Snaith's acknowledgement at the December meeting.

### **RESOLUTION No. 20-08 – IN THE MATTER OF AUTHORIZING A TRANSFER OF FUNDS FROM CAPITAL FUND CONTINGENCY TO CAPITAL EQUIPMENT FOR SCBA COMPRESSOR**

Resolution No. 20-08; Authorizing a transfer of funds from Capital Fund Contingency to Capital Equipment for an SCBA Compressor. The SCBA Compressor is no longer operative and after research it is more cost effective to purchase a new one. The current compressor is 15 years old.

Motion by Director Shafer to adopt Resolution No. 20-08; Authorizing a transfer of funds from Capital Fund Contingency to Capital Equipment for an SCBA Compressor in the amount of \$36,000. Motion carried unanimously.

### **IGA WITH CITY OF ASHLAND FOR FIRE CHIEF SERVICES**

Chief Horton explained the unfortunate and unexpected change regarding the opportunity to work with the Ashland Fire Rescue by offering a Fire Chief opportunity with Devon Brown. Horton is asking the Board of Directors support him as he continues working with Ashland Interim City Administrator Adam Hanks to work towards a conceptual IGA that would help support Ashland Fire Rescue.

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

None

## **GOOD OF THE ORDER**

None

## **INDIVIDUAL BOARD MEMBER COMMENTS**

Bill Leavens said Happy Birthday to CAO Stacy Maxwell.

Steve Shafer thanked the Fire Chief for all the hard work on the IGA with Ashland Fire and was sorry it fell through.

John Dimick shared the Zoom looks reversed.

Cindy Hauser shared she doesn't like the fact that someone is on Facebook dissing others that is trying to do good for the community.

The next Board of Directors meeting is December 17, 2020.

**ADJOURNMENT**

Motion to adjourn at 6:31 p.m. by Director Dimick. Motion carried unanimously.

APPROVED BY:

Submitted by:

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Board of Directors

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Margie Calvert, Scribe

# General Ledger

## Revenue Analysis

# Jackson County Fire

## District 3



Period: 05 - NOVEMBER

Fiscal Year 2020-2021

Account Number	Description	Budget Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
<b>Fund 1</b>	<b>GENERAL FUND</b>					
1-0-40000-000	Beginning Fund Balance	\$ 5,757,000.00	\$ -	\$ -	\$ 5,757,000.00	0.00%
1-0-40010-000	Taxes; Current	\$ 14,475,000.00	\$ 13,351,577.10	\$ 13,389,021.85	\$ 1,085,978.15	92.50%
1-0-40020-000	Taxes; Prior	\$ 350,000.00	\$ 70,431.46	\$ 153,055.36	\$ 196,944.64	43.73%
1-0-40030-000	Interest	\$ 300,000.00	\$ 6,554.22	\$ 33,156.81	\$ 266,843.19	11.05%
1-0-40050-000	Workers Comp Refund & Reimb's	\$ 10,000.00	\$ 1,858.20	\$ 12,594.12	\$ (2,594.12)	125.94%
1-0-40060-000	Sale of Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
1-0-40080-000	OSFM Conflagrations	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
1-0-40100-000	Fees for Service; FS/EMS	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
1-0-40110-000	Fees for Service; Drill Ground	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
1-0-40200-000	Grants; Local, State, Federal	\$ 5,000.00	\$ -	\$ 82,217.93	\$ (77,217.93)	1644.36%
1-0-40331-002	Contract; Rogue Comm College	\$ 51,000.00	\$ -	\$ 50,542.80	\$ 457.20	99.10%
1-0-40410-000	Rental Income	\$ 10,300.00	\$ -	\$ 7,651.20	\$ 2,648.80	74.28%
1-0-40500-000	Miscellaneous Income	\$ 10,000.00	\$ 316.27	\$ 36,876.81	\$ (26,876.81)	368.77%
1-0-40600-000	Donations	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
1-0-43000-000	Loan Proceeds	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	<b>Total</b>	<b>\$ 20,981,500.00</b>	<b>\$ 13,430,737.25</b>	<b>\$ 13,765,116.88</b>	<b>\$ 7,216,383.12</b>	<b>65.61%</b>
<b>Fund 5</b>	<b>CAPITAL PROJECTS FUND</b>					
5-0-40000-000	Beginning Fund Balance	\$ 3,898,800.00	\$ -	\$ -	\$ 3,898,800.00	0.00%
5-0-40060-000	Sale of C/O Equip/Vehicles	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
5-0-40200-000	Grants; Local, State, Federal	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
5-0-40600-000	Donations	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
5-0-41000-000	Transfer from General Fund	\$ 996,200.00	\$ -	\$ -	\$ 996,200.00	0.00%
5-0-43000-000	Loan Proceeds	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	<b>Total</b>	<b>\$ 4,895,800.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,895,800.00</b>	<b>0.00%</b>
	<b>TOTAL ALL FUNDS</b>	<b>\$ 25,877,300.00</b>	<b>\$ 13,430,737.25</b>	<b>\$ 13,765,116.88</b>	<b>\$ 12,112,183.12</b>	<b>53.19%</b>

# General Ledger

## Budget Status - Expense versus Budget

Period: 05 - NOVEMBER  
Fiscal Year 2020-2021

# Jackson County

## Fire District 3



	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available	
SUMMARY OF EXPENDITURES								
General Fund								
PERSONNEL SERVICES	\$ 12,070,000.00	\$ 1,043,428.84	\$ 5,043,240.14	\$ 7,026,759.86	\$ -	\$ 7,026,759.86	58.22%	
MATERIALS & SERVICES	\$ 2,460,300.00	\$ 131,585.72	\$ 806,562.05	\$ 1,653,737.95	\$ 315,361.79	\$ 1,338,376.16	54.40%	
TRANSFERS	\$ 996,200.00	\$ -	\$ -	\$ 996,200.00	\$ -	\$ 996,200.00	100.00%	
CONTINGENCY	\$ 889,500.00	\$ -	\$ -	\$ 889,500.00	\$ -	\$ 889,500.00	100.00%	
DEBT SERVICE	\$ 711,000.00	\$ -	\$ 354,294.66	\$ 356,705.34	\$ -	\$ 356,705.34	50.17%	
UEFB	\$ 3,854,500.00	\$ -	\$ -	\$ 3,854,500.00	\$ -	\$ 3,854,500.00	100.00%	
	\$ 20,981,500.00	\$ 1,175,014.56	\$ 6,204,096.85	\$ 14,777,403.15	\$ 315,361.79	\$ 14,462,041.36	68.93%	
Capital Fund								
CAPITAL OUTLAY	\$ 363,000.00	\$ 73,774.00	\$ 125,768.71	\$ 237,231.29	\$ -	\$ 237,231.29	65.35%	
CONTINGENCY	\$ 72,600.00	\$ -	\$ -	\$ 72,600.00	\$ -	\$ 72,600.00	100.00%	
RESERVE	\$ 4,460,200.00	\$ -	\$ -	\$ 4,460,200.00	\$ -	\$ 4,460,200.00	100.00%	
	\$ 4,895,800.00	\$ 73,774.00	\$ 125,768.71	\$ 4,770,031.29	\$ -	\$ 4,770,031.29	97.43%	
TOTAL All Funds	\$ 25,877,300.00	\$ 1,248,788.56	\$ 6,329,865.56	\$ 19,547,434.44	\$ 315,361.79	\$ 19,232,072.65	74.32%	
DEPARTMENTAL SECTION								
Fund 1	GENERAL FUND							
Dept 1-1	ADMINISTRATION							
	PERSONNEL SERVICES							
1-1-51110-000	Fire Chief	\$ 151,000.00	\$ 11,617.60	\$ 62,444.60	\$ 88,555.40	\$ -	\$ 88,555.40	58.65%
1-1-51128-000	Finance Assistant	\$ 62,500.00	\$ 4,774.40	\$ 25,662.40	\$ 36,837.60	\$ -	\$ 36,837.60	58.94%
1-1-51131-000	Executive Assistant	\$ 64,500.00	\$ 4,921.60	\$ 26,453.60	\$ 38,046.40	\$ -	\$ 38,046.40	58.99%
1-1-51150-000	Chief Administrative Officer	\$ 132,000.00	\$ 10,049.61	\$ 54,016.61	\$ 77,983.39	\$ -	\$ 77,983.39	59.08%
1-1-55140-000	Comm Engagement Coordinator	\$ 49,000.00	\$ 2,378.40	\$ 13,066.36	\$ 35,933.64	\$ -	\$ 35,933.64	73.33%
1-1-58100-000	Part Time; Program Asst	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%
1-1-58192-000	Overtime; Administrative	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%
1-1-58194-001	Incentive Pays	\$ 19,500.00	\$ 1,446.00	\$ 7,953.00	\$ 11,547.00	\$ -	\$ 11,547.00	59.22%
1-1-58196-000	Longevity Pay	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	100.00%
1-1-58197-000	Vehicle Allowance	\$ 11,500.00	\$ 858.00	\$ 4,719.00	\$ 6,781.00	\$ -	\$ 6,781.00	58.97%
1-1-58197-010	Technology Stipend	\$ 2,000.00	\$ 165.00	\$ 825.00	\$ 1,175.00	\$ -	\$ 1,175.00	58.75%
1-1-58199-000	Duty Accrual Payout	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	100.00%
1-1-58200-000	Vacation Payouts	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-1-58201-000	Retirement (PERS)	\$ 95,000.00	\$ 6,485.79	\$ 34,936.62	\$ 60,063.38	\$ -	\$ 60,063.38	63.22%
1-1-58202-000	Unemployment Insurance	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	\$ 400.00	100.00%
1-1-58210-000	ER Deferred Comp Contrib	\$ 32,500.00	\$ 2,698.00	\$ 13,355.00	\$ 19,145.00	\$ -	\$ 19,145.00	58.91%
1-1-58212-000	Health and Life Insurance	\$ 67,500.00	\$ 5,618.20	\$ 32,980.69	\$ 34,519.31	\$ -	\$ 34,519.31	51.14%
1-1-58215-000	HRA-VEBA Contribution	\$ 19,600.00	\$ 1,547.10	\$ 7,735.50	\$ 11,864.50	\$ -	\$ 11,864.50	60.53%
1-1-58220-000	FICA/Medicare PR Taxes	\$ 40,000.00	\$ 1,894.29	\$ 13,520.49	\$ 26,479.51	\$ -	\$ 26,479.51	66.20%
1-1-58221-000	Workers' Comp Insurance	\$ 1,000.00	\$ 38.07	\$ 200.05	\$ 799.95	\$ -	\$ 799.95	80.00%
	E1 Sub Totals:	\$ 779,000.00	\$ 54,492.06	\$ 297,868.92	\$ 481,131.08	\$ -	\$ 481,131.08	61.76%
	MATERIALS & SERVICES							
1-1-58203-000	Physicals and Vaccinations	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%
1-1-60220-000	Printing	\$ 18,000.00	\$ 209.00	\$ 553.80	\$ 17,446.20	\$ -	\$ 17,446.20	96.92%
1-1-60222-000	Supplies; Office	\$ 10,000.00	\$ 586.18	\$ 2,175.77	\$ 7,824.23	\$ -	\$ 7,824.23	78.24%
1-1-60223-001	Supplies; Administrative	\$ 42,000.00	\$ 174.17	\$ 2,050.92	\$ 39,949.08	\$ 815.81	\$ 39,133.27	93.17%
1-1-60223-002	Licenses and Fees	\$ 13,000.00	\$ 406.36	\$ 5,470.46	\$ 7,529.54	\$ -	\$ 7,529.54	57.92%
1-1-60270-000	Contractual & Professional Serv	\$ 519,000.00	\$ 9,380.50	\$ 250,303.00	\$ 268,697.00	\$ 234,278.99	\$ 34,418.01	6.63%
1-1-60370-000	Property & Casualty Insurance	\$ 98,000.00	\$ -	\$ 48,441.00	\$ 49,559.00	\$ -	\$ 49,559.00	50.57%
1-1-60380-000	Mileage Reimbursements	\$ 2,000.00	\$ -	\$ 237.58	\$ 1,762.42	\$ -	\$ 1,762.42	88.12%
1-1-60410-000	Membership Dues	\$ 10,000.00	\$ 350.00	\$ 7,055.00	\$ 2,945.00	\$ 325.00	\$ 2,620.00	26.20%
1-1-60412-000	Books & Subscriptions	\$ 1,500.00	\$ -	\$ 401.36	\$ 1,098.64	\$ 149.87	\$ 948.77	63.25%
1-1-60430-001	Advertising	\$ 12,000.00	\$ 51.19	\$ 1,034.61	\$ 10,965.39	\$ 388.62	\$ 10,576.77	88.14%
1-1-60490-000	Hiring Processes & Backgrounds	\$ 10,000.00	\$ 1,591.36	\$ 5,101.36	\$ 4,898.64	\$ 254.58	\$ 4,644.06	46.44%
1-1-60491-000	Postage and Shipping	\$ 14,000.00	\$ 73.68	\$ 326.52	\$ 13,673.48	\$ 218.99	\$ 13,454.49	96.10%
1-1-62100-000	Interest on Bank Loan	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	100.00%
	E2 Sub Totals:	\$ 750,600.00	\$ 12,822.44	\$ 323,151.38	\$ 427,448.62	\$ 236,431.86	\$ 191,016.76	25.45%
	Administration Total	\$ 1,529,600.00	\$ 67,314.50	\$ 621,020.30	\$ 908,579.70	\$ 236,431.86	\$ 672,147.84	43.94%
Dept 1-2	OPERATIONS							
	PERSONNEL SERVICES							
1-2-52130-000	Fire Captains	\$ 1,279,000.00	\$ 96,794.89	\$ 515,087.05	\$ 763,912.95	\$ -	\$ 763,912.95	59.73%
1-2-52140-000	Fire Engineers	\$ 1,105,000.00	\$ 76,789.44	\$ 446,968.58	\$ 658,031.42	\$ -	\$ 658,031.42	59.55%
1-2-52151-000	Firefighters	\$ 1,645,000.00	\$ 129,360.64	\$ 690,250.97	\$ 954,749.03	\$ -	\$ 954,749.03	58.04%
1-2-55140-000	Deputy Chief of Operations	\$ 138,000.00	\$ 10,488.01	\$ 56,373.02	\$ 81,626.98	\$ -	\$ 81,626.98	59.15%
1-2-55142-000	Battalion Chiefs	\$ 345,000.00	\$ 27,357.44	\$ 140,206.88	\$ 204,793.12	\$ -	\$ 204,793.12	59.36%
1-2-55147-000	Administrative Assistant	\$ 52,000.00	\$ 3,936.00	\$ 21,156.00	\$ 30,844.00	\$ -	\$ 30,844.00	59.32%
1-2-55180-000	Community Paramedic/EMT	\$ 175,000.00	\$ 8,547.21	\$ 45,941.22	\$ 129,058.78	\$ -	\$ 129,058.78	73.75%
1-2-58192-000	Overtime; Operations	\$ 500,000.00	\$ 11,926.56	\$ 267,113.66	\$ 232,886.34	\$ -	\$ 232,886.34	46.58%
1-2-58192-001	Overtime; FLSA Premium Pay	\$ 135,000.00	\$ 7,897.50	\$ 47,312.50	\$ 87,687.50	\$ -	\$ 87,687.50	64.95%
1-2-58192-002	Overtime; OSFM Conflagrations	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%
1-2-58193-000	Out of Classification	\$ 70,000.00	\$ 3,094.38	\$ 23,569.45	\$ 46,430.55	\$ -	\$ 46,430.55	66.33%
1-2-58194-007	Ed Incentive	\$ 110,000.00	\$ 8,206.00	\$ 45,355.00	\$ 64,645.00	\$ -	\$ 64,645.00	58.77%
1-2-58195-000	EMS Incentive	\$ 225,000.00	\$ 17,392.00	\$ 95,656.00	\$ 129,344.00	\$ -	\$ 129,344.00	57.49%
1-2-58196-000	Longevity Pay	\$ 97,000.00	\$ 2,357.75	\$ 2,737.55	\$ 94,262.45	\$ -	\$ 94,262.45	97.18%
1-2-58197-000	Holiday Pay	\$ 127,000.00	\$ 125,868.03	\$ 125,868.03	\$ 1,131.97	\$ -	\$ 1,131.97	0.89%
1-2-58197-010	Technology Stipend	\$ 3,000.00	\$ 260.00	\$ 1,300.00	\$ 1,700.00	\$ -	\$ 1,700.00	56.67%



