

Jackson County Fire District 3

Board of Directors Meeting Agenda
August 16, 2018 at 5:15 PM
Crater Lake Room, Administrative Building

1. **CALL TO ORDER** – President Tonn
2. **ROLL CALL OF DIRECTORS** – Executive Assistant Calvert
3. **CITIZEN RECOGNITION** – Fire Chief Horton
4. **APPROVAL OF MINUTES** – President Tonn
 - A. **REGULAR BOARD MEETING** – July 19, 2018
 - B. **EXECUTIVE SESSION MEETING** – July 19, 2018
5. **FINANCIAL REVIEW** – President Tonn
 - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – July 2018
ACTION REQUESTED: Consider approval of financial reports.
6. **PUBLIC COMMENT** (Not to exceed 5 minutes per person) – President Tonn
7. **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. **TRAINING AND SAFETY HIGHLIGHTS** – Division Chief Blakely
8. **OLD BUSINESS** – President Tonn
 - A. **None**
9. **NEW BUSINESS** – President Tonn
 - A. **LOBBYIST PRESENTATION** – District lobbyist, Nicole Hazelbaker of Bravio Communications will provide an update on current legislative issues.
 - B. **AWARD OF CONTRACT FOR SEISMIC REHABILITATION PROJECTS** – Fire Chief Horton and Deputy Chief Patterson
ACTION REQUESTED: Consider approval of staff recommendation to award the contracts for seismic rehabilitation projects.
10. **TOPICS FOLLOWING PREPARATION OF AGENDA** – President Tonn
11. **GOOD OF ORDER** – Fire Chief Horton
12. **INDIVIDUAL BOARD MEMBER COMMENTS** – President Tonn
13. **ADJOURNMENT** – President Tonn

Jackson County Fire District 3

Minutes - Board of Directors

July 19, 2018 at 5:15 PM, Crater Lake Room, Administrative Building

ATTENDANCE

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

Board Absent: Cindy Hauser

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

Staff Absent: None

Visitors Present: Lorin Myers, Tanea Browning, Jeff Bancroft, Bryan Cohee

President Tonn called the meeting to order at 5:30 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated July 12, 2018.

ELECTION OF BOARD OFFICERS

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

Director Dimick moved to nominate Director Tonn for President. Nominations closed. Motion carried unanimously.

Director Shafer moved to nominate Director Hauser for Vice-President. Nominations closed. Motion carried unanimously.

Director Leavens moved to nominate Director Dimick for Secretary/Treasurer. Nominations closed. Motion carried unanimously.

MINUTES

Motion by Director Dimick to approve the minutes of the June 21, 2018 meeting. Motion carried unanimously.

FINANCIAL REVIEW

Revenue for the month of June totaled \$371,400. The majority being current taxes.

Total expenditures for the month of June totaled \$959,174. Accounts Payable expenditures totaled \$221,000. Noteworthy expenditures were the completion of Title II and Title III grants; fuels reduction work on Pumice Lane through BLM Title II grant as well as the Firewise replanting at Jackson County Expo. Blue Card annual instructor fees, dual purpose duty wildland coats and pants, and the completion of budgeted capital expenditures.

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

PUBLIC COMMENT

None.

INFORMATION ITEMS

EXECUTIVE REPORT

Fire Chief Horton shared information regarding the fires on the greenway and during the July 4th weekend. The county is renewing conversations regarding fireworks in which the District has offered open dialogue. More information to come in the future.

Horton shared that the District has responded to the City of Jacksonville with the costs of service delivery to the City of Jacksonville should they pursue more dialogue.

Horton shared the restructuring to the organization chart moving Support Services and Logistics under the Operations Department. This will help with efficiency to the District in many different areas. The Organizational Chart now has two parts; Personnel Accountability which is a more conventional look determining department and personnel supervisory structure and Functional Reliability which is expectation of department supervisors and the functions expected within the department.

Horton shared the neighborhood community meeting for the Scenic Avenue station will be July 24, 2018 beginning at 5:30 at the Scenic Middle School library. This is a meeting for the immediate neighbors to help them understand what it looks like to have a fire station as their neighbor.

OPERATIONS/SUPPORT SERVICES

Deputy Chief Hussey shared that fire season is approximately one month ahead of schedule due to weather and humidity patterns. All indications are that we will be continuing through the summer with hotter, drier weather.

Hussey updated the Board on the fires. Hussey commended the crews, volunteers, and ODF responders regarding the combined forces dealing with the fires.

Hussey shared that the two Type II engines have stalled due to back orders on parts. The District will not see them until October. The Spec Team took a tour to look at different Type 6 engines that were adopted into the current budget.

FIRE AND LIFE SAFETY

Deputy Chief Patterson updated the Board on the findings of the Atlantic fire, which was started by the use of an illegal firework by a juvenile, the Peninger Fire is mostly likely human caused; the investigation has not been completed. Medford-Fire Rescue has also had recent fires on the greenway and are working with the District on all greenway fires.

Patterson shared the highlights for the Fire and Life Safety department for the month of June identifying increased inspection activity and smoke alarm installation and recognizing a partnership with the Red Cross and Charter Communications for a smoke alarm campaign in September. The August target hazard tour will be at the VA Domiciliary.

CONSRUCTION PROJECTS

Deputy Chief Patterson stated that the RCC Classroom project plans have been submitted to the county for review and permit approval.

Patterson shared that there was a mandatory pre-bid meeting and tour for each construction company that would like to bid on the seismic rehabilitation projects. Bids are due August 1st and a final contractor will be chosen. All project work must be completed by June 15, 2019 per the grant.

Patterson thanked Cora Jacobi, the District's student intern from SOU, who has done a great job with the information regarding the Scenic Avenue station neighborhood meeting.

TRAINING AND SAFETY

Deputy Chief Hussey shared that June was the first month for training for the EMS and fire rescue standing orders.

OLD BUSINESS

COUNTRY CROSSINGS BRIEFING

Fire Chief Horton shared that Country Crossings will take place next week and the possible threats due to the fire in the area this past week. There will be an additional planning meeting next week prior to the event.

FIRECHIEF PERFORMANCE APPRAISAL AND EMPLOYMENT AGREEMENT

Board Director Dimick shared that he and Director Hauser met with the Executive Team and Labor President on July 9, 2018 finding very positive and successful direct reports. The District should be very proud of the chief that we have and hope to have him here for a long time. There have been some suggested amendments to the fire chief's agreement that were discussed during the Executive Session.

Motion by Director Dimick to approve the amendments to the Fire Chief's Agreement. Motion carried unanimously.

NEW BUSINESS

CONTRACT WITH EMERGENCY COMMUNICATIONS OF SOUTHERN OREGON (ECISO) FOR DISPATCH SERVICES FOR THE 2018/2019 FISCAL YEAR

Fire Chief Horton shared the annual subscription for dispatch services with Emergency Communications of Southern Oregon (ECISO) for the 2018/2019 fiscal year. There is a 3.8 percent increase determined through assessed valuation of the District.

Motion by Director Shafer to approve the 2018/2019 Fiscal Year Emergency Communications of Southern Oregon Telecommunications contract in the amount of \$409,539.80. Motion carried unanimously.

BOARD POLICY 3.3: CODE OF ETHICS

The Board validated the review of Board Policy 3.3: Code of Ethics and did not have any changes. Staff will republish the policy with a review date of July 19, 2018.

BOARD POLICY 3.4: CONFLICT OF INTEREST

The Board validated the review of Board Policy 3.4: Conflict of Interest. Staff will republish the policy with a review date of July 19, 2018. Present Directors submitted a statement of acknowledgement addressing any known or anticipated conflicts of interest. Absent Directors will submit an acknowledgement at the next public meeting.

RESOLUTION 18-07; AUTHORIZING 2018/19 FISCAL YEAR FUNDS AND FINANCIAL POLICIES

Resolution No. 18-07; Authorizing the 2018/19 Fiscal Year Funds and Financial Policies is an annual resolution that affirms our policy with no significant changes from last year recognizing Robert B. Horton as the Registered Agent and Budget Officer for the Fire District.

Motion by Director Leavens to adopt Resolution No. 18-07; Authorizing the 2018/19 Fiscal Year Funds and Financial Policies. Motion carried unanimously.

TOPICS FOLLOWING PREPARATION OF THE AGENDA

None

GOOD OF THE ORDER

Fire Chief Horton shared that there have been many public accolades of appreciation for the crews during the recent fires. Horton commended the crews who responded to the mandatory callback. Horton also commended Deputy Chief Hussey for his commitment to other agencies as

well as the District as he willingly shares his expertise. Horton shared a letter from a family who thanked 7701 A shift crew, Captain Clelland, Engineer Clark, Firefighter Cummings, and observer Shane McQuaid, for going beyond their duties to complete a project that was in progress when the homeowner was injured and called for 911 help.

INDIVIDUAL BOARD MEMBER COMMENTS

John Dimick stated it's always good to see our crews working at the fair and how good they are with all of the people.

