

Jackson County Fire District 3

Board of Directors Meeting Agenda
November 15, 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. **APPROVAL OF MINUTES** – President Tonn
 - A. **REGULAR BOARD MEETING** – October 18, 2018
4. **FINANCIAL REVIEW** – President Tonn
 - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – October 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. **CONSTRUCTION PROJECTS** – Deputy Chief Patterson
 - E. **TRAINING AND SAFETY HIGHLIGHTS** – Division Chief Blakely
7. **OLD BUSINESS** – President Tonn
 - A. **None**
8. **NEW BUSINESS** – President Tonn
 - A. **BUDGET COMMITTEE VACANCY** – Fire Chief Horton
 - B. **MEMORANDUM OF AGREEMENT FOR LAND TRANSFER** – Fire Chief Horton
9. **TOPICS FOLLOWING PREPARATION OF AGENDA** – President Tonn
10. **GOOD OF ORDER** – Fire Chief Horton
11. **INDIVIDUAL BOARD MEMBER COMMENTS** – President Tonn
12. **ADJOURNMENT** – President Tonn

Jackson County Fire District 3

Minutes - Board of Directors

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

ATTENDANCE

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

Board Absent: Bill Leavens and Cindy Hauser

Staff Present: Robert Horton, Mike Hussey, John Patterson, and Margie Calvert

Staff Absent: Dave Blakely and Stacy Maxwell

Visitors Present: Janey Giles, Tanea Browning, Weston Browning, and Myron Harvey

President Tonn called the meeting to order at 5:17 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated October 11, 2018.

MINUTES

Motion by Director Dimick to approve the regular Board minutes and the Executive Session minutes dated September 20, 2018. Motion carried unanimously.

FINANCIAL REVIEW

Revenue for the month of September totaled \$61,625. The majority from prior year taxes and reimbursement from OSFM for the Graham Fire in Redding.

Expenditures for the month of September totaled \$885,865. Accounts Payable expenditures totaled \$232,532. Noteworthy expenditures were the replacement of the well pump at the Sams Valley station and septic tank improvements at the Gold Hill station. Significant Capital project expenses toward equipment for the two new engines and the RCC Educational Facility.

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

PUBLIC COMMENT

None

INFORMATION ITEMS

EXECUTIVE REPORT

Fire Chief Horton shared a strategic plan update with the Board outlining the tasks that have been completed and those that are in process as of September 2018. Horton highlighted specific objectives and the work that is being accomplished to achieve the tasks identified under the five different initiatives. Horton recognized IT Rydings and the work accomplished on a performance measurement reports to meet the objective to produce and relay readily available data for the organizations management, District Intern, Cora Jacobi who is identifying the District's changing needs with social media, and Chief Hussey who has been very successful engaging positive communication and dialogue with the District's law enforcement agencies.

Horton shared he attended a conference hosted by the Western Fire Chief's Association focusing on succession planning.

OPERATIONS/SUPPORT SERVICES

Deputy Chief Hussey shared that student Joshua Brite will take residency of the second Dodge Bridge house. All current locations have residents.

Hussey shared that the High School Academy will begin next week with positive interest from the Eagle Point, Crater, North Medford, and Phoenix High Schools.

Hussey shared that a team will go to Wisconsin for the final inspection of the engines and the final specs for the Type 3 engines for the initial quote will go out in the near future.

Hussey shared one of the budgeted radio cache's that can be taken to fire incidents allowing crews to have full communication capabilities with incidents.

FIRE AND LIFE SAFETY

Deputy Chief Patterson shared the September recap of the Fire and Life Safety Department.

Patterson shared that next month the Target Hazard Tour will be at Northwest Coatings on November 26th, 27th, and 29th.

Patterson shared that CPR Anytime classes have been scheduled and the elementary education classes are almost completed.

CONSTRUCTION PROJECTS

Deputy Chief Patterson shared that the RCC Educational Facility is moving along with the hope to occupy the building at the end of January.

Patterson shared that Chief Horton signed the architectural contract for Scenic Avenue Fire Station with Soderstrom Architects stating the amount is not to exceed the for time and materials rather than a gross maximum price.

Patterson shared that the Eagle Point seismic is complete, the Central Point seismic is in process, and the Agate Lake seismic began today.

TRAINING AND SAFETY

Deputy Chief Hussey shared that 97% of District personnel have completed the 2018 OR-OSHA mandatory training during the 3rd quarter.

Hussey shared that the Safety Committee has evaluated new brush gear that can be worn on response to medical aids, technical rescue events, MVC's, and vehicle fires. The Safety Committee also experienced a noticeable improvement in reporting and documenting injury events based on the changes made to the reporting practices and thanked CAO Maxwell, Finance Assistant Giles, and the committee for their work in updating the forms and the process.

Deputy Chief Hussey gave an update on the Firefighter exam process; The District received 75 applications, 59 candidates have been invited to participate in the physical agility test (PAT). The top 48 candidates will proceed to the skills assessment center November 5-8, 2018.

OLD BUSINESS

REVIEW SDAO BEST PRACTICES CHECKLIST

Chief Horton, Director Hauser, and Executive Assistant Calvert reviewed the SDAO Best Practices Checklist. Chief Horton shared the District has received the full 10% credit on next year's SDIS property/casualty insurance contribution.

NEW BUSINESS

ANNEXATION REQUEST FOR 4640 KANE CREEK

Deputy Chief Patterson addressed the annexation request for 4640 Kane Creek Road in Central Point. 4640 Kane Creek meets all five conditions as outlined with a home under construction.

Motion by Director Dimick to approve the request to annex the property listed as 4640 Kane Creek Road, Central Point into the District. Motion carried unanimously.

ANNEXATION REQUEST FOR 4664 KANE CREEK

Deputy Chief Patterson addressed the annexation request for 4664 Kane Creek Road in Central Point. 4664 Kane Creek meets all five conditions as outlined with a home under construction.

Motion by Director Shafer to approve the request to annex the property listed as 4664 Kane Creek Road, Central Point into the District. Motion carried unanimously.

ANNEXATION REQUEST FOR 9889 OLD STAGE ROAD

Deputy Chief Patterson addressed the annexation request for 9889 Old Stage Road, Gold Hill. 9889 Old Stage Road meets four out of five conditions as outlined.

Motion by Director Dimick to approve the request to annex the property listed as 9889 Old Stage Road, Gold Hill into the District. Motion carried unanimously.

TOPICS FOLLOWING PREPARATION OF THE AGENDA

None

GOOD OF THE ORDER

Fire Chief Horton and Director Dimick attended the Crater Foundation where they were able to witness Board President Tonn's second induction to the Crater Foundations Hall of Fame for lifetime achievement. Congratulations to Board President Harvey Tonn.

INDIVIDUAL BOARD MEMBER COMMENTS

John Dimick shared that during President Tonn's acceptance speech, he made profound and very genuine heartfelt comments about being involved in the community and how important Fire District 3 is to him.

ADJOURNMENT

Motion to adjourn at 6:00 p.m. by Director Dimick. Motion carried unanimously.

