

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

Board of Directors Meeting Agenda  
March 15, 2018 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** – February 22, 2018
4. **FINANCIAL REVIEW** – President Tonn
  - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – February 2018  
**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 HIGHLIGHTS** – Deputy Chief Hussey
  - C. **FIRE AND LIFE SAFETY HIGHLIGHTS** – Deputy Chief Patterson
  - D. **SUPPORT SERVICES HIGHLIGHTS** – Deputy Chief Patterson
  - E. **TRAINING AND SAFETY HIGHLIGHTS** – Division Chief Blakely
7. **OLD BUSINESS** – President Tonn
  - A. **COUNTRY CROSSINGS BRIEFING** – Fire Chief Horton
8. **NEW BUSINESS** – President Tonn
  - A. **FIRE DISTRICT 3 ANNUAL REPORT** – Fire Chief Horton
  - B. **WAGE AND BENEFIT COMMITTEE** – President Tonn  
**ACTION REQUESTED:** Appoint two Board members to the Wages and Benefits Committee
  - C. **DECLARATION OF SURPLUS EQUIPMENT** – Deputy Chief Hussey  
**ACTION REQUESTED:** Consider approving the declaration of surplus vehicles
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***

Amended Minutes - Board of Directors

January 18, 2018 at 5:15 PM, Crater Lake Room, Administrative Building

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## **ATTENDANCE**

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

**Board Absent:** Cindy Hauser

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

**Staff Absent:** Robert Horton and Dave Blakely

**Visitors Present:** Lorin Myers, Mike Calhoun, Jason Allen, Dammon Hoffman, Nate Rose, and Junior Osorio-Perez

President Tonn called the meeting to order at 5:18 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated January 11, 2017.

## **MINUTES**

Motion by Director Leavens to approve the minutes of the December 21, 2017 meeting. Motion carried unanimously.

## **FINANCIAL REVIEW**

Revenue for the month of December 2017 totaled \$10,387,000.

Expenditures for the month of December totaled \$2,210,000. Noteworthy expenditures were routine in nature including the capitol prepayment expense for the two Pierce engines, the earnest payment for the Scenic property, and engineering work for the seismic grants.

Motion by Director Dimick to approve the Accounts Payable and the Revenue/Expenditure reports for December 2017. Motion carried unanimously.

## **PUBLIC COMMENT**

None.

## **INFORMATION ITEMS**

### **EXECUTIVE REPORT**

CFO Maxwell shared that there have been no recent discussions regarding Jacksonville. The District *triage the analysis until after the Strategic Plan and initial budget conversations take place.*

Maxwell shared that it has been a year since the District moved to a 4-day work week. Maxwell reported that the staff appreciates this change and have not heard or noticed any problems for our customers. All staff are willing to accommodate Friday meetings if necessary. Maxwell thanks the Board for allowing the District to move in this direction. Director Leavens suggested a drop box for those who may make Friday deliveries. Staff will look into this option.

Maxwell shared that it has been a year since the District began contracting with CenterPoint to enhance the District's Employee Assistance Performance (EAP) services. The trainings and visitations have proven to be very positive for the crews. Guy Perrin has been working alongside Chaplain Myers to continue providing different opportunities and resources for our personnel.

## **OPERATIONS**

Deputy Chief Hussey shared that the new engines have been purchased and issued a job number. Two members of the spec committee went to Florida to inspect the progress and are pleased with the quality of the engine. Hussey commended the spec committee for their hard work.

Hussey introduced the District's student, Junior Osorio-Perez who shared that he was born and raised in the Rogue Valley, is the first of his family to graduate high school, go to college, and pursue a career.

#### **FIRE AND LIFE SAFETY**

Deputy Chief Patterson shared the FLS department has completed the CPR Anytime training for Scenic Middle School 7<sup>th</sup> graders and the Target Hazard Tour next week will be at Rogue Valley Bin and next month the Tour will be the Boise Cascade wood products mill on Antelope Road.

#### **SUPPORT SERVICES**

Deputy Chief Patterson shared that the budgeted Administration staff kitchen project is near completion.

Patterson met with ORW on the RCC Classroom design. Patterson said the size will be 3500 square feet utilizing the footage. The design should be finished next week with an estimated construction cost with the hopes to break ground in March available for use the fall 2018.

Patterson shared that the seismic upgrade drawings by Marquess are near completion.

#### **TRAINING AND SAFETY**

Deputy Chief Hussey reported that the Blue Card emersion training began in January. Eight members have completed the training and already using what they have learned.

### **OLD BUSINESS**

#### **STRATEGIC PLANNING UPDATE**

CFO Maxwell shared that the Executive Team will meet on January 24<sup>th</sup> at Twin Creeks to refine the Strategic Plan for delivery at the February Board of Directors meeting for consideration of approval.

### **NEW BUSINESS**

#### **PROPOSAL TO CHANGE FEBRUARY BOARD MEETING DATE**

CFO Maxwell asked the Boards permission to change the February Board of Directors meeting from February 15<sup>th</sup> to February 22<sup>nd</sup>. Fire Chief Horton, along with Chiefs Hussey, Patterson, and Blakely will be attending the Oregon Fire Chiefs Association Round tables in Eugene.

Motion by Director Shafer to approve changing the February 2018 Board of Directors meeting from February 15<sup>th</sup> to February 22<sup>nd</sup>. Motion carried unanimously.

#### **RESOLUTION NO. 18-01; CONTINGENCY TRANSFER IN CAPITAL PROJECTS FUND TO ACCOUNT LAND AND IMPROVEMENTS**

Chief Finance Officer Maxwell explained that this resolution will align the Land and Improvements account in the Capital funds with the actual expenditure.

Motion by Director Dimick to adopt Resolution No. 18-01; a transfer of contingency from the Capital Projects Fund in the amount of \$160,000 to account Land and Improvements. Motion carried unanimously.

**TOPICS FOLLOWING PREPARATION OF THE AGENDA**

None

**GOOD OF THE ORDER**

CFO Maxwell congratulated Deputy Chief John Patterson for obtaining his Bachelors of Science in Innovation and Leadership Degree from Southern Oregon University, graduating Magna Cum Laude.

CFO Maxwell shared that staff is looking forward to the awards banquet and the SDAO conference.

**INDIVIDUAL BOARD MEMBER COMMENTS**

Bill Leavens informed the Board he may not be able to attend the February 22<sup>nd</sup> Board meeting.

Steve Shafer noticed that we have not yet had a “no” vote, although he hasn’t seen anything worthy.

**ADJOURNMENT**

Motion to adjourn at 5:56 p.m. by Director Dimick. Motion carried unanimously.

Submitted by,

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Margie Calvert, Scribe

APPROVED BY:

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Board of Directors

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

Minutes - Board of Directors

February 22, 2018 at 5:15 PM, Crater Lake Room, Administrative Building

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## **ATTENDANCE**

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

**Board Absent:** None

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

**Staff Absent:** None

**Visitors Present:** Robert Walters, Bobby Miller, and Ashley Blakely

President Tonn called the meeting to order at 5:16 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated February 15, 2018.

## **FIRE DISTRICT 3 VOLUNTEER RECOGNITION**

Deputy Chief Hussey honored Captain Robert Walters who began a career at the District in 1979 as one of the first three paramedics. After his retirement in 2008, he remained with the District as a volunteer with the Technical Rescue Team (TRT). Walters has been instrumental to the TRT since its inception and the past 10 years. Walters has recently decided to retire from the team.

## **MINUTES**

Director Dimick noted that a sentence was not complete in the January 18, 2018 minutes. Executive Assistant Calvert will review the recording and amend the minutes.

Motion by Director Dimick to approve the minutes of the January 18, 2018 meeting with the intentional modifications. Motion carried unanimously.

## **FINANCIAL REVIEW**

Revenue for the month of January 2018 totaled \$370,316.

Expenditures for the month of January totaled \$1,146,690. Noteworthy expenditures were the ECSO dispatch payment, the property/casualty insurance expense for six months, the PulsePoint annual license, an extraction cutter, and iPad app players for the Blue Card program.

Motion by Director Hauser to approve the Accounts Payable and the Revenue/Expenditure reports for January 2018. Motion carried unanimously.

## **PUBLIC COMMENT**

None.

## **INFORMATION ITEMS**

### **EXECUTIVE REPORT**

Fire Chief Horton shared that he has been at the National Fire Academy collaborating with other new fire chiefs, the SDAO conference, OFCA Roundtables, the Fire Prevention Workshop, and next week will be in Reno attending the WUI Conference then teaching a leadership class in Las Vegas.

Horton and Chief Hussey talked with Chief Devin Hull from Jacksonville Fire to gather information regarding their discussion and subsequent proposal for contract services with the District. The District will continue to gather information to determine what Jacksonville is looking for and what options the District may have to offer.

Horton shared that the Staff Battalion Chief position has been completed and the District will begin recruitment in early April for an internal/external process. The position focus will be to work under the Operations Department, primarily in the EMS program.

## **OPERATIONS**

Deputy Chief Hussey shared that the new tender arrived last Thursday and is currently being tested by the crews before equipment is added and placed in service. The Spec Committee also spent time reviewing the new engines specifications making sure that everything the District is looking for is depicted on the engines maintaining all four newest engines are the same.

Hussey introduced Bobby Miller, a resident volunteer at the Sams Valley rural station who also works for ODOT.

## **FIRE AND LIFE SAFETY**

Deputy Chief Patterson shared that Fire District 3 was involved with the Fire Prevention Workshop in Ashland featuring FLSS Blakely and DFM's Northrop and Murdock. Patterson has received complimentary feedback from attendees on their presentations.

Patterson shared that the District received the State Fire Marshal exemption renewal. The District is considered one of six exempt jurisdictions in the state, offering a great deal of local control enforcing our own fire codes and allowing legal jurisdiction, if necessary.

Patterson shared that he continues to meet with the Governor's office and state organizations regarding building codes and fire services.

Patterson shared that all of the District middle schools have completed CPR Anytime with 550 7<sup>th</sup> grade students completing the program. FLSS Blakely has done a fantastic job coordinating and teaching.

Patterson also shared that through 2017 there have been over 8,000 followers that have signed up for the PulsePoint app in Jackson County. Patterson shared a possible life saving situation at the Expo during the Home Show.

## **SUPPORT SERVICES**

Deputy Chief Patterson shared that the Administration kitchen project has been completed coming in under budget.

Patterson shared that Adroit will produce final numbers on the RCC/FD3 classroom project next week.

## **TRAINING AND SAFETY**

Division Chief Blakely shared that this is a busy time of the year regionally and statewide for training and Administrative Assistant Cowan has done a great job keeping track of the timelines.

Blakely shared that scheduling platform, CrewSense, is fully implemented and appears to be easier for people to use and maintain offering many benefits.

Blakely shared that the Safety Committee continues to see near miss and first aid injury reports with reduced time loss injuries and Blakely welcomed resident volunteer Chris Heberlein as a new member to the Safety Committee.

## **OLD BUSINESS**

### **ADOPTION OF THE 2018-2020 STRATEGIC PLAN**

Fire Chief Horton, along with the Executive Team, presented the 2018-2020 Strategic Plan. The Board reviewed the initiatives, goals, and objectives. The strategic plan focus is on “why and what” we do. The task list will come later as items are identified and will explain “how” the District will accomplish the goals and objectives. An addition was made to the Mission Statement: To *preserve quality of life* and protect property through public education, prevention activities, and emergency response services was introduced, and the Priorities have been changed to *Initiatives*. When a benchmark is determined staff will report it to the Board of Directors.

Horton also shared the final accomplishment report of the 2015-2017 strategic plan.

Motion by Director Shafer to adopt the 2018-2020 Strategic Plan. Motion carried unanimously.