		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-2-58199-000	Duty Accrual Payout	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	100.00%
1-2-58200-000	Vacation Payouts	\$ 75,000.00	\$ 38,642.38	\$ 38,642.38	\$ 36,357.62	\$ -	\$ 36,357.62	48.48%
1-2-58201-000	Retirement (PERS)	\$ 1,260,000.00	\$ 119,951.90	\$ 529,101.41	\$ 730,898.59	\$ -	\$ 730,898.59	58.01%
1-2-58210-000	ER Deferred Comp Contrib	\$ 164,000.00	\$ 11,916.38	\$ 76,562.44	\$ 87,437.56	\$ -	\$ 87,437.56	53.32%
1-2-58212-000	Health and Life Insurance	\$ 1,150,000.00	\$ 89,985.40	\$ 524,874.90	\$ 625,125.10	\$ -	\$ 625,125.10	54.36%
1-2-58215-000	HRA-VEBA Contribution	\$ 219,000.00	\$ 17,503.95	\$ 87,757.59	\$ 131,242.41	\$ -	\$ 131,242.41	59.93%
1-2-58220-000	FICA/Medicare PR Taxes	\$ 464,000.00	\$ 38,786.69	\$ 188,596.63	\$ 275,403.37	\$ -	\$ 275,403.37	59.35%
1-2-58221-000	Workers' Comp Insurance	\$ 109,000.00	\$ 9,997.05	\$ 47,074.76	\$ 61,925.24	\$ -	\$ 61,925.24	56.81%
	E1 Sub Totals:	\$ 9,455,000.00	\$ 857,059.60	\$ 4,017,506.02	\$ 5,437,493.98	\$ -	\$ 5,437,493.98	57.51%
	MATERIALS & SERVICES							
1-2-58203-000	Physicals and Vaccinations	\$ 22,500.00	\$ 5,376.00	\$ 5,376.00	\$ 17,124.00	\$ 1,152.00	\$ 15,972.00	70.99%
1-2-60223-002	Licenses and Fees	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	100.00%
1-2-60223-007	Supplies; Operations	\$ 5,000.00	\$ -	\$ 354.97	\$ 4,645.03	\$ -	\$ 4,645.03	92.90%
1-2-60224-000	Supplies; Special Projects	\$ 5,100.00	\$ -	\$ -	\$ 5,100.00	\$ -	\$ 5,100.00	100.00%
1-2-60225-000	FIRE SUPPRESSION							
1-2-60225-001	Personal Protective Equipment	\$ 87,000.00	\$ 1,537.65	\$ 3,314.97	\$ 83,685.03	\$ 249.95	\$ 83,435.08	95.90%
1-2-60225-002	Hose and Appliances	\$ 11,000.00	\$ 1,994.00	\$ 6,580.73	\$ 4,419.27	\$ 6,550.00	\$ (2,130.73)	-19.37%
1-2-60225-003	Apparatus Equipment	\$ 36,000.00	\$ 1,051.98	\$ 8,647.46	\$ 27,352.54	\$ 355.68	\$ 26,996.86	74.99%
1-2-60225-004	Safety Equipment	\$ 24,500.00	\$ 167.77	\$ 896.87	\$ 23,603.13	\$ 509.49	\$ 23,093.64	94.26%
1-2-60225-005	Specialty Equipment	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	100.00%
1-2-60225-006	Technical Rescue Equipment	\$ 3,000.00	\$ -	\$ 1,433.00	\$ 1,567.00	\$ 74.99	\$ 1,492.01	49.73%
1-2-60225-007	Rehabilitation and Consumables	\$ 6,000.00	\$ 483.00	\$ 2,136.10	\$ 3,863.90	\$ -	\$ 3,863.90	64.40%
1-2-60225-008	Equip for New Apparatus	\$ 12,000.00	\$ 6,551.59	\$ 6,688.52	\$ 5,311.48	\$ 723.18	\$ 4,588.30	38.24%
1-2-60254-000	M&R; Emergency Response Equip	\$ 42,000.00	\$ 4,663.34	\$ 18,899.60	\$ 23,100.40	\$ -	\$ 23,100.40	55.00%
1-2-60270-000	Contractual & Professional Serv	\$ 14,000.00	\$ 9,594.83	\$ 9,594.83	\$ 4,405.17	\$ -	\$ 4,405.17	31.47%
1-2-60410-000	Membership Dues	\$ 1,000.00	\$ -	\$ 380.00	\$ 620.00	\$ -	\$ 620.00	62.00%
1-2-60412-000	Books & Subscriptions	\$ 2,200.00	\$ 259.48	\$ 1,037.92	\$ 1,162.08	\$ -	\$ 1,162.08	52.82%
1-2-60500-000	STUDENT FF / VOL GROUP							
1-2-65001-000	Vol Pre-Entrance Screening	\$ 4,000.00	\$ -	\$ 879.00	\$ 3,121.00	\$ -	\$ 3,121.00	78.03%
1-2-65005-000	Student Firefighter Program	\$ 35,000.00	\$ 324.69	\$ 449.66	\$ 34,550.34	\$ 9,164.00	\$ 25,386.34	72.53%
1-2-65007-000	Vol Length of Serv Prg (LOSAP)	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	100.00%
1-2-65010-000	Scholarship Donations	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%
	E2 Sub Totals:	\$ 328,800.00	\$ 32,004.33	\$ 66,669.63	\$ 262,130.37	\$ 18,779.29	\$ 243,351.08	74.01%
	Operations Total	\$ 9,783,800.00	\$ 889,063.93	\$ 4,084,175.65	\$ 5,699,624.35	\$ 18,779.29	\$ 5,680,845.06	58.06%
Dept 1-3	FIRE AND LIFE SAFETY							
	PERSONNEL SERVICES							
1-3-53150-000	Fire Marshal	\$ 128,000.00	\$ 9,756.80	\$ 52,442.80	\$ 75,557.20	\$ -	\$ 75,557.20	59.03%
1-3-53153-000	Deputy Fire Marshals	\$ 212,800.00	\$ 16,137.62	\$ 86,739.67	\$ 126,060.33	\$ -	\$ 126,060.33	59.24%
1-3-58192-000	Overtime	\$ 10,000.00	\$ 416.05	\$ 6,968.83	\$ 3,031.17	\$ -	\$ 3,031.17	30.31%
1-3-58194-000	Ed/EMS Incentive	\$ 28,600.00	\$ 2,202.00	\$ 12,111.00	\$ 16,489.00	\$ -	\$ 16,489.00	57.65%
1-3-58196-000	Longevity Pay	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	100.00%
1-3-58197-010	Technology Stipend	\$ 2,300.00	\$ 195.00	\$ 975.00	\$ 1,325.00	\$ -	\$ 1,325.00	57.61%
1-3-58198-001	Fire Investigator On Call Pay	\$ 15,000.00	\$ 1,009.50	\$ 5,345.25	\$ 9,654.75	\$ -	\$ 9,654.75	64.37%
1-3-58199-000	Duty Accrual Payout	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-3-58200-000	Vacation Payouts	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%
1-3-58201-000	Retirement (PERS)	\$ 105,000.00	\$ 7,408.44	\$ 40,854.81	\$ 64,145.19	\$ -	\$ 64,145.19	61.09%
1-3-58210-000	ER Deferred Comp Contrib	\$ 15,000.00	\$ 902.00	\$ 4,346.25	\$ 10,653.75	\$ -	\$ 10,653.75	71.03%
1-3-58212-000	Health and Life Insurance	\$ 71,500.00	\$ 5,371.99	\$ 33,409.82	\$ 38,090.18	\$ -	\$ 38,090.18	53.27%
1-3-58215-000	HRA-VEBA Contribution	\$ 12,400.00	\$ 1,031.40	\$ 5,221.04	\$ 7,178.96	\$ -	\$ 7,178.96	57.89%
1-3-58220-000	FICA/Medicare PR Taxes	\$ 31,400.00	\$ 2,252.31	\$ 12,057.48	\$ 19,342.52	\$ -	\$ 19,342.52	61.60%
1-3-58221-000	Workers' Comp Insurance	\$ 1,000.00	\$ 32.49	\$ 208.12	\$ 791.88	\$ -	\$ 791.88	79.19%
	E1 Sub Totals:	\$ 657,000.00	\$ 46,715.60	\$ 260,680.07	\$ 396,319.93	\$ -	\$ 396,319.93	60.32%
	MATERIALS & SERVICES							
1-3-58203-000	Physicals and Vaccinations	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	100.00%
1-3-60220-000	Printing	\$ 1,500.00	\$ -	\$ 39.00	\$ 1,461.00	\$ -	\$ 1,461.00	97.40%
1-3-60223-002	Licenses and Fees	\$ 1,000.00	\$ -	\$ 140.00	\$ 860.00	\$ -	\$ 860.00	86.00%
1-3-60223-004	Supplies; FLS	\$ 10,000.00	\$ 85.00	\$ 2,186.21	\$ 7,813.79	\$ 174.79	\$ 7,639.00	76.39%
1-3-60223-005	Supplies; Public Ed Materials	\$ 7,000.00	\$ -	\$ 425.00	\$ 6,575.00	\$ -	\$ 6,575.00	93.93%
1-3-60410-000	Membership Dues	\$ 2,000.00	\$ -	\$ 415.00	\$ 1,585.00	\$ -	\$ 1,585.00	79.25%
1-3-60412-000	Books & Subscriptions	\$ 3,500.00	\$ -	\$ 623.50	\$ 2,876.50	\$ -	\$ 2,876.50	82.19%
	E2 Sub Totals:	\$ 27,000.00	\$ 85.00	\$ 3,828.71	\$ 23,171.29	\$ 174.79	\$ 22,996.50	85.17%
	<b>Fire and Life Safety Total</b>	<b>\$ 684,000.00</b>	<b>\$ 46,800.60</b>	<b>\$ 264,508.78</b>	<b>\$ 419,491.22</b>	<b>\$ 174.79</b>	<b>\$ 419,316.43</b>	<b>61.30%</b>
<b>Dept 1-4</b>	<b>TRAINING</b>							
	PERSONNEL SERVICES							
1-4-55143-000	Div Chief Training and Safety	\$ 126,000.00	\$ 9,572.80	\$ 51,453.81	\$ 74,546.19	\$ -	\$ 74,546.19	59.16%
1-4-55147-000	Administrative Assistant	\$ 57,000.00	\$ 4,340.81	\$ 23,331.84	\$ 33,668.16	\$ -	\$ 33,668.16	59.07%
1-4-58192-000	Overtime; Non Trng Dept Staff	\$ 60,000.00	\$ 2,471.35	\$ 17,390.23	\$ 42,609.77	\$ -	\$ 42,609.77	71.02%
1-4-58195-000	Ed/EMS Incentive	\$ 11,500.00	\$ 868.00	\$ 4,774.00	\$ 6,726.00	\$ -	\$ 6,726.00	58.49%
1-4-58197-010	Technology Stipend	\$ 800.00	\$ 65.00	\$ 325.00	\$ 475.00	\$ -	\$ 475.00	59.38%
1-4-58199-000	Duty Accrual Payout	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	100.00%
1-4-58200-000	Vacation Payouts	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	100.00%
1-4-58201-000	Retirement (PERS)	\$ 48,000.00	\$ 2,858.10	\$ 16,012.43	\$ 31,987.57	\$ -	\$ 31,987.57	66.64%
1-4-58210-000	ER Deferred Comp Contrib	\$ 10,400.00	\$ 916.47	\$ 4,564.01	\$ 5,835.99	\$ -	\$ 5,835.99	56.12%
1-4-58212-000	Health and Life Insurance	\$ 47,900.00	\$ 3,974.28	\$ 23,542.74	\$ 24,357.26	\$ -	\$ 24,357.26	50.85%
1-4-58215-000	HRA-VEBA Contribution	\$ 8,200.00	\$ 752.35	\$ 3,818.95	\$ 4,381.05	\$ -	\$ 4,381.05	53.43%
1-4-58220-000	FICA/Medicare PR Taxes	\$ 20,000.00	\$ 811.27	\$ 7,239.62	\$ 12,760.38	\$ -	\$ 12,760.38	63.80%
1-4-58221-000	Workers' Comp Insurance	\$ 4,200.00	\$ 231.35	\$ 1,386.92	\$ 2,813.08	\$ -	\$ 2,813.08	66.98%
	E1 Sub Totals:	\$ 403,000.00	\$ 26,861.78	\$ 153,839.55	\$ 249,160.45	\$ -	\$ 249,160.45	61.83%
	MATERIALS & SERVICES							
1-4-58203-000	Physicals and Vaccinations	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%
1-4-60223-002	Licenses and Fees	\$ 1,000.00	\$ 40.00	\$ 80.00	\$ 920.00	\$ -	\$ 920.00	92.00%
1-4-60223-012	Supplies; Training & Safety	\$ 15,000.00	\$ 151.99	\$ 151.99	\$ 14,848.01	\$ 85.77	\$ 14,762.24	98.41%
1-4-60223-014	Training Props & Equipment	\$ 6,200.00	\$ -	\$ 56.95	\$ 6,143.05	\$ -	\$ 6,143.05	99.08%
1-4-60254-000	M&R; Training Equip & Props	\$ 1,000.00	\$ 144.00	\$ 144.00	\$ 856.00	\$ -	\$ 856.00	85.60%
1-4-60265-000	Health and Wellness	\$ 7,500.00	\$ 65.85	\$ 65.85	\$ 7,434.15	\$ -	\$ 7,434.15	99.12%
1-4-60270-000	Contractual & Professional Serv	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%
1-4-60410-000	Membership Dues	\$ 1,000.00	\$ -	\$ 305.00	\$ 695.00	\$ -	\$ 695.00	69.50%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-4-60412-000	Books & Subscriptions	\$ 5,000.00	\$ -	\$ 3,155.47	\$ 1,844.53	\$ -	\$ 1,844.53	36.89%
1-4-60449-000	Meeting Travel Expenses	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	100.00%
1-4-60455-001	Training/Conferences; Adm & Ldrship	\$ 55,000.00	\$ 2,045.23	\$ 14,038.74	\$ 40,961.26	\$ 1,980.00	\$ 38,981.26	70.88%
1-4-60455-002	Training/Conferences; Board	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	100.00%
1-4-60455-003	Training/Conferences; Op's	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	100.00%
1-4-60455-004	Training/Conferences; FLS	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%
1-4-60455-006	Training/Conferences; Student's & Vol's	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	100.00%
1-4-60455-007	Training/Conferences; Technology	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%
1-4-60455-008	Trng/Conferences; EMS	\$ 6,000.00	\$ 148.50	\$ 237.00	\$ 5,763.00	\$ -	\$ 5,763.00	96.05%
E2 Sub Totals:		\$ 167,700.00	\$ 2,595.57	\$ 18,235.00	\$ 149,465.00	\$ 2,065.77	\$ 147,399.23	87.89%
<b>Training Total</b>		<b>\$ 570,700.00</b>	<b>\$ 29,457.35</b>	<b>\$ 172,074.55</b>	<b>\$ 398,625.45</b>	<b>\$ 2,065.77</b>	<b>\$ 396,559.68</b>	<b>69.49%</b>
<b>Dept 1-5</b>	<b>STRATEGIC SERVICES</b>							
PERSONNEL SERVICES								
1-5-55147-000	Administrative Assistant	\$ 57,000.00	\$ 4,340.80	\$ 23,332.21	\$ 33,667.79	\$ -	\$ 33,667.79	59.07%
1-5-57124-000	Deputy Chief Strategic Servies	\$ 138,000.00	\$ 10,488.00	\$ 56,373.00	\$ 81,627.00	\$ -	\$ 81,627.00	59.15%
1-5-57125-000	Facilities/Logistics Technician	\$ 59,500.00	\$ 4,545.60	\$ 24,274.81	\$ 35,225.19	\$ -	\$ 35,225.19	59.20%
1-5-57130-000	Community Risk Reduction Captain	\$ 102,600.00	\$ 7,683.20	\$ 41,107.93	\$ 61,492.07	\$ -	\$ 61,492.07	59.93%
1-5-58195-000	Ed/EMS Incentive	\$ 5,000.00	\$ 685.32	\$ 685.32	\$ 4,314.68	\$ -	\$ 4,314.68	86.29%
1-5-58196-000	Longevity Pay	\$ 16,000.00	\$ 1,506.00	\$ 8,275.00	\$ 7,725.00	\$ -	\$ 7,725.00	48.28%
1-5-58197-010	Technology Stipend	\$ 2,300.00	\$ 195.00	\$ 975.00	\$ 1,325.00	\$ -	\$ 1,325.00	57.61%
1-5-58199-000	Duty Accrual Payout	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	100.00%
1-5-58200-000	Vacation Payouts	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	100.00%
1-5-58201-000	Retirement (PERS)	\$ 74,000.00	\$ 5,504.96	\$ 29,146.37	\$ 44,853.63	\$ -	\$ 44,853.63	60.61%
1-5-58210-000	ER Deferred Comp Contrib	\$ 11,100.00	\$ 339.15	\$ 1,688.37	\$ 9,411.63	\$ -	\$ 9,411.63	84.79%
1-5-58212-000	Health and Life Insurance	\$ 95,500.00	\$ 7,941.72	\$ 47,044.09	\$ 48,455.91	\$ -	\$ 48,455.91	50.74%
1-5-58215-000	HRA-VEBA Contribution	\$ 16,500.00	\$ 1,340.30	\$ 6,686.22	\$ 9,813.78	\$ -	\$ 9,813.78	59.48%
1-5-58220-000	FICA/Medicare PR Taxes	\$ 28,500.00	\$ 2,200.94	\$ 11,640.32	\$ 16,859.68	\$ -	\$ 16,859.68	59.16%
1-5-58221-000	Workers' Comp Insurance	\$ 1,000.00	\$ 39.00	\$ 199.23	\$ 800.77	\$ -	\$ 800.77	80.08%
E1 Sub Totals:		\$ 619,000.00	\$ 46,809.99	\$ 251,427.87	\$ 367,572.13	\$ -	\$ 367,572.13	59.38%
MATERIALS & SERVICES								
1-5-58213-000	Uniforms	\$ 35,000.00	\$ 1,082.85	\$ 2,875.50	\$ 32,124.50	\$ 457.32	\$ 31,667.18	90.48%
1-5-60221-000	Janitorial Supplies and Laundry	\$ 35,000.00	\$ 2,989.43	\$ 15,235.79	\$ 19,764.21	\$ 17,109.55	\$ 2,654.66	7.58%
1-5-60223-003	Supplies/Equipment; Medical	\$ 80,000.00	\$ 2,582.03	\$ 26,721.37	\$ 53,278.63	\$ 8,771.28	\$ 44,507.35	55.63%
1-5-60223-006	Supplies; Logistics & Facility Maint	\$ 5,000.00	\$ 56.18	\$ 177.97	\$ 4,822.03	\$ 158.91	\$ 4,663.12	93.26%
1-5-60223-008	Supplies; Station Consumables	\$ 6,000.00	\$ 239.76	\$ 539.46	\$ 5,460.54	\$ -	\$ 5,460.54	91.01%
1-5-60223-015	Supplies; Furnishings & Appliances	\$ 15,000.00	\$ 207.48	\$ 4,839.68	\$ 10,160.32	\$ 2,394.00	\$ 7,766.32	51.78%
1-5-60223-016	Supplies; Facilities	\$ 13,000.00	\$ 189.05	\$ 800.93	\$ 12,199.07	\$ 133.91	\$ 12,065.16	92.81%
1-5-60230-000	Fuel and Lubricants	\$ 80,000.00	\$ 1,641.21	\$ 16,099.82	\$ 63,900.18	\$ 437.80	\$ 63,462.38	79.33%
1-5-60250-000	M&R; Apparatus & Vehicles	\$ 200,000.00	\$ 28,001.94	\$ 92,420.19	\$ 107,579.81	\$ 55.12	\$ 107,524.69	53.76%
1-5-60251-110	Building & Grounds; WC Station	\$ 17,000.00	\$ 431.65	\$ 3,729.64	\$ 13,270.36	\$ -	\$ 13,270.36	78.06%
1-5-60251-111	Building & Grounds; CP Station	\$ 13,800.00	\$ 576.03	\$ 1,342.62	\$ 12,457.38	\$ -	\$ 12,457.38	90.27%
1-5-60251-112	Building & Grounds; DB Station	\$ 21,000.00	\$ -	\$ 250.00	\$ 20,750.00	\$ -	\$ 20,750.00	98.81%
1-5-60251-113	Building & Grounds; SV Station	\$ 15,000.00	\$ -	\$ 2,313.83	\$ 12,686.17	\$ -	\$ 12,686.17	84.57%
1-5-60251-114	Building & Grounds; GH Station	\$ 13,000.00	\$ 129.98	\$ 739.98	\$ 12,260.02	\$ -	\$ 12,260.02	94.31%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-60251-115	Building & Grounds; AL Station	\$ 12,000.00	\$ 18.96	\$ 6,204.50	\$ 5,795.50	\$ -	\$ 5,795.50	48.30%
1-5-60251-116	Building & Grounds; EP Station	\$ 12,000.00	\$ 1,418.75	\$ 5,841.75	\$ 6,158.25	\$ -	\$ 6,158.25	51.32%
1-5-60251-117	Building & Grounds; TR Station	\$ 10,000.00	\$ -	\$ 180.00	\$ 9,820.00	\$ -	\$ 9,820.00	98.20%
1-5-60251-118	Building & Grounds; SNC Scenic Station	\$ 10,500.00	\$ -	\$ 1,671.46	\$ 8,828.54	\$ 194.10	\$ 8,634.44	82.23%
1-5-60251-120	Building & Grounds; TRNG Center	\$ 6,000.00	\$ 115.12	\$ 1,595.75	\$ 4,404.25	\$ -	\$ 4,404.25	73.40%
1-5-60251-121	Building & Grounds; ADM Bldg	\$ 35,000.00	\$ 860.71	\$ 4,644.51	\$ 30,355.49	\$ -	\$ 30,355.49	86.73%
1-5-60251-122	Building & Grounds; LOG Warehouse	\$ 2,000.00	\$ -	\$ 327.00	\$ 1,673.00	\$ -	\$ 1,673.00	83.65%
1-5-60251-123	Building & Grounds; FS Center	\$ 7,500.00	\$ 315.67	\$ 832.37	\$ 6,667.63	\$ -	\$ 6,667.63	88.90%
1-5-60254-000	M&R; District Equipment	\$ 7,500.00	\$ 154.64	\$ 375.26	\$ 7,124.74	\$ 22.47	\$ 7,102.27	94.70%
1-5-60255-000	M&R; Appliances/Furnishings	\$ 5,000.00	\$ -	\$ 34.80	\$ 4,965.20	\$ -	\$ 4,965.20	99.30%
1-5-60265-000	Community Risk Reduction	\$ 55,000.00	\$ 2,474.20	\$ 6,642.46	\$ 48,357.54	\$ -	\$ 48,357.54	87.92%
1-5-60270-000	Contractual & Professional Serv	\$ 8,000.00	\$ 1,200.00	\$ 5,372.75	\$ 2,627.25	\$ -	\$ 2,627.25	32.84%
1-5-60410-000	Membership Dues	\$ 1,000.00	\$ -	\$ 85.00	\$ 915.00	\$ -	\$ 915.00	91.50%
1-5-60412-000	Books & Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	100.00%
1-5-60500-110	Utilities; WC	\$ 35,000.00	\$ 2,113.58	\$ 10,754.48	\$ 24,245.52	\$ -	\$ 24,245.52	69.27%
1-5-60500-111	Utilities; CP	\$ 23,000.00	\$ 1,665.39	\$ 8,720.64	\$ 14,279.36	\$ -	\$ 14,279.36	62.08%
1-5-60500-112	Utilities; DB	\$ 14,000.00	\$ 532.23	\$ 2,811.84	\$ 11,188.16	\$ -	\$ 11,188.16	79.92%
1-5-60500-113	Utilities; SV	\$ 14,000.00	\$ 392.84	\$ 2,321.13	\$ 11,678.87	\$ -	\$ 11,678.87	83.42%
1-5-60500-114	Utilities; GH	\$ 14,000.00	\$ 494.04	\$ 2,799.67	\$ 11,200.33	\$ -	\$ 11,200.33	80.00%
1-5-60500-115	Utilities; AL	\$ 10,000.00	\$ 230.77	\$ 1,454.61	\$ 8,545.39	\$ -	\$ 8,545.39	85.45%
1-5-60500-116	Utilities; EP	\$ 23,000.00	\$ 1,588.74	\$ 8,626.06	\$ 14,373.94	\$ -	\$ 14,373.94	62.50%
1-5-60500-117	Utilities; TR	\$ 5,000.00	\$ 161.65	\$ 1,421.72	\$ 3,578.28	\$ -	\$ 3,578.28	71.57%
1-5-60500-118	Utilities; SNC	\$ 23,000.00	\$ 1,477.11	\$ 6,547.57	\$ 16,452.43	\$ -	\$ 16,452.43	71.53%
1-5-60500-120	Utilities; TC	\$ 15,000.00	\$ 1,301.90	\$ 5,927.00	\$ 9,073.00	\$ -	\$ 9,073.00	60.49%
1-5-60500-121	Utilities; AB	\$ 37,000.00	\$ 2,906.68	\$ 14,950.84	\$ 22,049.16	\$ -	\$ 22,049.16	59.59%
1-5-60500-123	Utilities; FSC	\$ 5,000.00	\$ 326.28	\$ 1,873.16	\$ 3,126.84	\$ -	\$ 3,126.84	62.54%
E2 Sub Totals:		\$ 938,800.00	\$ 57,876.85	\$ 270,103.11	\$ 668,696.89	\$ 29,734.46	\$ 638,962.43	68.06%
<b>Support Services Total</b>		<b>\$ 1,557,800.00</b>	<b>\$ 104,686.84</b>	<b>\$ 521,530.98</b>	<b>\$ 1,036,269.02</b>	<b>\$ 29,734.46</b>	<b>\$ 1,006,534.56</b>	<b>64.61%</b>
<b>Dept 1-7</b>	<b>TECHNOLOGY</b>							
PERSONNEL SERVICES								
1-7-51145-000	Info Tech Administrator	\$ 101,500.00	\$ 7,683.20	\$ 41,297.20	\$ 60,202.80	\$ -	\$ 60,202.80	59.31%
1-7-58194-000	Ed Incentive	\$ 3,500.00	\$ 268.00	\$ 1,474.00	\$ 2,026.00	\$ -	\$ 2,026.00	57.89%
1-7-58196-000	Longevity Pay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	100.00%
1-7-58197-010	Technology Stipend	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	100.00%
1-7-58200-000	Vacation Payout	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	100.00%
1-7-58201-000	Retirement (PERS)	\$ 13,200.00	\$ 1,003.44	\$ 5,397.72	\$ 7,802.28	\$ -	\$ 7,802.28	59.11%
1-7-58210-000	ER Deferred Comp Contrib	\$ 5,500.00	\$ 458.00	\$ 2,290.00	\$ 3,210.00	\$ -	\$ 3,210.00	58.36%
1-7-58212-000	Health and Life Insurances	\$ 15,000.00	\$ 1,122.17	\$ 6,451.55	\$ 8,548.45	\$ -	\$ 8,548.45	56.99%
1-7-58215-000	HRA-VEBA Contribution	\$ 4,100.00	\$ 343.80	\$ 1,719.00	\$ 2,381.00	\$ -	\$ 2,381.00	58.07%
1-7-58220-000	FICA/Medicare PR Taxes	\$ 8,100.00	\$ 603.96	\$ 3,250.47	\$ 4,849.53	\$ -	\$ 4,849.53	59.87%
1-7-58221-000	Workers' Comp Insurance	\$ 500.00	\$ 7.24	\$ 37.77	\$ 462.23	\$ -	\$ 462.23	92.45%
E1 Sub Totals:		\$ 157,000.00	\$ 11,489.81	\$ 61,917.71	\$ 95,082.29	\$ -	\$ 95,082.29	60.56%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
	MATERIALS & SERVICES							
1-7-60223-011	Supplies; Computers and Tech	\$ 30,000.00	\$ 5,116.79	\$ 19,778.50	\$ 10,221.50	\$ 2,126.62	\$ 8,094.88	26.98%
1-7-60223-013	Supplies; Communication Device	\$ 15,000.00	\$ 406.91	\$ 7,686.40	\$ 7,313.60	\$ 19,720.94	\$ (12,407.34)	-82.72%
1-7-60240-000	Licenses and Subscriptions	\$ 150,400.00	\$ 17,743.05	\$ 74,787.83	\$ 75,612.17	\$ 4,328.06	\$ 71,284.11	47.40%
1-7-60241-000	Technical Support	\$ 13,000.00	\$ 240.00	\$ 8,637.50	\$ 4,362.50	\$ 2,000.00	\$ 2,362.50	18.17%
1-7-60252-000	M&R; Office and Tech Equip	\$ 7,000.00	\$ 387.28	\$ 2,308.47	\$ 4,691.53	\$ -	\$ 4,691.53	67.02%
1-7-60253-000	M&R; Communication Devices	\$ 7,000.00	\$ -	\$ 660.22	\$ 6,339.78	\$ -	\$ 6,339.78	90.57%
1-7-60290-000	Communication Services	\$ 25,000.00	\$ 2,307.50	\$ 10,715.30	\$ 14,284.70	\$ -	\$ 14,284.70	57.14%
	E2 Sub Totals:	\$ 247,400.00	\$ 26,201.53	\$ 124,574.22	\$ 122,825.78	\$ 28,175.62	\$ 94,650.16	38.26%
	<b>Technology Total</b>	<b>\$ 404,400.00</b>	<b>\$ 37,691.34</b>	<b>\$ 186,491.93</b>	<b>\$ 217,908.07</b>	<b>\$ 28,175.62</b>	<b>\$ 189,732.45</b>	<b>46.92%</b>
<b>Dept 1-9</b>	<b>NON-DEPARTMENTAL TRANSFERS</b>							
1-9-90300-000	Trsf to Capital Projects Fund	\$ 996,200.00	\$ -	\$ -	\$ 996,200.00	\$ -	\$ 996,200.00	100.00%
	E4 Sub Totals:	\$ 996,200.00	\$ -	\$ -	\$ 996,200.00	\$ -	\$ 996,200.00	100.00%
	OPERATING CONTINGENCY							
1-9-80070-000	Operating Contingency	\$ 889,500.00	\$ -	\$ -	\$ 889,500.00	\$ -	\$ 889,500.00	100.00%
	E5 Sub Totals:	\$ 889,500.00	\$ -	\$ -	\$ 889,500.00	\$ -	\$ 889,500.00	100.00%
	DEBT SERVICE							
1-9-80010-000	Debt Service Principal	\$ 624,000.00	\$ -	\$ 309,512.36	\$ 314,487.64	\$ -	\$ 314,487.64	50.40%
1-9-80011-000	Debt Service Interest	\$ 87,000.00	\$ -	\$ 44,782.30	\$ 42,217.70	\$ -	\$ 42,217.70	48.53%
	E6 Sub Totals:	\$ 711,000.00	\$ -	\$ 354,294.66	\$ 356,705.34	\$ -	\$ 356,705.34	50.17%
	UEFB							
1-9-99000-000	Unapp Ending Fund Balance	\$ 3,854,500.00	\$ -	\$ -	\$ 3,854,500.00	\$ -	\$ 3,854,500.00	100.00%
	E8 Sub Totals:	\$ 3,854,500.00	\$ -	\$ -	\$ 3,854,500.00	\$ -	\$ 3,854,500.00	100.00%
	<b>Non-Departmental Total</b>	<b>\$ 6,451,200.00</b>	<b>\$ -</b>	<b>\$ 354,294.66</b>	<b>\$ 6,096,905.34</b>	<b>\$ -</b>	<b>\$ 6,096,905.34</b>	<b>94.51%</b>
	<b>General Fund Total</b>	<b>\$ 20,981,500.00</b>	<b>\$ 1,175,014.56</b>	<b>\$ 6,204,096.85</b>	<b>\$ 14,777,403.15</b>	<b>\$ 315,361.79</b>	<b>\$ 14,462,041.36</b>	<b>68.93%</b>