Submitted by,

Margie Calvert, Scribe

APPROVED BY:

Board of Directors

General Ledger

Revenue Analysis

Jackson County Fire

District 3



Period: 04 - OCTOBER
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	23,160.68	111,591.72	263,408.28	29.76%
1-0-40030-000	Interest	160,000.00	11,081.22	51,808.72	108,191.28	32.38%
1-0-40050-000	Workers Comp Refund & Reimb's	10,000.00	7,635.41	7,635.41	2,364.59	76.35%
1-0-40060-000	Sale of Equipment	1,000.00	-	-	1,000.00	0.00%
1-0-40080-000	OSFM Conflagrations	156,000.00	-	164,182.71	(8,182.71)	105.25%
1-0-40100-000	Fees for Service; FS/EMS	10,000.00	-	4,900.00	5,100.00	49.00%
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	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	788.00	90.15%
1-0-40500-000	Miscellaneous Income	5,000.00	10.00	30,081.34	(25,081.34)	601.63%
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	\$ 41,887.31	\$ 383,912.90	\$ 18,809,187.10	2.00%
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	\$ 41,887.31	\$ 383,912.90	\$ 28,253,087.10	1.34%

General Ledger

Budget Status - Expenses versus Budget

Period: 04 - OCTOBER
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	749,134.10	3,204,027.94	7,346,772.06	-	7,346,772.06	69.63%
MATERIALS & SERVICES	2,362,500.00	150,253.19	584,406.41	1,778,093.59	369,317.81	1,408,775.78	59.63%
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	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	\$ 899,387.29	\$ 3,918,533.24	\$ 15,274,566.76	\$ 369,317.81	\$ 14,905,248.95	77.66%

DEPARTMENTAL SECTION

Fund 1 GENERAL FUND

Dept 1-1 ADMINISTRATION

	PERSONNEL SERVICES							
1-1-51110-000	Fire Chief	140,000.00	10,540.80	42,163.20	97,836.80	0.00	97,836.80	69.88%
1-1-51128-000	Finance Assistant	59,500.00	4,580.80	18,323.20	41,176.80	0.00	41,176.80	69.20%
1-1-51131-000	Executive Assistant	61,400.00	4,721.61	18,886.42	42,513.58	0.00	42,513.58	69.24%
1-1-51150-000	Chief Administrative Officer	123,500.00	9,499.21	37,996.81	85,503.19	0.00	85,503.19	69.23%
1-1-58100-000	Part Time; Program Asst	12,500.00	714.00	3,216.00	9,284.00	0.00	9,284.00	74.27%
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	4,312.00	9,888.00	0.00	9,888.00	69.63%
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	804.00	3,136.00	6,364.00	0.00	6,364.00	66.99%
1-1-58197-010	Technology Stipend	2,000.00	165.00	660.00	1,340.00	0.00	1,340.00	67.00%
1-1-58201-000	Retirement (PERS)	58,000.00	4,342.76	17,360.55	40,639.45	0.00	40,639.45	70.07%
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	8,064.00	16,836.00	0.00	16,836.00	67.61%
1-1-58212-000	Health and Life Insurance	63,600.00	5,286.36	26,643.68	36,956.32	0.00	36,956.32	58.11%
1-1-58215-000	HRA-VEBA Contribution	15,800.00	1,319.20	5,276.80	10,523.20	0.00	10,523.20	66.60%
1-1-58220-000	FICA/Medicare PR Taxes	32,800.00	2,394.57	9,599.75	23,200.25	0.00	23,200.25	70.73%
1-1-58221-000	Workers' Comp Insurance	1,200.00	42.15	156.81	1,043.19	0.00	1,043.19	86.93%
	EI Sub Totals:	\$ 624,600.00	\$ 47,504.46	\$ 195,795.22	\$ 428,804.78	\$ -	\$ 428,804.78	68.65%