Bill Leavens supports what Chief Horton said, regarding the crews.

Steve Shafer stated he is proud of our crews.

Harvey Tonn shared that although he wasn't in town, he was grateful that the Peninger fire didn't happen during the fair or the Country Crossings event. That it would have been disastrous. Everything he has heard is that our crews have done a great job. President Tonn also thanked the Board Directors for coming in early for the Executive session and appreciated their comments and input on the issues discussed.

ADJOURNMENT

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

Submitted by,

Margie Calvert, Scribe

APPROVED BY:

Board of Directors

Jackson County Fire District 3

Minutes – Executive Session – Board of Directors

July 19, 2018 at 4:00 p.m.

Crater Lake Room, Administrative Building

ATTENDANCE

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

Board Absent: Cindy Hauser

Staff Present: Fire Chief Robert B. Horton

Visitors Present: None

President Tonn called the meeting to order at 4:00 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated July 13, 2018.

EXECUTIVE SESSION

ORS 192.660(2)(a) to review and evaluate the performance of a chief executive officer *and*

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

The Board of Directors discussed the review of the Fire Chief's performance appraisal and consulted with Spenser Rockwell, Assistant General Counsel with Special Districts Association of Oregon.

ADJOURNMENT

Motion to adjourn at 5:08 p.m. and carried unanimously.

APPROVED BY:

Submitted by,

Board of Directors

Board of Directors

General Ledger

Revenue Analysis

Jackson County Fire

District 3



Period: 01 - JULY
Fiscal Year 2018-2019

Account Number	Description	Budget Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
Fund 1	GENERAL FUND					
1-0-40000-000	Beginning Fund Balance	5,250,000.00	-	-	5,250,000.00	0.00%
1-0-40010-000	Taxes; Current	13,100,000.00	-	-	13,100,000.00	0.00%
1-0-40020-000	Taxes; Prior	375,000.00	-	-	375,000.00	0.00%
1-0-40030-000	Interest	160,000.00	15,623.13	15,623.13	144,376.87	9.76%
1-0-40050-000	Workers Comp Refund & Reimb's	10,000.00	-	-	10,000.00	0.00%
1-0-40060-000	Sale of Equipment	1,000.00	-	-	1,000.00	0.00%
1-0-40080-000	OSFM Conflagrations	156,000.00	-	-	156,000.00	0.00%
1-0-40100-000	Fees for Service; FS/EMS	10,000.00	4,000.00	4,000.00	6,000.00	40.00%
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	70,000.00	-	-	70,000.00	0.00%
1-0-40331-000	Contract; Financial Services	26,000.00	6,501.00	6,501.00	19,499.00	25.00%
1-0-40331-002	Contract; Rogue Comm College	20,000.00	-	-	20,000.00	0.00%
1-0-40410-000	Rental Income	8,000.00	7,212.00	7,212.00	788.00	90.15%
1-0-40500-000	Miscellaneous Income	5,000.00	69.60	69.60	4,930.40	1.39%
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%
	Total	\$ 19,193,100.00	\$ 33,405.73	\$ 33,405.73	\$ 19,159,694.27	0.17%
Fund 5	CAPITAL PROJECTS FUND					
5-0-40000-000	Beginning Fund Balance	3,315,300.00	-	-	3,315,300.00	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	1,082,000.00	-	-	1,082,000.00	0.00%
5-0-40600-000	Donations	500,000.00	-	-	500,000.00	0.00%
5-0-41000-000	Transfer from General Fund	1,546,100.00	-	-	1,546,100.00	0.00%
5-0-43000-000	Loan Proceeds	3,000,000.00	-	-	3,000,000.00	0.00%
	Total	\$ 9,443,900.00	\$ -	\$ -	\$ 9,443,900.00	0.00%
	TOTAL ALL FUNDS	\$ 28,637,000.00	\$ 33,405.73	\$ 33,405.73	\$ 28,603,594.27	0.12%

General Ledger

Budget Status - Expenses versus Budget

Period: 01 - JULY
Fiscal Year 2018-2019

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	10,550,800.00	868,491.99	868,491.99	9,682,308.01	-	9,682,308.01	91.77%
MATERIALS & SERVICES	2,362,500.00	246,869.41	246,869.41	2,117,630.59	335,097.29	1,782,533.30	75.45%
TRANSFERS	1,546,100.00	-	-	1,546,100.00	-	1,546,100.00	100.00%
CONTINGENCY	1,237,800.00	-	-	1,237,800.00	-	1,237,800.00	100.00%
DEBT SERVICE	261,900.00	130,098.89	130,098.89	131,801.11	-	131,801.11	50.32%
UEFB	3,234,000.00	-	-	3,234,000.00	-	3,234,000.00	100.00%
	\$ 19,193,100.00	\$ 1,245,460.29	\$ 1,245,460.29	\$ 17,949,639.71	\$ 335,097.29	\$ 17,614,542.42	91.78%