## **NEW BUSINESS**

### **COUNTRY CROSSINGS BRIEFING**

Fire Chief Horton shared that the District sent a letter to John Vial with the Jackson County Roads and Parks Department recommending that the County Commissioners not approve the Country Crossings Music Festival 2018 Mass Gathering Permit Application as it is currently presented. Items of concern: the application does not reflect any of the feedback and “lessons learned” from last years’ experience, the medical plan does not meet the intent of ORS governing required medical coverage, and that per the application, they have not obtained a written statement of compliance from the Fire Marshal of the District stating that the fire safety plan complies with all state and local laws, ordinances, and regulations, which it does not and therefore is considered non-compliant.

### **RESOLUTION NO. 18-02; APPROPRIATION OF STATE CONFLAGRATION FUNDS FOR 2017**

Chief Finance Officer Maxwell explained that the appropriation of funds is only for the Oregon deployments and State conflagration funds. She will provide another resolution upon receiving the California funds since she is uncertain when that will be.

Motion by Director Leavens to adopt Resolution No. 18-02; an appropriation of Oregon state conflagration funds of \$167,900 for fire deployment in 2017. Motion carried unanimously.

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

None

## **GOOD OF THE ORDER**

Fire Chief Horton shared that FLSS Blakely and DFM’s Northrop and Murdock did a great job in representing the District at the Fire Prevention Conference in Ashland. The entire fire prevention community is very proud of the work done through Fire District 3’s team.

Fire Chief Horton shared that Chaplain Lorin Myers has been selected by the Jackson County Commissioners as the recipient of the March 2018 Community Service Award. Chaplain Myers does an exceptional work for the District and our community.

### **INDIVIDUAL BOARD MEMBER COMMENTS**

Cindy Hauser shared her irritation of the faux service dogs. Her qualified service dog has been attacked twice. The number one problem for people with disabilities is they fear for their qualified service dog to be protected. The only service animal recognized by the ADA are dogs for veteran's with PTSD and those in service to the hearing and visually impaired.

John Dimick shared that he attended a good session on the marijuana issue that clarified medical and recreational marijuana during the SDAO conference.

Bill Leavens shared that he heard a lot of good information at the SDAO conference and hopes that we don't have a drought season, especially during the Country Crossings event.

Steve Shafer stated that the staff gave a good presentation of the strategic plan.

Harvey Tonn shared that he went to the SDAO conference for the first time and learned a lot appreciating the District sending the Board to the conference. He was unaware of the many special districts that are in existence.

### **ADJOURNMENT**

Motion to adjourn at 7:01 p.m. by Director Dimick. Motion carried unanimously.

Submitted by,

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Margie Calvert, Scribe

APPROVED BY:

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Board of Directors



# General Ledger

## Revenue Analysis

# Jackson County Fire

## District 3



Period: 08 - FEBRUARY

Fiscal Year 2017-2018

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	5,155,000.00	\$ -	\$ 5,287,915.28	(132,915.28)	102.58%
1-0-40010-000	Taxes; Current	12,500,000.00	\$ 77,506.51	\$ 11,861,223.29	638,776.71	94.89%
1-0-40020-000	Taxes; Prior	375,000.00	\$ 16,711.63	\$ 231,428.60	143,571.40	61.71%
1-0-40030-000	Interest	80,000.00	\$ 17,470.89	\$ 102,926.81	(22,926.81)	128.66%
1-0-40050-000	Workers Comp Refund & Reimb	10,000.00	\$ -	\$ 11,469.94	(1,469.94)	114.70%
1-0-40060-000	Sale of Equipment	500.00	\$ -	\$ -	500.00	0.00%
1-0-40080-000	OSFM Conflagrations	168,900.00	\$ -	\$ 167,929.81	970.19	99.43%
1-0-40100-000	Fees for Service; FS/EMS	10,000.00	\$ -	\$ 6,100.00	3,900.00	61.00%
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	130,000.00	\$ -	\$ 19,562.14	110,437.86	15.05%
1-0-40331-000	Contract; Financial Services	24,900.00	\$ -	\$ 18,675.00	6,225.00	75.00%
1-0-40410-000	Rental Income	8,000.00	\$ -	\$ 9,002.00	(1,002.00)	112.53%
1-0-40500-000	Miscellaneous Income	5,000.00	\$ -	\$ 884.78	4,115.22	17.70%
1-0-40600-000	Donations	1,000.00	\$ -	\$ -	1,000.00	0.00%
1-0-43000-000	Loan Proceeds	100.00	\$ -	\$ -	100.00	0.00%
	<b>Total</b>	<b>\$ 18,469,400.00</b>	<b>\$ 111,689.03</b>	<b>\$ 17,717,117.65</b>	<b>\$ 752,282.35</b>	<b>95.93%</b>
<b>Fund 5</b>	<b>CAPITAL PROJECTS FUND</b>					
5-0-40000-000	Beginning Fund Balance	3,607,000.00	-	3,573,376.64	33,623.36	99.07%
5-0-40060-000	Sale of C/O Equip/Vehicles	500.00	-	-	500.00	0.00%
5-0-40200-000	Grants; Local, State, Federal	1,082,000.00	-	-	1,082,000.00	0.00%
5-0-40600-000	Donations	1,000,000.00	-	-	1,000,000.00	0.00%
5-0-41000-000	Transfer from General Fund	1,349,300.00	-	1,349,300.00	-	100.00%
5-0-43000-000	Loan Proceeds	100.00	-	-	100.00	0.00%
	<b>Total</b>	<b>\$ 7,038,900.00</b>	<b>\$ -</b>	<b>\$ 4,922,676.64</b>	<b>\$ 2,116,223.36</b>	<b>69.94%</b>
	<b>TOTAL ALL FUNDS</b>	<b>\$ 25,508,300.00</b>	<b>\$ 111,689.03</b>	<b>\$ 22,639,794.29</b>	<b>\$ 2,868,505.71</b>	<b>88.75%</b>