	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	971.32	2,028.68	0.00	2,028.68	67.62%
1-1-60222-000	Supplies; Office	10,000.00	267.52	1,273.31	8,726.69	0.00	8,726.69	87.27%
1-1-60223-001	Supplies; Administrative	36,000.00	29.19	2,397.29	33,602.71	7,948.07	25,654.64	71.26%
1-1-60223-002	Licenses and Fees	11,000.00	232.72	4,810.93	6,189.07	0.00	6,189.07	56.26%
1-1-60270-000	Contractual & Professional Serv	552,000.00	7,548.00	133,985.14	418,014.86	332,274.85	85,740.01	15.53%
1-1-60370-000	Property & Casualty Insurance	80,000.00	0.00	37,679.00	42,321.00	0.00	42,321.00	52.90%
1-1-60380-000	Mileage Reimbursements	2,000.00	102.37	102.37	1,897.63	0.00	1,897.63	94.88%
1-1-60410-000	Membership Dues	8,500.00	0.00	2,280.00	6,220.00	4,125.00	2,095.00	24.65%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-1-60412-000	Books & Subscriptions	1,500.00	198.00	243.60	1,256.40	0.00	1,256.40	83.76%
1-1-60430-001	Advertising	6,500.00	410.69	1,223.92	5,276.08	390.96	4,885.12	75.16%
1-1-60490-000	Hiring Processes & Backgrounds	7,000.00	90.00	5,655.18	1,344.82	34.91	1,309.91	18.71%
1-1-60491-000	Postage and Shipping	3,500.00	300.00	551.02	2,948.98	38.10	2,910.88	83.17%
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	\$ 9,178.49	\$ 191,173.08	\$ 530,926.92	\$ 344,811.89	\$ 186,115.03	25.77%
Administration Total		\$ 1,346,700.00	\$ 56,682.95	\$ 386,968.30	\$ 959,731.70	\$ 344,811.89	\$ 614,919.81	45.66%
Dept 1-2	OPERATIONS							
PERSONNEL SERVICES								
1-2-52130-000	Fire Captains	1,217,000.00	92,476.16	363,273.29	853,726.71	0.00	853,726.71	70.15%
1-2-52140-000	Fire Engineers	1,057,800.00	80,693.76	317,011.20	740,788.80	0.00	740,788.80	70.03%
1-2-52151-000	Firefighters	1,586,000.00	120,892.81	474,936.02	1,111,063.98	0.00	1,111,063.98	70.05%
1-2-55140-000	Deputy Chief of Operations	123,500.00	9,499.20	37,996.80	85,503.20	0.00	85,503.20	69.23%
1-2-55142-000	Battalion Chief - 56 Hr	328,400.00	25,052.16	98,419.20	229,980.80	0.00	229,980.80	70.03%
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	4,163.20	16,652.81	37,447.19	0.00	37,447.19	69.22%
1-2-58192-000	Overtime; Operations	475,000.00	17,824.35	180,360.36	294,639.64	0.00	294,639.64	62.03%
1-2-58192-001	Overtime; FLSA Premium Pay	124,000.00	7,791.00	30,949.90	93,050.10	0.00	93,050.10	75.04%
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	3,800.57	15,083.28	54,916.72	0.00	54,916.72	78.45%
1-2-58194-007	Ed Incentive	114,000.00	8,404.00	33,616.00	80,384.00	0.00	80,384.00	70.51%
1-2-58195-000	EMS Incentive	230,300.00	16,744.00	66,976.00	163,324.00	0.00	163,324.00	70.92%
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	1,040.00	2,960.00	0.00	2,960.00	74.00%
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	63,681.52	269,251.82	662,748.18	0.00	662,748.18	71.11%
1-2-58210-000	ER Deferred Comp Contrib	107,200.00	9,129.23	36,332.61	70,867.39	0.00	70,867.39	66.11%
1-2-58212-000	Health and Life Insurance	1,014,000.00	82,679.90	418,383.42	595,616.58	0.00	595,616.58	58.74%
1-2-58215-000	HRA-VEBA Contribution	197,900.00	15,996.21	64,313.80	133,586.20	0.00	133,586.20	67.50%
1-2-58220-000	FICA/Medicare PR Taxes	434,000.00	29,184.38	123,304.54	310,695.46	0.00	310,695.46	71.59%
1-2-58221-000	Workers' Comp Insurance	150,000.00	9,012.88	37,379.24	112,620.76	0.00	112,620.76	75.08%
E1 Sub Totals:		\$ 8,503,500.00	\$ 597,285.33	\$ 2,585,280.29	\$ 5,918,219.71	\$ -	\$ 5,918,219.71	69.60%
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	30.99	202.84	4,797.16	183.18	4,613.98	92.28%
1-2-60224-000	Supplies; Special Projects	7,000.00	0.00	342.00	6,658.00	0.00	6,658.00	95.11%
1-2-60225-000	FIRE SUPPRESSION		0.00	0.00	0.00	0.00	0.00	
1-2-60225-001	Personal Protective Equipment	52,800.00	3,727.36	5,454.62	47,345.38	0.00	47,345.38	89.67%
1-2-60225-002	Hose and Appliances	17,000.00	0.00	4,021.27	12,978.73	0.00	12,978.73	76.35%
1-2-60225-003	Apparatus Equipment	29,500.00	16.99	8,783.00	20,717.00	1,761.50	18,955.50	64.26%
1-2-60225-004	Safety Equipment	11,700.00	358.36	858.45	10,841.55	1,169.96	9,671.59	82.66%
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	278.03	5,721.97	1,227.68	4,494.29	74.90%
1-2-60225-007	Rehabilitation and Consumables	6,000.00	1,324.82	4,224.75	1,775.25	0.00	1,775.25	29.59%
1-2-60225-008	Equip for New Apparatus	40,000.00	19,486.39	19,761.39	20,238.61	5,720.20	14,518.41	36.30%
1-2-60254-000	M&R; Emergency Response Equip	44,500.00	10,429.30	14,355.00	30,145.00	0.00	30,145.00	67.74%
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	0.00	380.00	620.00	0.00	620.00	62.00%
1-2-60412-000	Books & Subscriptions	2,000.00	0.00	896.87	1,103.13	343.20	759.93	38.00%
1-2-60500-000	STUDENT FF / VOL GROUP		0.00	0.00	0.00	0.00	0.00	
1-2-65001-000	Vol Pre-Entrance Screening	4,000.00	1,985.00	2,115.00	1,885.00	0.00	1,885.00	47.13%
1-2-65005-000	Student Firefighter Program	50,000.00	0.00	-327.00	50,327.00	1,666.50	48,660.50	97.32%
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	\$ 37,359.21	\$ 61,346.22	\$ 273,153.78	\$ 12,072.22	\$ 261,081.56	78.05%
	Operations Total	\$ 8,838,000.00	\$ 634,644.54	\$ 2,646,626.51	\$ 6,191,373.49	\$ 12,072.22	\$ 6,179,301.27	69.92%
Dept 1-3	FIRE AND LIFE SAFETY							
	PERSONNEL SERVICES							
1-3-53150-000	Fire Marshal	123,500.00	9,499.20	37,996.80	85,503.20	0.00	85,503.20	69.23%
1-3-53153-000	Deputy Fire Marshals	201,200.00	15,478.42	61,913.64	139,286.36	0.00	139,286.36	69.23%
1-3-53155-000	Fire Life Safety Specialist	76,400.00	5,798.40	20,122.40	56,277.60	0.00	56,277.60	73.66%
1-3-55147-000	Administrative Assistant	54,100.00	4,163.20	16,652.82	37,447.18	0.00	37,447.18	69.22%
1-3-58192-000	Overtime	18,000.00	515.75	4,682.56	13,317.44	0.00	13,317.44	73.99%
1-3-58194-000	Ed/EMS Incentive	31,000.00	2,386.00	9,483.00	21,517.00	0.00	21,517.00	69.41%
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	975.00	2,025.00	0.00	2,025.00	67.50%
1-3-58198-001	Fire Investigator On Call Pay	15,000.00	648.00	3,276.00	11,724.00	0.00	11,724.00	78.16%
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	6,801.38	27,620.68	66,679.32	0.00	66,679.32	70.71%
1-3-58210-000	ER Deferred Comp Contrib	11,300.00	598.68	2,380.27	8,919.73	0.00	8,919.73	78.94%
1-3-58212-000	Health and Life Insurance	102,800.00	8,561.80	43,155.26	59,644.74	0.00	59,644.74	58.02%
1-3-58215-000	HRA-VEBA Contribution	19,800.00	1,652.41	6,349.52	13,450.48	0.00	13,450.48	67.93%
1-3-58220-000	FICA/Medicare PR Taxes	40,800.00	2,905.81	11,634.76	29,165.24	0.00	29,165.24	71.48%
1-3-58221-000	Workers' Comp Insurance	1,000.00	64.68	237.25	762.75	0.00	762.75	76.28%
	E1 Sub Totals:	\$ 802,700.00	\$ 59,333.73	\$ 246,479.96	\$ 556,220.04	\$ -	\$ 556,220.04	69.29%
	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	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	270.95	270.95	9,729.05	0.00	9,729.05	97.29%
1-3-60223-005	Supplies; Public Ed Materials	7,000.00	3,027.50	3,220.50	3,779.50	629.56	3,149.94	45.00%
1-3-60223-009	Community Fire Prev & Safety	90,000.00	1,197.53	30,621.30	59,378.70	0.00	59,378.70	65.98%
1-3-60270-000	Contractual & Professional Serv	10,000.00	0.00	539.00	9,461.00	0.00	9,461.00	94.61%
1-3-60410-000	Membership Dues	3,500.00	0.00	875.00	2,625.00	0.00	2,625.00	75.00%
1-3-60412-000	Books & Subscriptions	3,500.00	0.00	360.00	3,140.00	0.00	3,140.00	89.71%
1-3-60430-000	Advertising	9,000.00	1,375.00	1,375.00	7,625.00	0.00	7,625.00	84.72%
	E2 Sub Totals:	\$ 137,500.00	\$ 5,870.98	\$ 37,306.89	\$ 100,193.11	\$ 629.56	\$ 99,563.55	72.41%
	Fire and Life Safety Total	\$ 940,200.00	\$ 65,204.71	\$ 283,786.85	\$ 656,413.15	\$ 629.56	\$ 655,783.59	69.75%
Dept 1-4	TRAINING							
	PERSONNEL SERVICES							
1-4-55143-000	Div Chief Training and Safety	117,600.00	9,049.60	36,198.40	81,401.60	0.00	81,401.60	69.22%
1-4-55147-000	Administrative Assistant	54,100.00	4,163.21	16,652.81	37,447.19	0.00	37,447.19	69.22%