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available	
Fund	5	CAPITAL PROJECTS FUND							
		CAPITAL OUTLAY							
5-8-70530-000	Department Equipment	\$ 105,000.00	\$ 72,819.00	\$ 72,819.00	\$ 32,181.00	\$ -	\$ 32,181.00	30.65%	
5-8-70531-000	Apparatus and Vehicles	\$ 207,000.00	\$ 955.00	\$ 52,949.71	\$ 154,050.29	\$ -	\$ 154,050.29	74.42%	
5-8-70532-000	Land and Improvements	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	100.00%	
5-8-70533-000	Bldg Const and Improvements	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%	
	E3 Sub Totals:	\$ 363,000.00	\$ 73,774.00	\$ 125,768.71	\$ 237,231.29	\$ -	\$ 237,231.29	65.35%	
	OPERATING CONTINGENCY								
5-8-80070-000	Contingency	\$ 72,600.00	\$ -	\$ -	\$ 72,600.00	\$ -	\$ 72,600.00	100.00%	
	E5 Sub Totals:	\$ 72,600.00	\$ -	\$ -	\$ 72,600.00	\$ -	\$ 72,600.00	100.00%	
	RESERVE FUND BALANCE								
5-8-99000-000	Resv for Future/End Fund Bal	\$ 4,460,200.00	\$ -	\$ -	\$ 4,460,200.00	\$ -	\$ 4,460,200.00	100.00%	
	E9 Sub Totals:	\$ 4,460,200.00	\$ -	\$ -	\$ 4,460,200.00	\$ -	\$ 4,460,200.00	100.00%	
	Capital Fund Total	\$ 4,895,800.00	\$ 73,774.00	\$ 125,768.71	\$ 4,770,031.29	\$ -	\$ 4,770,031.29	97.43%	
	Report Totals:	\$ 25,877,300.00	\$ 1,248,788.56	\$ 6,329,865.56	\$ 19,547,434.44	\$ 315,361.79	\$ 19,232,072.65	74.32%	