DEPARTMENTAL SECTION

Fund	1	GENERAL FUND					
Dept	1-1	ADMINISTRATION					
		PERSONNEL SERVICES					
1-1-51110-000	Fire Chief	140,000.00	10,540.80	10,540.80	129,459.20	0.00	129,459.20 92.47%
1-1-51128-000	Finance Assistant	59,500.00	4,580.80	4,580.80	54,919.20	0.00	54,919.20 92.30%
1-1-51131-000	Executive Assistant	61,400.00	4,721.60	4,721.60	56,678.40	0.00	56,678.40 92.31%
1-1-51150-000	Chief Administrative Officer	123,500.00	9,499.20	9,499.20	114,000.80	0.00	114,000.80 92.31%
1-1-58100-000	Part Time; Program Asst	12,500.00	528.00	528.00	11,972.00	0.00	11,972.00 95.78%
1-1-58192-000	Overtime; Administrative	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 100.00%
1-1-58194-001	Ed Incentive	14,200.00	1,078.00	1,078.00	13,122.00	0.00	13,122.00 92.41%
1-1-58196-000	Longevity Pay	4,600.00	0.00	0.00	4,600.00	0.00	4,600.00 100.00%
1-1-58197-000	Car Allowance	9,500.00	740.00	740.00	8,760.00	0.00	8,760.00 92.21%
1-1-58197-010	Technology Stipend	2,000.00	165.00	165.00	1,835.00	0.00	1,835.00 91.75%
1-1-58201-000	Retirement (PERS)	58,000.00	4,334.37	4,334.37	53,665.63	0.00	53,665.63 92.53%
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	24,900.00	2,016.00	2,016.00	22,884.00	0.00	22,884.00 91.90%
1-1-58212-000	Health and Life Insurance	63,600.00	10,784.60	10,784.60	52,815.40	0.00	52,815.40 83.04%
1-1-58215-000	HRA-VEBA Contribution	15,800.00	1,319.20	1,319.20	14,480.80	0.00	14,480.80 91.65%
1-1-58220-000	FICA/Medicare PR Taxes	32,800.00	2,375.47	2,375.47	30,424.53	0.00	30,424.53 92.76%
1-1-58221-000	Workers' Comp Insurance	1,200.00	39.44	39.44	1,160.56	0.00	1,160.56 96.71%
	EI Sub Totals:	\$ 624,600.00	\$ 52,722.48	\$ 52,722.48	\$ 571,877.52	\$ -	\$ 571,877.52 91.56%
		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	139.00	139.00	2,861.00	114.20	2,746.80 91.56%
1-1-60222-000	Supplies; Office	10,000.00	49.38	49.38	9,950.62	0.00	9,950.62 99.51%
1-1-60223-001	Supplies; Administrative	36,000.00	53.23	53.23	35,946.77	15.99	35,930.78 99.81%
1-1-60223-002	Licenses and Fees	11,000.00	255.12	255.12	10,744.88	0.00	10,744.88 97.68%
1-1-60270-000	Contractual & Professional Serv	552,000.00	115,787.14	115,787.14	436,212.86	330,694.85	105,518.01 19.12%
1-1-60370-000	Property & Casualty Insurance	80,000.00	37,133.00	37,133.00	42,867.00	0.00	42,867.00 53.58%
1-1-60380-000	Mileage Reimbursements	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00 100.00%
1-1-60410-000	Membership Dues	8,500.00	1,620.00	1,620.00	6,880.00	0.00	6,880.00 80.94%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-1-60412-000	Books & Subscriptions	1,500.00	21.00	21.00	1,479.00	171.60	1,307.40	87.16%
1-1-60430-001	Advertising	6,500.00	104.50	104.50	6,395.50	0.00	6,395.50	98.39%
1-1-60490-000	Hiring Processes & Backgrounds	7,000.00	2,700.00	2,700.00	4,300.00	0.00	4,300.00	61.43%
1-1-60491-000	Postage and Shipping	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
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:	\$ 722,100.00	\$ 157,862.37	\$ 157,862.37	\$ 564,237.63	\$ 330,996.64	\$ 233,240.99	32.30%
	Administration Total	\$ 1,346,700.00	\$ 210,584.85	\$ 210,584.85	\$ 1,136,115.15	\$ 330,996.64	\$ 805,118.51	59.78%
Dept 1-2	OPERATIONS							
	PERSONNEL SERVICES							
1-2-52130-000	Fire Captains	1,217,000.00	92,378.57	92,378.57	1,124,621.43	0.00	1,124,621.43	92.41%
1-2-52140-000	Fire Engineers	1,057,800.00	80,609.28	80,609.28	977,190.72	0.00	977,190.72	92.38%
1-2-52151-000	Firefighters	1,586,000.00	120,763.04	120,763.04	1,465,236.96	0.00	1,465,236.96	92.39%
1-2-55140-000	Deputy Chief of Operations	123,500.00	9,499.20	9,499.20	114,000.80	0.00	114,000.80	92.31%
1-2-55142-000	Battalion Chief - 56 Hr	328,400.00	25,025.76	25,025.76	303,374.24	0.00	303,374.24	92.38%
1-2-55142-001	Battalion Chief - 40 Hr	98,500.00	0.00	0.00	98,500.00	0.00	98,500.00	100.00%
1-2-55147-000	Administrative Assistant	54,100.00	4,163.21	4,163.21	49,936.79	0.00	49,936.79	92.30%
1-2-58192-000	Overtime; Operations	475,000.00	21,025.50	21,025.50	453,974.50	0.00	453,974.50	95.57%
1-2-58192-001	Overtime; FLSA Premium Pay	124,000.00	7,673.60	7,673.60	116,326.40	0.00	116,326.40	93.81%
1-2-58192-002	Overtime; OSFM Conflagrations	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-2-58193-000	Out of Classification	70,000.00	5,299.19	5,299.19	64,700.81	0.00	64,700.81	92.43%
1-2-58194-007	Ed Incentive	114,000.00	8,404.00	8,404.00	105,596.00	0.00	105,596.00	92.63%
1-2-58195-000	EMS Incentive	230,300.00	16,744.00	16,744.00	213,556.00	0.00	213,556.00	92.73%
1-2-58196-000	Longevity Pay	76,500.00	0.00	0.00	76,500.00	0.00	76,500.00	100.00%
1-2-58197-000	Holiday Pay	102,300.00	0.00	0.00	102,300.00	0.00	102,300.00	100.00%
1-2-58197-010	Technology Stipend	4,000.00	260.00	260.00	3,740.00	0.00	3,740.00	93.50%
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)	932,000.00	64,570.59	64,570.59	867,429.41	0.00	867,429.41	93.07%
1-2-58210-000	ER Deferred Comp Contrib	107,200.00	8,898.22	8,898.22	98,301.78	0.00	98,301.78	91.70%
1-2-58212-000	Health and Life Insurance	1,014,000.00	168,106.56	168,106.56	845,893.44	0.00	845,893.44	83.42%
1-2-58215-000	HRA-VEBA Contribution	197,900.00	15,744.53	15,744.53	182,155.47	0.00	182,155.47	92.04%
1-2-58220-000	FICA/Medicare PR Taxes	434,000.00	29,523.35	29,523.35	404,476.65	0.00	404,476.65	93.20%
1-2-58221-000	Workers' Comp Insurance	150,000.00	8,519.13	8,519.13	141,480.87	0.00	141,480.87	94.32%
	E1 Sub Totals:	\$ 8,503,500.00	\$ 687,207.73	\$ 687,207.73	\$ 7,816,292.27	\$ -	\$ 7,816,292.27	91.92%
	MATERIALS & SERVICES							
1-2-58203-000	Physicals and Vaccinations	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	100.00%
1-2-60223-002	Licenses and Fees	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
1-2-60223-007	Supplies; Operations	5,000.00	17.76	17.76	4,982.24	0.00	4,982.24	99.64%
1-2-60224-000	Supplies; Special Projects	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
1-2-60225-000	FIRE SUPPRESSION							
1-2-60225-001	Personal Protective Equipment	52,800.00	0.00	0.00	52,800.00	0.00	52,800.00	100.00%
1-2-60225-002	Hose and Appliances	17,000.00	210.00	210.00	16,790.00	0.00	16,790.00	98.76%
1-2-60225-003	Apparatus Equipment	29,500.00	358.00	358.00	29,142.00	0.00	29,142.00	98.79%
1-2-60225-004	Safety Equipment	11,700.00	21.85	21.85	11,678.15	0.00	11,678.15	99.81%
1-2-60225-005	Technical Apparatus Equipment	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
1-2-60225-006	Technical Rescue Equipment	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
1-2-60225-007	Rehabilitation and Consumables	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
1-2-60225-008	Equip for New Apparatus	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%
1-2-60254-000	M&R; Emergency Response Equip	44,500.00	0.00	0.00	44,500.00	0.00	44,500.00	100.00%
1-2-60270-000	Contractual & Professional Serv	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-2-60410-000	Membership Dues	1,000.00	380.00	380.00	620.00	0.00	620.00	62.00%
1-2-60412-000	Books & Subscriptions	2,000.00	896.87	896.87	1,103.13	343.20	759.93	38.00%
1-2-60500-000	STUDENT FF / VOL GROUP							
1-2-65001-000	Vol Pre-Entrance Screening	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
1-2-65005-000	Student Firefighter Program	50,000.00	-327.00	-327.00	50,327.00	0.00	50,327.00	100.65%
1-2-65007-000	Vol Length of Serv Prg (LOSAP)	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-2-65010-000	Scholarship Donations	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
	E2 Sub Totals:	\$ 334,500.00	\$ 1,557.48	\$ 1,557.48	\$ 332,942.52	\$ 343.20	\$ 332,599.32	99.43%
	Operations Total	\$ 8,838,000.00	\$ 688,765.21	\$ 688,765.21	\$ 8,149,234.79	\$ 343.20	\$ 8,148,891.59	92.20%
Dept 1-3	FIRE AND LIFE SAFETY							
	PERSONNEL SERVICES							
1-3-53150-000	Fire Marshal	123,500.00	9,499.20	9,499.20	114,000.80	0.00	114,000.80	92.31%
1-3-53153-000	Deputy Fire Marshals	201,200.00	15,478.40	15,478.40	185,721.60	0.00	185,721.60	92.31%
1-3-53155-000	Fire Life Safety Specialist	76,400.00	2,761.60	2,761.60	73,638.40	0.00	73,638.40	96.39%
1-3-55147-000	Administrative Assistant	54,100.00	4,163.20	4,163.20	49,936.80	0.00	49,936.80	92.30%
1-3-58192-000	Overtime	18,000.00	1,108.10	1,108.10	16,891.90	0.00	16,891.90	93.84%
1-3-58194-000	Ed/EMS Incentive	31,000.00	2,325.00	2,325.00	28,675.00	0.00	28,675.00	92.50%
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	195.00	195.00	2,805.00	0.00	2,805.00	93.50%
1-3-58198-001	Fire Investigator On Call Pay	15,000.00	1,188.75	1,188.75	13,811.25	0.00	13,811.25	92.08%
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)	94,300.00	6,620.28	6,620.28	87,679.72	0.00	87,679.72	92.98%
1-3-58210-000	ER Deferred Comp Contrib	11,300.00	598.00	598.00	10,702.00	0.00	10,702.00	94.71%
1-3-58212-000	Health and Life Insurance	102,800.00	17,469.86	17,469.86	85,330.14	0.00	85,330.14	83.01%
1-3-58215-000	HRA-VEBA Contribution	19,800.00	1,484.10	1,484.10	18,315.90	0.00	18,315.90	92.50%
1-3-58220-000	FICA/Medicare PR Taxes	40,800.00	2,750.67	2,750.67	38,049.33	0.00	38,049.33	93.26%
1-3-58221-000	Workers' Comp Insurance	1,000.00	48.71	48.71	951.29	0.00	951.29	95.13%
	E1 Sub Totals:	\$ 802,700.00	\$ 65,690.87	\$ 65,690.87	\$ 737,009.13	\$ -	\$ 737,009.13	91.82%
	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	45.14	45.14	1,454.86	0.00	1,454.86	96.99%
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	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-3-60223-005	Supplies; Public Ed Materials	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
1-3-60223-009	Community Fire Prev & Safety	90,000.00	26,603.50	26,603.50	63,396.50	0.00	63,396.50	70.44%
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	385.00	385.00	3,115.00	0.00	3,115.00	89.00%
1-3-60412-000	Books & Subscriptions	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
1-3-60430-000	Advertising	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00%
	E2 Sub Totals:	\$ 137,500.00	\$ 27,033.64	\$ 27,033.64	\$ 110,466.36	\$ -	\$ 110,466.36	80.34%
	Fire and Life Safety Total	\$ 940,200.00	\$ 92,724.51	\$ 92,724.51	\$ 847,475.49	\$ -	\$ 847,475.49	90.14%
Dept 1-4	TRAINING							
	PERSONNEL SERVICES							
1-4-55143-000	Div Chief Training and Safety	117,600.00	9,049.60	9,049.60	108,550.40	0.00	108,550.40	92.30%
1-4-55147-000	Administrative Assistant	54,100.00	4,163.20	4,163.20	49,936.80	0.00	49,936.80	92.30%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-4-58192-000	Overtime; Non Trng Dept Staff	76,000.00	13,914.18	13,914.18	62,085.82	0.00	62,085.82	81.69%
1-4-58195-000	Ed/EMS Incentive	10,800.00	828.00	828.00	9,972.00	0.00	9,972.00	92.33%
1-4-58197-010	Technology Stipend	800.00	65.00	65.00	735.00	0.00	735.00	91.88%
1-4-58199-000	Duty Accrual Payout	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
1-4-58201-000	Retirement (PERS)	37,700.00	3,896.92	3,896.92	33,803.08	0.00	33,803.08	89.66%
1-4-58210-000	ER Deferred Comp Contrib	6,400.00	730.35	730.35	5,669.65	0.00	5,669.65	88.59%
1-4-58212-000	Health and Life Insurance	30,400.00	5,163.68	5,163.68	25,236.32	0.00	25,236.32	83.01%
1-4-58215-000	HRA-VEBA Contribution	7,900.00	1,073.29	1,073.29	6,826.71	0.00	6,826.71	86.41%
1-4-58220-000	FICA/Medicare PR Taxes	20,300.00	2,106.27	2,106.27	18,193.73	0.00	18,193.73	89.62%
1-4-58221-000	Workers' Comp Insurance	6,000.00	571.67	571.67	5,428.33	0.00	5,428.33	90.47%
	E1 Sub Totals:	\$ 374,000.00	\$ 41,562.16	\$ 41,562.16	\$ 332,437.84	\$ -	\$ 332,437.84	88.89%
	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	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
1-4-60223-012	Supplies; Training & Safety	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	100.00%
1-4-60223-014	Training Props & Equipment	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00%
1-4-60254-000	M&R; Training Equip & Props	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-4-60265-000	Health and Wellness	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-4-60270-000	Contractual & Professional Serv	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
1-4-60410-000	Membership Dues	1,000.00	325.00	325.00	675.00	0.00	675.00	67.50%
1-4-60412-000	Books & Subscriptions	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
1-4-60449-000	Meeting Travel Expenses	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
1-4-60455-001	Training/Conferences; Adm & Ldrship	30,000.00	1,553.28	1,553.28	28,446.72	0.00	28,446.72	94.82%
1-4-60455-002	Training/Conferences; Board	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
1-4-60455-003	Training/Conferences; Op's	30,000.00	1,200.00	1,200.00	28,800.00	0.00	28,800.00	96.00%
1-4-60455-004	Training/Conferences; FLS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-4-60455-006	Training/Conferences; Student's & Vol's	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00%
1-4-60455-007	Training/Conferences; Technology	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-4-60455-008	Trng/Conferences; EMS	8,000.00	0.00	0.00	5,000.00	0.00	5,000.00	62.50%
	E2 Sub Totals:	\$ 159,000.00	\$ 3,078.28	\$ 3,078.28	\$ 152,921.72	\$ -	\$ 152,921.72	96.18%
	Training Total	\$ 533,000.00	\$ 44,640.44	\$ 44,640.44	\$ 485,359.56	\$ -	\$ 485,359.56	91.06%
Dept 1-5	SUPPORT SERVICES							
	PERSONNEL SERVICES							
1-5-57125-000	Facilities/Logistics Manager	69,500.00	5,347.20	5,347.20	64,152.80	0.00	64,152.80	92.31%
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	65.00	735.00	0.00	735.00	91.88%
1-5-58201-000	Retirement (PERS)	6,000.00	451.38	451.38	5,548.62	0.00	5,548.62	92.48%
1-5-58210-000	ER Deferred Comp Contrib	3,100.00	260.00	260.00	2,840.00	0.00	2,840.00	91.61%
1-5-58212-000	Health and Life Insurance	16,000.00	2,696.15	2,696.15	13,303.85	0.00	13,303.85	83.15%
1-5-58215-000	HRA-VEBA Contribution	3,900.00	329.80	329.80	3,570.20	0.00	3,570.20	91.54%
1-5-58220-000	FICA/Medicare PR Taxes	5,500.00	409.98	409.98	5,090.02	0.00	5,090.02	92.55%
1-5-58221-000	Workers' Comp Insurance	500.00	8.27	8.27	491.73	0.00	491.73	98.35%
	E1 Sub Totals:	\$ 107,000.00	\$ 9,567.78	\$ 9,567.78	\$ 97,432.22	\$ -	\$ 97,432.22	91.06%
	MATERIALS & SERVICES							
1-5-58213-000	Uniforms	30,000.00	311.99	311.99	29,688.01	0.00	29,688.01	98.96
1-5-60221-000	Janitorial and Laundry Services	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
1-5-60223-003	Supplies; Medical	60,000.00	441.97	441.97	59,558.03	721.51	58,836.52	98.06