		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	4,768.56	9,468.66	66,531.34	0.00	66,531.34	87.54%
1-4-58195-000	Ed/EMS Incentive	10,800.00	828.00	3,312.00	7,488.00	0.00	7,488.00	69.33%
1-4-58197-010	Technology Stipend	800.00	65.00	260.00	540.00	0.00	540.00	67.50%
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	2,297.25	9,111.06	28,588.94	0.00	28,588.94	75.83%
1-4-58210-000	ER Deferred Comp Contrib	6,400.00	532.09	2,292.49	4,107.51	0.00	4,107.51	64.18%
1-4-58212-000	Health and Life Insurance	30,400.00	2,531.20	12,757.28	17,642.72	0.00	17,642.72	58.04%
1-4-58215-000	HRA-VEBA Contribution	7,900.00	820.18	3,039.53	4,860.47	0.00	4,860.47	61.52%
1-4-58220-000	FICA/Medicare PR Taxes	20,300.00	865.90	4,396.21	15,903.79	0.00	15,903.79	78.34%
1-4-58221-000	Workers' Comp Insurance	6,000.00	302.37	1,336.72	4,663.28	0.00	4,663.28	77.72%
	E1 Sub Totals:	\$ 374,000.00	\$ 26,223.36	\$ 98,825.16	\$ 275,174.84	\$ -	\$ 275,174.84	73.58%
	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	200.00	300.00	0.00	300.00	60.00%
1-4-60223-012	Supplies; Training & Safety	23,000.00	102.93	160.80	22,839.20	1,167.38	21,671.82	94.23%
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	11.00	4,989.00	0.00	4,989.00	99.78%
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	0.00	350.00	650.00	0.00	650.00	65.00%
1-4-60412-000	Books & Subscriptions	4,000.00	0.00	59.00	3,941.00	0.00	3,941.00	98.53%
1-4-60449-000	Meeting Travel Expenses	8,000.00	0.00	741.55	7,258.45	485.21	6,773.24	84.67%
1-4-60455-001	Training/Conferences; Adm & Ldrship	30,000.00	939.60	14,159.17	15,840.83	0.00	15,840.83	52.80%
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	356.23	2,519.73	27,480.27	325.00	27,155.27	90.52%
1-4-60455-004	Training/Conferences; FLS	10,000.00	347.00	1,001.00	8,999.00	0.00	8,999.00	89.99%
1-4-60455-006	Training/Conferences; Student's & Vol's	6,500.00	123.00	544.00	5,956.00	0.00	5,956.00	91.63%
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	376.00	7,624.00	0.00	7,624.00	95.30%
	E2 Sub Totals:	\$ 159,000.00	\$ 1,868.76	\$ 20,122.25	\$ 138,877.75	\$ 1,977.59	\$ 136,900.16	86.10%
	Training Total	\$ 533,000.00	\$ 28,092.12	\$ 118,947.41	\$ 414,052.59	\$ 1,977.59	\$ 412,075.00	77.31%
Dept 1-5	SUPPORT SERVICES							
	PERSONNEL SERVICES							
1-5-57125-000	Facilities/Logistics Manager	69,500.00	5,347.20	21,388.80	48,111.20	0.00	48,111.20	69.22%
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	260.00	540.00	0.00	540.00	67.50%
1-5-58201-000	Retirement (PERS)	6,000.00	451.38	1,805.52	4,194.48	0.00	4,194.48	69.91%
1-5-58210-000	ER Deferred Comp Contrib	3,100.00	260.00	1,040.00	2,060.00	0.00	2,060.00	66.45%
1-5-58212-000	Health and Life Insurance	16,000.00	1,321.59	6,660.92	9,339.08	0.00	9,339.08	58.37%
1-5-58215-000	HRA-VEBA Contribution	3,900.00	329.80	1,319.20	2,580.80	0.00	2,580.80	66.17%
1-5-58220-000	FICA/Medicare PR Taxes	5,500.00	409.98	1,639.92	3,860.08	0.00	3,860.08	70.18%
1-5-58221-000	Workers' Comp Insurance	500.00	10.09	29.10	470.90	0.00	470.90	94.18%
	E1 Sub Totals:	\$ 107,000.00	\$ 8,195.04	\$ 34,143.46	\$ 72,856.54	\$ -	\$ 72,856.54	68.09%
	MATERIALS & SERVICES							
1-5-58213-000	Uniforms	30,000.00	21,248.45	25,766.35	4,233.65	0.00	4,233.65	14.11%
1-5-60221-000	Janitorial and Laundry Services	30,000.00	2,139.69	7,342.21	22,657.79	50.00	22,607.79	75.36%
1-5-60223-003	Supplies; Medical	60,000.00	8,459.56	22,640.22	37,359.78	2,799.52	34,560.26	57.60%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-60223-008	Supplies; Station Consumables	6,000.00	189.90	567.48	5,432.52	215.76	5,216.76	86.95%
1-5-60223-015	Supplies; Furnishings & Appliances	25,000.00	59.00	717.52	24,282.48	0.00	24,282.48	97.13%
1-5-60223-016	Supplies; Facilities	10,000.00	195.01	372.85	9,627.15	146.96	9,480.19	94.80%
1-5-60230-000	Fuel and Lubricants	80,000.00	7,521.25	18,902.16	61,097.84	3,443.95	57,653.89	72.07%
1-5-60250-000	M&R; Apparatus & Vehicles	200,000.00	16,662.82	34,130.13	165,869.87	67.37	165,802.50	82.90%
1-5-60251-110	Building & Grounds; WC Station	24,000.00	335.20	3,636.40	20,363.60	0.00	20,363.60	84.85%
1-5-60251-111	Building & Grounds; CP Station	32,000.00	1,092.50	3,426.44	28,573.56	0.00	28,573.56	89.29%
1-5-60251-112	Building & Grounds; DB Station	12,500.00	1,712.12	2,421.68	10,078.32	0.00	10,078.32	80.63%
1-5-60251-113	Building & Grounds; SV Station	5,000.00	1,870.00	10,066.90	-5,066.90	0.00	-5,066.90	-101.34%
1-5-60251-114	Building & Grounds; GH Station	9,000.00	6,481.92	10,909.34	-1,909.34	0.00	-1,909.34	-21.21%
1-5-60251-115	Building & Grounds; AL Station	5,000.00	0.00	1,208.98	3,791.02	0.00	3,791.02	75.82%
1-5-60251-116	Building & Grounds; EP Station	20,000.00	625.58	2,185.87	17,814.13	0.00	17,814.13	89.07%
1-5-60251-117	Building & Grounds; TR Station	10,000.00	0.00	374.12	9,625.88	0.00	9,625.88	96.26%
1-5-60251-120	Building & Grounds; TRNG Center	5,000.00	175.00	352.99	4,647.01	0.00	4,647.01	92.94%
1-5-60251-121	Building & Grounds; ADM Bldg	22,300.00	585.66	3,497.98	18,802.02	0.00	18,802.02	84.31%
1-5-60251-122	Building & Grounds; LOG Warehouse	2,500.00	0.00	422.33	2,077.67	19.96	2,057.71	82.31%
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	646.00	988.00	6,512.00	0.00	6,512.00	86.83%
1-5-60255-000	M&R; Appliances/Furnishings	5,000.00	0.00	35.90	4,964.10	0.00	4,964.10	99.28%
1-5-60270-000	Contractual & Professional Serv	7,000.00	1,864.50	3,717.50	3,282.50	0.00	3,282.50	46.89%
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	2,486.29	9,154.41	22,845.59	0.00	22,845.59	71.39%
1-5-60500-111	Utilities; CP	22,000.00	1,978.66	6,823.14	15,176.86	0.00	15,176.86	68.99%
1-5-60500-112	Utilities; DB	14,000.00	544.50	2,129.35	11,870.65	0.00	11,870.65	84.79%
1-5-60500-113	Utilities; SV	14,000.00	574.79	2,164.86	11,835.14	0.00	11,835.14	84.54%
1-5-60500-114	Utilities; GH	14,000.00	807.28	2,692.11	11,307.89	0.00	11,307.89	80.77%
1-5-60500-115	Utilities; AL	10,000.00	352.76	1,304.74	8,695.26	0.00	8,695.26	86.95%
1-5-60500-116	Utilities; EP	20,000.00	1,625.86	6,377.42	13,622.58	0.00	13,622.58	68.11%
1-5-60500-117	Utilities; TR	10,000.00	777.27	2,815.32	7,184.68	0.00	7,184.68	71.85%
1-5-60500-120	Utilities; TC	12,000.00	1,150.20	4,543.60	7,456.40	0.00	7,456.40	62.14%
1-5-60500-121	Utilities; ADM Bldg	37,000.00	2,943.33	11,846.76	25,153.24	0.00	25,153.24	67.98%
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	\$ 85,105.10	\$ 203,535.06	\$ 596,464.94	\$ 6,743.52	\$ 589,721.42	73.72%
Support Services Total		\$ 907,000.00	\$ 93,300.14	\$ 237,678.52	\$ 669,321.48	\$ 6,743.52	\$ 662,577.96	73.05%