# Accounts Payable

## Transactions by Account and Department

Period: 05 - NOVEMBER

Fiscal Year 2020-2021

# Jackson County Fire

## District 3



Account No	Vendor	Description	GL Date	Check No	Amount
<b>GENERAL FUND</b>					
<b>ADMINISTRATION DEPARTMENT</b>					
1-1-58212-000	Regence Blue Cross	December Health Insurance Premium	11/24/2020	0	5,294.80
1-1-58212-000	Special Districts	December Dental, Life, AD&D Insurances	11/25/2020	41636	608.48
1-1-60220-000	Medford Builders Exchange A, Inc.	Printing of 8.5x22 Strategic Focus Posters (12)	11/05/2020	41574	51.00
1-1-60220-000	Minuteman Press	Business Cards for Frazier (100)	11/05/2020	41576	30.00
1-1-60220-000	Minuteman Press	PulsePoint Educational Postcards (500)	11/05/2020	41576	69.00
1-1-60220-000	Minuteman Press	Business Cards for Laflamme (100)	11/05/2020	41576	30.00
1-1-60220-000	Minuteman Press	Holiday Cards (60) for CRR Patrons	11/25/2020	41622	29.00
1-1-60222-000	Office Depot, Inc.	Office Supplies	11/05/2020	41581	49.45
1-1-60222-000	Office Depot, Inc.	Office Supplies	11/05/2020	41581	52.68
1-1-60222-000	Office Depot, Inc.	Office Supplies	11/25/2020	41627	38.98
1-1-60222-000	Office Depot, Inc.	Office Supplies	11/25/2020	41627	242.04
1-1-60222-000	Office Depot, Inc.	Office Supplies	11/25/2020	41627	187.32
1-1-60222-000	Office Depot, Inc.	Labeling Tape	11/25/2020	41627	15.71
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; Magnet Photos (2) for EE Photo Board	11/13/2020	0	15.18
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; Computer Monitor Stand for Ops AA	11/13/2020	0	24.99
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; October Labor/Mgmt Breakfast Mtg for (9)	11/13/2020	0	134.00
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	11/26/2020	41597	115.50
1-1-60223-002	Wells Fargo Bank Visa Cards	JP Visa; Property Deed Recording Fee for SNC	11/13/2020	0	134.00
1-1-60270-000	Bravio Communications, LLC	October Lobbyist/Legislative Services	11/05/2020	41552	1,000.00
1-1-60270-000	Bravio Communications, LLC	November Lobbyist/Legislative Services	11/25/2020	41604	1,000.00
1-1-60270-000	Centerpoint	EAP Services for November	11/05/2020	41556	2,338.00
1-1-60270-000	Corona Consulting LLC	Strategic Plan Facilitation Services	11/05/2020	41564	3,400.00
1-1-60270-000	O'Connor Law, LLC	Legal Services for SNC	11/25/2020	41626	736.00
1-1-60270-000	Speer Hoyt LLC	Legal Services	11/25/2020	41637	906.50
1-1-60410-000	ICMA Membership Renewals	Annual Membership Dues for Horton	11/05/2020	41568	200.00
1-1-60410-000	Rotary Club of Central Point	2nd Qtr Lunch Dues for Horton	11/05/2020	41584	150.00
1-1-60430-001	Rosebud Media LLC	November BOD Meeting Notice	11/25/2020	41633	51.19
1-1-60490-000	Rosebud Media LLC	Civil Service Meeting Notice on 11/18/20	11/25/2020	41633	69.81
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Breakfast for EMT Interview Process 9/28/20	11/13/2020	0	179.05
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Lunch for EMT Interview Process 9/29/20	11/13/2020	0	275.00
1-1-60490-000	William A. Matson	Background Investigator for CCP-EMT Bates	11/25/2020	41640	1,067.50
1-1-60491-000	UPS	October Shipping Charges	11/05/2020	41589	62.14
1-1-60491-000	Wells Fargo Bank Visa Cards	JuB Visa; Shipping	11/13/2020	0	11.54
<b>Sub Total Dept 1:</b>					<b>\$18,568.86</b>

Account No	Vendor	Description	GL Date	Check No	Amount
<b>OPERATIONS DEPARTMENT</b>					
1-2-58203-000	Asante Physician Partners	Exposure Testing (28) for Alameda/Obenchain/Greenway Fires	11/05/2020	41547	5,376.00
1-2-58212-000	Regence Blue Cross	September Health Insurance Adj (Billing Error) - Brite	11/24/2020	0	567.20
1-2-58212-000	Regence Blue Cross	July Health Insurance Adj (Billing Error) - Brite	11/24/2020	0	567.20
1-2-58212-000	Regence Blue Cross	December Health Insurance Premium	11/24/2020	0	83,539.30
1-2-58212-000	Regence Blue Cross	August Health Insurance Adj (Billing Error) - Brite	11/24/2020	0	567.20
1-2-58212-000	Special Districts	December Dental, Life, AD&D Insurances	11/25/2020	41636	9,255.57
1-2-60225-001	L.N. Curtis & Sons	Helmet Visor Assemblies/Lighting Modules (4)	11/05/2020	41569	336.40
1-2-60225-001	L.N. Curtis & Sons	Fire Helmets (4)	11/05/2020	41569	1,020.25
1-2-60225-001	The Emblem Authority	FD3 Mini Patches (100) for PPE Bags	11/25/2020	41639	181.00
1-2-60225-002	Cascade Fire Equipment	1.5" x 100' Fire Suppression Hose	11/25/2020	41606	1,690.00
1-2-60225-002	Cascade Fire Equipment	1" x 100' Fire Suppression Hose	11/25/2020	41606	304.00
1-2-60225-003	Cascade Fire Equipment	Numbering Mounting Plates for Apparatus	11/05/2020	41555	840.00
1-2-60225-003	Cascade Fire Equipment	Brackets to Secure Ladder on SE08-01	11/05/2020	41555	150.00
1-2-60225-003	Coastal - White City	Tarp for Apparatus	11/05/2020	41562	24.99
1-2-60225-003	Eagle Point Hardware	Bolt Cutter for Apparatus	11/25/2020	41610	36.99
1-2-60225-004	L.N. Curtis & Sons	Hand Lamp Battery for SE14-01	11/25/2020	41617	47.05
1-2-60225-004	Eagle Point Hardware	Cables/Fasteners for Imagers	11/25/2020	41610	21.09
1-2-60225-004	Wells Fargo Bank Visa Cards	JP Visa; Headlamps	11/13/2020	0	99.63
1-2-60225-007	WCP Solutions	Water for Rehab	11/05/2020	41591	483.00
1-2-60225-008	Cascade Fire Equipment	Equipment for Interface Type 3 Engine	11/05/2020	41555	1,258.80
1-2-60225-008	Coastal - White City	Equipment for Interface Type 3 Engine	11/05/2020	41562	1,169.45
1-2-60225-008	L.N. Curtis & Sons	Rapid Coil Hose Roller for Interface Type 3 Engine	11/05/2020	41569	287.91
1-2-60225-008	L.N. Curtis & Sons	Trailer Hitch Mounting Bracket for Interface Type 3 Engine	11/05/2020	41569	112.95
1-2-60225-008	L.N. Curtis & Sons	Rocker Lug Adapter for SE20-01	11/25/2020	41617	127.40
1-2-60225-008	Hydrotech Manufacturing LLC	Rear Center Console for SE20-01	11/25/2020	41616	1,935.63
1-2-60225-008	PCN Strategies, Inc.	Mounting Brackets for Getac on Interface Type 3 Engine	11/05/2020	41582	83.76
1-2-60225-008	Wells Fargo Bank Visa Cards	JP Visa; Lockout Tags for SE20-01	11/13/2020	0	49.99
1-2-60225-008	Wells Fargo Bank Visa Cards	JP Visa; Key Lock Boxes for SE20-01	11/13/2020	0	63.94
1-2-60225-008	Wells Fargo Bank Visa Cards	MH Visa; Equipment for New Type 3 Engine	11/13/2020	0	601.76
1-2-60225-008	Wisdom Signs	FD3 Logo/Decals on SE20-01	11/25/2020	41641	860.00
1-2-60254-000	Breathing Air Systems	Air Lines for SCBA Compressor at CP	11/05/2020	41553	428.92
1-2-60254-000	Northwest Safety Clean	Turnout Cleaning/Inspection/Repair	11/25/2020	41625	3,397.89
1-2-60254-000	Northwest Safety Clean	Turnout Cleaning/Inspection/Repair	11/25/2020	41625	716.30
1-2-60254-000	Rapco Industries	Repair of Chainsaw Chains	11/25/2020	41631	120.23
1-2-60270-000	Nat'l Hose Testing Specialties	Annual Ground Ladder Testing	11/05/2020	41579	1,802.50
1-2-60270-000	Nat'l Hose Testing Specialties	Annual Hose Testing	11/05/2020	41579	7,792.33
1-2-60412-000	Rosebud Media LLC	Newspaper Subscription (EP)	11/25/2020	41634	259.48
1-2-65005-000	Wells Fargo Bank Visa Cards	MH Visa; Student FF Program Textbooks for Fall Term	11/13/2020	0	324.69
<b>Sub Total Dept 2:</b>					<b>\$126,500.80</b>
<b>FIRE AND LIFE SAFETY DEPARTMENT</b>					
1-3-58212-000	Regence Blue Cross	December Health Insurance Premium	11/24/2020	0	5,105.50
1-3-58212-000	Special Districts	December Dental, Life, AD&D Insurances	11/25/2020	41636	541.26
1-3-60223-004	Wisdom Signs	FD3 Logo Stickers (100)	11/25/2020	41641	85.00
<b>Sub Total Dept 3:</b>					<b>\$5,731.76</b>



Account No	Vendor	Description	GL Date	Check No	Amount
<b>TRAINING DEPARTMENT</b>					
1-4-58212-000	Regence Blue Cross	December Health Insurance Premium	11/24/2020	0	3,781.80
1-4-58212-000	Special Districts	December Dental, Life, AD&D Insurances	11/25/2020	41636	396.34
1-4-60223-002	DPSST	Certification Fingerprinting for Gobel	11/25/2020	41609	40.00
1-4-60223-012	Eagle Point Hardware	Teflon Tape for Extinguisher Prop	11/25/2020	41610	4.99
1-4-60223-012	Medford Builders Exchange A, Inc.	Printing of Jan-Jun 2021 18x24 Training Calendars (13)	11/25/2020	41621	39.00
1-4-60223-012	Medford Builders Exchange A, Inc.	Printing of Jan-Jun 2021 24x36 Training Calendars (18)	11/25/2020	41621	108.00
1-4-60254-000	Blue Star Gas	Propane Fittings for Extinguisher Prop	11/05/2020	41550	144.00
1-4-60265-000	Cascade Athletic Supply	Athletic Gym Chalk	11/05/2020	41554	65.85
1-4-60455-001	Wells Fargo Bank Visa Cards	SM Visa; OGFOA Webinar Series	11/13/2020	0	195.00
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; UC Berkeley Online Tuition/Exec Decision Making	11/13/2020	0	1,600.00
1-4-60455-001	Wells Fargo Bank Visa Cards	DB Visa; Textbooks for Blakely Towards BA Degree	11/13/2020	0	150.24
1-4-60455-001	Wells Fargo Bank Visa Cards	JuB Visa; eTextbook for Bates Towards BA Degree	11/13/2020	0	99.99
1-4-60455-008	First Response LLC	CPR Refresher Class for Sears	11/25/2020	41611	30.00
1-4-60455-008	First Response LLC	CPR Refresher Class for Deutschman	11/25/2020	41611	30.00
1-4-60455-008	First Response LLC	CPR Refresher Class for Cowan	11/25/2020	41611	30.00
1-4-60455-008	First Response LLC	CPR Refresher Class for Calvert	11/25/2020	41611	30.00
1-4-60455-008	Wells Fargo Bank Visa Cards	DB Visa; BLS Recertification Online Class for Laflamme	11/13/2020	0	28.50
<b>Sub Total Dept 4:</b>					<b>\$6,773.71</b>
<b>STRATEGIC SERVICES DEPARTMENT</b>					
1-5-58212-000	Regence Blue Cross	December Health Insurance Premium	11/24/2020	0	7,563.60
1-5-58212-000	Special Districts	December Dental, Life, AD&D Insurances	11/25/2020	41636	785.48
1-5-58213-000	Cascade Fire Equipment	Uniform Nomex Pants for Britton	11/05/2020	41555	330.00
1-5-58213-000	Cascade Fire Equipment	Airpower Response Boots for Britton	11/05/2020	41555	258.00
1-5-58213-000	Southern Oregon Embroidery	Uniform Shirt Embroidery for CCP's	11/05/2020	41587	48.00
1-5-58213-000	Wells Fargo Bank Visa Cards	JuB Visa; Uniform Shirts (2) for LaFlamme	11/13/2020	0	71.98
1-5-58213-000	Wells Fargo Bank Visa Cards	JuB Visa; Uniform Pants (2) for LaFlamme	11/13/2020	0	143.99
1-5-58213-000	Wells Fargo Bank Visa Cards	JuB Visa; Uniform Beanies (10)	11/13/2020	0	149.90
1-5-58213-000	Wells Fargo Bank Visa Cards	JuB Visa; Uniform Shirts (2) for Frazier	11/13/2020	0	80.98
1-5-60221-000	Cintas	October Janitorial Supplies/Laundry Service at EP	11/05/2020	41559	464.04
1-5-60221-000	Cintas	October Janitorial Supplies/Laundry Service at WC	11/05/2020	41559	1,062.64
1-5-60221-000	Cintas	October Janitorial Supplies/Laundry Service at CP	11/05/2020	41559	387.13
1-5-60221-000	Cintas	October Janitorial Supplies/Laundry Service at ADM	11/05/2020	41559	52.42
1-5-60221-000	Cintas	October Janitorial Supplies/Laundry Service at SNC	11/05/2020	41559	959.22
1-5-60221-000	Wells Fargo Bank Visa Cards	JP Visa; Dishwashing Detergent	11/13/2020	0	63.98
1-5-60223-003	Airgas USA, LLC	October Medical Cylinder Rental (WC)	11/25/2020	41599	209.66
1-5-60223-003	Airgas USA, LLC	October Medical Cylinder Rental (CP)	11/25/2020	41599	75.70
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	11/05/2020	41551	385.80
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	11/05/2020	41551	20.70
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	11/05/2020	41551	118.60
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	11/25/2020	41603	219.34
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	11/25/2020	41603	64.58
1-5-60223-003	Life-Assist, Inc.	Medical Supplies	11/05/2020	41570	92.13
1-5-60223-003	Life-Assist, Inc.	Medical Supplies	11/25/2020	41618	85.50
1-5-60223-003	So Oregon Sanitation, Inc	Bio-Waste Disposal at EP	11/05/2020	41585	38.88
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	11/13/2020	0	59.95