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-60223-008	Supplies; Station Consumables	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
1-5-60223-015	Supplies; Furnishings & Appliances	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
1-5-60223-016	Supplies; Facilities	10,000.00	2.64	2.64	9,997.36	0.00	9,997.36	99.97
1-5-60230-000	Fuel and Lubricants	80,000.00	1,388.36	1,388.36	78,611.64	0.00	78,611.64	98.26
1-5-60250-000	M&R; Apparatus & Vehicles	200,000.00	2,425.00	2,425.00	197,575.00	0.00	197,575.00	98.79
1-5-60251-110	Building & Grounds; WC Station	24,000.00	67.50	67.50	23,932.50	0.00	23,932.50	99.72
1-5-60251-111	Building & Grounds; CP Station	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	100.00
1-5-60251-112	Building & Grounds; DB Station	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	100.00
1-5-60251-113	Building & Grounds; SV Station	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
1-5-60251-114	Building & Grounds; GH Station	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
1-5-60251-115	Building & Grounds; AL Station	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
1-5-60251-116	Building & Grounds; EP Station	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
1-5-60251-117	Building & Grounds; TR Station	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
1-5-60251-120	Building & Grounds; TRNG Center	5,000.00	177.99	177.99	4,822.01	0.00	4,822.01	96.44
1-5-60251-121	Building & Grounds; ADM Bldg	22,300.00	527.50	527.50	21,772.50	0.00	21,772.50	97.63
1-5-60251-122	Building & Grounds; LOG Warehouse	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
1-5-60251-123	Building & Grounds; Fire Science Bldg	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
1-5-60254-000	M&R; District Equipment	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
1-5-60255-000	M&R; Appliances/Furnishings	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
1-5-60270-000	Contractual & Professional Serv	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
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	2,101.66	2,101.66	29,898.34	0.00	29,898.34	93.43
1-5-60500-111	Utilities; CP	22,000.00	1,760.70	1,760.70	20,239.30	0.00	20,239.30	92.00
1-5-60500-112	Utilities; DB	14,000.00	673.57	673.57	13,326.43	0.00	13,326.43	95.19
1-5-60500-113	Utilities; SV	14,000.00	528.17	528.17	13,471.83	0.00	13,471.83	96.23
1-5-60500-114	Utilities; GH	14,000.00	607.13	607.13	13,392.87	0.00	13,392.87	95.66
1-5-60500-115	Utilities; AL	10,000.00	196.33	196.33	9,803.67	0.00	9,803.67	98.04
1-5-60500-116	Utilities; EP	20,000.00	1,728.00	1,728.00	18,272.00	0.00	18,272.00	91.36
1-5-60500-117	Utilities; TR	10,000.00	729.06	729.06	9,270.94	0.00	9,270.94	92.71
1-5-60500-120	Utilities; TC	12,000.00	1,278.68	1,278.68	10,721.32	0.00	10,721.32	89.34
1-5-60500-121	Utilities; ADM Bldg	37,000.00	2,782.87	2,782.87	34,217.13	0.00	34,217.13	92.48
1-5-60500-123	Utilities; Fire Science Bldg	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E2 Sub Totals:		\$ 800,000.00	\$ 17,729.12	\$ 17,729.12	\$ 787,270.88	\$ 721.51	\$ 786,549.37	98.32%
Support Services Total		\$ 907,000.00	\$ 27,296.90	\$ 27,296.90	\$ 884,703.10	\$ 721.51	\$ 883,981.59	97.46%