Dept	1-7	TECHNOLOGY						
PERSONNEL SERVICES								
1-7-51145-000	Info Tech Administrator	95,800.00	7,371.20	29,484.80	66,315.20	0.00	66,315.20	69.22%
1-7-58194-000	Ed Incentive	3,300.00	258.00	1,032.00	2,268.00	0.00	2,268.00	68.73%
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	636.28	2,570.68	5,829.32	0.00	5,829.32	69.40%
1-7-58210-000	ER Deferred Comp Contrib	4,400.00	360.00	1,441.63	2,958.37	0.00	2,958.37	67.24%
1-7-58212-000	Health and Life Insurances	13,000.00	1,047.81	5,280.61	7,719.39	0.00	7,719.39	59.38%
1-7-58215-000	HRA-VEBA Contribution	4,000.00	329.80	1,326.65	2,673.35	0.00	2,673.35	66.83%
1-7-58220-000	FICA/Medicare PR Taxes	7,600.00	580.46	2,336.38	5,263.62	0.00	5,263.62	69.26%
1-7-58221-000	Workers' Comp Insurance	500.00	8.63	31.10	468.90	0.00	468.90	93.78%
E1 Sub Totals:		\$ 139,000.00	\$ 10,592.18	\$ 43,503.85	\$ 95,496.15	\$ -	\$ 95,496.15	68.70%

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	6,298.35	13,503.41	23,496.59	1,027.09	22,469.50	60.73%
1-7-60223-013	Supplies; Communication Device	11,000.00	375.00	8,911.37	2,088.63	0.00	2,088.63	18.99%
1-7-60240-000	Licenses and Subscriptions	121,400.00	673.74	36,912.18	84,487.82	55.94	84,431.88	69.55%
1-7-60241-000	Technical Support	8,000.00	1,129.37	2,436.87	5,563.13	2,000.00	3,563.13	44.54%
1-7-60252-000	M&R; Office and Tech Equip	7,000.00	135.49	1,332.37	5,667.63	0.00	5,667.63	80.97%
1-7-60253-000	M&R; Communication Devices	5,000.00	451.99	718.99	4,281.01	0.00	4,281.01	85.62%
1-7-60290-000	Communication Services	20,000.00	1,806.71	7,107.72	12,892.28	0.00	12,892.28	64.46%
	E2 Sub Totals:	\$ 209,400.00	\$ 10,870.65	\$ 70,922.91	\$ 138,477.09	\$ 3,083.03	\$ 135,394.06	64.66%
	Technology Total	\$ 348,400.00	\$ 21,462.83	\$ 114,426.76	\$ 233,973.24	\$ 3,083.03	\$ 230,890.21	66.27%
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	0.00	119,645.59	122,554.41	0.00	122,554.41	50.60%
1-9-80011-000	Debt Service Interest	19,700.00	0.00	10,453.30	9,246.70	0.00	9,246.70	46.94%
	E6 Sub Totals:	\$ 261,900.00	\$ -	\$ 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	\$ 6,149,701.11	\$ -	\$ 6,149,701.11	97.93%
	General Fund Total	\$ 19,193,100.00	\$ 899,387.29	\$ 3,918,533.24	\$ 15,274,566.76	\$ 369,317.81	\$ 14,905,248.95	77.66%

		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	8,838.84	36,307.39	398,692.61	0.00	398,692.61	91.65%
5-8-70532-000	Land and Improvements	100,000.00	0.00	3,025.00	96,975.00	0.00	96,975.00	96.98%
5-8-70533-000	Bldg Const and Improvements	5,500,000.00	153,700.02	216,626.24	5,283,373.76	886,601.31	4,396,772.45	79.94%
	E3 Sub Totals:	\$ 6,035,100.00	\$ 162,538.86	\$ 255,958.63	\$ 5,779,141.37	\$ 886,601.31	\$ 4,892,540.06	81.07%
	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	\$ 162,538.86	\$ 255,958.63	\$ 9,187,941.37	\$ 886,601.31	\$ 8,301,340.06	87.90%
	Report Totals:	\$ 28,637,000.00	\$ 1,061,926.15	\$ 4,174,491.87	\$ 24,462,508.13	\$ 1,255,919.12	\$ 23,206,589.01	81.04%