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	11/13/2020	0	214.45
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	11/13/2020	0	69.90
1-5-60223-003	Wells Fargo Bank Visa Cards	JP Visa; Medical Supplies	11/13/2020	0	19.98
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	11/13/2020	0	13.98
1-5-60223-003	Wells Fargo Bank Visa Cards	JP Visa; Medical Supplies	11/13/2020	0	11.98
1-5-60223-003	ZOLL Medical Corporation	Electrodes	11/25/2020	41642	630.00
1-5-60223-003	ZOLL Medical Corporation	Monitor Cables	11/25/2020	41642	250.90
1-5-60223-006	Eagle Point Hardware	Painters Tape	11/25/2020	41610	31.96
1-5-60223-006	Eagle Point Hardware	Irrigation Tools	11/25/2020	41610	6.18
1-5-60223-006	Napa Auto Parts	Spray Paint	11/05/2020	41578	18.04
1-5-60223-008	Wells Fargo Bank Visa Cards	JoP Visa; Restock Station Coffee (24)	11/13/2020	0	239.76
1-5-60223-015	Lowe's Business Acct/Synch	Space Heater for EA Office	11/05/2020	41572	47.49
1-5-60223-015	Wells Fargo Bank Visa Cards	JuB Visa; Ninja Blender for CP	11/13/2020	0	159.99
1-5-60223-016	Lowe's Business Acct/Synch	Pressure Washer for SNC	11/25/2020	41619	189.05
1-5-60230-000	Blue Star Gas	Propane	11/25/2020	41602	30.72
1-5-60230-000	Hays Oil Co.	Fuel	11/05/2020	41567	757.60
1-5-60230-000	Hays Oil Co.	Propane	11/05/2020	41567	31.35
1-5-60230-000	Hays Oil Co.	Fuel	11/25/2020	41614	759.72
1-5-60230-000	Marc Nelson Oil Products, Inc.	Fuel	11/25/2020	41620	61.82
1-5-60250-000	Advanced Truck Body & Equipment Co.	Locking Paddle Latch for WL04-01	11/25/2020	41598	23.25
1-5-60250-000	Cascade Fire Equipment	Windshield Lightbar/Headlight Flasher for SV17-02	11/25/2020	41606	3,354.00
1-5-60250-000	Crater Car Wash	October Car Washes (3)	11/05/2020	41565	9.00
1-5-60250-000	MyFleetCenter.com	Credit for Service	11/05/2020	41577	-21.40
1-5-60250-000	MyFleetCenter.com	Oil Service on SV15-01	11/05/2020	41577	79.05
1-5-60250-000	MyFleetCenter.com	Oil Service on SV11-02	11/05/2020	41577	43.73
1-5-60250-000	City of Medford	Service on LT01-01	11/25/2020	41608	311.38
1-5-60250-000	City of Medford	Service on SE05-01	11/25/2020	41608	1,190.05
1-5-60250-000	City of Medford	Service on TN13-02	11/25/2020	41608	11.03
1-5-60250-000	City of Medford	Service on SE14-01	11/25/2020	41608	876.61
1-5-60250-000	City of Medford	Service on SE03-01	11/25/2020	41608	6,607.55
1-5-60250-000	City of Medford	Service on SV15-01	11/25/2020	41608	191.43
1-5-60250-000	City of Medford	Service on SE20-01	11/25/2020	41608	161.50
1-5-60250-000	City of Medford	Service on WL96-02	11/25/2020	41608	352.28
1-5-60250-000	City of Medford	Service on SE18-01	11/25/2020	41608	359.39
1-5-60250-000	City of Medford	Service on SE14-02	11/25/2020	41608	3,304.89
1-5-60250-000	City of Medford	Service on SV08-01	11/25/2020	41608	273.61
1-5-60250-000	City of Medford	Service on SE18-02	11/25/2020	41608	7,983.48
1-5-60250-000	City of Medford	Service on SE99-01	11/25/2020	41608	2,864.84
1-5-60250-000	Napa Auto Parts	Threadlocker Adhesive	11/05/2020	41578	13.28
1-5-60250-000	Napa Auto Parts	Tire Cleaner	11/05/2020	41578	12.99
1-5-60251-110	Grover Electric and Plumbing Supply	Shower Control Valve for WC	11/25/2020	41613	49.41
1-5-60251-110	Grover Electric and Plumbing Supply	Shower Control Valve for WC	11/25/2020	41613	37.64
1-5-60251-110	Grover Electric and Plumbing Supply	Credit for Return of Shower Control Valve for WC	11/25/2020	41613	-37.64
1-5-60251-110	Grover Electric and Plumbing Supply	Shower Control Valve for WC	11/25/2020	41613	37.64
1-5-60251-110	Grover Electric and Plumbing Supply	Credit for Return of Shower Control Valve for WC	11/25/2020	41613	-37.64
1-5-60251-110	Northern Pacific Landscape	October Landscape Maint at WC	11/05/2020	41580	240.00
1-5-60251-110	Pathway Enterprises, Inc.	WC Classroom Cleaning for October	11/25/2020	41629	32.48

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60251-110	Wells Fargo Bank Visa Cards	JoP Visa; HVAC Filters for WC	11/13/2020	0	109.76
1-5-60251-111	Northern Pacific Landscape	October Landscape Maint at CP	11/05/2020	41580	140.00
1-5-60251-111	Roto-Rooter	Drain Cleaning at CP	11/25/2020	41635	319.00
1-5-60251-111	Statewide Sales and Service Inc	Sweep Parking Lot at CP	11/25/2020	41638	47.25
1-5-60251-111	Wells Fargo Bank Visa Cards	JoP Visa; HVAC Filters for CP	11/13/2020	0	69.78
1-5-60251-114	Eagle Point Hardware	Flag Mounting Hardware for GH	11/25/2020	41610	9.98
1-5-60251-114	Northern Pacific Landscape	October Landscape Maint at GH	11/05/2020	41580	120.00
1-5-60251-115	Lowe's Business Acct/Synco	HVAC Filters for AL	11/05/2020	41572	18.96
1-5-60251-116	Eagle Point Hardware	Sprinkler Head for EP	11/25/2020	41610	4.99
1-5-60251-116	Nor-Pac Power Systems, LLC	Generator Repair at EP	11/25/2020	41623	1,074.52
1-5-60251-116	Northern Pacific Landscape	October Landscape Maint at EP	11/05/2020	41580	120.00
1-5-60251-116	Statewide Sales and Service Inc	Sweep Parking Lot at EP	11/25/2020	41638	47.25
1-5-60251-116	Wells Fargo Bank Visa Cards	JP Visa; Block Heater for EP Generator	11/13/2020	0	171.99
1-5-60251-120	Eagle Point Hardware	Gaskets for Toilet Repair at TC	11/25/2020	41610	37.16
1-5-60251-120	Pathway Enterprises, Inc.	TC Janitorial for October	11/25/2020	41629	77.96
1-5-60251-121	Eagle Point Hardware	Hardware for TV Install in Crater Lake Room	11/25/2020	41610	11.60
1-5-60251-121	Lowe's Business Acct/Synco	Switch Box/Flex Bushing to Extend Circuit at ADM	11/05/2020	41572	8.40
1-5-60251-121	Lowe's Business Acct/Synco	HVAC Filters (6) for ADM	11/25/2020	41619	18.02
1-5-60251-121	Lowe's Business Acct/Synco	Electrical Supplies for TV Install in Crater Lake Room	11/25/2020	41619	20.16
1-5-60251-121	Northern Pacific Landscape	October Landscape Maint at ADM	11/05/2020	41580	120.00
1-5-60251-121	Pathway Enterprises, Inc.	ADM Janitorial for October	11/25/2020	41629	562.77
1-5-60251-121	Wells Fargo Bank Visa Cards	JoP Visa; HVAC Filters for ADM	11/13/2020	0	59.88
1-5-60251-121	Wells Fargo Bank Visa Cards	JoP Visa; HVAC Filter for ADM	11/13/2020	0	59.88
1-5-60251-123	Pathway Enterprises, Inc.	FSC Janitorial for October	11/25/2020	41629	253.08
1-5-60251-123	Wells Fargo Bank Visa Cards	JoP Visa; HVAC Filters for FSC	11/13/2020	0	62.59
1-5-60254-000	Batteries Plus	Battery for Golf Cart	11/25/2020	41600	111.95
1-5-60254-000	Grange Co-op	Nozzles for Tank Sprayer	11/25/2020	41612	34.74
1-5-60254-000	Wells Fargo Bank Visa Cards	JoP Visa; Wiring Plug for Utility Trailer	11/13/2020	0	7.95
1-5-60265-000	Biomass One	Green Waste Rental for Fuels Reduction at GH	11/25/2020	41601	190.00
1-5-60265-000	Biomass One	Landfill Charges for Contaminated Green Waste Bin	11/25/2020	41601	300.00
1-5-60265-000	Lowe's Business Acct/Synco	CO Detectors (12)	11/25/2020	41619	120.86
1-5-60265-000	Mark Northrop	Reimb for Coffee at Jackson Oaks FAC Event	11/25/2020	41624	59.00
1-5-60265-000	Wells Fargo Bank Visa Cards	JuB Visa; Pet Rescue Stickers (100)	11/13/2020	0	179.00
1-5-60265-000	Wells Fargo Bank Visa Cards	JuB Visa; Life Jackets for Loaner Station at Touvelle Park	11/13/2020	0	495.88
1-5-60265-000	Wells Fargo Bank Visa Cards	MF Visa; Clothing Purchased for Family In Need (to be Reimb)	11/13/2020	0	134.26
1-5-60265-000	Wells Fargo Bank Visa Cards	JP Visa; Smoke Alarms (80)	11/13/2020	0	995.20
1-5-60270-000	SOS Alarm	Fire Sprinkler Alarm Monitoring (Nov-Apr)	11/05/2020	41586	1,200.00
1-5-60500-110	Avista	Natural Gas (WC)	11/05/2020	41548	80.10
1-5-60500-110	Charter Communications	Cable TV Service (WC)	11/05/2020	41558	116.66
1-5-60500-110	Hunter Communications	Internet Fiber Connection (WC)	11/25/2020	41615	148.49
1-5-60500-110	Medford Water Commission	Water (WC)	11/05/2020	41575	402.59
1-5-60500-110	Pacific Power	Electricity (WC)	11/25/2020	41628	843.90
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	11/05/2020	41583	271.86
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	11/25/2020	41632	249.98
1-5-60500-111	Avista	Natural Gas (CP)	11/05/2020	41548	41.78
1-5-60500-111	City of Central Point	Water (CP)	11/05/2020	41560	209.82
1-5-60500-111	CenturyLink	Telephone (CP)	11/25/2020	41607	333.29

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	11/05/2020	41558	25.81
1-5-60500-111	Hunter Communications	Internet Fiber Connection (CP)	11/25/2020	41615	275.99
1-5-60500-111	Pacific Power	Electricity (CP)	11/25/2020	41628	578.32
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	11/05/2020	41583	164.65
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	11/25/2020	41632	35.73
1-5-60500-112	CenturyLink	Telephone (DB)	11/05/2020	41557	124.28
1-5-60500-112	CenturyLink	DSL Internet (DB)	11/05/2020	41557	19.98
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	11/25/2020	41628	74.94
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	11/25/2020	41628	99.36
1-5-60500-112	Pacific Power	Electricity (DB)	11/25/2020	41628	106.99
1-5-60500-112	So Oregon Sanitation, Inc	Garbage (DB)	11/05/2020	41585	106.68
1-5-60500-113	CenturyLink	Telephone (SV)	11/25/2020	41607	71.31
1-5-60500-113	CenturyLink	November Internet (SV)	11/25/2020	41607	44.40
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	11/25/2020	41628	75.30
1-5-60500-113	Pacific Power	Electricity (SV)	11/25/2020	41628	150.19
1-5-60500-113	So Oregon Sanitation, Inc	Garbage (SV)	11/05/2020	41585	51.64
1-5-60500-114	Avista	Natural Gas (GH)	11/05/2020	41548	17.00
1-5-60500-114	CenturyLink	Telephone (GH)	11/25/2020	41607	188.50
1-5-60500-114	Charter Communications	Internet Service (GH)	11/05/2020	41558	99.98
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	11/05/2020	41558	25.81
1-5-60500-114	Pacific Power	Electricity (GH)	11/25/2020	41628	117.86
1-5-60500-114	So Oregon Sanitation, Inc	Garbage (GH)	11/05/2020	41585	44.89
1-5-60500-115	CenturyLink	Telephone (AL)	11/05/2020	41557	69.75
1-5-60500-115	Pacific Power	Electricity (AL)	11/25/2020	41628	94.80
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	11/25/2020	41628	66.22
1-5-60500-116	Avista	Natural Gas (EP)	11/05/2020	41548	53.93
1-5-60500-116	CenturyLink	Telephone (EP)	11/05/2020	41557	386.53
1-5-60500-116	Charter Communications	Cable TV Service (EP)	11/05/2020	41558	109.24
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	11/05/2020	41561	176.14
1-5-60500-116	Hunter Communications	Internet Fiber Connection (EP)	11/25/2020	41615	275.99
1-5-60500-116	Pacific Power	Electricity (EP)	11/25/2020	41628	482.04
1-5-60500-116	So Oregon Sanitation, Inc	Garbage (EP)	11/05/2020	41585	104.87
1-5-60500-117	Avista	Natural Gas (TR)	11/05/2020	41548	17.34
1-5-60500-117	City of Central Point	Water (TR)	11/05/2020	41560	30.95
1-5-60500-117	Pacific Power	Electricity (TR)	11/25/2020	41628	108.84
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	11/25/2020	41632	22.58
1-5-60500-118	Avista	Natural Gas (SNC)	11/05/2020	41548	63.52
1-5-60500-118	City of Central Point	Water (SNC)	11/05/2020	41560	254.66
1-5-60500-118	CenturyLink	Telephone (SNC)	11/25/2020	41607	214.21
1-5-60500-118	Charter Communications	Cable TV Service (SNC)	11/05/2020	41558	102.89
1-5-60500-118	Hunter Communications	Internet Fiber Connection (SNC)	11/25/2020	41615	275.99
1-5-60500-118	Pacific Power	Electricity (SNC)	11/25/2020	41628	392.94
1-5-60500-118	Rogue Disposal & Recycling, Inc.	Garbage (SNC)	11/05/2020	41583	150.32
1-5-60500-118	Rogue Valley Sewer Services	Sewer (SNC)	11/25/2020	41632	22.58
1-5-60500-120	Avista	Natural Gas (TC)	11/05/2020	41548	25.06
1-5-60500-120	Medford Water Commission	Water (TC)	11/05/2020	41575	1,096.39
1-5-60500-120	Pacific Power	Electricity (SIM)	11/25/2020	41628	65.38