Dept	1-7	TECHNOLOGY						
		PERSONNEL SERVICES						
1-7-51145-000	Info Tech Administrator	95,800.00	7,371.20	7,371.20	88,428.80	0.00	88,428.80	92.31%
1-7-58194-000	Ed Incentive	3,300.00	258.00	258.00	3,042.00	0.00	3,042.00	92.18%
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)	8,400.00	644.80	644.80	7,755.20	0.00	7,755.20	92.32%
1-7-58210-000	ER Deferred Comp Contrib	4,400.00	360.43	360.43	4,039.57	0.00	4,039.57	91.81%
1-7-58212-000	Health and Life Insurances	13,000.00	2,179.28	2,179.28	10,820.72	0.00	10,820.72	83.24%
1-7-58215-000	HRA-VEBA Contribution	4,000.00	331.78	331.78	3,668.22	0.00	3,668.22	91.71%
1-7-58220-000	FICA/Medicare PR Taxes	7,600.00	585.33	585.33	7,014.67	0.00	7,014.67	92.30%
1-7-58221-000	Workers' Comp Insurance	500.00	10.15	10.15	489.85	0.00	489.85	97.97%
E1 Sub Totals:		\$ 139,000.00	\$ 11,740.97	\$ 11,740.97	\$ 127,259.03	\$ -	\$ 127,259.03	91.55%

MATERIALS & SERVICES

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-7-60223-011	Supplies; Computers and Tech	37,000.00	6,699.70	6,699.70	30,300.30	0.00	30,300.30	81.89%
1-7-60223-013	Supplies; Communication Device	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00%
1-7-60240-000	Licenses and Subscriptions	121,400.00	29,761.04	29,761.04	91,638.96	35.94	91,603.02	75.46%
1-7-60241-000	Technical Support	8,000.00	1,000.00	1,000.00	7,000.00	3,000.00	4,000.00	50.00%
1-7-60252-000	M&R; Office and Tech Equip	7,000.00	378.61	378.61	6,621.39	0.00	6,621.39	94.59%
1-7-60253-000	M&R; Communication Devices	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-7-60290-000	Communication Services	20,000.00	1,769.17	1,769.17	18,230.83	0.00	18,230.83	91.15%
	E2 Sub Totals:	\$ 209,400.00	\$ 39,608.52	\$ 39,608.52	\$ 169,791.48	\$ 3,035.94	\$ 166,755.54	79.63%
	Technology Total	\$ 348,400.00	\$ 51,349.49	\$ 51,349.49	\$ 297,050.51	\$ 3,035.94	\$ 294,014.57	84.39%
Dept 1-9	NON-DEPARTMENTAL							
	TRANSFERS							
1-9-90300-000	Trsf to Capital Projects Fund	1,546,100.00	0.00	0.00	1,546,100.00	0.00	1,546,100.00	100.00%
	E4 Sub Totals:	\$ 1,546,100.00	\$ -	\$ -	\$ 1,546,100.00	\$ -	\$ 1,546,100.00	100.00%
	OPERATING CONTINGENCY							
1-9-80070-000	Operating Contingency	1,212,800.00	0.00	0.00	1,212,800.00	0.00	1,212,800.00	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:	\$ 1,237,800.00	\$ -	\$ -	\$ 1,237,800.00	\$ -	\$ 1,237,800.00	100.00%
	DEBT SERVICE							
1-9-80010-000	Debt Service Principal	242,200.00	119,645.59	119,645.59	122,554.41	0.00	122,554.41	50.60%
1-9-80011-000	Debt Service Interest	19,700.00	10,453.30	10,453.30	9,246.70	0.00	9,246.70	46.94%
	E6 Sub Totals:	\$ 261,900.00	\$ 130,098.89	\$ 130,098.89	\$ 131,801.11	\$ -	\$ 131,801.11	50.32%
	UEFB							
1-9-99000-000	Unapp Ending Fund Balance	3,234,000.00	0.00	0.00	3,234,000.00	0.00	3,234,000.00	100.00%
	E8 Sub Totals:	\$ 3,234,000.00	\$ -	\$ -	\$ 3,234,000.00	\$ -	\$ 3,234,000.00	100.00%
	Non-Departmental Total	\$ 6,279,800.00	\$ 130,098.89	\$ 130,098.89	\$ 6,149,701.11	\$ -	\$ 6,149,701.11	97.93%
	General Fund Total	\$ 19,193,100.00	\$ 1,245,460.29	\$ 1,245,460.29	\$ 17,949,639.71	\$ 335,097.29	\$ 17,614,542.42	91.78%

		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	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
5-8-70531-000	Apparatus and Vehicles	435,000.00	0.00	0.00	435,000.00	0.00	435,000.00	100.00%
5-8-70532-000	Land and Improvements	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
5-8-70533-000	Bldg Const and Improvements	5,500,000.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00	100.00%
	E3 Sub Totals:	\$ 6,035,100.00	\$ -	\$ -	\$ 6,035,100.00	\$ -	\$ 6,035,100.00	100.00%
	OPERATING CONTINGENCY							
5-8-80070-000	Contingency	244,400.00	-	-	244,400.00	-	244,400.00	100.00%
	E5 Sub Totals:	\$ 244,400.00	\$ -	\$ -	\$ 244,400.00	\$ -	\$ 244,400.00	100.00%
	RESERVE FUND BALANCE							
5-8-99000-000	Resv for Future/End Fund Bal	3,164,400.00	-	-	3,164,400.00	-	3,164,400.00	100.00%
	E9 Sub Totals:	\$ 3,164,400.00	\$ -	\$ -	\$ 3,164,400.00	\$ -	\$ 3,164,400.00	100.00%
	Capital Fund Total	\$ 9,443,900.00	\$ -	\$ -	\$ 9,443,900.00	\$ -	\$ 9,443,900.00	100.00%
	Report Totals:	\$ 28,637,000.00	\$ 1,245,460.29	\$ 1,245,460.29	\$ 27,393,539.71	\$ 335,097.29	\$ 27,058,442.42	94.49%

Accounts Payable

Transactions by Account and Department

Period: 01 - JULY
Fiscal Year 2018-2019

Jackson County Fire

District 3



Account No	Vendor	Description	GL Date	Check No	Amount
GENERAL FUND					
ADMINISTRATION DEPARTMENT					
1-1-58212-000	Regence Blue Cross	August Health Insurance Premium	07/24/2018	0	4,894.80
1-1-58212-000	Special Districts	August Dental, Life, AD&D Insurances	07/19/2018	38578	603.44
1-1-60220-000	Minuteman Press	Business Cards for Kerley	06/30/2018	38564	49.00
1-1-60220-000	Minuteman Press	Business Cards for Sears	07/19/2018	38564	40.00
1-1-60220-000	Minuteman Press	Business Cards for Maxwell	07/19/2018	38564	59.00
1-1-60220-000	Minuteman Press	Business Cards for Darnell	07/19/2018	38564	40.00
1-1-60222-000	Office Depot	Office Supplies	06/30/2018	38522	4.17
1-1-60222-000	Office Depot	Office Supplies	07/19/2018	38568	49.38
1-1-60223-001	Petty Cash - Steve Darnell	Snacks for BOD Meeting	07/19/2018	38573	7.99
1-1-60223-001	Petty Cash - Steve Darnell	Snacks for BOD Meeting	07/19/2018	38573	17.24
1-1-60223-001	Superior Stamp and Sign	Office Door Sign for CAO Maxwell	07/19/2018	38584	14.00
1-1-60223-001	Superior Stamp and Sign	Office Door Sign for AA Sears	07/19/2018	38584	14.00
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Board Name Plate/Wall Plates for CAO Maxwell	06/30/2018	0	31.00
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for May BOD Meeting	06/30/2018	0	19.47
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	07/26/2018	38589	110.00
1-1-60270-000	Centerpoint	EAP Services for July	07/19/2018	38546	2,140.00
1-1-60270-000	Emergency Comm of Southern Oregon	911 Dispatch Services (July, Aug, Sept)	07/19/2018	38556	102,384.95
1-1-60270-000	Michael House	Construction Consultation for RCC Classroom Project	06/30/2018	38519	130.00
1-1-60270-000	PSR Physician Services	EMT Supervising Physician Contract	07/19/2018	38574	11,262.19
1-1-60380-000	Clayton Mattson	Mileage Reimbursement (Apr-Jun)	06/30/2018	38562	37.34
1-1-60380-000	Lorin Myers	Reimb Mileage for Chaplaincy (Apr-Jun)	06/30/2018	38565	64.26
1-1-60410-000	Costco Membership	Annual Membership Fee for Calvert	07/19/2018	38551	60.00
1-1-60410-000	Costco Membership	Annual Membership Fee for Du Hoffman/Sears	07/19/2018	38551	60.00
1-1-60410-000	Oregon Fire Chiefs Association	Annual Membership Dues for Maxwell	07/19/2018	38571	85.00
1-1-60410-000	Oregon Fire Chiefs Association	Annual Membership Dues for Horton	07/19/2018	38571	85.00
1-1-60410-000	OFSOA	Annual Membership Dues for Giles	07/19/2018	38570	40.00
1-1-60410-000	OFSOA	Annual Membership Dues for Calvert	07/19/2018	38570	40.00
1-1-60410-000	SORED	Underwriter Advertising Membership for 18/19 FY	07/03/2018	38531	1,250.00
1-1-60412-000	Rogue River Press	Annual Newspaper Subscription	07/03/2018	38527	21.00
1-1-60412-000	Wells Fargo Bank Visa Cards	MH Visa; Annual Dropbox Subscription for BlakelyA	06/30/2018	0	99.00
1-1-60412-000	Wells Fargo Bank Visa Cards	MH Visa; Annual Dropbox Subscription for Sears	06/30/2018	0	99.00
1-1-60412-000	Wells Fargo Bank Visa Cards	SM Visa; Annual Dropbox Subscription	06/30/2018	0	99.00
1-1-60430-001	Daily Journal of Commerce	Notices of RFP for Seismic Rehab Projects	07/19/2018	38553	104.50
1-1-60490-000	Criteria Corp.	Annual Testing License for Hiring and Promotions	07/19/2018	38552	2,700.00
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Ldg for Staff Battalion Chief Process/Corliss	06/30/2018	0	90.70
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Ldg for Staff Battalion Chief Process/Brown	06/30/2018	0	90.70
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Dinner for Staff BC Exam Process 6/11/18	06/30/2018	0	299.00
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Snacks for Staff BC Exam Process	06/30/2018	0	120.02
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Snacks for Staff BC Exam Process	06/30/2018	0	82.23
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Ldg for Staff Battalion Chief Process/Whitlock	06/30/2018	0	181.40
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Lunch for Staff BC Exam Process 6/12/18	06/30/2018	0	362.26
Sub Total Dept 1:					\$127,941.04