Accounts Payable

Transactions by Account and Department

Period: 04 - OCTOBER
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	November Health Insurance Premium	10/25/2018	0	4,894.80
1-1-58212-000	Special Districts	November Dental, Life, AD&D Insurances	10/11/2018	38864	603.44
1-1-60222-000	Office Depot	Office Supplies	10/24/2018	38910	188.88
1-1-60222-000	Office Depot	Office Supplies	10/24/2018	38910	78.64
1-1-60223-001	Petty Cash - Steve Darnell	Snacks for RCC Ground Breaking Ceremony	10/11/2018	38856	11.94
1-1-60223-001	Petty Cash - Steve Darnell	Photos for Student Photo Wall	10/11/2018	38856	2.95
1-1-60223-001	Petty Cash - Steve Darnell	Food/Supplies for Crater Dessert Auction	10/11/2018	38856	14.30
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	10/18/2018	38872	110.00
1-1-60270-000	Bravio Communications, LLC	October Lobbyist/Legislative Services	10/30/2018	38922	1,000.00
1-1-60270-000	Centerpoint	EAP Services for October	10/11/2018	38837	2,140.00
1-1-60270-000	Michael House	Report	10/11/2018	38845	65.00
1-1-60270-000	Michael House	Construction Consultation for Seismic Rehab Projects	10/11/2018	38845	1,105.00
1-1-60270-000	Michael House	Construction Consultation for RCC Classroom Project	10/11/2018	38845	260.00
1-1-60270-000	Michael House	Construction Consultation for RCC Classroom Project	10/24/2018	38899	1,072.50
1-1-60270-000	Michael House	Construction Consultation for Seismic Rehab Projects	10/24/2018	38899	845.00
1-1-60270-000	Ogletree Deakins	Legal Services - General Labor	10/11/2018	38854	1,060.50
1-1-60380-000	Kenneth Herinckx	Mileage Reimbursement (Jul-Sep)	10/24/2018	38898	39.79
1-1-60380-000	Lorin Myers	Reimb Mileage for Chaplaincy (Jul-Sep)	10/11/2018	38852	62.58
1-1-60412-000	Wells Fargo Bank Visa Cards	JP Visa; Annual Dropbox Subscription for Patterson	10/13/2018	0	99.00
1-1-60412-000	Wells Fargo Bank Visa Cards	JP Visa; Annual Dropbox Subscription for Darnell	10/13/2018	0	99.00
1-1-60430-001	Rosebud Multimedia	RFP Intent to Award Architect for Scenic Station	10/24/2018	38912	338.79
1-1-60430-001	Rosebud Multimedia	RFP Intent to Award Contractor for Seismic Rehab	10/24/2018	38912	27.92
1-1-60430-001	Rosebud Multimedia	October BOD Meeting Notice	10/30/2018	38937	43.98
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Eval Phase II for Orenic (Staff BC Process)	10/24/2018	38891	90.00
1-1-60491-000	Wells Fargo Bank Visa Cards	SM Visa; Refill Postage Account (Endicia)	10/13/2018	0	300.00
Sub Total Dept 1:					\$14,554.01
OPERATIONS DEPARTMENT					
1-2-58212-000	Regence Blue Cross	November Health Insurance Premium	10/25/2018	0	77,044.60
1-2-58212-000	Special Districts	November Dental, Life, AD&D Insurances	10/11/2018	38864	8,977.62
1-2-60223-007	Petty Cash - Steve Darnell	Snacks for JCEMS/RVTIM Meetings	10/11/2018	38856	30.99
1-2-60225-001	Cascade Fire Equipment	Credit Extrication Gloves (4)	10/24/2018	38884	-164.00
1-2-60225-001	Northwest Safety Clean	Sew Letters on PPE Nameplates (35) for Students	10/24/2018	38909	108.00
1-2-60225-001	Sea Western Fire Fighting Equipment	Haix Bunker Boots/Suspenders for Student Stevens	10/24/2018	38913	734.75
1-2-60225-001	Sea Western Fire Fighting Equipment	Haix Bunker Boots/Suspenders for Student Espinoza	10/24/2018	38913	734.75
1-2-60225-001	Sea Western Fire Fighting Equipment	Haix Bunker Boots/Suspenders for Student Wright	10/24/2018	38913	764.35
1-2-60225-001	Sea Western Fire Fighting Equipment	Haix Bunker Boots/Suspenders for Student Silver	10/24/2018	38913	756.51
1-2-60225-001	Unifire, Inc.	Helmet Face Shields/ Attachment Kits (20)	10/30/2018	38939	793.00
1-2-60225-003	Coastal - White City	Push Broom for SE08-01	10/24/2018	38888	16.99
1-2-60225-004	Batteries Plus	Batteries	10/30/2018	38920	74.00
1-2-60225-004	Wells Fargo Bank Visa Cards	DH Visa; Reflective Tape for Ladder Tips	10/13/2018	0	240.86
1-2-60225-004	WCP Solutions	Restock Batteries	10/11/2018	38867	43.50
1-2-60225-007	Pepsi-Cola	Restock Rehab Gatorade	10/30/2018	38935	1,098.96

Account No	Vendor	Description	GL Date	Check No	Amount
1-2-60225-007	Wells Fargo Bank Visa Cards	MyH Visa; Rehab Meals for Crew-9th St Apt Fire 9/13/18	10/13/2018	0	55.86
1-2-60225-007	Wells Fargo Bank Visa Cards	JB Visa; Rehab Meals for Crew on Alarm 2018-5047	10/13/2018	0	170.00
1-2-60225-008	Cascade Fire Equipment	Tools for New Engines	10/30/2018	38923	1,766.00
1-2-60225-008	L.N. Curtis & Sons	Tools and Equipment for New Engines	10/11/2018	38848	11,646.60
1-2-60225-008	L.N. Curtis & Sons	Equipment for New Engines	10/24/2018	38902	5,378.62
1-2-60225-008	L.N. Curtis & Sons	Equipment for New Engines	10/30/2018	38929	695.17
1-2-60254-000	Cascade Fire Equipment	Repair SCBA Pack	10/24/2018	38884	25.00
1-2-60254-000	Cascade Fire Equipment	Repair SCBA Pack	10/24/2018	38884	476.05
1-2-60254-000	Cascade Fire Equipment	Repair SCBA Packs	10/24/2018	38884	790.00
1-2-60254-000	Eagle Point Hardware	Parts to Repair PPV Fan	10/24/2018	38893	43.25
1-2-60254-000	Eagle Point Hardware	Parts to Repair PPV Fan	10/24/2018	38893	35.00
1-2-60254-000	Fire Rescue Equipment NW, LLC	Couplers/Caps/Pumps for Holmatro Extrication Equipment	10/30/2018	38926	430.00
1-2-60254-000	Municipal Emergency Services	Band Assemblies (20) for SCBA Masks	10/24/2018	38905	988.00
1-2-60254-000	Northwest Safety Clean	Turnout Cleaning/Inspection/Repair	10/24/2018	38909	3,615.35
1-2-60254-000	Northwest Safety Clean	Turnout Cleaning/Inspection/Repair	10/24/2018	38909	4,026.65
1-2-65001-000	Asante Physician Partners	Pre-Entrance Drug Screen/Vacc/TB Test for Stevens	10/24/2018	38875	129.00
1-2-65001-000	Asante Physician Partners	RFT Med Questionnaire/Drug Screen for Linville	10/24/2018	38875	64.00
1-2-65001-000	Asante Physician Partners	Pre-Entrance Drug Screen/Vacc/TB Test for Espinoza	10/24/2018	38875	453.00
1-2-65001-000	Asante Physician Partners	Pre-Entrance Drug Screen/Vacc/TB Test for Wright	10/24/2018	38875	270.00
1-2-65001-000	Asante Physician Partners	Pre-Entrance Drug Screen/Vacc/TB Test for Silver	10/24/2018	38875	403.00
1-2-65001-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for Student Stevens	10/30/2018	38921	29.00
1-2-65001-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for Student Espinoza	10/30/2018	38921	29.00
1-2-65001-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for Vol Grossman	10/30/2018	38921	29.00
1-2-65001-000	BioMed Testing Services, Inc.	Pre-Entrance Criminal Background for Student Wright	10/30/2018	38921	29.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Eval Phase I/II for Vol Grossman	10/24/2018	38891	110.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Eval Phase II for Student Silver	10/24/2018	38891	90.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Eval Phase I/II for Student Espinoza	10/24/2018	38891	110.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Eval Phase I/II for Student Wright	10/24/2018	38891	110.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Eval Phase I/II for Student Stevens	10/24/2018	38891	110.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Eval Phase I for Vol Keever	10/24/2018	38891	20.00
				Sub Total Dept 2:	\$123,381.43