# General Ledger

## Budget Status - Expenses versus Budget

Period: 08 - FEBRUARY  
Fiscal Year 2017-2018

## Jackson County Fire District 3



	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available	
SUMMARY OF GENERAL FUND EXPENSES								
PERSONNEL SERVICES	10,264,800.00	716,441.13	6,608,148.35	3,656,651.65	-	3,656,651.65	35.62%	
MATERIALS & SERVICES	2,319,400.00	155,954.94	1,221,063.87	1,098,336.13	216,961.76	881,374.37	38.00%	
TRANSFERS	1,349,300.00	-	1,349,300.00	-	-	-	0.00%	
CONTINGENCY	1,184,000.00	-	-	1,184,000.00	-	1,184,000.00	100.00%	
DEBT SERVICE	261,900.00	-	261,835.20	64.80	-	64.80	0.02%	
UEFB	3,090,000.00	-	-	3,090,000.00	-	3,090,000.00	100.00%	
	\$ 18,469,400.00	\$ 872,396.07	\$ 9,440,347.42	\$ 9,029,052.58	\$ 216,961.76	\$ 8,812,090.82	47.71%	
DEPARTMENTAL SECTION								
Fund 1	GENERAL FUND							
Dept 1-1	ADMINISTRATION							
	PERSONNEL SERVICES							
1-1-51110-000	Fire Chief	137,000.00	10,540.80	89,596.80	47,403.20	0.00	47,403.20	34.60%
1-1-51128-000	Finance Assistant	53,300.00	4,513.60	35,692.81	17,607.19	0.00	17,607.19	33.03%
1-1-51131-000	Executive Assistant	53,700.00	4,430.40	35,526.41	18,173.59	0.00	18,173.59	33.84%
1-1-51150-000	Chief Finance Officer	116,000.00	8,915.20	75,779.20	40,220.80	0.00	40,220.80	34.67%
1-1-58100-000	Part Time; Program Asst	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-58192-000	Overtime; Administrative	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
1-1-58194-001	Ed Incentive	13,200.00	1,036.00	8,702.00	4,498.00	0.00	4,498.00	34.08%
1-1-58196-000	Longevity Pay	4,300.00	0.00	0.00	4,300.00	0.00	4,300.00	100.00%
1-1-58197-000	Car Allowance	9,500.00	684.00	5,862.00	3,638.00	0.00	3,638.00	38.29%
1-1-58197-010	Technology Stipend	2,000.00	165.00	1,320.00	680.00	0.00	680.00	34.00%
1-1-58201-000	Retirement (PERS)	54,400.00	4,174.15	24,330.20	30,069.80	0.00	30,069.80	55.28%
1-1-58202-000	Unemployment Insurance	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-1-58210-000	ER Deferred Comp Contrib	23,400.00	1,866.00	14,772.00	8,628.00	0.00	8,628.00	36.87%
1-1-58212-000	Health and Life Insurance	67,200.00	5,574.56	50,127.79	17,072.21	0.00	17,072.21	25.41%
1-1-58215-000	HRA-VEBA Contribution	15,600.00	1,299.60	10,396.80	5,203.20	0.00	5,203.20	33.35%
1-1-58220-000	FICA/Medicare PR Taxes	30,000.00	2,254.51	18,896.76	11,103.24	0.00	11,103.24	37.01%
1-1-58221-000	Workers' Comp Insurance	2,000.00	45.35	365.15	1,634.85	0.00	1,634.85	81.74%
	E1 Sub Totals:	\$ 583,200.00	\$ 45,499.17	\$ 371,367.92	\$ 211,832.08	\$ -	\$ 211,832.08	36.32%
	MATERIALS & SERVICES							
1-1-58203-000	Physicals and Vaccinations	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-60220-000	Printing	3,000.00	0.00	270.75	2,729.25	0.00	2,729.25	90.98%
1-1-60222-000	Supplies; Office	10,000.00	1,328.27	4,533.23	5,466.77	12.08	5,454.69	54.55%
1-1-60223-001	Supplies; Administrative	28,000.00	437.14	12,219.41	15,780.59	502.41	15,278.18	54.56%
1-1-60223-002	Licenses and Fees	9,000.00	266.57	4,894.96	4,105.04	0.00	4,105.04	45.61%
1-1-60270-000	Contractual & Professional Serv	531,000.00	3,890.00	367,018.80	163,981.20	112,962.85	51,018.35	9.61%
1-1-60370-000	Property & Casualty Insurance	76,000.00	150.00	71,839.50	4,160.50	0.00	4,160.50	5.47%
1-1-60380-000	Mileage Reimbursements	2,000.00	0.00	107.37	1,892.63	0.00	1,892.63	94.63%
1-1-60410-000	Membership Dues	8,400.00	254.00	6,704.00	1,696.00	0.00	1,696.00	20.19%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-1-60412-000	Books & Subscriptions	1,500.00	0.00	719.60	780.40	399.00	381.40	25.43%
1-1-60430-001	Advertising	6,500.00	0.00	1,579.42	4,920.58	244.35	4,676.23	71.94%
1-1-60490-000	Hiring Processes & Backgrounds	7,000.00	0.00	3,239.66	3,760.34	0.00	3,760.34	53.72%
1-1-60491-000	Postage and Shipping	3,500.00	123.70	1,262.69	2,237.31	300.00	1,937.31	55.35%
1-1-62100-000	Interest on Bank Loan	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
E2 Sub Totals:		\$ 687,000.00	\$ 6,449.68	\$ 474,389.39	\$ 212,610.61	\$ 114,420.69	\$ 98,189.92	14.29%
<b>Administration Total</b>		<b>\$ 1,270,200.00</b>	<b>\$ 51,948.85</b>	<b>\$ 845,757.31</b>	<b>\$ 424,442.69</b>	<b>\$ 114,420.69</b>	<b>\$ 310,022.00</b>	<b>24.41%</b>
<b>Dept 1-2</b>	<b>OPERATIONS</b>							
PERSONNEL SERVICES								
1-2-52130-000	Fire Captains	1,180,000.00	90,574.40	765,360.17	414,639.83	0.00	414,639.83	35.14%
1-2-52140-000	Fire Engineers	1,039,000.00	79,511.04	673,004.18	365,995.82	0.00	365,995.82	35.23%
1-2-52151-000	Firefighters	1,544,000.00	117,978.56	998,604.29	545,395.71	0.00	545,395.71	35.32%
1-2-55140-000	Deputy Chief of Operations	122,000.00	9,360.00	79,560.00	42,440.00	0.00	42,440.00	34.79%
1-2-55142-000	Battalion Chief - 56 Hr	322,000.00	24,682.56	209,219.84	112,780.16	0.00	112,780.16	35.02%
1-2-55142-001	Battalion Chief - 40 Hr	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-2-55147-000	Staff Assistant	46,000.00	4,102.40	31,199.23	14,800.77	0.00	14,800.77	32.18%
1-2-58100-000	Part Time; Program Asst	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-2-58192-000	Overtime; Operations	450,000.00	4,774.13	195,774.08	254,225.92	0.00	254,225.92	56.49%
1-2-58192-001	Overtime; FLSA Premium Pay	123,000.00	7,633.20	79,253.52	43,746.48	0.00	43,746.48	35.57%
1-2-58192-002	Overtime; OSFM Conflagrations	168,900.00	0.00	155,600.58	13,299.42	0.00	13,299.42	7.87%
1-2-58193-000	Out of Classification	70,000.00	3,607.07	40,149.76	29,850.24	0.00	29,850.24	42.64%
1-2-58194-007	Ed Incentive	107,100.00	8,274.00	70,134.00	36,966.00	0.00	36,966.00	34.52%
1-2-58195-000	EMS Incentive	218,300.00	16,500.00	140,250.00	78,050.00	0.00	78,050.00	35.75%
1-2-58196-000	Longevity Pay	71,200.00	0.00	0.00	71,200.00	0.00	71,200.00	100.00%
1-2-58197-000	Holiday Pay	99,000.00	0.00	98,673.57	326.43	0.00	326.43	0.33%
1-2-58197-010	Technology Stipend	3,100.00	260.00	2,080.00	1,020.00	0.00	1,020.00	32.90%
1-2-58199-000	Duty Accrual Payout	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
1-2-58201-000	Retirement (PERS)	920,000.00	60,492.96	588,323.70	331,676.30	0.00	331,676.30	36.05%
1-2-58210-000	ER Deferred Comp Contrib	99,000.00	8,253.54	64,465.57	34,534.43	0.00	34,534.43	34.88%
1-2-58212-000	Health and Life Insurance	935,000.00	78,225.32	704,105.52	230,894.48	0.00	230,894.48	24.69%
1-2-58215-000	HRA-VEBA Contribution	195,000.00	15,732.83	126,897.59	68,102.41	0.00	68,102.41	34.92%
1-2-58220-000	FICA/Medicare PR Taxes	414,000.00	27,643.02	259,600.54	154,399.46	0.00	154,399.46	37.29%
1-2-58221-000	Workers' Comp Insurance	164,500.00	9,904.48	92,268.92	72,231.08	0.00	72,231.08	43.91%
E1 Sub Totals:		\$ 8,299,100.00	\$ 567,509.51	\$ 5,374,525.06	\$ 2,924,574.94	\$ -	\$ 2,924,574.94	35.24%
MATERIALS & SERVICES								
1-2-58203-000	Physicals and Vaccinations	18,000.00	0.00	42.00	17,958.00	0.00	17,958.00	99.77%
1-2-60223-002	Licenses and Fees	4,000.00	-2,475.00	359.15	3,640.85	0.00	3,640.85	91.02%
1-2-60223-007	Supplies; Operations	3,000.00	542.86	2,094.10	905.90	0.00	905.90	30.20%
1-2-60224-000	Supplies; Special Projects	7,000.00	0.00	889.51	6,110.49	0.00	6,110.49	87.29%
1-2-60225-000	FIRE SUPPRESSION	0.00	0.00	0.00	0.00	0.00	0.00	
1-2-60225-001	Personal Protective Equipment	50,300.00	531.47	8,362.38	41,937.62	37,792.25	4,145.37	8.24%
1-2-60225-002	Hose and Appliances	15,000.00	739.93	6,118.71	8,881.29	0.00	8,881.29	59.21%
1-2-60225-003	Apparatus Equipment	22,000.00	528.00	1,879.89	20,120.11	444.61	19,675.50	89.43%
1-2-60225-004	Safety Equipment	14,000.00	402.92	6,777.99	7,222.01	1,730.78	5,491.23	39.22%
1-2-60225-005	Technical Apparatus Equipment	11,800.00	598.00	11,090.81	709.19	765.00	-55.81	-0.47%
1-2-60225-006	Technical Rescue Equipment	8,700.00	0.00	2,552.33	6,147.67	0.00	6,147.67	70.66%
1-2-60225-007	Rehabilitation and Consumables	6,000.00	725.40	2,920.99	3,079.01	0.00	3,079.01	51.32%
1-2-60225-008	Equip for New Apparatus	35,000.00	348.64	348.64	34,651.36	31,424.73	3,226.63	9.22%
1-2-60254-000	M&R; Emergency Response Equip	40,000.00	699.60	22,033.56	17,966.44	61.75	17,904.69	44.76%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-2-60270-000	Contractual & Professional Serv	24,000.00	0.00	22,181.34	1,818.66	0.00	1,818.66	7.58%
1-2-60410-000	Membership Dues	700.00	279.00	759.00	-59.00	175.00	-234.00	-33.43%
1-2-60412-000	Books & Subscriptions	1,500.00	0.00	1,254.40	245.60	129.84	115.76	7.72%
E2 Sub Totals:		\$ 261,000.00	\$ 2,920.82	\$ 89,664.80	\$ 171,335.20	\$ 72,523.96	\$ 98,811.24	37.86%
<b>Operations Total</b>		<b>\$ 8,560,100.00</b>	<b>\$ 570,430.33</b>	<b>\$ 5,464,189.86</b>	<b>\$ 3,095,910.14</b>	<b>\$ 72,523.96</b>	<b>\$ 3,023,386.18</b>	<b>35.32%</b>
<b>Dept 1-3</b>	<b>FIRE AND LIFE SAFETY</b>							
PERSONNEL SERVICES								
1-3-53150-000	Fire Marshal	122,000.00	9,360.00	79,560.00	42,440.00	0.00	42,440.00	34.79%
1-3-53153-000	Deputy Fire Marshals	198,300.00	15,251.20	129,635.20	68,664.80	0.00	68,664.80	34.63%
1-3-53155-000	Fire Life Safety Specialist	71,700.00	5,441.61	45,978.25	25,721.75	0.00	25,721.75	35.87%
1-3-55147-000	Staff Assistant	46,000.00	4,102.40	31,199.22	14,800.78	0.00	14,800.78	32.18%
1-3-58192-000	Overtime	18,000.00	142.98	6,807.61	11,192.39	0.00	11,192.39	62.18%
1-3-58194-000	Ed/EMS Incentive	28,500.00	2,352.00	18,952.00	9,548.00	0.00	9,548.00	33.50%
1-3-58196-000	Longevity Pay	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
1-3-58197-010	Technology Stipend	3,000.00	260.00	2,080.00	920.00	0.00	920.00	30.67%
1-3-58198-001	Fire Investigator On Call Pay	15,000.00	810.00	8,734.50	6,265.50	0.00	6,265.50	41.77%
1-3-58199-000	Duty Accrual Payout	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
1-3-58201-000	Retirement (PERS)	91,600.00	6,636.16	57,421.77	34,178.23	0.00	34,178.23	37.31%
1-3-58210-000	ER Deferred Comp Contrib	10,900.00	590.00	4,725.02	6,174.98	0.00	6,174.98	56.65%
1-3-58212-000	Health and Life Insurance	98,300.00	8,180.21	74,016.30	24,283.70	0.00	24,283.70	24.70%
1-3-58215-000	HRA-VEBA Contribution	19,500.00	1,624.50	12,967.82	6,532.18	0.00	6,532.18	33.50%
1-3-58220-000	FICA/Medicare PR Taxes	39,200.00	2,828.39	23,793.77	15,406.23	0.00	15,406.23	39.30%
1-3-58221-000	Workers' Comp Insurance	1,500.00	69.39	572.66	927.34	0.00	927.34	61.82%
E1 Sub Totals:		\$ 774,000.00	\$ 57,648.84	\$ 496,444.12	\$ 277,555.88	\$ -	\$ 277,555.88	35.86%
MATERIALS & SERVICES								
1-3-58203-000	Physicals and Vaccinations	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
1-3-60220-000	Printing	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
1-3-60223-002	Licenses and Fees	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-3-60223-004	Supplies; FLS	10,000.00	313.70	1,305.28	8,694.72	1,759.92	6,934.80	69.35%
1-3-60223-005	Supplies; Public Ed Materials	5,000.00	41.52	2,481.52	2,518.48	0.00	2,518.48	50.37%
1-3-60223-009	Community Fire Prev & Safety	167,000.00	3,174.16	30,049.07	136,950.93	862.50	136,088.43	81.49%
1-3-60270-000	Contractual & Professional Serv	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-3-60410-000	Membership Dues	3,500.00	0.00	829.00	2,671.00	0.00	2,671.00	76.31%
1-3-60412-000	Books & Subscriptions	3,500.00	0.00	561.95	2,938.05	0.00	2,938.05	83.94%
1-3-60430-000	Advertising	4,000.00	0.00	844.00	3,156.00	0.00	3,156.00	78.90%
E2 Sub Totals:		\$ 207,500.00	\$ 3,529.38	\$ 36,070.82	\$ 171,429.18	\$ 2,622.42	\$ 168,806.76	81.35%
<b>Fire and Life Safety Total</b>		<b>\$ 981,500.00</b>	<b>\$ 61,178.22</b>	<b>\$ 532,514.94</b>	<b>\$ 448,985.06</b>	<b>\$ 2,622.42</b>	<b>\$ 446,362.64</b>	<b>45.48%</b>
<b>Dept 1-4</b>	<b>TRAINING</b>							
PERSONNEL SERVICES								
1-4-55143-000	Div Chief Training and Safety	116,000.00	8,915.20	75,779.20	40,220.80	0.00	40,220.80	34.67%
1-4-55147-000	Administrative Assistant	48,200.00	3,720.01	31,455.03	16,744.97	0.00	16,744.97	34.74%
1-4-58192-000	Overtime; Non Trng Dept Staff	76,000.00	5,635.07	30,315.32	45,684.68	0.00	45,684.68	60.11%
1-4-58195-000	Ed/EMS Incentive	10,400.00	798.00	6,779.00	3,621.00	0.00	3,621.00	34.82%
1-4-58197-010	Technology Stipend	800.00	65.00	520.00	280.00	0.00	280.00	35.00%
1-4-58199-000	Duty Accrual Payout	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-4-58201-000	Retirement (PERS)	36,900.00	2,475.55	18,705.04	18,194.96	0.00	18,194.96	49.31%
1-4-58210-000	ER Deferred Comp Contrib	6,300.00	590.46	4,349.41	1,950.59	0.00	1,950.59	30.96%
1-4-58212-000	Health and Life Insurance	29,500.00	2,419.09	21,868.64	7,631.36	0.00	7,631.36	25.87%
1-4-58215-000	HRA-VEBA Contribution	7,800.00	837.07	5,689.79	2,110.21	0.00	2,110.21	27.05%
1-4-58220-000	FICA/Medicare PR Taxes	19,700.00	1,441.65	10,003.22	9,696.78	0.00	9,696.78	49.22%
1-4-58221-000	Workers' Comp Insurance	6,400.00	425.66	2,881.75	3,518.25	0.00	3,518.25	54.97%
	E1 Sub Totals:	\$ 364,000.00	\$ 27,322.76	\$ 208,346.40	\$ 155,653.60	\$ -	\$ 155,653.60	42.76%
	MATERIALS & SERVICES							
1-4-58203-000	Physicals and Vaccinations	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
1-4-60223-002	Licenses and Fees	1,000.00	110.00	270.00	730.00	0.00	730.00	73.00%
1-4-60223-012	Supplies; Training & Safety	23,000.00	499.48	6,064.73	16,935.27	0.00	16,935.27	73.63%
1-4-60223-014	Training Props & Equipment	10,700.00	102.05	2,611.00	8,089.00	0.00	8,089.00	75.60%
1-4-60254-000	M&R; Training Equip & Props	1,500.00	0.00	15.18	1,484.82	0.00	1,484.82	98.99%
1-4-60265-000	Health and Wellness	5,000.00	53.29	264.40	4,735.60	1,610.15	3,125.45	62.51%
1-4-60270-000	Contractual & Professional Serv	15,000.00	1,160.00	1,160.00	13,840.00	0.00	13,840.00	92.27%
1-4-60410-000	Membership Dues	1,000.00	304.00	654.00	346.00	0.00	346.00	34.60%
1-4-60412-000	Books & Subscriptions	12,000.00	0.00	6,837.65	5,162.35	319.92	4,842.43	40.35%
1-4-60449-000	Meeting Travel Expenses	8,000.00	167.86	1,120.00	6,880.00	128.30	6,751.70	84.40%
1-4-60455-001	Training/Conferences; Admin	25,000.00	-220.02	12,363.89	12,636.11	318.49	12,317.62	49.27%
1-4-60455-002	Training/Conferences; Board	2,500.00	0.00	1,208.00	1,292.00	0.00	1,292.00	51.68%
1-4-60455-003	Training/Conferences; Op's	55,000.00	1,272.00	36,997.47	18,002.53	1,510.00	16,492.53	29.99%
1-4-60455-004	Training/Conferences; FLS	10,000.00	1,310.00	3,563.96	6,436.04	300.00	6,136.04	61.36%
1-4-60455-006	Training/Conferences; Vol's	5,000.00	703.21	3,316.53	1,683.47	2,445.00	-761.53	-15.23%
1-4-60455-007	Training/Conferences; Tech	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
	E2 Sub Totals:	\$ 178,200.00	\$ 5,461.87	\$ 76,446.81	\$ 101,753.19	\$ 6,631.86	\$ 95,121.33	53.38%
	<b>Training Total</b>	<b>\$ 542,200.00</b>	<b>\$ 32,784.63</b>	<b>\$ 284,793.21</b>	<b>\$ 257,406.79</b>	<b>\$ 6,631.86</b>	<b>\$ 250,774.93</b>	<b>46.25%</b>
<b>Dept 1-5</b>	<b>SUPPORT SERVICES</b>							
	PERSONNEL SERVICES							
1-5-57125-000	Facilities/Logistics Manager	69,500.00	5,268.81	44,784.82	24,715.18	0.00	24,715.18	35.56%
1-5-58196-000	Longevity Pay	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	100.00%
1-5-58197-010	Technology Stipend	800.00	65.00	520.00	280.00	0.00	280.00	35.00%
1-5-58201-000	Retirement (PERS)	6,000.00	444.84	3,778.43	2,221.57	0.00	2,221.57	37.03%
1-5-58210-000	ER Deferred Comp Contrib	3,100.00	256.00	2,048.00	1,052.00	0.00	1,052.00	33.94%
1-5-58212-000	Health and Life Insurance	15,500.00	1,262.84	11,416.20	4,083.80	0.00	4,083.80	26.35%
1-5-58215-000	HRA-VEBA Contribution	3,900.00	324.90	2,599.20	1,300.80	0.00	1,300.80	33.35%
1-5-58220-000	FICA/Medicare PR Taxes	5,500.00	404.16	3,434.81	2,065.19	0.00	2,065.19	37.55%
1-5-58221-000	Workers' Comp Insurance	1,000.00	11.29	80.64	919.36	0.00	919.36	91.94%
	E1 Sub Totals:	\$ 107,000.00	\$ 8,037.84	\$ 68,662.10	\$ 38,337.90	\$ -	\$ 38,337.90	35.83%
	MATERIALS & SERVICES							
1-5-58213-000	Uniforms	59,600.00	2,069.93	8,918.46	50,681.54	0.00	50,681.54	85.04%
1-5-60221-000	Janitorial Supplies & Laundry Serv	30,000.00	3,890.87	25,802.84	4,197.16	313.71	3,883.45	12.94%
1-5-60223-003	Supplies; Medical	50,000.00	8,300.11	36,085.40	13,914.60	7,982.81	5,931.79	11.86%
1-5-60223-006	Supplies; Logistics/Warehouse	4,000.00	335.01	698.76	3,301.24	91.47	3,209.77	80.24%
1-5-60223-008	Supplies; Station Consumables	6,000.00	524.76	1,866.20	4,133.80	0.00	4,133.80	68.90%
1-5-60223-015	Supplies; Furnishings & Appliances	10,000.00	3,119.23	7,706.09	2,293.91	976.85	1,317.06	13.17%
1-5-60223-016	Supplies; Facilities	5,000.00	40.98	2,807.67	2,192.33	463.86	1,728.47	34.57%
1-5-60230-000	Fuel and Lubricants	80,000.00	5,955.44	34,147.28	45,852.72	712.60	45,140.12	56.43%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-60250-000	M&R; Apparatus & Vehicles	197,000.00	62,653.73	132,019.00	64,981.00	-694.47	65,675.47	33.34%
1-5-60251-110	Building & Grounds; WC Station	16,000.00	1,471.19	9,209.48	6,790.52	0.00	6,790.52	42.44%
1-5-60251-111	Building & Grounds; CP Station	10,000.00	808.70	3,693.49	6,306.51	0.00	6,306.51	63.07%
1-5-60251-112	Building & Grounds; DB Station	12,000.00	0.00	909.33	11,090.67	0.00	11,090.67	92.42%
1-5-60251-113	Building & Grounds; SV Station	23,000.00	225.00	19,826.82	3,173.18	0.00	3,173.18	13.80%
1-5-60251-114	Building & Grounds; GH Station	5,000.00	277.50	3,214.73	1,785.27	0.00	1,785.27	35.71%
1-5-60251-115	Building & Grounds; AL Station	4,000.00	1,371.30	3,591.30	408.70	0.00	408.70	10.22%
1-5-60251-116	Building & Grounds; EP Station	20,000.00	264.95	4,350.76	15,649.24	0.00	15,649.24	78.25%
1-5-60251-117	Building & Grounds; TR Station	5,000.00	170.00	1,073.68	3,926.32	0.00	3,926.32	78.53%
1-5-60251-120	Building & Grounds; TRNG Center	13,500.00	0.00	3,193.00	10,307.00	0.00	10,307.00	76.35%
1-5-60251-121	Building & Grounds; ADMIN Bldg	22,000.00	10,131.44	18,449.36	3,550.64	15.58	3,535.06	16.07%
1-5-60251-122	Building & Grounds; Warehouse	1,500.00	0.00	2.49	1,497.51	0.00	1,497.51	99.83%
1-5-60254-000	M&R; District Equipment	7,500.00	985.68	4,014.98	3,485.02	0.00	3,485.02	46.47%
1-5-60255-000	M&R; Appliances/Furnishings	3,000.00	0.00	1,448.15	1,551.85	47.84	1,504.01	50.13%
1-5-60270-000	Contractual & Professional Serv	7,000.00	0.00	4,171.62	2,828.38	0.00	2,828.38	40.41%
1-5-60410-000	Membership and Certifications	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-5-60412-000	Books & Subscriptions	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-5-60500-110	Utilities; WC	32,000.00	3,508.22	21,722.03	10,277.97	0.00	10,277.97	32.12%
1-5-60500-111	Utilities; CP	22,000.00	2,336.27	14,146.75	7,853.25	0.00	7,853.25	35.70%
1-5-60500-112	Utilities; DB	14,000.00	866.65	6,446.05	7,553.95	795.44	6,758.51	48.28%
1-5-60500-113	Utilities; SV	14,000.00	1,190.24	7,835.59	6,164.41	1,042.01	5,122.40	36.59%
1-5-60500-114	Utilities; GH	14,000.00	1,221.95	7,663.66	6,336.34	0.00	6,336.34	45.26%
1-5-60500-115	Utilities; AL	10,000.00	1,421.20	3,532.51	6,467.49	0.00	6,467.49	64.67%
1-5-60500-116	Utilities; EP	20,000.00	1,918.24	13,179.92	6,820.08	0.00	6,820.08	34.10%
1-5-60500-117	Utilities; TR	10,000.00	1,348.84	6,919.05	3,080.95	0.00	3,080.95	30.81%
1-5-60500-120	Utilities; TC	12,000.00	1,222.27	8,546.34	3,453.66	0.00	3,453.66	28.78%
1-5-60500-121	Utilities; ADMIN Bldg	37,000.00	3,071.59	24,668.52	12,331.48	0.00	12,331.48	33.33%
E2 Sub Totals:		\$ 776,300.00	\$ 120,701.29	\$ 441,861.31	\$ 334,438.69	\$ 11,747.70	\$ 322,690.99	41.57%
<b>Support Services Total</b>		<b>\$ 883,300.00</b>	<b>\$ 128,739.13</b>	<b>\$ 510,523.41</b>	<b>\$ 372,776.59</b>	<b>\$ 11,747.70</b>	<b>\$ 361,028.89</b>	<b>40.87%</b>
<b>Dept 1-6</b>	<b>VOLUNTEER</b>							
MATERIALS & SERVICES								
1-6-58203-000	Vaccinations/Entrance Screening	4,000.00	0.00	527.00	3,473.00	0.00	3,473.00	86.83%
1-6-58221-000	Workers' Comp Insurance	4,500.00	0.00	3,130.14	1,369.86	0.00	1,369.86	30.44%
1-6-60223-013	General Supplies	2,500.00	0.00	295.00	2,205.00	0.00	2,205.00	88.20%
1-6-60270-000	Contractual & Professional Serv	1,000.00	0.00	124.00	876.00	0.00	876.00	87.60%
1-6-60271-000	Student Firefighter Program	40,000.00	1,310.00	5,169.30	34,830.70	0.00	34,830.70	87.08%
1-6-60272-000	LOSAP Contribution	10,000.00	0.00	200.00	9,800.00	0.00	9,800.00	98.00%
1-6-60410-000	Membership Dues	500.00	232.50	232.50	267.50	0.00	267.50	53.50%
1-6-60412-000	Books & Subscriptions	6,500.00	1,944.42	4,368.88	2,131.12	0.00	2,131.12	32.79%
1-6-63010-000	School Donations	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
E2 Sub Totals:		\$ 70,000.00	\$ 3,486.92	\$ 14,046.82	\$ 55,953.18	\$ -	\$ 55,953.18	79.93%
<b>Volunteer Total</b>		<b>\$ 70,000.00</b>	<b>\$ 3,486.92</b>	<b>\$ 14,046.82</b>	<b>\$ 55,953.18</b>	<b>\$ -</b>	<b>\$ 55,953.18</b>	<b>79.93%</b>