Account No	Vendor	Description	GL Date	Check No	Amount
OPERATIONS DEPARTMENT					
1-2-58212-000	Regence Blue Cross	August Health Insurance Premium	07/24/2018	0	76,776.50
1-2-58212-000	Special Districts	August Dental, Life, AD&D Insurances	07/19/2018	38578	8,959.34
1-2-60223-007	Petty Cash - Steve Darnell	Snacks for RVFC Meeting	07/19/2018	38573	17.76
1-2-60223-007	Wells Fargo Bank Visa Cards	MH Visa; Flotation Devices for Stop the Bleed Training	06/30/2018	0	74.88
1-2-60223-007	Wells Fargo Bank Visa Cards	MH Visa; Magnet Hardware for Mics	06/30/2018	0	739.26
1-2-60225-002	Cascade Fire Equipment	1" x 100' Fire Booster Hose	06/30/2018	38545	359.00
1-2-60225-002	Cascade Fire Equipment	1" x 50' Fire Booster Hose	07/19/2018	38545	210.00
1-2-60225-002	Cascade Fire Equipment	"Trial" Suppression Hose	07/31/2018	38590	3,344.50
1-2-60225-002	Cascade Fire Equipment	Credit for "Trial" Suppression Hose	07/31/2018	38590	-3,344.50
1-2-60225-003	Cascade Fire Equipment	Wind Meters (2)	07/31/2018	38590	358.00
1-2-60225-004	Petty Cash - Steve Darnell	Scrub Brushes for Decon Kit	07/19/2018	38573	21.85
1-2-60225-004	Wells Fargo Bank Visa Cards	DH Visa; Pocket Hose for Decon Buckets	06/30/2018	0	119.93
1-2-60225-004	Wells Fargo Bank Visa Cards	DH Visa; Pocket Hose for Decon Buckets	06/30/2018	0	174.90
1-2-60225-004	WCP Solutions	Restock Batteries	06/30/2018	38533	43.50
1-2-60410-000	Oregon Fire Chiefs Association	Annual Membership Dues for Harvey	07/19/2018	38571	85.00
1-2-60410-000	Oregon Fire Chiefs Association	Annual Membership Dues for Calhoun	07/19/2018	38571	85.00
1-2-60410-000	Oregon Fire Chiefs Association	Annual Membership Dues for Hussey	07/19/2018	38571	85.00
1-2-60410-000	Oregon Fire Chiefs Association	Annual Membership Dues for Bancroft	07/19/2018	38571	85.00
1-2-60410-000	OFSOA	Annual Membership Dues for Sears	07/19/2018	38570	40.00
1-2-60412-000	Mail Tribune	Newspaper Subscription (CP)	07/03/2018	38520	171.60
1-2-60412-000	Minuteman Press	EMS Standing Order Books (50)	07/19/2018	38564	379.27
1-2-60412-000	Minuteman Press	Fire Rescue Standing Order Books (12)	07/19/2018	38564	346.00
1-2-60412-000	Wells Fargo Bank Visa Cards	MH Visa; NFPA 3000 Textbooks (2)	06/30/2018	0	103.55
Sub Total Dept 2:					\$89,235.34
FIRE AND LIFE SAFETY DEPARTMENT					
1-3-58212-000	Regence Blue Cross	August Health Insurance Premium	07/24/2018	0	7,948.00
1-3-58212-000	Special Districts	August Dental, Life, AD&D Insurances	07/19/2018	38578	960.06
1-3-60223-004	Wells Fargo Bank Visa Cards	JP Visa; Canvas Prints (5) for THFT Gifts	06/30/2018	0	166.90
1-3-60223-009	B&B Fire Suppression LLC	Fuels Reduction at Madrone Hill - Stump Removal	06/30/2018	38514	2,500.00
1-3-60223-009	Shooting Star Nursery	Fuels Reduction at West Pine - Fire Resistant Plants	07/19/2018	38577	9,616.00
1-3-60223-009	Superior Landscape & Maintenance	Fuels Reduction W Pine - Install Irrigation/Planting (Final)	07/19/2018	38583	16,987.50
1-3-60410-000	Oregon Fire Chiefs Association	Annual Membership Dues for Patterson	07/19/2018	38571	85.00
1-3-60410-000	Oregon Fire Marshals Association, INC.	OFMA Membership Dues for Northrop	07/19/2018	38569	65.00
1-3-60410-000	Oregon Fire Marshals Association, INC.	OFMA Membership Dues for Murdock	07/19/2018	38569	65.00
1-3-60410-000	Oregon Fire Marshals Association, INC.	OFMA Membership Dues for Patterson	07/19/2018	38569	65.00
1-3-60410-000	Oregon Fire Marshals Association, INC.	OFMA Membership Dues for Lara	07/19/2018	38569	65.00
1-3-60410-000	OFSOA	Annual Membership Dues for Darnell	07/19/2018	38570	40.00
1-3-60412-000	Wells Fargo Bank Visa Cards	JP Visa; Annual Presentation Dev Software Subscription	06/30/2018	0	59.00
Sub Total Dept 3:					\$38,622.46
TRAINING DEPARTMENT					
1-4-58212-000	Regence Blue Cross	August Health Insurance Premium	07/24/2018	0	2,330.80
1-4-58212-000	Special Districts	August Dental, Life, AD&D Insurances	07/19/2018	38578	301.68
1-4-60223-012	Wells Fargo Bank Visa Cards	DB Visa; Block for Flooring in Burn Containers	06/30/2018	0	828.80
1-4-60265-000	Eagle Point Hardware	Sand for Sand Bags Used in Workout Rooms	06/30/2018	38555	11.98
1-4-60265-000	Wells Fargo Bank Visa Cards	DB Visa; Fitness Equipment for Stations	06/30/2018	0	2,299.95
1-4-60270-000	Angela L Kinzig	Program Instructor for Newborn Resuscitation Class	06/30/2018	38560	1,800.00
1-4-60270-000	David Wayne Stone	Program Instructor for Newborn Resuscitation Class	06/30/2018	38582	1,800.00
1-4-60410-000	Oregon Fire Chiefs Association	Annual Membership Dues for Blakely	07/19/2018	38571	85.00
1-4-60410-000	OFSOA	Annual Membership Dues for Cowan	07/19/2018	38570	40.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-4-60410-000	Rogue Interagency Training Association	Annual Membership Dues	07/19/2018	38576	200.00
1-4-60449-000	Wells Fargo Bank Visa Cards	DB Visa; Ldg at OSFM IMT Training in Portland	06/30/2018	0	139.97
1-4-60449-000	Wells Fargo Bank Visa Cards	DB Visa; Parking Fees at OSFM IMT Training in Portland	06/30/2018	0	12.00
1-4-60449-000	Wells Fargo Bank Visa Cards	JP Visa; Ldg at OFMA/Fire Code Mtgs in Salem	06/30/2018	0	142.93
1-4-60455-001	Robert Horton	Meals at IAFC Fire Rescue Int'l in Dallas	07/31/2018	38594	354.00
1-4-60455-001	Mike Hussey	Meals at APCO 2018 Conference in Las Vegas	07/31/2018	38595	280.00
1-4-60455-001	Special Districts	Reg at SDAO HR Training for Calvert	07/19/2018	38580	75.00
1-4-60455-001	Special Districts	Reg at SDAO HR Training for Maxwell	07/19/2018	38580	75.00
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Lyft Fare at Data Analytics Summit in San Diego	06/30/2018	0	14.12
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Airfare at Data Analytics Summit in San Diego	06/30/2018	0	316.60
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Airfare at WFCA President's Forum in Idaho	06/30/2018	0	317.60
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Ldg at WFCA President's Forum in Idaho	06/30/2018	0	497.66
1-4-60455-001	Western Fire Chiefs Assoc	Reg at FORCE Conference in Sisters for Hussey	07/31/2018	38600	550.00
1-4-60455-001	Western Fire Chiefs Assoc	Reg at FORCE Conference in Sisters for Horton	07/31/2018	38600	550.00
1-4-60455-003	Peak Rescue Institute Inc	Reg for Peak Rescue Trng at Joshua Natl Park for Bailey	07/03/2018	38525	1,200.00
1-4-60455-003	Wells Fargo Bank Visa Cards	JP Visa; Reg at ER Regional Training	06/30/2018	0	685.69
1-4-60455-003	Wells Fargo Bank Visa Cards	JP Visa; Credit Reg at ER Regional Training (Canceled)	06/30/2018	0	-685.69
1-4-60455-003	Wells Fargo Bank Visa Cards	BH Visa; Credit Reg at ER Regional Training (Canceled)	06/30/2018	0	-685.69
1-4-60455-003	Wells Fargo Bank Visa Cards	MH Visa; Reg at ER Regional Training	06/30/2018	0	685.69
1-4-60455-003	Wells Fargo Bank Visa Cards	MiC Visa; Campsite at Emigrant Lake for TRT Trng 6/12/18	06/30/2018	0	40.00
1-4-60455-003	Wells Fargo Bank Visa Cards	BH Visa; Reg at ER Regional Training	06/30/2018	0	685.69
1-4-60455-003	Wells Fargo Bank Visa Cards	DB Visa; Reg at ER Regional Training	06/30/2018	0	685.69
				Sub Total Dept 4:	\$15,634.47