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	11/25/2020	41632	115.07
1-5-60500-121	CenturyLink	Telephone (ADM)	11/05/2020	41557	1,082.65
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	11/05/2020	41557	187.56
1-5-60500-121	Charter Communications	Cable TV Service (ADM)	11/05/2020	41558	108.22
1-5-60500-121	Hunter Communications	Internet Fiber Connection (ADM)	11/25/2020	41615	148.49
1-5-60500-121	Medford Water Commission	Water (ADM)	11/05/2020	41575	164.44
1-5-60500-121	Pacific Power	Electricity (ADM)	11/25/2020	41628	1,215.32
1-5-60500-123	Avista	Natural Gas (FSC)	11/05/2020	41548	23.45
1-5-60500-123	Pacific Power	Electricity (FSC)	11/25/2020	41628	113.78
1-5-60500-123	Rogue Valley Sewer Services	Sewer (FSC)	11/25/2020	41632	189.05

**Sub Total Dept 5: \$66,243.99**

#### TECHNOLOGY DEPARTMENT

1-7-58212-000	Regence Blue Cross	December Health Insurance Premium	11/24/2020	0	1,033.50
1-7-58212-000	Special Districts	December Dental, Life, AD&D Insurances	11/25/2020	41636	145.07
1-7-60223-011	Connecting Point	Credit for Return of iPad Case for SV15-01	11/05/2020	41563	-40.00
1-7-60223-011	Connecting Point	iPad for SV15-01	11/05/2020	41563	459.99
1-7-60223-011	Connecting Point	iPad Cases (2) for SV15-01	11/05/2020	41563	80.00
1-7-60223-011	Connecting Point	iPads (2) for CRR	11/05/2020	41563	919.98
1-7-60223-011	Connecting Point	iPad for SE20-01	11/05/2020	41563	459.99
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; TV for Crater Lake Room	11/13/2020	0	1,699.99
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Huddle Cam/Parts for ADM Crater Lake Room	11/13/2020	0	510.97
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; MS Office 365	11/13/2020	0	99.99
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Cat 5 Jacks for Admin Fireview	11/13/2020	0	26.02
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Wall Mount for TV in Crater Lake Room	11/13/2020	0	99.99
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Credit for Return of Wireless Mouse/Keyboards (2)	11/13/2020	0	-231.16
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Portable PA System	11/13/2020	0	169.99
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Getac Batteries (6)	11/13/2020	0	262.88
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Wireless Mouse/Keyboards (2)	11/13/2020	0	231.16
1-7-60223-011	Wells Fargo Bank Visa Cards	JuB Visa; Power Adapter for Charging Station on SE20-01	11/13/2020	0	110.55
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Credit for Return of Web Cam	11/13/2020	0	-349.99
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Credit for Return of Huddle Cam	11/13/2020	0	-399.00
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Coveralls/Junction Box/Coupler for Network Work	11/13/2020	0	62.54
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; MS Office 2019 Pro (to be Reimb)	11/13/2020	0	439.99
1-7-60223-011	Wells Fargo Bank Visa Cards	JuB Visa; Power Adapter for Charging Station on SV17-02	11/13/2020	0	110.55
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Keyboard/Mouse/Cables for Admin Notice Board	11/13/2020	0	66.86
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; HDMI Matrix Switch	11/13/2020	0	149.99
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Cat 5 Parts for Admin Fireview	11/13/2020	0	35.52
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; MS Access 2016 for CRR Captain	11/13/2020	0	139.99
1-7-60223-013	Wells Fargo Bank Visa Cards	JuB Visa; Portable Radio Charger for SV20-01	11/13/2020	0	282.95
1-7-60223-013	Wells Fargo Bank Visa Cards	JuB Visa; Radio Antenna Pigtail for the Online Radio Setup	11/13/2020	0	17.47
1-7-60223-013	Wells Fargo Bank Visa Cards	JuB Visa; Radio Antenna Mast/Staples for Online Radio System	11/13/2020	0	29.54
1-7-60223-013	Wells Fargo Bank Visa Cards	JuB Visa; Cable/Adapters for Online Radio Setup	11/13/2020	0	76.95
1-7-60240-000	CrewSense LLC	CrewSense Pro Monthly Support Contract (November)	11/05/2020	41566	274.55
1-7-60240-000	Backdraft OpCo, LLC	Records Management System (Dec)	11/05/2020	41549	297.85
1-7-60240-000	Locality Media, Inc	First Due Preplanning Software Annual Subscription	11/05/2020	41571	14,199.00
1-7-60240-000	PulsePoint Foundation	Verified Responder Annual License Fee	11/25/2020	41630	2,500.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-7-60240-000	Wells Fargo Bank Visa Cards	MH Visa; 2021 Domain Subscription for jcems.net	11/13/2020	0	18.99
1-7-60240-000	Wells Fargo Bank Visa Cards	TK Visa; September Subscription for Data Analytics Module	11/13/2020	0	9.99
1-7-60240-000	Wells Fargo Bank Visa Cards	TK Visa; August Subscription for Data Analytics Module	11/13/2020	0	9.99
1-7-60240-000	Wells Fargo Bank Visa Cards	PR Visa; Annual MS Client Access License	11/13/2020	0	48.00
1-7-60240-000	Wells Fargo Bank Visa Cards	JuB Visa; Annual Acrobat Pro Subscription	11/13/2020	0	179.88
1-7-60240-000	Wells Fargo Bank Visa Cards	PR Visa; Meraki 3-Yr Licenses and Support (4)	11/13/2020	0	204.80
1-7-60241-000	Springbrook Holding Company LLC	Professional Support for ESS Module	11/05/2020	41588	240.00
1-7-60252-000	Canon Financial Services, Inc.	Copy Charges (10/1/20 - 10/31/20)	11/25/2020	41605	250.62
1-7-60252-000	Canon Financial Services, Inc.	Maint/Copies on Adm Copier (November)	11/25/2020	41605	136.66
1-7-60290-000	Verizon Wireless	October Cellular and Data Charges	11/05/2020	41590	2,307.50
Sub Total Dept 7:					<b>\$27,380.10</b>

**NON DEPARTMENTAL**

**Sub Total Dept 9: \$0.00**

**Total General Fund: \$251,199.22**

**CAPITAL PROJECTS FUND**

5-8-70530-000	Cascade Fire Equipment	Arctic SCBA Air Compressor for WC	11/05/2020	41555	35,895.00
5-8-70530-000	Mallory Safety & Supply LLC	Thermal Imager Battery Chargers (6)	11/05/2020	41573	936.00
5-8-70530-000	Mallory Safety & Supply LLC	Flir Thermal Imagers (6)	11/05/2020	41573	35,988.00
5-8-70531-000	Wisdom Signs	FD3 Logo/Striping on SV20-01 (Ford F-150)	11/25/2020	41641	955.00
Total Capital Projects Fund:					<b><u>\$73,774.00</u></b>

**Total All Funds: \$324,973.22**

## **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

8383 Agate Road

White City OR 97503

(541) 826-7100 (Office) (541) 826-4566 (Fax)



**Jackson County Fire District 3** is seeking a qualified applicant to fill two vacancies on our ***Budget Committee***.

This is a non-compensated appointment that will expire December 31, 2023.

Budget Committee members are expected to:

- ❖ Attend two to three meetings per year during the months of April through June
- ❖ Review, make recommendations, and approve the proposed budget

Any registered voter of the District, except officers, agents, or employees, can be considered for appointment. Applications can be obtained at the Administration Building at 8383 Agate Road, White City or our website [www.jcfd3.com](http://www.jcfd3.com).

Applications must be received by 5:00 p.m. on December 10, 2020. Completed applications may be emailed to [MargieC@jcfd3.com](mailto:MargieC@jcfd3.com) or delivered to the Administration Building.

Please visit our website at [www.jcfd3.com](http://www.jcfd3.com) for more information about the District.





# JACKSON COUNTY FIRE DISTRICT 3

8383 Agate Road, White City, OR 97503

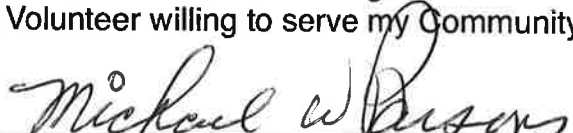
(541) 826-7100

## BUDGET COMMITTEE APPLICATION

Jackson County Fire District 3's Budget Committee consists of five (5) elected Board Members and five (5) appointed registered voters within the District. This Committee meets two or three times a year during the months of April through June to review, make recommendations, and approve the proposed budget for the following fiscal year.

Regular appointed terms are three (3) year periods. When a member resigns, or is otherwise unable to serve, causing a vacancy mid-term, the Board appoints a member to serve for the remainder of the existing term.

The Board of Directors appreciate your interest and desire to serve on the Budget Committee and will review the information submitted by each applicant prior to making a selection.

<b>Name:</b> Michael W. Parsons	<b>Phone:</b> 541-554-3892
<b>Street Address, City:</b> 555 Freeman Rd. #107, Central Point, OR. "The Meadows"	
<b>Mailing Address, City:</b> Same	
<b>Registered Voter in District?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<b>How long have you lived in the Rogue Valley?</b> 1974-1990. 2012-Present. (24 years)	
<b>Employment History:</b> InTransit. (1978-1989) Medford OR, Transportation Logistics, Sales Coordinator  Quality Transport Inc. (1990-2013), Eugene OR, Transportation Logistics, CEO,CFO,COO, owner	
<b>Community Involvement:</b> The Meadows- MCHA Meadows Community Homeowners Assn. Central Point, Oregon Board member 2012-present,Current President of MCHA	
<b>Previous experience with a Government Agency?</b> City Council- City of Central Point. Central Point Police Dept At Large Position. Volunteers in Police Service (V.I.P.S.) Appointed in 2018-re-elected 2020. Volunteer Trainer. (2015-present)	
<b>What prompted your desire to serve?</b> As a resident of the Rogue Valley, and Central Point, I am proud of my Community. I am proud of my immediate Community, The Meadows, proud of the City that I serve, and proud of the services that the City and County provides.	
<b>Additional Supporting Information:</b> In Central Point I serve on the Development Commission, as a Council Person I serve on its Budget Committee, and as Council liaison to the Rogue Valley Sewer Service I serve as a Budget Committee member, appointed by Carl Tappert, RVSS President. I am a Volunteer willing to serve my Community.  	

# JACKSON COUNTY FIRE DISTRICT 3

8383 Agate Road, White City, OR 97503

(541) 826-7100

## BUDGET COMMITTEE APPLICATION

Jackson County Fire District 3's Budget Committee consists of five (5) elected Board Members and five (5) appointed registered voters within the District. This Committee meets two or three times a year during the months of April through June to review, make recommendations, and approve the proposed budget for the following fiscal year.

Regular appointed terms are three (3) year periods. When a member resigns, or is otherwise unable to serve, causing a vacancy mid-term, the Board appoints a member to serve for the remainder of the existing term.

The Board of Directors appreciate your interest and desire to serve on the Budget Committee and will review the information submitted by each applicant prior to making a selection.

<b>Name:</b> Kathleen (Kit) Flanagan-Clark	<b>Phone:</b> 541-890-6066
<b>Street Address, City:</b> 431 Silver Creek Drive	
<b>Mailing Address, City:</b> Central Point, OR 97502	
<b>Registered Voter in District?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<b>How long have you lived in the Rogue Valley?</b> 53 yrs 10 months	
<b>Employment History:</b> Oregon State Police - Telecommunicator 2/Dispatcher 26 years 4500 Rogue Valley Hwy Central Point, OR 97502 541 664 4600	
<b>Community Involvement:</b> Hugs from Heaven - fundraising for the NICU at RRM Almeda/Obenchain Fires - fundraising for money and essentials through Church and HS Central Point Little League - fundraising money to get Dist 8 Champions to the State Tournament	
<b>Previous experience with a Government Agency?</b> 26 years with the Oregon State Police serving citizens of Oregon. Currently on the OSP Safety Committee where funds get approved and distributed accordingly, as well as making sure all offices and protocols for OSP are safe from hazards to all employees. Assisted in updating OSP's protocols for COVID 19.	
<b>What prompted your desire to serve?</b> To branch out in other capacities outside of law enforcement.	
<b>Additional Supporting Information:</b> I come from a family of public service. My dad is a retired firefighter from the Central Point Fire Dept. My grandparents were very involved with servicing the public and to those in need. Born and raised in Jackson Co. I am a 1985 graduate of Crater High School, as well as a 1989 graduate of Southern Oregon University with a BS in Business Administration.	



2021-2022  
Preliminary Renewal Proposal for  
Jackson County Fire District #3





Our Mission **Statement**

To **Lead Our Industry** By  
Providing Services That  
**Help Our Clients** Manage  
And Protect Their Assets

Toll Free (800) 852-6140 | Local (541)342-4441 | FAX (541) 484-5434

2930 Chad Drive, Eugene Oregon, 97408

**[www.WHAINSURANCE.com](http://www.WHAINSURANCE.com)**



## BOARD OF DIRECTORS

JEFF GRIFFIN.....CEO  
MARK SMITH.....SECRETARY  
PAT KNOX.....BOARD MEMBER

## COMMERCIAL LINES

### ACCOUNT EXECUTIVES

Dave Lingenfelder  
Lorin Williams  
Marvin Revoal

### SERVICE TEAM

Christie Montero  
Jennifer Myers

## BENEFITS

### ACCOUNT EXECUTIVES

Rich Allm  
Kim NicholSEN  
Marvin Revoal

### SERVICE TEAM

Katie Klein  
Samantha Buchheit  
Christine Wallace  
Kayla Johnston

## TRANSPORTATION

### ACCOUNT EXECUTIVES

Mark Smith  
David Lingenfelder  
Catrina Stanks  
Mike Note  
Alison Smith  
Rhonda Delaney  
Tina Sams  
Bijan Hatef  
Jake Stone

### SERVICE TEAM

Raelynn Mason  
Stephen Klabo  
Cody King  
Beth Barker  
Hanna Long  
Kasie Stobert

## PUBLIC ENTITIES

### ACCOUNT EXECUTIVES

Jeff Griffin  
William White  
Lorin Williams  
Nathan Cortez

### SERVICE TEAM

Nathan Cortez  
Steve Silva  
Kelly McCorkle  
Jamie McGarry  
Jane Austin  
Tasha Winn  
Winslow Cervantes

## WORKERS' COMPENSATION

### ACCOUNT EXECUTIVES

Pat Knox  
Jennifer King  
Tammy Jeffries  
Marvin Revoal  
Stephani Kuncce

### SERVICE TEAM

Betty Berry  
Stephani Kuncce  
Christie Montero

## PERSONAL LINES

### DEPARTMENT MANAGER

Dawn Sederlin

### SERVICE TEAM

Brian Anacker

## PROCESSING CENTER

### DEPARTMENT MANAGER

Nicole Stone

### SERVICE TEAM

Rachel Hinckley  
Joseph Milner



# PUBLIC ENTITIES SERVICE TEAM



**JEFF GRIFFIN**  
ACCOUNT EXECUTIVE  
[jgriffin@whainsurance.com](mailto:jgriffin@whainsurance.com)  
Direct (541) 954-5707



**Lorin Williams**  
ACCOUNT EXECUTIVE  
[lwilliams@whainsurance.com](mailto:lwilliams@whainsurance.com)  
Direct (541) 284-5140



**TASHA WINN**  
ACCOUNT MANAGER  
[twinn@whainsurance.com](mailto:twinn@whainsurance.com)  
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**KELLY McCORKLE**  
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**STEVE SILVA**  
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**WILLIAM WHITE**  
ACCOUNT EXECUTIVE  
[wwhite@whainsurance.com](mailto:wwhite@whainsurance.com)  
Direct (541) 284- 5850



**NATHAN CORTEZ**  
FIELD SERVICE AGENT  
[ncortez@whainsurance.com](mailto:ncortez@whainsurance.com)  
Direct (541) 284- 5856