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
<b>Dept</b>	<b>1-7</b>	<b>TECHNOLOGY</b>						
		PERSONNEL SERVICES						
1-7-51145-000	Info Tech Administrator	95,500.00	7,260.80	61,716.80	33,783.20	0.00	33,783.20	35.38%
1-7-58194-000	Ed Incentive	3,300.00	254.00	2,159.00	1,141.00	0.00	1,141.00	34.58%
1-7-58196-000	Longevity Pay	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00%
1-7-58197-010	Technology Stipend	800.00	0.00	0.00	800.00	0.00	800.00	100.00%
1-7-58201-000	Retirement (PERS)	8,200.00	626.74	5,327.29	2,872.71	0.00	2,872.71	35.03%
1-7-58210-000	ER Deferred Comp Contrib	4,200.00	354.00	2,832.00	1,368.00	0.00	1,368.00	32.57%
1-7-58212-000	Health and Life Insurances	12,300.00	1,021.46	9,233.72	3,066.28	0.00	3,066.28	24.93%
1-7-58215-000	HRA-VEBA Contribution	4,000.00	324.90	2,599.20	1,400.80	0.00	1,400.80	35.02%
1-7-58220-000	FICA/Medicare PR Taxes	7,500.00	571.77	4,861.60	2,638.40	0.00	2,638.40	35.18%
1-7-58221-000	Workers' Comp Insurance	500.00	9.34	73.14	426.86	0.00	426.86	85.37%
	E1 Sub Totals:	\$ 137,500.00	\$ 10,423.01	\$ 88,802.75	\$ 48,697.25	\$ -	\$ 48,697.25	35.42%
		MATERIALS & SERVICES						
1-7-60223-011	Supplies; Computers and Tech	45,500.00	1,845.29	20,550.55	24,949.45	4,093.22	20,856.23	45.84%
1-7-60223-013	Supplies; Communication Device	10,000.00	0.00	5,048.76	4,951.24	0.00	4,951.24	49.51%
1-7-60240-000	Licenses and Subscriptions	43,900.00	8,130.55	40,281.67	3,618.33	1,172.41	2,445.92	5.57%
1-7-60241-000	Technical Support	8,000.00	528.75	3,571.25	4,428.75	1,000.00	3,428.75	42.86%
1-7-60252-000	M&R; Office and Tech Equip	7,000.00	812.40	3,284.31	3,715.69	0.00	3,715.69	53.08%
1-7-60253-000	M&R; Communication Devices	5,000.00	425.62	2,628.90	2,371.10	2,749.50	-378.40	-7.57%
1-7-60290-000	Communication Services	20,000.00	1,662.37	13,218.48	6,781.52	0.00	6,781.52	33.91%
	E2 Sub Totals:	\$ 139,400.00	\$ 13,404.98	\$ 88,583.92	\$ 50,816.08	\$ 9,015.13	\$ 41,800.95	29.99%
	<b>Technology Total</b>	<b>\$ 276,900.00</b>	<b>\$ 23,827.99</b>	<b>\$ 177,386.67</b>	<b>\$ 99,513.33</b>	<b>\$ 9,015.13</b>	<b>\$ 90,498.20</b>	<b>32.68%</b>
<b>Dept</b>	<b>1-9</b>	<b>NON-DEPARTMENTAL</b>						
		TRANSFERS						
1-9-90300-000	Trsf to Capital Projects Fund	1,349,300.00	0.00	1,349,300.00	0.00	0.00	0.00	0.00%
	E4 Sub Totals:	\$ 1,349,300.00	\$ -	\$ 1,349,300.00	\$ -	\$ -	\$ -	0.00%
		OPERATING CONTINGENCY						
1-9-80070-000	Operating Contingency	1,159,000.00	0.00	0.00	1,159,000.00	0.00	1,159,000.00	100.00%
1-9-80070-001	Contingency Vac Liabilities	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
	E5 Sub Totals:	\$ 1,184,000.00	\$ -	\$ -	\$ 1,184,000.00	\$ -	\$ 1,184,000.00	100.00%
		DEBT SERVICE						
1-9-80010-000	Debt Service Principal	236,500.00	0.00	236,455.52	44.48	0.00	44.48	0.02%
1-9-80011-000	Debt Service Interest	25,400.00	0.00	25,379.68	20.32	0.00	20.32	0.08%
	E6 Sub Totals:	\$ 261,900.00	\$ -	\$ 261,835.20	\$ 64.80	\$ -	\$ 64.80	0.02%
		UEFB						
1-9-99000-000	Unapp Ending Fund Balance	3,090,000.00	0.00	\$ -	\$ 3,090,000.00	\$ -	\$ 3,090,000.00	100.00%
	E8 Sub Totals:	\$ 3,090,000.00	\$ -	\$ -	\$ 3,090,000.00	\$ -	\$ 3,090,000.00	100.00%
	<b>Non-Departmental Total</b>	<b>\$ 5,885,200.00</b>	<b>\$ -</b>	<b>\$ 1,611,135.20</b>	<b>\$ 4,274,064.80</b>	<b>\$ -</b>	<b>\$ 4,274,064.80</b>	<b>72.62%</b>
	<b>General Fund Total</b>	<b>\$ 18,469,400.00</b>	<b>\$ 872,396.07</b>	<b>\$ 9,440,347.42</b>	<b>\$ 9,029,052.58</b>	<b>\$ 216,961.76</b>	<b>\$ 8,812,090.82</b>	<b>47.71%</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	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00%
5-8-70531-000	Apparatus and Vehicles	1,260,000.00	0.00	1,242,199.00	17,801.00	2,343.30	15,457.70	1.23%
5-8-70532-000	Land and Improvements	260,000.00	0.00	5,000.00	255,000.00	252,500.00	2,500.00	0.96%
5-8-70533-000	Bldg Const and Improvements	2,581,800.00	17,697.75	26,377.50	2,555,422.50	47,240.00	2,508,182.50	97.15%
	E3 Sub Totals:	\$ 4,151,800.00	\$ 17,697.75	\$ 1,273,576.50	\$ 2,878,223.50	\$ 302,083.30	\$ 2,576,140.20	62.05%
	OPERATING CONTINGENCY							
5-8-80070-000	Contingency	40,000.00	-	-	40,000.00	-	40,000.00	100.00%
	E5 Sub Totals:	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	100.00%
	RESERVE FUND BALANCE							
5-8-99000-000	Resv for Future/End Fund Bal	2,847,100.00	-	-	2,847,100.00	-	2,847,100.00	100.00%
	E9 Sub Totals:	\$ 2,847,100.00	\$ -	\$ -	\$ 2,847,100.00	\$ -	\$ 2,847,100.00	100.00%
	Capital Fund Total	\$ 7,038,900.00	\$ 17,697.75	\$ 1,273,576.50	\$ 5,765,323.50	\$ 302,083.30	\$ 5,463,240.20	77.61%
	Report Totals:	\$ 25,508,300.00	\$ 890,093.82	\$ 10,713,923.92	\$ 14,794,376.08	\$ 519,045.06	\$ 14,275,331.02	55.96%