SUPPORT SERVICES DEPARTMENT

1-5-58212-000	Regence Blue Cross	August Health Insurance Premium	07/24/2018	0	1,223.70
1-5-58212-000	Special Districts	August Dental, Life, AD&D Insurances	07/19/2018	38578	150.86
1-5-58213-000	Cascade Fire Equipment	Strike Team Pants for Hussey	07/31/2018	38590	210.00
1-5-58213-000	Cascade Fire Equipment	Uniform Firefighter Pants for Volunteer	07/31/2018	38590	96.00
1-5-58213-000	Petty Cash - Steve Darnell	Insoles for Station Boots	07/19/2018	38573	5.99
1-5-60221-000	Cintas 463	June Janitorial Supplies/Laundry Service at TR	06/30/2018	38548	307.80
1-5-60221-000	Cintas 463	June Janitorial Supplies/Laundry Service at ADM	06/30/2018	38548	144.35
1-5-60221-000	Cintas 463	June Janitorial Supplies/Laundry Service at EP	06/30/2018	38548	349.69
1-5-60221-000	Cintas 463	June Janitorial Supplies/Laundry Service at WC	06/30/2018	38548	1,087.09
1-5-60221-000	Cintas 463	June Janitorial Supplies/Laundry Service at CP	06/30/2018	38548	395.78
1-5-60221-000	WCP Solutions	Dishwashing Detergent	06/30/2018	38533	73.50
1-5-60221-000	WCP Solutions	Hand Sanitizer	06/30/2018	38533	90.30
1-5-60221-000	WCP Solutions	All-Purpose Cleaner	06/30/2018	38533	81.60
1-5-60223-003	Airgas USA, LLC	June Medical Cylinder Rental (CP)	06/30/2018	38540	58.52
1-5-60223-003	Airgas USA, LLC	June Medical Cylinder Rental (WC)	06/30/2018	38540	191.29
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	06/30/2018	38515	64.44
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	07/19/2018	38542	92.90
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	07/19/2018	38542	314.30
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1109	06/30/2018	38563	476.06
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1119 Partial	06/30/2018	38563	241.14
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1125	06/30/2018	38563	137.80
1-5-60223-003	So Oregon Sanitation, Inc.	Bio-Waste Disposal at EP	07/03/2018	38530	34.77
1-5-60223-003	WCP Solutions	Baby Wipes	06/30/2018	38533	43.16
1-5-60223-016	Petty Cash - Steve Darnell	Oven Mitt/Pot Holders	07/19/2018	38573	2.64
1-5-60223-016	Wells Fargo Bank Visa Cards	MyH Visa; No Trespassing Signs (6) for 1909 Scenic Ave	06/30/2018	0	11.94
1-5-60230-000	Blue Star Gas	Propane	06/30/2018	38541	56.64
1-5-60230-000	Marc Nelson Oil Products, Inc.	Fuel	06/30/2018	38561	1,188.30

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60230-000	Marc Nelson Oil Products, Inc.	Fuel	07/31/2018	38596	1,388.36
1-5-60230-000	Napa Auto Parts	Diesel Exhaust Fluid	06/30/2018	38566	96.16
1-5-60230-000	Napa Auto Parts	Lubricant	06/30/2018	38566	23.67
1-5-60250-000	MyFleetCenter.com	Oil Service on SV11-01	06/30/2018	38559	55.06
1-5-60250-000	Mobile Installations	Lighting Installation in New FC Vehicle (Jeep)	07/31/2018	38597	2,425.00
1-5-60250-000	Napa Auto Parts	Tire Care for Apparatus	06/30/2018	38566	23.94
1-5-60250-000	Wells Fargo Bank Visa Cards	JB Visa; Windshield Repair on SV15-01	06/30/2018	0	84.89
1-5-60250-000	Wells Fargo Bank Visa Cards	MyH Visa; Flat Repair on SV15-01	06/30/2018	0	10.00
1-5-60251-110	Northern Pacific Landscape	June Landscape Maint at WC	06/30/2018	38567	240.00
1-5-60251-110	Pathway Enterprises, Inc.	WC Classroom Cleaning for June	06/30/2018	38572	27.70
1-5-60251-110	Statewide Sales and Service Inc	Sweep Parking Lot at WC	07/19/2018	38581	67.50
1-5-60251-111	Northern Pacific Landscape	June Landscape Maint at CP	06/30/2018	38567	140.00
1-5-60251-114	Northern Pacific Landscape	June Landscape Maint at GH	06/30/2018	38567	120.00
1-5-60251-116	Grover Electric and Plumbing	Shower Head for EP	06/30/2018	38557	21.98
1-5-60251-116	Northern Pacific Landscape	June Landscape Maint at EP	06/30/2018	38567	120.00
1-5-60251-120	Petty Cash - Steve Darnell	Item for Bird Control	07/19/2018	38573	2.99
1-5-60251-120	Statewide Sales and Service Inc	Sweep Parking Lot at TC	07/19/2018	38581	175.00
1-5-60251-121	Northern Pacific Landscape	June Landscape Maint at Adm	06/30/2018	38567	120.00
1-5-60251-121	Pathway Enterprises, Inc.	Adm Bldg Janitorial for June	06/30/2018	38572	398.16
1-5-60251-121	Statewide Sales and Service Inc	Sweep Parking Lot at Adm Bldg	07/19/2018	38581	67.50
1-5-60251-121	The Window Man 1, LLC	Interior/Exterior Window Wash at Adm Bldg	07/19/2018	38585	460.00
1-5-60254-000	Wells Fargo Bank Visa Cards	DH Visa; Repair Air Compressor at EP	06/30/2018	0	73.00
1-5-60500-110	Avista Utilities	Natural Gas (WC)	07/03/2018	38513	129.23
1-5-60500-110	Charter Communications	Cable TV Service (WC)	07/31/2018	38591	105.17
1-5-60500-110	Hunter Communications	Internet Fiber Connection	07/19/2018	38558	148.74
1-5-60500-110	Medford Water Commission	Water (WC)	07/03/2018	38521	349.94
1-5-60500-110	Pacific Power	Electricity (WC)	07/03/2018	38523	903.75
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	07/19/2018	38575	290.15
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	07/03/2018	38528	174.68
1-5-60500-111	Avista Utilities	Natural Gas (CP)	07/03/2018	38513	44.03
1-5-60500-111	City of Central Point	Water (CP Scenic)	07/03/2018	38517	30.86
1-5-60500-111	City of Central Point	Water (CP)	07/03/2018	38517	203.05
1-5-60500-111	City of Central Point	Water (CP)	07/31/2018	38592	209.49
1-5-60500-111	City of Central Point	Water (CP Scenic)	07/31/2018	38592	30.86
1-5-60500-111	CenturyLink	Telephone (CP)	07/19/2018	38547	291.54
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	07/31/2018	38591	7.38
1-5-60500-111	Hunter Communications	Internet Fiber Connection	07/19/2018	38558	276.24
1-5-60500-111	Pacific Power	Electricity (CP)	07/03/2018	38523	498.82
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	07/19/2018	38575	143.92
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	07/03/2018	38528	24.51
1-5-60500-112	CenturyLink	DSL Internet (DB)	07/03/2018	38516	23.97
1-5-60500-112	CenturyLink	Telephone (DB)	07/03/2018	38516	119.54
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	07/03/2018	38523	120.98
1-5-60500-112	Pacific Power	Electricity (DB)	07/03/2018	38523	85.06
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	07/03/2018	38523	113.86
1-5-60500-112	So Oregon Sanitation, Inc.	Garbage (DB)	07/03/2018	38530	105.08
1-5-60500-112	So Oregon Sanitation, Inc.	Garbage (DB)	07/31/2018	38598	105.08
1-5-60500-113	CenturyLink	Telephone (SV)	07/19/2018	38547	62.77
1-5-60500-113	CenturyLink	July Internet (SV)	07/19/2018	38547	48.39
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	07/03/2018	38523	172.74
1-5-60500-113	Pacific Power	Electricity (SV)	07/03/2018	38523	142.53
1-5-60500-113	So Oregon Sanitation, Inc.	Garbage (SV)	07/03/2018	38530	50.87
1-5-60500-113	So Oregon Sanitation, Inc.	Garbage (SV)	07/31/2018	38598	50.87