## CONTACT US!

**LOCAL OFFICE**  
(541) 342-4441  
**TOLL FREE**  
(800) 852-6140  
**FAX**  
(541) 484-5434

2930 CHAD DRIVE,  
EUGENE OR 97408

[www.WHAINSURANCE.com](http://www.WHAINSURANCE.com)

***It is our desire to work with you and your personnel to establish direct, efficient communications with our office. We are committed to serving your insurance needs with excellence.***



## PUBLIC ENTITY LIABILITY

### SDIS Liability Coverage

	Limit	Deductible
Per Occurrence Limit of Liability	\$10,000,000	None
Per Wrongful Act Limit of Liability	\$10,000,000	None
Annual Aggregate Limit of Liability	No limit Except as Outlined Below	

### Additional and Supplemental Coverages

Coverage	Limit	Deductible	Contribution
Ethics Complaint Defense Costs	\$5,000	None	Included
EEOC/BOLI Defense Cost	\$10,000,000	None	Included
Premises Medical Expense	\$5,000	None	Included
Limited Pollution Coverage	\$250,000	None	Included
Applicators Pollution Coverage	\$50,000	None	Included
Injunctive Relief Defense Cost	\$25,000	None	Included
Fungal Pathogens (Mold) Defense	\$100,000	None	Included
OCITPA Expense Reimbursement	\$100,000	None	Included
Data Disclosure Liability	\$1,000,000	None	Included
Lead Sublimit Defense Cost	\$50,000	None	Included
Marine Salvage Expense	\$250,000	None	Included
Criminal Defense Cost	\$100,000	None	Included
Communicable Disease Defense	\$50,000	None	Included

- 
- (1) \$25,000,000 maximum limit for all SDIS Trust Participants involved in the same Occurrence or Wrongful Act
  - (2) \$10,000 controlled burn deductible if DPSST guidelines are not followed
  - (3) \$25,000 Employment Practices deductible for terminations when SDIS is not contacted for legal advice in advance
  - (4) Injunctive Relieve Defense Costs limited to \$100,000 for all members of the Trust combined during the Coverage Period
  - (5) OCITPA Expense Reimbursement limited to \$500,000 for all members of the Trust combined during the Coverage Period
  - (6) Data Disclosure Liability Limited to \$5,000,000 for all members of the Trust combined during the Coverage Period
  - (7) Lead Liability Defense Costs limited to \$200,000 for all members of the Trust combined during the Coverage Period
  - (8) Criminal Defense Costs limited to \$500,000 for all members of the Trust combined during the Coverage Period
  - (9) Communicable Disease Defense limited to \$2,000,000 for all members of the Trust combined during the coverage period

### Auto Liability Coverage

\$500,000	Per Accident Limit of Liability
\$9,500,000	Per Accident Excess Limit of Liability

### Non-owned/Hired Auto Liability

\$500,000	Per Accident Limit of Liability
\$9,500,000	Per Accident Excess Limit of Liability

### Auto Physical Damage

Per Schedule

### Hired Auto Physical Damage

No Coverage



## AUTOMOBILE SCHEDULE

Code	Year	Make	Model	Description	VIN	Weight	APD Valuation	Collision Deductible	Comp Deductible	Value
7751	2018	Jeep	SUV	Grand Cherokee	1C4RJFAG7JC127704	10,000 pounds or less	Replacement	\$ 1,000	\$ 1,000	\$ 40,000
A0201	2002	Ford	Ambulance	Ambulance, Rehab	1FDWE35F12HA73162	10,001-20,000 pounds	Functional	\$ 1,000	\$ 1,000	\$ 25,000
A0701	2007	Ford	Ambulance	Ambulance	1FDWE35P67DA11974	10,001-20,000 pounds	Replacement	\$ 1,000	\$ 1,000	\$ 25,000
A1001	2010	Ford	Ambulance	Ambulance	1FDWE3FP9ADA40990	10,001-20,000 pounds	Replacement	\$ 1,000	\$ 1,000	\$175,000
E0201	2002	Pierce	Pumper	Engine Pumper	4P1CT02U72A002286	20,001-45,000 pounds	Functional	\$ 1,000	\$ 1,000	\$125,000
E0301	2003	Pierce	Fire Truck	Engine Pumper	4P1CT02U33A003212	20,001-45,000 pounds	Functional	\$ 1,000	\$ 1,000	\$125,000
E0501	2005	Pierce	Fire Truck	Engine Pumper	4P1CS01A75A005039	20,001-45,000 pounds	Functional	\$ 1,000	\$ 1,000	\$175,000
E0801	2008	Pierce	Fire Truck	Engine Pumper	4P1C101A28A008554	20,001-45,000 pounds	Replacement	\$ 1,000	\$ 1,000	\$675,000
E18-01	2019	Pierce	Pumper	Engine Pumper	4P1BAAFF7KA019463	20,001-45,000 pounds	Replacement	\$ 1,000	\$ 1,000	\$675,000
E18-02	2019	Pierce	Pumper	Engine Pumper	4P1BAAFF9KA019464	20,001-45,000 pounds	Replacement	\$ 1,000	\$ 1,000	\$675,000
E9001	1990	Ford	Pumper	Engine Pumper	1FDYD80U0LVA00334	20,001-45,000 pounds	Functional	\$ 1,000	\$ 1,000	\$125,000
E9701	1997	Pierce	Pumper	Engine Pumper	4P1CT02U5VA000363	20,001-45,000 pounds	Functional	\$ 1,000	\$ 1,000	\$125,000
E9901	1999	Pierce	Fire Truck	Engine Pumper	4P1CT02U6XA01005	20,001-45,000 pounds	Functional	\$ 1,000	\$ 1,000	\$125,000
L0101	2001	Pierce	Fire Truck	Ladder Truck	4P1CT02S21A001320	20,001-45,000 pounds	Functional	\$ 1,000	\$ 1,000	\$900,000
S0202	2002	Dodge	Pickup	Ram Pickup	1B7HU18Z62J105090	10,000 pounds or less	Functional	\$ 1,000	\$ 1,000	\$ 10,000
S0301	2003	Dodge	SUV	Durango	1D4HS58N23F578454	10,000 pounds or less	Functional	\$ 1,000	\$ 1,000	\$ 25,000
S0601	2006	Dodge	Pickup	Dakota	1D7HW48NX6S570616	10,000 pounds or less	Functional	\$ 1,000	\$ 1,000	\$ 25,000
S0602	2006	Dodge	Pickup	Dakota	1D7HW48N16S570617	10,000 pounds or less	Functional	\$ 1,000	\$ 1,000	\$ 25,000
S0801	2008	Dodge	Pickup	Battalion Chief Reserve Unit	3D7MX39AX8G213884	10,001-20,000 pounds	Functional	\$ 1,000	\$ 1,000	\$ 30,000
S0901	2009	Chevrolet	Pickup	Colorado	1GCDT13E298135095	10,000 pounds or less	Functional	\$ 1,000	\$ 1,000	\$ 25,000
S0902	2009	Chevrolet	Pickup	Colorado	1GCDT13EX98124992	10,000 pounds or less	Functional	\$ 1,000	\$ 1,000	\$ 25,000
S1101	2011	Dodge	Pickup	Ram Pickup	1D7RV1CT7BS634164	10,000 pounds or less	Functional	\$ 1,000	\$ 1,000	\$ 40,000
S1102	2011	Dodge	Pickup	Ram Pickup	1D7RV1CT9BS634165	10,000 pounds or less	Functional	\$ 1,000	\$ 1,000	\$ 40,000
S1103	2011	Dodge	Pickup	Service Truck	3D6WZ4EL0BG586461	10,000 pounds or less	Functional	\$ 1,000	\$ 1,000	\$ 60,000
S3801	1938	LaFrance	Antique	Antique Fire Engine	BF3846L1022	20,001-45,000 pounds	Functional		\$ 1,000	\$ 9,000
SE1401	2014	Pierce	Fire Truck	Engine Pumper	4P1CJ01A6EA014530	20,001-45,000 pounds	Replacement	\$ 1,000	\$ 1,000	\$675,000
SE1402	2014	Pierce	Fire Truck	Engine Pumper	4P1CJ01A8EA014531	20,001-45,000 pounds	Replacement	\$ 1,000	\$ 1,000	\$675,000
SV1501	2015	Ford	Pickup	Battalion Chief Command Unit	1FD8X3FT9FEA35502	10,000 pounds or less	Replacement	\$ 1,000	\$ 1,000	\$125,000
SV16-01	2016	Ford	Pickup	F150 Pickup	1FTFW1EG6GFA56004	10,000 pounds or less	Replacement	\$ 1,000	\$ 1,000	\$ 47,000
SV17-01	2017	Ford	SUV	Interceptor	1FM5K8ATXHGB54642	10,000 pounds or less	Replacement	\$ 1,000	\$ 1,000	\$ 40,000
SV17-02	2017	Ford	SUV	Interceptor	1FM5K8AT1HGB54643	10,000 pounds or less	Replacement	\$ 1,000	\$ 1,000	\$ 40,000
SV19-01	2019	Ford	Truck	F150 Pickup Staff Vehicle	1FTFX1E47KKE84005	10,000 pounds or less	Replacement	\$ 1,000	\$ 1,000	\$ 40,000
SV19-02	2019	Ford	Truck	F150 Pickup Staff Vehicle	1FTFX1E49KKE84006	10,000 pounds or less	Replacement	\$ 1,000	\$ 1,000	\$ 40,000
SV20-01	2020	Ford	Pickup	F150	1FTEW1E45LFC73930	10,000 pounds or less	Replacement	\$ 1,000	\$ 1,000	\$ 50,000
SV20-01	2020	Ford	Truck	F150 Pickup	1FTEW1E45LFC73930	10,000 pounds or less	Replacement	\$ 1,000	\$ 1,000	\$ 50,000
T1301	2013	Freightliner	Pumper	Pumper/Tender	1FVACYBS4DHB2663	20,001-45,000 pounds	Replacement	\$ 1,000	\$ 1,000	\$400,000
T1302	2013	Freightliner	Pumper	Pumper/Tender	1FVACYBS6DHB2664	20,001-45,000 pounds	Replacement	\$ 1,000	\$ 1,000	\$400,000
T32001	2020	Freightliner	Fire Truck	Type 3 Engine	1FVDCYFE3LHLR2119	20,001-45,000 pounds	Replacement	\$ 1,000	\$ 1,000	\$400,000
T9101	1991	Ford	Tanker	Tender	1FDYU90T2MVA08708	20,001-45,000 pounds	Functional	\$ 1,000	\$ 1,000	\$ 33,000
T9401	1994	Ford	Tanker	L900 Aeromax Truck	1FTY95R3RVA32738	10,001-20,000 pounds	Functional	\$ 1,000	\$ 1,000	\$ 35,000
TN17-01	2017	Freightliner	Tanker	Tender/Pumper	1FVACYFE1JHJP4342	20,001-45,000 pounds	Replacement	\$ 1,000	\$ 1,000	\$400,000
TRLR	1995	Wells Cargo	Trailer	Trailer - FLS Division	1WC200G29S4019168	10,000 pounds or less	Functional		\$ 1,000	\$ 7,500
TRLR	1996	Wells Cargo	Trailer	Confined Rescue Equipment Trlr	1WC200D18T4025539	10,000 pounds or less	No APD			\$ -
TRLR	2001	Hallmark	Trailer	Training Equipment Trailer	16HCB12281U024107	10,000 pounds or less	Functional		\$ 1,000	\$ 3,000
TRLR	2017	Fab Form	Trailer	Tilt Trailer	58XBF2024H1000698	10,000 pounds or less	Replacement	\$ 1,000	\$ 1,000	\$ 8,000
TRLR	2019	Utility	Trailer	Utility Dump Trailer	5PTBD1014K1032922	10,001-20,000 pounds	Replacement	\$ 1,000	\$ 1,000	\$ 5,000
TRT0801	2008	Ford	Truck	Tech Rescue Truck	1FDXW47RX8EA56742	10,000 pounds or less	Functional	\$ 1,000	\$ 1,000	\$100,000
W0001	2000	Ford	Truck	Wildland Truck	1FDXF47F8YEC47548	10,000 pounds or less	Functional	\$ 1,000	\$ 1,000	\$ 75,000
W0301	2003	Ford	Truck	Wildland Truck	1FDXF47P93EC03351	10,000 pounds or less	Functional	\$ 1,000	\$ 1,000	\$100,000
W0401	2004	Ford	Truck	Wildland Truck	1FDXF47P94EB87539	10,000 pounds or less	Functional	\$ 1,000	\$ 1,000	\$100,000
W0802	2008	Dodge	Fire Truck	Wildland Truck	3D6WD66A18G119694	10,000 pounds or less	Replacement	\$ 1,000	\$ 1,000	\$100,000
W9601	1996	Ford	Truck	Wildland Truck	2FDKF38F7TCA56768	10,000 pounds or less	Replacement	\$ 1,000	\$ 1,000	\$ 60,000
W9602	1996	Ford	Truck	Wildland Truck	2FDKF38F5TCA56770	10,000 pounds or less	Replacement	\$ 1,000	\$ 1,000	\$ 60,000
W9603	1996	Ford	Truck	Wildland Truck	2FDKF38F9TCA56769	10,000 pounds or less	Replacement	\$ 1,000	\$ 1,000	\$ 60,000
W9701	1997	Ford	Truck	Wildland Truck	1FDKF38F2DEA14876	10,000 pounds or less	Functional	\$ 1,000	\$ 1,000	\$ 60,000





## **PROPERTY**

### **See schedules for values and deductibles of covered property**

Coverage for: Buildings, Business Personal Property, Tenant's Improvements and Betterments, and Property of Others, Portable Equipment, Mobile Equipment, Inland Marine Scheduled Items, Electronic Data Processing Equipment and Media (all coverages may not apply to your district. Check your policy declarations for policy limits)

#### **Sublimit (Per Occurrence)**

*The Trust will not pay more than the sub-limits below per occurrence for the Property of Cause of Loss described (see policy for complete list).*

\$ 250,000	Personal Property of others within your Car, Custody, or Control (other than Mobile Equipment)
\$ 100,000	Property of Employees/Volunteers (up to \$5,000 max per person)
\$ 100,000	Mobile Equipment Rented or Leased for up to 30 days
\$ 250,000	Professional Services (Sublimit is \$250,000 or 10% of covered loss)
\$ 5,000,000	Increased Cost of Construction- Enforcement of Ordinance or Law (or 25% of loss, whichever is less)
\$ 500,000	Increased Cost of Construction-Cost Resulting from Unforeseen Delay (or 25% of loss, whichever is less)
\$ 1,000,000	Business Income
\$ 1,000,000	Extra Expense
\$ 25,000	Enforcement of Order by Government Agency or Authority
\$ 25,000	Business Income from Dependent Property
\$ 100,000	Interruption of Utility Services
\$ 25,000	Inability to Discharge Outgoing Sewage
\$ 2,000,000	Property in the Couse of Construction (must notify within 90 days)
\$ 500,000	Newly Acquired or Newly Constructed Real Property – 60 Days
\$ 25,000	Unscheduled Outdoor Property
\$ 250,000	Vandalism and Malicious Mischief to Tracks and Artificial Turf Fields
\$ 250,000	Property In Transit
\$ 250,000	Accounts Receivable
\$ 50,000	Property Damaged by Overflow of Sewers or Drains
\$ 100,000	Covered Leasehold Interest
\$ 250,000	Valuable Papers and Records
\$ 25,000	Property Damaged by Computer Virus
\$ 250,000	Miscellaneous Property Damaged by Specified Cause of Loss or Theft
\$ 20,000,000	Property Damaged by an Act of Terrorism or Sabotage