# Accounts Payable

## Transactions by Account and Department

Period: 08 - FEBRUARY

Fiscal Year 2017-2018

# 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	March Health Insurance Premium	02/21/2018	0	5,160.60
1-1-58212-000	Special Districts	March Dental, Life, AD&D Insurances	02/14/2018	38028	638.32
1-1-60222-000	Office Depot	Office Supplies	02/05/2018	37974	100.64
1-1-60222-000	Office Depot	Office Supplies	02/05/2018	37974	69.93
1-1-60222-000	Office Depot	Toner Cartridges (3)	02/05/2018	37974	301.10
1-1-60222-000	Office Depot	Office Supplies	02/05/2018	37974	13.89
1-1-60222-000	Office Depot	Ink Cartridges (2)	02/05/2018	37974	18.02
1-1-60222-000	Office Depot	Office Supplies	02/05/2018	37974	38.57
1-1-60222-000	Office Depot	Office Supplies	02/14/2018	38020	13.39
1-1-60222-000	Office Depot	Office Supplies	02/14/2018	38020	34.72
1-1-60222-000	Office Depot	Office Supplies	02/28/2018	38077	28.71
1-1-60222-000	Tekprinting Services Inc.	Envelopes/FD3 Address Printing (4,000)	02/22/2018	38055	709.30
1-1-60223-001	Cruise Master Prisms Inc.	Recognition/Life Service Name Plates (15)	02/28/2018	38069	103.65
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for December BOD Meeting	02/06/2018	0	67.24
1-1-60223-001	Wells Fargo Bank Visa Cards	JP Visa; Supplies for Adm Bldg Kitchen Table	02/06/2018	0	66.75
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Years of Service Award Coins (10)	02/06/2018	0	199.50
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	02/22/2018	38036	110.00
1-1-60270-000	Bravio Communications, LLC	January Lobbyist/Legislative Services	02/22/2018	38041	1,000.00
1-1-60270-000	Centerpoint - Preskenis Perrin Assoc, Inc.	EAP Services for February	02/05/2018	37959	2,140.00
1-1-60270-000	Vickers Consulting Services, Inc.	2017 AFG Consulting Grant Work for SCBA's	02/22/2018	38057	750.00
1-1-60370-000	John Patterson	Reimb Personal Liability Umbrella Policy	02/28/2018	38079	150.00
1-1-60410-000	IAFC Membership	2018 Membership Dues for Horton	02/05/2018	37967	254.00
1-1-60491-000	UPS	January Shipping Charges	02/05/2018	37982	62.25
1-1-60491-000	Wells Fargo Bank Visa Cards	SM Visa; Printable Postage Sheets	02/06/2018	0	41.95
1-1-60491-000	Wells Fargo Bank Visa Cards	SM Visa; Mailing of CAFR Documents to GFOA	02/06/2018	0	19.50
<b>Sub Total Dept 1:</b>					<b>\$12,092.03</b>
<b>OPERATIONS DEPARTMENT</b>					
1-2-58212-000	Regence Blue Cross	March Health Insurance Premium	02/21/2018	0	72,613.70
1-2-58212-000	Special Districts	March Dental, Life, AD&D Insurances	02/14/2018	38028	8,774.02
1-2-60223-002	OST Department of Aviation	Annual Registration for Drone	02/22/2018	38051	25.00
1-2-60223-007	Wells Fargo Bank Visa Cards	MyH Visa; Expenses to/from Ventura, CA Fire Deployment	02/06/2018	0	542.86
1-2-60225-001	Cascade Fire Equipment	Orange Fire Helmet for AA Darnell	02/05/2018	37958	57.00
1-2-60225-001	Cascade Fire Equipment	Structure Gloves (3)	02/28/2018	38065	237.00
1-2-60225-001	Paul Conway Shields	Helmet Shield for FF Morris	02/14/2018	38022	57.49
1-2-60225-001	Paul Conway Shields	Helmet Shield for Acting Captain Tomasello	02/14/2018	38022	57.49
1-2-60225-001	Paul Conway Shields	Helmet Shield for Acting Captain Rose	02/14/2018	38022	57.49
1-2-60225-001	The Sign Dude	Decals for Helmets	02/05/2018	37981	65.00
1-2-60225-002	Cascade Fire Equipment	1.75" x 15' Fire Suppression Hose	02/14/2018	37997	75.00
1-2-60225-002	L.N. Curtis & Sons	1.5" x 100' Wildland Hose (5) for Stock	02/14/2018	38013	664.93