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-114	Avista Utilities	Natural Gas (GH)	07/03/2018	38513	17.00
1-5-60500-114	CenturyLink	Telephone (GH)	07/19/2018	38547	166.92
1-5-60500-114	Charter Communications	Internet Service (GH)	07/31/2018	38591	89.98
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	07/31/2018	38591	7.37
1-5-60500-114	Pacific Power	Electricity (GH)	07/03/2018	38523	237.42
1-5-60500-114	So Oregon Sanitation, Inc.	Garbage (GH)	07/03/2018	38530	44.22
1-5-60500-114	So Oregon Sanitation, Inc.	Garbage (GH)	07/31/2018	38598	44.22
1-5-60500-115	CenturyLink	Telephone (AL)	07/03/2018	38516	59.76
1-5-60500-115	Pacific Power	Electricity (AL)	07/03/2018	38523	68.92
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	07/03/2018	38523	67.65
1-5-60500-116	Avista Utilities	Natural Gas (EP)	07/03/2018	38513	54.47
1-5-60500-116	CenturyLink	Telephone (EP)	07/03/2018	38516	367.12
1-5-60500-116	Charter Communications	Digital Cable Receiver Rental (EP)	07/31/2018	38591	7.37
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	07/03/2018	38518	119.74
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	07/31/2018	38593	108.23
1-5-60500-116	Hunter Communications	Internet Fiber Connection	07/19/2018	38558	276.24
1-5-60500-116	Pacific Power	Electricity (EP)	07/03/2018	38523	597.89
1-5-60500-116	So Oregon Sanitation, Inc.	Garbage (EP)	07/03/2018	38530	98.47
1-5-60500-116	So Oregon Sanitation, Inc.	Garbage (EP)	07/31/2018	38598	98.47
1-5-60500-117	Avista Utilities	Natural Gas (TR)	07/03/2018	38513	18.29
1-5-60500-117	City of Central Point	Water (TR)	07/03/2018	38517	35.63
1-5-60500-117	City of Central Point	Water (TR)	07/31/2018	38592	35.63
1-5-60500-117	Charter Communications	Cable/Internet/Voice Services (TR)	07/31/2018	38591	196.67
1-5-60500-117	Pacific Power	Electricity (TR)	07/03/2018	38523	277.13
1-5-60500-117	Rogue Disposal & Recycling, Inc.	Garbage (TR)	07/19/2018	38575	145.13
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	07/03/2018	38528	20.58
1-5-60500-120	Avista Utilities	Natural Gas (TC)	07/03/2018	38513	89.21
1-5-60500-120	Medford Water Commission	Water (TC)	07/03/2018	38521	938.57
1-5-60500-120	Pacific Power	Electricity (SIM)	07/03/2018	38523	61.10
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	07/03/2018	38528	189.80
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	07/03/2018	38516	176.15
1-5-60500-121	CenturyLink	Telephone (Adm Bldg)	07/03/2018	38516	1,088.02
1-5-60500-121	Charter Communications	Cable TV Service (Adm Bldg)	07/31/2018	38591	97.81
1-5-60500-121	Hunter Communications	Internet Fiber Connection	07/19/2018	38558	148.73
1-5-60500-121	Medford Water Commission	Water (Adm Bldg)	07/03/2018	38521	122.54
1-5-60500-121	Pacific Power	Electricity (Adm Bldg)	07/03/2018	38523	1,149.62
				Sub Total Dept 5:	\$25,657.64

TECHNOLOGY DEPARTMENT

1-7-58212-000	Regence Blue Cross	August Health Insurance Premium	07/24/2018	0	955.60
1-7-58212-000	Special Districts	August Dental, Life, AD&D Insurances	07/19/2018	38578	154.82
1-7-60223-011	Dell Marketing L.P.	Dell Optiplex Computers (10) for Regular Network Rotation	07/19/2018	38554	6,699.70
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Cables/ Adapters/Speakers/Surge Protectors	06/30/2018	0	511.20
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; iMagic Inventory (CD/Email)	06/30/2018	0	721.95
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; MS Office 365 (3)	06/30/2018	0	299.97
1-7-60240-000	Appraver	Exchange Online Subscription for Email Cloud Hosting (110)	07/03/2018	38512	5,880.60
1-7-60240-000	Computer Country Internet Services, Inc.	Web Domain Registrar "jcf3dweb" (Jul - Dec)	07/19/2018	38549	35.94
1-7-60240-000	Core Business Services	Annual CISCO Smartnet Subscription	07/19/2018	38550	1,336.00
1-7-60240-000	Core Business Services	Annual Shoretel Support Subscription	07/19/2018	38550	2,200.00
1-7-60240-000	CallBack Staffing Solutions, LLC	CrewSense Pro Monthly Support Contract (July)	07/19/2018	38543	245.65
1-7-60240-000	Reporting Systems, Inc	Records Management System (18/19 FY)	07/03/2018	38526	9,324.00
1-7-60240-000	Paradox Media Group	Website Hosting (July - December 2018)	07/03/2018	38524	450.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-7-60240-000	SmartDraw Software, LLC	SmartDraw CAD Software Annual Renewal	07/03/2018	38529	69.95
1-7-60240-000	Accela, Inc.	Financial/HR Software Annual Contract	07/03/2018	38511	7,633.18
1-7-60240-000	Accela, Inc.	Financial/HR Software Cloud Services Fee	07/03/2018	38511	2,275.42
1-7-60240-000	Wells Fargo Vendor Fin Serv	Canon Copier Lease Pmt	07/03/2018	38534	155.15
1-7-60240-000	Wells Fargo Vendor Fin Serv	Canon Copier Lease Pmt	07/31/2018	38599	155.15
1-7-60241-000	Core Business Services	Server Exchange Contract/Block Support (3rd Qtr 2018)	07/19/2018	38550	1,000.00
1-7-60252-000	Canon Solutions America, Inc.	Maint/Copies on Adm Copier	07/19/2018	38544	378.61
1-7-60290-000	Verizon Wireless	June Cellular and Data Charges	07/03/2018	38532	1,704.17
Sub Total Dept 7:					<u>\$42,187.06</u>
NON DEPARTMENTAL					
1-9-80010-000	Wells Fargo Bank	Scheduled Debt Service Principle Payment	07/01/2018	0	119,645.59
1-9-80011-000	Wells Fargo Bank	Scheduled Debt Service Interest Payment	07/01/2018	0	10,453.30
Sub Total Dept 9:					<u>\$130,098.89</u>
Total General Fund:					<u><u>\$469,376.90</u></u>
CAPITAL PROJECTS FUND					
Total Capital Projects Fund:					<u><u>\$0.00</u></u>
Total All Funds:					<u><u>\$469,376.90</u></u>

Jackson County Fire District 3

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Memorandum

To: Board of Directors
From: Chief Horton
Date: August 16, 2018
RE: Seismic Rehabilitation RFP Process and Contract Awards

A request for proposal (RFP) process was executed for five fire stations in accordance with the Seismic Rehabilitation Program awarded to Fire District 3 (FD3). Two proposals were received by the required deadline meeting all the requirements included in the RFP. Submittals were received from Adroit Construction and Vitus Construction. The proposals were evaluated and scored based upon the criteria set forth in the RFP. Table 1 outlines staff's recommendation. The proposals and score tally sheets are available for your review if desired.

Table 1

Project	SRGP Number	Awardee	Contract Amount
Agate Lake Station	EM017012	Vitus Construction	\$44,800.00
Dodge Bridge Station	EM017014	Vitus Construction	\$75,900.00
Eagle Point Station	EM017015	Vitus Construction	\$31,000.00
Sams Valley Station	EM017016	Vitus Construction	\$101,400.00
Central Point Station	EM017013	Adroit Construction	\$237,000.00

It is my recommendation we sign contracts for Construction Manager/General Contractor services as listed above.

- Agate Lake station contract with Vitus Construction in the amount of \$44,800
- Dodge Bridge station contract with Vitus Construction in the amount of \$75,900
- Eagle Point station contract with Vitus Construction in the amount of \$31,000
- Sams Valley station contract with Vitus Construction in the amount of \$101,400
- Central Point station contract with Adroit Construction in the amount of \$237,000