## PROPERTY SCHEDULE

Location Code	Premises	Covered Property	Construction Class	FPC	Coverage Class	SQFT	Deductible	Covered Property Value	Personal Property Value	TIV	Valuation
05-03	Agate Lake Station	Mobile Home	FRAME	2	Building	1,296	1,000	\$ 93,847	\$ 16,561	\$ 110,408	Replacement
05-01	Agate Lake Station	Fire Station	JOISTED MASONRY	2	Building	2,968	1,000	\$ 591,600	\$ 32,327	\$ 623,927	Replacement
05-02	Agate Lake Station	Pump Station/House	FRAME	5	Building	74	1,000	\$ 6,836	\$ -	\$ 6,836	Replacement
02-01	Central Point Station	Fire Station	MASONRY NONCOMBUSTIBLE	2	Building	8,212	1,000	\$ 1,934,736	\$ 74,283	\$ 2,009,019	Replacement
03-01	Dodge Bridge Station	Fire Station	FRAME	2	Building	3,072	1,000	\$ 469,404	\$ 20,640	\$ 490,044	Replacement
03-02	Dodge Bridge Station	Pump Station/House	FRAME	2	Building	40	1,000	\$ 3,897	\$ -	\$ 3,897	Replacement
03-03	Dodge Bridge Station	Mobile Home	FRAME	2	Building	1,188	1,000	\$ 82,807	\$ 16,561	\$ 99,368	Replacement
03-04	Dodge Bridge Station	Mobile Home	FRAME	2	Building	1,296	1,000	\$ 93,847	\$ 16,561	\$ 110,408	Replacement
08-01	Eagle Point Station	Fire Station	FRAME	2	Building	6,521	1,000	\$ 1,444,014	\$ 340,684	\$ 1,784,698	Replacement
06-01	Gold Hill Station	Fire Station	JOISTED MASONRY	2	Building	6,088	1,000	\$ 1,379,346	\$ 19,396	\$ 1,398,742	Replacement
04-03	Sams Valley Station	Mobile Home	FIRE RESISTIVE	2	Building	1,188	1,000	\$ 82,807	\$ 16,561	\$ 99,368	Replacement
04-01	Sams Valley Station	Fire Station	FRAME	2	Building	4,172	1,000	\$ 821,916	\$ 19,396	\$ 841,312	Replacement
04-02	Sams Valley Station	Pump Station/House	JOISTED MASONRY	2	Building	64	1,000	\$ 11,332	\$ -	\$ 11,332	Replacement
	Scenic Station	Scenic Fire Station	FRAME	2	Building	10,700	1,000	\$ 4,200,000	\$ 400,000	\$ 4,600,000	Replacement
09-03	Table Rock Road	Mobile Home	FRAME	2	Building	2,000	1,000	\$ 173,502	\$ 27,602	\$ 201,104	Replacement
09-01	Table Rock Road	Station	FRAME	2	Building	2,933	1,000	\$ 279,684	\$ 27,061	\$ 306,745	Replacement
09-02	Table Rock Road	Pumphouse	FRAME	2	Building	96	1,000	\$ 8,857	\$ -	\$ 8,857	Replacement
10-01	White City Campus	Administrative Building	FRAME	2	Building	8,447	1,000	\$ 2,172,294	\$ 236,693	\$ 2,408,987	Replacement
10-02	White City Campus	RCC/FD3 Educational Center	FRAME	5	Building	2,663	1,000	\$ 1,144,440	\$ 104,040	\$ 1,248,480	
01-06	White City Campus	Sim House	FRAME	5	Building	2,200	1,000	\$ 204,000	\$ -	\$ 204,000	Replacement
01-01	White City Campus	Fire Station	JOISTED MASONRY	2	Building	16,740	1,000	\$ 4,464,336	\$ 286,807	\$ 4,751,143	Replacement
01-02	White City Campus	Training Tower	MASONRY NONCOMBUSTIBLE	2	Other Structure	3,778	1,000	\$ 658,206	\$ -	\$ 658,206	Actual Cash
01-05	White City Campus	Maintenance Shop	NONCOMBUSTIBLE	2	Building	3,550	1,000	\$ 429,624	\$ 121,898	\$ 551,522	Replacement
01-03	White City Campus	Confined Space Rescue	MASONRY NONCOMBUSTIBLE	2	Sched. Outdoor Prop.	643	1,000	\$ 94,126	\$ -	\$ 94,126	Replacement



## **EQUIPMENT BREAKDOWN SUPPLEMENTAL COVERAGE**

“Covered Equipment” as defined in the Coverage form, located at Covered Property listed and specifically described on the Schedule of Property Values on file with the Trust (SDIS).

### **Sublimits (Per Occurrence)**

*The Trust will not pay more than the sub-limits below per occurrence for the Property of Cause of Loss described.*

\$ 1,000,000	Business Income/Extra Expense (excludes any Named Participant generating or distributing electricity) 365 Days Ordinary payroll
\$ 1,000,000	Utility Interruption (Indirect – Business Income)
\$ 250,000	Utility Interruption (Direct – Spoilage Damage)
\$ 1,000,000	Contingent Business Interruption
\$ 1,000,000	Spoilage Damage
\$ 10,000,000	Expediting Expenses
\$ 1,000,000	Ammonia Contamination
\$ 1,000,000	Water Damage
\$ 1,000,000	Hazardous Substances
\$ 15,000	30 Days – Fungus, Wet and Dry Rot
\$ 1,000,000	Media & Data
\$ 1,000,000	Green Upgrades
\$ 2,500,000	Ordinance or Law: Demolition and Increased Cost of Construction for Undamaged Portion of Building
120 Days – No Sublimit – Newly Acquired Locations	
Included	Brands and Labels
Included	CFC Refrigerant
Included	Computer Equipment

See coverage declarations for Deductibles.



## **EQUIPMENT SCHEDULE**

Equip. Code	Description	Coverage Class	Serial#	Model#	Deductible	Value	Valuation
	Mechanics Tools	Scheduled Personal Property			\$ 1,000	\$ 30,000	Stated Value
	1995 Hyster Fork Lift	Scheduled Mobile Equipment			\$ 1,000	\$ 6,000	Stated Value
2102	Hoist-Vehicle Maintenance	Scheduled Personal Property	02102-1	HDML-8	\$ 1,000	\$ 57,000	Stated Value
2071	Generator, Emergency Power	Scheduled Personal Property	F030511985		\$ 1,000	\$ 30,000	Stated Value
2108	Generator, Emergency Power	Scheduled Personal Property	C050765059		\$ 1,000	\$ 30,000	Stated Value
2132	Generator, Emergency Power	Scheduled Personal Property	J070116775		\$ 1,000	\$ 30,000	Stated Value
2138	Generator, Emergency Power	Scheduled Personal Property	C080168816		\$ 1,000	\$ 30,000	Stated Value
	Kawaski Mule OHV	Scheduled Mobile Equipment	JK1AFEB175B500717		\$ 1,000	\$ 5,000	Stated Value
	All blanket equipment	Scheduled Personal Property			\$ 1,000	\$2,500,000	Stated Value
	14' Sotar Inflatable Raft & Trailer	Scheduled Mobile Equipment			\$ 1,000	\$ 8,000	Stated Value



## **CRIME COVERAGE**

\$250,000	Employee Theft – Per Loss Includes Faithful Performance of Duty, same limit as A1, CRI-7126 Non-Compensated Officers, Directors-includes Volunteer Workers as employees, Deletion of Bonded Employee and Treasurer/ Tax Collectors Exclusion - CRI-19044
\$250,000	ERISA Fidelity (same limit as Employee Theft A.1 (CRI-19044)
\$250,000	Forgery or Alteration
\$250,000	On Premises
\$250,000	In Transit
\$250,000	Money Order Counterfeit Currency
\$250,000	Computer Fraud
\$100,000	Computer Restoration – same limit as Employee Theft or maximum \$100,000
\$250,000	Funds Transfer Fraud
\$250,000	Personal Accounts Forgery or Alteration – same limit as Employee Theft
\$25,000	Identity Fraud Expense Reimbursement – max \$25,000 or Employee Theft Limit
\$250,000	Social Engineering Fraud
\$ 5,000	Claims Expense

This coverage is subject to the terms and conditions of the policy form and a deductible. Refer to policy forms for additional information.



## **PROVIDENT POLICIES**

### **Group Accident/Health –Volunteer & Career Members**

1. Provident Insurance
2. Policy #: PRCO-93730-OR10137
3. \$50,000 Accident & Health for Volunteer & Career Members
4. **Covered Benefits: (See policy details for expanded view and descriptions of benefits)**
  - Death Benefits
  - Impairment Benefits
  - Income Protection
  - Medical Expenses
  - Additional Benefits
5. Effective & Expiration Date: 09/24/2019-09/23/2022  
Three-year Prepaid \$6,259



## **WORKERS' COMPENSATION**

1. Special Districts Association of Oregon
2. Policy #: 35W52299-320
3. Per Occurrence Limit – Statutory  
Employers Liability Limit - \$1,000,000
4. Safety Net Coverages
  - First Fill Prescription Coverage: \$1,000 per claim
  - Family Support Coverage-Surgery: Lesser of \$300 per day or \$3,000 total Claim
  - Family Support Coverage-Catastrophic Injury: Less of \$300 per day or \$10,000 total per claim
  - Criminal Defense Cost Coverage: \$250,000 per claim
  - OSHA Defense Cost Coverage: \$10,000 per claim
  - HIPPA Defense Cost Coverage: \$10,000 per claim
5. Effective & Expiration Date: 07/01/2020-07/01/2021  
\$92,163.31 Annual Premium





## **SDIS COMPARISON REPORT**

### **Special Districts Insurance Services - Policy Year 2020-2021 Comparison Report**

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

WHA Insurance

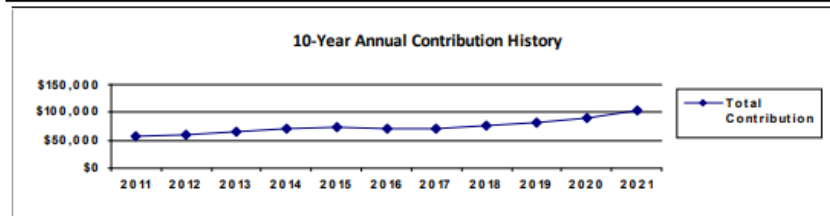
The following comparison shows the difference in contributions from the 2020 policy year to the 2021 policy year renewal. The following summary shows the amounts and percentages that have changed from 2020 to 2021. This summary is intended only to give you a general idea of the rating components that influence contributions.

Coverage	Annualized 2020 Contribution	2021 Contribution after rate and best practices changes	Change after rate and best practices changes	% change after rate and best practices changes	Change in Exposures	2021 Contribution after exposure, and all other changes	Total contribution change	Total % contribution change
General Liability	\$32,095	\$31,798	(\$297)	-0.92%	See Below	\$34,300	\$2,205	6.87%
Auto Liability	\$8,106	\$8,005	(\$101)	-1.24%	1	\$8,706	\$600	7.40%
Non-Owned Auto Liability	\$175	\$175	\$0	0.00%		\$175	\$0	0.00%
Auto Physical Damage	\$21,429	\$21,383	(\$46)	-0.21%	\$10,000	\$22,551	\$1,122	5.24%
Non-Owned APD	\$0	\$0	\$0	0.00%		\$0	\$0	0.00%
Property	\$20,955	\$20,409	(\$546)	-2.60%	\$1,931,885	\$24,307	\$3,352	16.00%
Earthquake	\$3,852	\$4,045	\$193	5.00%	\$1,931,885	\$4,022	\$170	4.41%
Flood	\$1,916	\$2,012	\$96	5.00%	\$1,931,885	\$1,915	(\$1)	-0.05%
<b>Total</b>	<b>\$88,528</b>	<b>\$87,827</b>	<b>(\$701)</b>	<b>-0.79%</b>		<b>\$95,976</b>	<b>\$7,448</b>	<b>8.41%</b>

#### **Pass Through Coverages**

Boiler and Machinery	\$5,901				\$1,931,885	\$6,388	\$487	8.25%
Crime	\$908					\$908	\$0	0.00%
<b>Total</b>	<b>\$6,809</b>					<b>\$7,296</b>	<b>\$487</b>	<b>7.15%</b>

<b>TOTAL ALL LINES</b>	<b>\$95,337</b>					<b>\$103,272</b>	<b>\$7,935</b>	<b>8.32%</b>
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	<b>Amount:</b>	<b>% of Contribution:</b>
<b>Longevity Credit:</b>	<b>\$5,367</b>	<b>5.20%</b>
<small>See Longevity Credit Memo for details</small>		

#### **General Liability Exposure Comparison**

Description	Last Year	Current year	Difference
Events/Fundraisers - Alcohol Served	0	0	0
Number Of EMT's (Paid or Volunteer)	60	60	0
2020-2021 Budgeted Materials and Supplies *	2,430,000	2,441,300	11,300
2020-2021 Budgeted Personal Services *	11,541,900	12,067,000	525,100

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

<b>Loss Ratio</b>	<b>Best Practices</b>
2015-2019 Loss Ratio: <b>21.00%</b>	% Credit
	2020 10.00%
	2021 10.00%



## Serious Injury/Fatality

### Emergency Contact List

<b>Oregon-OSHA (Death 8 hrs/Hospitalization 24 Hrs)</b> Leave message to document time reported if after hours <a href="http://egov.oregon.gov/DCBS/">http://egov.oregon.gov/DCBS/</a>	503-378-3274	800-452-0311
<b>WHA Insurance</b> Jeff Griffin: Home:541-344-1915 Cell:541-954-5707 Steve Silva: Office: 541-284-5116	800-852-6140	541-342-4441
<b>Federal Public Safety Officers Benefit Act (PSOB)</b> Fatality or Permanent Disability claims U.S. Dept of Justice Washington D.C <a href="http://www.ncjrs.org/pdffiles1/bja/fs000271.pdf">www.ncjrs.org/pdffiles1/bja/fs000271.pdf</a> (Please note: you must do timely blood draws.)	202-307-0635	Fax (202) 514-5956
<b>Oregon Public Safety Officers Benefit</b> Email: askpsob@usdoj.gov	888-744-6513	
<b>Office of State Fire Marshal</b> Oregon.sfm@state.or.us	503-373-1540	
<b>Oregon Health Division</b> Ambulance accidents only	503-731-4011	Ext. 633
<b>Workers Compensation Insurance</b> Special Districts Assoc of Oregon (sdao.com) SAIF (saif.com)	800-305-1736 800-285-8525	
<b>Life, Accident &amp; Sickness and Major Medical Insurance Company</b>	<b>Call Insurance Agent</b>	
<b>Oregon Fire Service Honor Guard</b>	State Commander Amanda Schmitt 503-869-8559	
<b>Department of Motor Vehicles</b>	Only if appropriate	
<b>Social Security Administration</b>	Only if appropriate	
<b>Disaster Property Losses: FEMA</b>	425-487-4604	

# Fire District 3

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



[www.jcfd3.com](http://www.jcfd3.com)

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December 17, 2020

To: Jackson County Commissioners  
10 S Oakdale Avenue  
Medford, OR 97501

The Jackson County Fire District 3 Board of Directors appreciates the energy and efforts of the Jackson County Commission towards the reduction and mitigation of the risk caused by devastating wildfire and smoke in our county. Your efforts have undoubtedly raised awareness of the impacts fire and smoke have on our patrons. There is an action we can take today, as a community, and this is to manage and reduce the hazardous fuels in our county through the establishment of a Hazardous Vegetation Ordinance in Jackson County.

The destruction caused by the Penninger and Atlantic Fires in 2018, as well as the recent Almeda and Obenchain Fires in 2020 serve as too many examples of damaging fires fueled by unmanaged vegetation. We are confident that a Hazardous Vegetation Ordinance, coupled with a comprehensive community risk reduction effort, will enlist immediate action towards responsible vegetation maintenance and abatement of flammable and hazardous vegetation that pose a threat to our community. Both an ordinance and risk reduction effort will minimize the dangerous spread of fire, giving our firefighters the best chance at rapid fire suppression, thus reducing loss in our community.

For these reasons and many more, the Board of Directors of Jackson County Fire District 3 fully support the proposed Hazardous Vegetation Ordinance endorsed by the Rogue Valley Fire Chiefs' Association.

Robert B. Horton, Fire Chief

Harvey Tonn, Board President

Stephen Shafer, Board Vice President

John Dimick, Board Secretary/Treasurer

William Leavens, Board Director

Cynthia Hauser, Board Director