Account No	Vendor	Description	GL Date	Check No	Amount
1-2-60225-003	Cascade Fire Equipment	Rhino Tool	02/28/2018	38065	528.00
1-2-60225-004	Cascade Fire Equipment	SCBA Mask Bags (5)	02/28/2018	38065	185.00
1-2-60225-004	WCP Solutions	Restock Batteries	02/05/2018	37983	217.92
1-2-60225-005	Wells Fargo Bank Visa Cards	DH Visa; Cordless Saws (2)	02/06/2018	0	598.00
1-2-60225-007	Pepsi-Cola	Restock Rehab Gatorade	02/14/2018	38023	725.40
1-2-60225-008	L.N. Curtis & Sons	Suppression Equipment for New Apparatus	02/28/2018	38074	275.00
1-2-60225-008	L.N. Curtis & Sons	Suppression Equipment for New Apparatus	02/28/2018	38074	73.64
1-2-60254-000	Cascade Fire Equipment	Repair SCBA Packs	02/28/2018	38065	369.60
1-2-60254-000	Rogue Aquatics	Hydro Test (22) SCBA Cylinders	02/22/2018	38053	330.00
1-2-60410-000	IAFC Membership	2018 Membership Dues for Hussey	02/28/2018	38073	279.00
<b>Sub Total Dept 2:</b>					<b>\$86,808.54</b>

#### FIRE AND LIFE SAFETY DEPARTMENT

1-3-58212-000	Regence Blue Cross	March Health Insurance Premium	02/21/2018	0	7,568.70
1-3-58212-000	Special Districts	March Dental, Life, AD&D Insurances	02/14/2018	38028	942.46
1-3-60223-004	Wells Fargo Bank Visa Cards	JP Visa; DVD-R Discs for Fire Investigations (50)	02/06/2018	0	148.70
1-3-60223-004	Wisdom Signs	D3 Logo Stickers (200)	02/14/2018	38032	165.00
1-3-60223-005	Wells Fargo Bank Visa Cards	JP Visa; Fire Prevention Books for Youth Education	02/06/2018	0	41.52
1-3-60223-009	Creative Edge Landscaping, Inc.	Final Pmt for Firewise Garden at JC Expo	02/14/2018	38003	2,931.00
1-3-60223-009	Wells Fargo Bank Visa Cards	JP Visa; Water Bottles for Safety Trivia Promotion	02/06/2018	0	163.16
1-3-60223-009	Wells Fargo Bank Visa Cards	JP Visa; Firefighter Flag Stickers for Safety Trivia Promotion	02/06/2018	0	80.00
<b>Sub Total Dept 3:</b>					<b>\$12,040.54</b>

#### TRAINING DEPARTMENT

1-4-58212-000	Regence Blue Cross	March Health Insurance Premium	02/21/2018	0	2,219.60
1-4-58212-000	Special Districts	March Dental, Life, AD&D Insurances	02/14/2018	38028	296.32
1-4-60223-002	Kelly Harrington	Reimb Healthcare Instructor License	02/05/2018	37964	55.00
1-4-60223-002	Nathan Rose	Reimb Healthcare Instructor License	02/05/2018	37978	55.00
1-4-60223-012	PMMC	Healthcare Provider Cards (73)	02/05/2018	37976	365.00
1-4-60223-012	Suburban Propane	Drill Grounds Propane Tanks (2) Annual Rental	02/22/2018	38054	2.00
1-4-60223-012	Wells Fargo Bank Visa Cards	DH Visa; Straw Bales for Live Fire Training	02/06/2018	0	82.50
1-4-60223-012	Wells Fargo Bank Visa Cards	DB Visa; Lumber for Training	02/06/2018	0	49.98
1-4-60223-014	Wells Fargo Bank Visa Cards	DB Visa; Chain for Burn Container Safety Rail	02/06/2018	0	102.05
1-4-60265-000	Eagle Point Hardware	Peg Board for PT Training Project at EP	02/14/2018	38005	40.56
1-4-60265-000	Eagle Point Hardware	Mounting Supplies for Peg Board PT Project at EP	02/14/2018	38005	26.98
1-4-60265-000	Wells Fargo Bank Visa Cards	DB Visa; Credit for Wrist Wraps (Fitness Equipment)	02/06/2018	0	-14.25
1-4-60410-000	IAFC Membership	2018 Membership Dues for Blakely	02/28/2018	38073	304.00
1-4-60449-000	Wells Fargo Bank Visa Cards	BH Visa; Meal Ticket at NEA Course for Horton	02/06/2018	0	167.86
1-4-60455-001	Mike Calhoun	Meals at Oregon Executive Dev Institute in Warm Springs	02/28/2018	38064	24.00
1-4-60455-001	Scott Downing	Meals at NW Leadership Conference in Portland	02/22/2018	38044	132.00
1-4-60455-001	Myron Harvey	Meals at NW Leadership Conference in Portland	02/22/2018	38045	132.00
1-4-60455-001	Robert Horton	Meals at Wildland Urban Interface in Reno	02/14/2018	38009	236.00
1-4-60455-001	Mike Hussey	Meals at Wildland Urban Interface in Reno	02/22/2018	38046	161.00
1-4-60455-001	Tyler Lockwood	Meals at NW Leadership Conference in Portland	02/22/2018	38050	132.00
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Ldg Deposit at Emerg Prepare Wkshp in Sunriver	02/06/2018	0	122.98
1-4-60455-003	Patrick Bailey	Meals at 2018 Firemanship Conference in Portland	02/14/2018	37992	243.00
1-4-60455-003	Victor Manny Gobel	Meals at 2018 Firemanship Conference in Portland	02/14/2018	38006	243.00
1-4-60455-003	Ben Kennedy	Meals at 2018 Firemanship Conference in Portland	02/14/2018	38012	243.00
1-4-60455-003	Robert Miller	Meals at 2018 Firemanship Conference in Portland	02/14/2018	38018	243.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-4-60455-003	Rogue Interagency Trng Assn	NFPA Fire Instructor II Class for Allen	02/28/2018	38080	300.00
1-4-60455-004	Wells Fargo Bank Visa Cards	SC Visa; Reg at IAAI Fire/Arson Investigation for Darnell	02/06/2018	0	230.00
1-4-60455-004	Wells Fargo Bank Visa Cards	SC Visa; Haz Mat Requirements Online Course-Northrop	02/06/2018	0	800.00
1-4-60455-004	Wells Fargo Bank Visa Cards	MC Visa; Fire Prevention Workshop for Horton	02/06/2018	0	50.00
1-4-60455-004	Wells Fargo Bank Visa Cards	SC Visa; Reg at IAAI Fire/Arson Investigation for Northrop	02/06/2018	0	230.00
1-4-60455-006	Jordan Bates	Meals at 2018 Firemanship Conference in Portland	02/14/2018	37993	243.00
1-4-60455-006	Chris Heberlein	Reimb Online Access Code for RCC Fire Instructor I Class	02/05/2018	37965	77.21
1-4-60455-006	Christina Shulters	Meals at 2018 Firemanship Conference in Portland	02/14/2018	38026	243.00
1-4-60455-006	Wells Fargo Bank Visa Cards	SC Visa; Reg at EMS Conference for Heberlein	02/06/2018	0	140.00
Sub Total Dept 4:					\$7,977.79

#### SUPPORT SERVICES DEPARTMENT

1-5-58212-000	Regence Blue Cross	March Health Insurance Premium	02/21/2018	0	1,165.30
1-5-58212-000	Special Districts	March Dental, Life, AD&D Insurances	02/14/2018	38028	148.18
1-5-58213-000	Buffaloe Graphics	Uniform 1/4 Zip Sweatshirt Embroidery (9)	02/05/2018	37957	45.00
1-5-58213-000	Buffaloe Graphics	Uniform 1/4 Zip Sweatshirt Logos (16)	02/05/2018	37957	112.00
1-5-58213-000	Buffaloe Graphics	Uniform 1/4 Zip Sweatshirt Embroidery	02/22/2018	38042	5.00
1-5-58213-000	Buffaloe Graphics	Uniform 1/4 Zip Sweatshirt Logos (2)	02/22/2018	38042	14.00
1-5-58213-000	Cascade Fire Equipment	Airpower Response Boots for Rose	02/05/2018	37958	235.00
1-5-58213-000	L.N. Curtis & Sons	1/4 Zip Uniform Sweatshirts (7) for Students	02/05/2018	37970	369.93
1-5-58213-000	L.N. Curtis & Sons	Station Boots for Student Osorio-Perez	02/05/2018	37970	137.62
1-5-58213-000	L.N. Curtis & Sons	Station Boots for Student Bates	02/14/2018	38013	127.63
1-5-58213-000	L.N. Curtis & Sons	Station Boots for Student Grissom	02/14/2018	38013	127.63
1-5-58213-000	L.N. Curtis & Sons	Station Boots for Stock	02/14/2018	38013	127.63
1-5-58213-000	L.N. Curtis & Sons	Station Boots for Student Garcia	02/14/2018	38013	127.63
1-5-58213-000	L.N. Curtis & Sons	Station Boots for Rose	02/14/2018	38013	137.64
1-5-58213-000	L.N. Curtis & Sons	1/4 Zip Uniform Sweatshirt for Tuers	02/22/2018	38049	60.34
1-5-58213-000	L.N. Curtis & Sons	1/4 Zip Uniform Sweatshirt for Stock	02/22/2018	38049	60.33
1-5-58213-000	L.N. Curtis & Sons	Station Boots for Student Shulters	02/28/2018	38074	137.64
1-5-58213-000	Herndon Recognition	Name Bar for FF Morris	02/05/2018	37966	34.05
1-5-58213-000	Herndon Recognition	Name Bar for FF Morris	02/14/2018	38008	26.00
1-5-58213-000	Herndon Recognition	Credit Name Bar for FF Morris (Incorrect Item)	02/14/2018	38008	-26.00
1-5-58213-000	Herndon Recognition	Name Bar for Student Buma	02/14/2018	38008	27.53
1-5-58213-000	Herndon Recognition	Name Bar for Student Osorio-Perez	02/14/2018	38008	27.53
1-5-58213-000	Wells Fargo Bank Visa Cards	JP Visa; Beanie Caps (20)	02/06/2018	0	155.80
1-5-60221-000	Cintas Corporation #178	January Janitorial Supplies/Laundry Service at TR	02/14/2018	38000	803.35
1-5-60221-000	Cintas Corporation #178	January Janitorial Supplies/Laundry Service at EP	02/14/2018	38000	586.61
1-5-60221-000	Cintas Corporation #178	January Janitorial Supplies/Laundry Service at CP	02/14/2018	38000	631.96
1-5-60221-000	Cintas Corporation #178	January Janitorial Supplies/Laundry Service at ADM	02/14/2018	38000	180.56
1-5-60221-000	Cintas Corporation #178	January Janitorial Supplies/Laundry Service at WC	02/14/2018	38000	1,044.57
1-5-60221-000	Northwest Safety Clean	Turnout Cleaning Fluid (2 Gals)	02/14/2018	38019	100.75
1-5-60221-000	West Coast Appliance	Laundry Detergent	02/28/2018	38082	279.80
1-5-60221-000	WCP Solutions	Bleach/Sponges/Dishwashing Detergent/Rust Remover	02/05/2018	37983	263.27
1-5-60223-003	Airgas USA, LLC	Refill Medical Oxygen Cylinders (2)	02/14/2018	37990	292.29
1-5-60223-003	Airgas USA, LLC	January Medical Cylinder Rental (WC)	02/14/2018	37990	194.93
1-5-60223-003	Airgas USA, LLC	January Medical Cylinder Rental (CP)	02/14/2018	37990	60.83
1-5-60223-003	Black Oak Health Mart Pharmacy	Pharmaceuticals	02/05/2018	37955	120.58
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	02/05/2018	37956	61.14
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	02/05/2018	37956	249.96