FIRE AND LIFE SAFETY DEPARTMENT

1-3-58212-000	Regence Blue Cross	November Health Insurance Premium	10/25/2018	0	7,948.00
1-3-58212-000	Special Districts	November Dental, Life, AD&D Insurances	10/11/2018	38864	960.06
1-3-60223-004	Coastal - White City	Gloves/Drill Sets/Supplies for Fire Investigations	10/24/2018	38888	235.97
1-3-60223-004	Wells Fargo Bank Visa Cards	JP Visa; Canvas Print for THFT Gift	10/13/2018	0	34.98
1-3-60223-005	Alert-All Corporation	Custom Stick-On Badges (2,500) for Public Ed	10/11/2018	38833	275.00
1-3-60223-005	Alert-All Corporation	Imprinted Fire Hats (3,500) for Public Ed	10/11/2018	38833	2,525.00
1-3-60223-005	Alert-All Corporation	Custom Outdoor Magnets (125) for Public Ed	10/11/2018	38833	227.50
1-3-60223-009	Lowe's Business Acct/Synco	Smoke Alarms (66)	10/30/2018	38930	1,039.50
1-3-60223-009	Lowe's Business Acct/Synco	CO Detectors (5)	10/30/2018	38930	125.85
1-3-60223-009	Petty Cash - Steve Darnell	Snacks for Firewise Event at WPT	10/11/2018	38856	14.00
1-3-60223-009	Petty Cash - Steve Darnell	Food/Supplies for Firewise Ceremony at Madrone Hill	10/11/2018	38856	16.86
1-3-60223-009	Petty Cash - Steve Darnell	Wood Stakes for Firewise Event	10/11/2018	38856	1.32
1-3-60430-000	Jackson County Expo	2018 District Banner Advertisement at Expo (SFEC Arena)	10/24/2018	38901	1,200.00
1-3-60430-000	Upper Rogue Independent	1/4 Page Advertisement in Destination Magazine	10/24/2018	38915	175.00
				Sub Total Dept 3:	\$14,779.04

TRAINING DEPARTMENT

1-4-58212-000	Regence Blue Cross	November Health Insurance Premium	10/25/2018	0	2,330.80
1-4-58212-000	Special Districts	November Dental, Life, AD&D Insurances	10/11/2018	38864	301.68

Account No	Vendor	Description	GL Date	Check No	Amount
1-4-60223-012	Eagle Point Hardware	Knee Pads (6) for Hose Training	10/24/2018	38893	80.94
1-4-60223-012	Eagle Point Hardware	Refill Propane Bottle	10/24/2018	38893	21.99
1-4-60455-001	Heather Sears	Meals at OFSOA Fall Conference in Bend	10/11/2018	38861	42.00
1-4-60455-001	Robert Horton	Meals at Harvard Executive Leadership Trng in Cambridge	10/11/2018	38844	212.00
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Airfare at Harvard Exec Leadership in Cambridge	10/13/2018	0	475.60
1-4-60455-001	Wells Fargo Bank Visa Cards	DB Visa; Reg at Central Oregon Safety Conf in Bend	10/13/2018	0	210.00
1-4-60455-003	Patrick Bailey	Reimb Fuel to/from Peak Rescue Trng/Joshua Nat'l Park	10/24/2018	38876	356.23
1-4-60455-004	Ashley Blakely	Meals at OFMA Tech Education Conference in Salem	10/24/2018	38878	69.00
1-4-60455-004	Brian Murdock	Meals at OFMA Tech Education Conference in Salem	10/24/2018	38906	69.00
1-4-60455-004	John Patterson	Meals at OFMA Tech Education Conference in Salem	10/30/2018	38934	58.00
1-4-60455-004	Wells Fargo Bank Visa Cards	SC Visa; 2015 IFC Safety Precautions Course/ ABlakely	10/13/2018	0	69.00
1-4-60455-004	Wells Fargo Bank Visa Cards	SC Visa; 2015 IFC Systems and Features Course/ ABlakely	10/13/2018	0	69.00
1-4-60455-004	Wells Fargo Bank Visa Cards	SC Visa; 2012 Int'l Bldg Code Course/ ABlakely	10/13/2018	0	89.00
1-4-60455-004	Wells Fargo Bank Visa Cards	SC Visa; 2015 IFC Update Course/ ABlakely	10/13/2018	0	39.00
1-4-60455-006	Chris James	Meals at SDIS Drone Training Program in Bend	10/11/2018	38846	123.00
Sub Total Dept 4:					\$4,616.24