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	02/14/2018	37994	456.55
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	02/22/2018	38040	46.58
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	02/22/2018	38040	45.50
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	02/28/2018	38062	1,632.91
1-5-60223-003	Henry Schein, Inc	Parker Hanni Nitronox Field Unit	02/28/2018	38072	3,750.00
1-5-60223-003	Industrial Source	Medical Nitrous Oxide Refill	02/05/2018	37968	274.82
1-5-60223-003	Industrial Source	Finance Charge	02/05/2018	37968	15.00
1-5-60223-003	ZOLL Medical Corporation	X-Series Carrying Case	02/05/2018	37985	405.90
1-5-60223-003	ZOLL Medical Corporation	Electrodes	02/22/2018	38058	420.00
1-5-60223-003	ZOLL Medical Corporation	Electrodes	02/28/2018	38083	273.12
1-5-60223-006	Platt Electric Supply	Power Cord Ends (10)	02/05/2018	37975	246.30
1-5-60223-006	Smart Parts Inc.	Silicone	02/14/2018	38027	9.69
1-5-60223-006	Smart Parts Inc.	Truck Brush	02/14/2018	38027	35.97
1-5-60223-006	Smart Parts Inc.	Silicone	02/14/2018	38027	19.38
1-5-60223-006	Smart Parts Inc.	Lubricant	02/14/2018	38027	23.67
1-5-60223-008	Wells Fargo Bank Visa Cards	DH Visa; Restock Station Creamer (4)	02/06/2018	0	45.16
1-5-60223-008	Wells Fargo Bank Visa Cards	DH Visa; Restock Station Coffee (20)	02/06/2018	0	239.80
1-5-60223-008	Wells Fargo Bank Visa Cards	DH Visa; Restock Station Coffee (20)	02/06/2018	0	239.80
1-5-60223-015	Curtis Restaurant Equipment	Kitchen Supplies for CP/TR/EP	02/14/2018	38004	75.40
1-5-60223-015	Interior Office Concepts	Office Chair for FA	02/22/2018	38047	789.95
1-5-60223-015	TerraMai	Dining Table for CP	02/22/2018	38056	1,435.00
1-5-60223-015	Wells Fargo Bank Visa Cards	DH Visa; Coffee Maker	02/06/2018	0	16.88
1-5-60223-015	Wells Fargo Bank Visa Cards	DH Visa; Office Chair for FM	02/06/2018	0	633.00
1-5-60223-015	Wells Fargo Bank Visa Cards	DH Visa; Vacuum for CP	02/06/2018	0	169.00
1-5-60223-016	Coastal - White City	Holders for New Flags	02/14/2018	38002	35.22
1-5-60223-016	Wells Fargo Bank Visa Cards	DH Visa; Cleaner for TR	02/06/2018	0	5.76
1-5-60230-000	Hays Oil	Fill EP Fuel Tank (220 Gal Diesel)	02/14/2018	38007	516.54
1-5-60230-000	Hays Oil	Fill EP Fuel Tank (275 Gal Diesel)	02/14/2018	38007	638.69
1-5-60230-000	Hays Oil	Fill WC Fuel Tank (1,034 Gal Diesel)	02/14/2018	38007	2,405.60
1-5-60230-000	Marc Nelson Oil Products	Fuel	02/14/2018	38015	1,018.96
1-5-60230-000	Marc Nelson Oil Products	Fuel	02/28/2018	38075	840.72
1-5-60230-000	City of Medford	Fuel	02/05/2018	37962	186.49
1-5-60230-000	City of Medford	Fuel	02/28/2018	38067	207.32
1-5-60230-000	Smart Parts Inc.	Diesel Exhaust Fluid	02/14/2018	38027	141.12
1-5-60250-000	Batteries Plus	Battery Replacement (2) for TRT08-01	02/05/2018	37954	245.90
1-5-60250-000	Batteries Plus	Battery Replacement for SV02-02	02/22/2018	38038	122.95
1-5-60250-000	Batteries Plus	Battery Pack Jump Kit for SV11-02	02/28/2018	38061	224.95
1-5-60250-000	Batteries Plus	Credit for Battery Pack Jump Kit for SV11-02	02/28/2018	38061	-68.25
1-5-60250-000	Jiffy Lube	Oil Service on SV09-01	02/05/2018	37969	73.27
1-5-60250-000	Jiffy Lube	Oil Service on SV15-01	02/05/2018	37969	75.32
1-5-60250-000	Jiffy Lube	Oil Service on SV06-02	02/05/2018	37969	36.44
1-5-60250-000	Jiffy Lube	Windshield Repair on SV06-02	02/05/2018	37969	20.24
1-5-60250-000	Lithia Motors Support Services	Repair Diagnostic Code Issue on SV11-03	02/05/2018	37971	90.00
1-5-60250-000	Lithia Motors Support Services	Replace Washer Reservoir on SV11-03	02/14/2018	38014	337.31
1-5-60250-000	City of Medford	Service on SE14-02	02/05/2018	37962	8,665.16
1-5-60250-000	City of Medford	Service on AM07-01	02/05/2018	37962	1,214.20
1-5-60250-000	City of Medford	Service on WL08-02	02/05/2018	37962	63.00
1-5-60250-000	City of Medford	Service on SE02-01	02/05/2018	37962	4,088.13
1-5-60250-000	City of Medford	Service on SE90-01	02/05/2018	37962	645.83
1-5-60250-000	City of Medford	Service on SE03-01	02/05/2018	37962	1,023.55

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60250-000	City of Medford	Service on SE97-01	02/05/2018	37962	1,429.89
1-5-60250-000	City of Medford	Service on SE05-01	02/05/2018	37962	374.69
1-5-60250-000	City of Medford	Reversal on Markup for TN13-02	02/05/2018	37962	-728.49
1-5-60250-000	City of Medford	Service on SE08-01	02/05/2018	37962	63.58
1-5-60250-000	City of Medford	Service on SE99-01	02/05/2018	37962	568.75
1-5-60250-000	City of Medford	Service on TN13-02	02/05/2018	37962	5,845.08
1-5-60250-000	City of Medford	Service on LT01-01	02/05/2018	37962	406.37
1-5-60250-000	City of Medford	Service on SE93-01	02/05/2018	37962	1,592.69
1-5-60250-000	City of Medford	Service on SE14-01	02/05/2018	37962	3,757.51
1-5-60250-000	City of Medford	Service on WL96-02	02/28/2018	38067	1,647.09
1-5-60250-000	City of Medford	Service on SE14-02	02/28/2018	38067	1,084.01
1-5-60250-000	City of Medford	Reversal on Markup for SE14-02	02/28/2018	38067	-216.80
1-5-60250-000	City of Medford	Service on SE02-01	02/28/2018	38067	796.46
1-5-60250-000	City of Medford	Service on TN79-01	02/28/2018	38067	83.24
1-5-60250-000	City of Medford	Service on TN13-02	02/28/2018	38067	1,569.85
1-5-60250-000	City of Medford	Service on WL03-01	02/28/2018	38067	831.54
1-5-60250-000	City of Medford	Service on SE99-01	02/28/2018	38067	7,333.68
1-5-60250-000	City of Medford	Service on WL08-02	02/28/2018	38067	81.30
1-5-60250-000	City of Medford	Service on LT01-01	02/28/2018	38067	373.44
1-5-60250-000	City of Medford	Service on WL96-03	02/28/2018	38067	1,033.96
1-5-60250-000	City of Medford	Service on SE14-01	02/28/2018	38067	2,721.59
1-5-60250-000	City of Medford	Service on SE08-01	02/28/2018	38067	6,232.74
1-5-60250-000	City of Medford	Service on SE03-01	02/28/2018	38067	358.71
1-5-60250-000	City of Medford	Service on SE97-01	02/28/2018	38067	433.40
1-5-60250-000	City of Medford	Service on TRT08-01	02/28/2018	38067	279.00
1-5-60250-000	City of Medford	Service on WL00-01	02/28/2018	38067	1,566.93
1-5-60250-000	City of Medford	Service on AM07-01	02/28/2018	38067	218.89
1-5-60250-000	City of Medford	Service on SE05-01	02/28/2018	38067	6,037.77
1-5-60250-000	Smart Parts Inc.	Engine Light Bulbs (3)	02/14/2018	38027	15.87
1-5-60250-000	Wells Fargo Bank Visa Cards	MiC Visa: Lynch Pins for LT01-01	02/06/2018	0	2.99
1-5-60251-110	American Industrial Door LLC	Replace Door Sensor Take Up Reel at WC	02/14/2018	37991	180.00
1-5-60251-110	American Industrial Door LLC	Apparatus Bay Door Repair at WC	02/14/2018	37991	115.00
1-5-60251-110	Claudio Alvarez Construction Inc.	Change WC Captain Office Door and Frame	02/28/2018	38068	895.61
1-5-60251-110	Northern Pacific Landscape	January Landscape Maint at WC	02/05/2018	37973	240.00
1-5-60251-110	Pathway Enterprises, Inc.	WC Classroom Cleaning for January	02/22/2018	38052	27.70
1-5-60251-110	Wells Fargo Bank Visa Cards	DH Visa; Draft Preventer	02/06/2018	0	12.88
1-5-60251-111	American Industrial Door LLC	Preventative Maintenance on Apparatus Doors at CP	02/22/2018	38037	157.50
1-5-60251-111	Kelly's Carpet Cleaning, Inc.	Carpet Cleaning at CP	02/22/2018	38048	466.20
1-5-60251-111	Northern Pacific Landscape	January Landscape Maint at CP	02/05/2018	37973	140.00
1-5-60251-111	Statewide Sales and Service	Sweep Parking Lot at CP	02/14/2018	38029	45.00
1-5-60251-113	American Industrial Door LLC	Reprogram Apparatus Bay Door Remotes at SV	02/22/2018	38037	105.00
1-5-60251-113	Northern Pacific Landscape	Oct-Dec Landscape Maint at SV	02/05/2018	37973	120.00
1-5-60251-114	American Industrial Door LLC	Preventative Maintenance on Apparatus Doors at GH	02/22/2018	38037	157.50
1-5-60251-114	Northern Pacific Landscape	January Landscape Maint at GH	02/05/2018	37973	120.00
1-5-60251-115	American Industrial Door LLC	Preventative Maintenance on Apparatus Doors at AL	02/28/2018	38060	105.00
1-5-60251-115	Northern Pacific Landscape	Oct-Dec Landscape Maint at AL	02/05/2018	37973	120.00
1-5-60251-115	Winters Electric llc	Replace Flag Light at AL	02/14/2018	38031	1,146.30
1-5-60251-116	Eagle Point Hardware	Shower Heads (2) for EP	02/14/2018	38005	55.98
1-5-60251-116	Eagle Point Hardware	Screws for EP	02/14/2018	38005	33.98
1-5-60251-116	Eagle Point Hardware	Shower Head Mount for EP	02/14/2018	38005	9.99



Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60251-116	Northern Pacific Landscape	January Landscape Maint at EP	02/05/2018	37973	120.00
1-5-60251-116	Statewide Sales and Service	Sweep Parking Lot at EP	02/14/2018	38029	45.00
1-5-60251-117	American Industrial Door LLC	Replace Remote Door Program at TR	02/14/2018	37991	170.00
1-5-60251-121	Claudio Alvarez Construction Inc.	Remodel of Kitchen Flooring/Countertops in Adm Bldg	02/14/2018	38001	8,451.62
1-5-60251-121	Kelly's Carpet Cleaning, Inc.	Carpet Cleaning in Adm Bldg	02/14/2018	38011	1,250.16
1-5-60251-121	Northern Pacific Landscape	January Landscape Maint at Adm	02/05/2018	37973	120.00
1-5-60251-121	Pathway Enterprises, Inc.	Credit for Adm Bldg Janitorial 12/1/17-1/1/18	02/22/2018	38052	-88.50
1-5-60251-121	Pathway Enterprises, Inc.	Adm Bldg Janitorial for January	02/22/2018	38052	398.16
1-5-60254-000	City of Medford	Control Switch for Scissor Lift	02/28/2018	38067	61.33
1-5-60254-000	Municipal Emergency Services	SCBA Compressor Repair at WC	02/05/2018	37972	922.00
1-5-60254-000	Smart Parts Inc.	Air Line Parts	02/14/2018	38027	2.35
1-5-60500-110	Avista Utilities	Natural Gas (WC)	02/05/2018	37953	1,658.14
1-5-60500-110	Charter Communications	Cable TV Service (WC)	02/22/2018	38043	98.62
1-5-60500-110	Hunter Communications	Internet Fiber Connection	02/14/2018	38010	141.66
1-5-60500-110	Medford Water Commission	Water (WC)	02/14/2018	38017	127.44
1-5-60500-110	Pacific Power	Electricity (WC)	02/14/2018	38021	1,051.01
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	02/14/2018	38025	287.73
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	02/05/2018	37977	143.62
1-5-60500-111	Avista Utilities	Natural Gas (CP)	02/05/2018	37953	613.12
1-5-60500-111	City of Central Point	Water (CP)	02/05/2018	37960	193.63
1-5-60500-111	City of Central Point	Water (CP)	02/28/2018	38066	196.77
1-5-60500-111	CenturyLink	Telephone (CP)	02/14/2018	37999	284.92
1-5-60500-111	CenturyLink	Telephone (CP) - REISSUE	02/14/2018	37999	278.34
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	02/22/2018	38043	7.38
1-5-60500-111	Hunter Communications	Internet Fiber Connection	02/14/2018	38010	283.32
1-5-60500-111	Pacific Power	Electricity (CP)	02/14/2018	38021	545.77
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	02/14/2018	38025	182.96
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	02/05/2018	37977	28.40
1-5-60500-112	CenturyLink	Telephone (DB)	02/14/2018	37998	119.61
1-5-60500-112	CenturyLink	DSL Internet (DB)	02/14/2018	37998	23.97
1-5-60500-112	Pacific Power	Electricity (DB)	02/14/2018	38021	207.19
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	02/14/2018	38021	197.46
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	02/14/2018	38021	213.34
1-5-60500-112	So Oregon Sanitation, Inc.	Garbage (DB)	02/05/2018	37980	105.08
1-5-60500-113	Blue Star Gas	Propane (SV) 220 Gal	02/22/2018	38039	698.13
1-5-60500-113	CenturyLink	Telephone (SV)	02/14/2018	37999	61.83
1-5-60500-113	CenturyLink	December Internet (SV) - REISSUE	02/14/2018	37999	48.39
1-5-60500-113	CenturyLink	Telephone (SV) - REISSUE	02/14/2018	37999	60.37
1-5-60500-113	CenturyLink	January Internet (SV)	02/14/2018	37999	49.31
1-5-60500-113	Pacific Power	Electricity (SV)	02/14/2018	38021	137.37
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	02/14/2018	38021	192.73
1-5-60500-113	So Oregon Sanitation, Inc.	Garbage (SV)	02/05/2018	37980	50.87
1-5-60500-114	Avista Utilities	Natural Gas (GH)	02/05/2018	37953	537.25
1-5-60500-114	CenturyLink	Telephone (GH) - REISSUE	02/14/2018	37999	161.59
1-5-60500-114	CenturyLink	Telephone (GH)	02/14/2018	37999	164.97
1-5-60500-114	Charter Communications	Internet Service (GH)	02/22/2018	38043	89.98
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	02/22/2018	38043	7.38
1-5-60500-114	Pacific Power	Electricity (GH)	02/14/2018	38021	378.15
1-5-60500-114	So Oregon Sanitation, Inc.	Garbage (GH)	02/05/2018	37980	44.22
1-5-60500-115	Blue Star Gas	Propane (AL) 279 Gal	02/22/2018	38039	882.12

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-115	CenturyLink	Telephone (AL)	02/14/2018	37998	61.17
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	02/14/2018	38021	97.57
1-5-60500-115	Pacific Power	Electricity (AL)	02/14/2018	38021	296.58
1-5-60500-115	Rogue Disposal & Recycling, Inc.	Garbage (AL)	02/14/2018	38025	83.76
1-5-60500-116	Avista Utilities	Natural Gas (EP)	02/05/2018	37953	480.53
1-5-60500-116	CenturyLink	Telephone (EP)	02/14/2018	37998	362.29
1-5-60500-116	Charter Communications	Digital Cable Receiver Rental (EP)	02/22/2018	38043	7.37
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	02/05/2018	37961	92.84
1-5-60500-116	Hunter Communications	Internet Fiber Connection	02/14/2018	38010	283.32
1-5-60500-116	Pacific Power	Electricity (EP)	02/14/2018	38021	593.42
1-5-60500-116	So Oregon Sanitation, Inc.	Garbage (EP)	02/05/2018	37980	98.47
1-5-60500-117	Avista Utilities	Natural Gas (TR)	02/05/2018	37953	524.04
1-5-60500-117	City of Central Point	Water (TR)	02/05/2018	37960	34.40
1-5-60500-117	City of Central Point	Water (TR)	02/28/2018	38066	35.30
1-5-60500-117	Charter Communications	Cable/Internet/Voice Services (TR)	02/22/2018	38043	196.77
1-5-60500-117	Pacific Power	Electricity (TR)	02/14/2018	38021	393.83
1-5-60500-117	Rogue Disposal & Recycling, Inc.	Garbage (TR)	02/14/2018	38025	143.92
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	02/05/2018	37977	20.58
1-5-60500-120	Avista Utilities	Natural Gas (TC)	02/05/2018	37953	293.96
1-5-60500-120	Medford Water Commission	Water (TC)	02/14/2018	38017	737.81
1-5-60500-120	Pacific Power	Electricity (SIM)	02/14/2018	38021	60.22
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	02/05/2018	37977	130.28
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	02/14/2018	37998	174.03
1-5-60500-121	CenturyLink	Telephone (Adm Bldg)	02/14/2018	37998	1,088.33
1-5-60500-121	Charter Communications	Cable TV Service (Adm Bldg)	02/22/2018	38043	91.24
1-5-60500-121	Hunter Communications	Internet Fiber Connection	02/14/2018	38010	141.65
1-5-60500-121	Medford Water Commission	Water (Adm Bldg)	02/14/2018	38017	64.52
1-5-60500-121	Pacific Power	Electricity (Adm Bldg)	02/14/2018	38021	1,511.82

**Sub Total Dept 5: \$122,563.46**

#### VOLUNTEER DEPARTMENT

1-6-60271-000	Rogue Community College	Tuition Credits Applied to Winter Term	02/14/2018	38024	-5,928.00
1-6-60271-000	Rogue Community College	Winter Term Tuition for (6) Students	02/14/2018	38024	7,238.00
1-6-60410-000	Federation of Fire Chaplains	Annual Membership Dues for Myers	02/05/2018	37963	100.00
1-6-60410-000	Oregon Volunteer FF Assoc	Volunteer Relief Fund Donation	02/28/2018	38078	20.00
1-6-60410-000	Oregon Volunteer FF Assoc	Annual Membership Dues	02/28/2018	38078	112.50
1-6-60412-000	Rogue Community College	Student FF Program Textbooks for Winter Term	02/14/2018	38024	1,944.42

**Sub Total Dept 6: \$3,486.92**

#### TECHNOLOGY DEPARTMENT

1-7-58212-000	Regence Blue Cross	March Health Insurance Premium	02/21/2018	0	909.90
1-7-58212-000	Special Districts	March Dental, Life, AD&D Insurances	02/14/2018	38028	152.14
1-7-60223-011	Helix Information Systems	Meraki WiFi Access Point for TR	02/28/2018	38071	898.56
1-7-60223-011	Helix Information Systems	Meraki WiFi Access Point for CP	02/28/2018	38071	898.56
1-7-60223-011	Wells Fargo Bank Visa Cards	JP Visa; Switches and Cables for WC Upgrade	02/06/2018	0	3,803.03
1-7-60223-011	Wells Fargo Bank Visa Cards	JP Visa; Credit for Switches-WC Network Upgrade	02/06/2018	0	-3,754.86
1-7-60240-000	CallBack Staffing Solutions, LLC	CrewSense Pro Monthly Support Contract (February)	02/14/2018	37995	245.65
1-7-60240-000	Sierra Wireless America Inc.	Annual Tech Support for Sierra Routers - Wifi in Engines	02/05/2018	37979	5,074.60
1-7-60240-000	Wells Fargo Vendor Fin Serv	Canon Copier Lease Pmt	02/05/2018	37984	155.15
1-7-60240-000	Wells Fargo Vendor Fin Serv	Canon Copier Lease Pmt	02/28/2018	38081	155.15
1-7-60241-000	Burning Diode	Interra SQL Server Troubleshooting	02/28/2018	38063	528.75

Account No	Vendor	Description	GL Date	Check No	Amount
1-7-60252-000	Canon Solutions America, Inc.	Maint/Copies on Adm Copier	02/14/2018	37996	812.40
1-7-60253-000	Day Wireless Systems	Mic Protectors (20) for David Clark Headsets	02/28/2018	38070	233.60
1-7-60253-000	Day Wireless Systems	Ear Pads (8) for David Clark Headsets	02/28/2018	38070	192.02
1-7-60290-000	Verizon Wireless	January Cellular and Data Charges	02/14/2018	38030	1,662.37

**Sub Total Dept 7: \$11,967.02**

**NON DEPARTMENTAL**

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

**Total General Fund: \$256,936.30**

**CAPITAL PROJECTS FUND**

5-8-70533-000	Adroit Construction Co., Inc.	Pre-Construction Design Work/Fire Science Classroom PP1	02/28/2018	38059	960.00
5-8-70533-000	Marquess & Associates, Inc.	Seismic Rehab Engineering Work for CP	02/14/2018	38016	3,050.75
5-8-70533-000	Marquess & Associates, Inc.	Seismic Rehab Engineering Work for SV	02/14/2018	38016	2,362.50
5-8-70533-000	Marquess & Associates, Inc.	Seismic Rehab Engineering Work for AL	02/14/2018	38016	2,835.00
5-8-70533-000	Marquess & Associates, Inc.	Seismic Rehab Engineering Work for AL	02/14/2018	38016	157.50
5-8-70533-000	Marquess & Associates, Inc.	Seismic Rehab Engineering Work for EP	02/14/2018	38016	388.00
5-8-70533-000	Marquess & Associates, Inc.	Seismic Rehab Engineering Work for AL	02/28/2018	38076	210.00
5-8-70533-000	Marquess & Associates, Inc.	Seismic Rehab Engineering Work for CP	02/28/2018	38076	7,734.00

**Total Capital Projects Fund: \$17,697.75**

**Total All Funds: \$274,634.05**



# Jackson County 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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To: Board of Directors  
From: Mike Hussey, Deputy Chief - Operations  
Date: March 1, 2018  
Re: Declaration of Surplus Equipment

I am requesting the following fixed assets be declared surplus:

- 1979 Ford Tender (TN79-01) - This tender has served out of the Sams Valley Station since we upgraded it 20 years ago. The vehicle was originally purchased by Jackson County Roads and served a full life serving as a primary water truck in their fleet. It will be disposed of at public auction.
- 2002 Dodge Durango (SV02-03) – Currently serves in the support vehicle pool. I intend to donate this vehicle to an undetermined volunteer agency that could utilize it for EMS response or staff support.
- Various Holmatro Extrication equipment – This equipment has been in reserve status and recently deemed surplus due to the increased cost in maintenance.  
and

Respectfully,

Mike Hussey  
Deputy Chief - Operations