SUPPORT SERVICES DEPARTMENT

1-5-58212-000	Regence Blue Cross	November Health Insurance Premium	10/25/2018	0	1,223.70
1-5-58212-000	Special Districts	November Dental, Life, AD&D Insurances	10/11/2018	38864	150.86
1-5-58213-000	Patrick Bailey	Reimb for TRT Footwear (New Member)	10/24/2018	38876	150.00
1-5-58213-000	Buffaloe Graphics	Uniform Flex Fit Hats (24) w/Embroidery	10/24/2018	38881	432.00
1-5-58213-000	Buffaloe Graphics	Uniform Hat Embroidery	10/24/2018	38881	5.00
1-5-58213-000	Buffaloe Graphics	Uniform 1/4 Zip Embroidery/Print/Logo	10/24/2018	38881	19.00
1-5-58213-000	Buffaloe Graphics	Uniform T-Shirts (300) w/Embroidery	10/24/2018	38881	3,010.00
1-5-58213-000	Cascade Fire Equipment	Airpower Response Boots for Student Silver	10/24/2018	38884	235.00
1-5-58213-000	Cascade Fire Equipment	Airpower Response Boots for Student Espinoza	10/24/2018	38884	235.00
1-5-58213-000	Cascade Fire Equipment	Workrite Short Sleeve Class B Uniform Shirts (30)	10/24/2018	38884	2,925.79
1-5-58213-000	Cascade Fire Equipment	Workrite Uniform Nomex Pants (70)	10/24/2018	38884	6,750.00
1-5-58213-000	Cascade Fire Equipment	Airpower Response Boots for Lockwood	10/24/2018	38884	235.00
1-5-58213-000	Cascade Fire Equipment	Workrite Long Sleeve Class B Uniform Shirts (21)	10/24/2018	38884	2,541.00
1-5-58213-000	Cascade Fire Equipment	Airpower Response Boots for Student Wright	10/24/2018	38884	235.00
1-5-58213-000	Cascade Fire Equipment	Airpower Response Boots for Student Stevens	10/24/2018	38884	235.00
1-5-58213-000	Cascade Fire Equipment	Airpower Response Boots for Herinckx	10/24/2018	38884	235.00
1-5-58213-000	Cascade Fire Equipment	Credit Duty/Wildland Dual Purpose Pants	10/24/2018	38884	-215.00
1-5-58213-000	Cascade Fire Equipment	Airpower Response Boots for Backus	10/24/2018	38884	235.00
1-5-58213-000	Cascade Fire Equipment	Airpower Response Boots for Kerley	10/24/2018	38884	235.00
1-5-58213-000	Cascade Fire Equipment	Airpower Response Boots for Herinckx	10/30/2018	38923	235.00
1-5-58213-000	Cascade Fire Equipment	Airpower Response Boots for Kassab	10/30/2018	38923	235.00
1-5-58213-000	L.N. Curtis & Sons	Station Boots for Student Wright	10/24/2018	38902	125.75
1-5-58213-000	L.N. Curtis & Sons	Station Boots for Student Espinoza	10/24/2018	38902	125.75
1-5-58213-000	L.N. Curtis & Sons	Station Boots for Student Stevens	10/24/2018	38902	125.75
1-5-58213-000	L.N. Curtis & Sons	Station Boots for Stock	10/24/2018	38902	139.46
1-5-58213-000	L.N. Curtis & Sons	Station Boots for Stock	10/24/2018	38902	140.75
1-5-58213-000	L.N. Curtis & Sons	1/4 Zip Uniform Sweatshirts (45) for Stock	10/24/2018	38902	2,390.89
1-5-58213-000	L.N. Curtis & Sons	Station Boots for Student Silver	10/24/2018	38902	125.75
1-5-58213-000	Wells Fargo Bank Visa Cards	DH Visa; Shoe Polish for Boots	10/13/2018	0	31.56
1-5-58213-000	Wells Fargo Bank Visa Cards	MH Visa; Velcro for Uniforms	10/13/2018	0	75.00
1-5-60221-000	Cintas 463	September Janitorial Supplies/Laundry Service at WC	10/11/2018	38839	616.22
1-5-60221-000	Cintas 463	September Janitorial Supplies/Laundry Service at ADM	10/11/2018	38839	115.48
1-5-60221-000	Cintas 463	September Janitorial Supplies/Laundry Service at TR	10/11/2018	38839	307.80
1-5-60221-000	Cintas 463	September Janitorial Supplies/Laundry Service at EP	10/11/2018	38839	289.37

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60221-000	Cintas 463	September Janitorial Supplies/Laundry Service at CP	10/11/2018	38839	373.34
1-5-60221-000	Wells Fargo Bank Visa Cards	DH Visa; Cleaning Supplies	10/13/2018	0	17.82
1-5-60221-000	Wells Fargo Bank Visa Cards	DH Visa; After-Fire Odor Control Deodorizer	10/13/2018	0	49.71
1-5-60221-000	West Coast Appliance	Laundry Detergent	10/24/2018	38916	279.80
1-5-60221-000	WCP Solutions	Scrubbing Sponges	10/11/2018	38867	27.80
1-5-60221-000	WCP Solutions	Bleach/Trash Can Liners	10/11/2018	38867	62.35
1-5-60223-003	Airgas USA, LLC	September Medical Cylinder Rental (WC)	10/11/2018	38832	198.05
1-5-60223-003	Airgas USA, LLC	September Medical Cylinder Rental (CP)	10/11/2018	38832	61.95
1-5-60223-003	Black Oak Health Mart Pharmacy	Pharmaceuticals	10/11/2018	38835	115.16
1-5-60223-003	Black Oak Health Mart Pharmacy	Pharmaceuticals	10/11/2018	38835	1,135.19
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	10/24/2018	38880	844.09
1-5-60223-003	Cintas 463	PPE Latex Gloves	10/11/2018	38839	1,190.00
1-5-60223-003	Grange Co-op	Bandaging Tape	10/24/2018	38896	161.46
1-5-60223-003	Grange Co-op	Bandaging Tape	10/24/2018	38896	5.98
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1163	10/24/2018	38904	519.43
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1153	10/24/2018	38904	1,828.53
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1166	10/24/2018	38904	13.50
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1156	10/24/2018	38904	529.85
1-5-60223-003	Rogue Disposal Environmental Services	Bio-Waste Disposal at TR	10/11/2018	38859	56.37
1-5-60223-003	ZOLL Medical Corporation	Electrodes	10/24/2018	38917	1,800.00
1-5-60223-008	Wells Fargo Bank Visa Cards	DH Visa; Restock Station Sugar	10/13/2018	0	189.90
1-5-60223-015	Wells Fargo Bank Visa Cards	DH Visa; Replace Blender at Adm Bldg	10/13/2018	0	59.00
1-5-60223-016	Coastal - White City	Angle Grinder/Cutting Wheels	10/24/2018	38888	86.53
1-5-60223-016	Eagle Point Hardware	Rat Trap for EP	10/24/2018	38893	7.59
1-5-60223-016	Grange Co-op	Tarps/Wood Screws for Turnout Lockers	10/24/2018	38896	25.99
1-5-60223-016	Grange Co-op	Extension Cord for CP	10/24/2018	38896	34.99
1-5-60223-016	Wells Fargo Bank Visa Cards	DH Visa; Replace Can Opener/Griddle at EP	10/13/2018	0	39.91
1-5-60230-000	Blue Star Gas	Propane	10/24/2018	38879	8.56
1-5-60230-000	Hays Oil	Fill EP Fuel Tank (200 Gal Diesel)	10/24/2018	38897	498.95
1-5-60230-000	Hays Oil	Fill WC Fuel Tank (1,892 Gal Diesel)	10/24/2018	38897	4,780.33
1-5-60230-000	Marc Nelson Oil Products, Inc.	Fuel	10/11/2018	38849	853.39
1-5-60230-000	Marc Nelson Oil Products, Inc.	Fuel	10/30/2018	38931	1,060.85
1-5-60230-000	City of Medford	Fuel	10/24/2018	38887	138.37
1-5-60230-000	Napa Auto Parts	Diesel Exhaust Fluid	10/24/2018	38908	119.80
1-5-60230-000	Wells Fargo Bank Visa Cards	MH Visa; Fuel for SV16-01	10/13/2018	0	61.00
1-5-60250-000	Batteries Plus	Battery Replacement for SV11-01	10/24/2018	38877	206.95
1-5-60250-000	Crater Car Wash	September Car Washes (2)	10/24/2018	38890	6.00
1-5-60250-000	Interstate Batteries of the Rogue River	Battery Replacement for SE14-02	10/30/2018	38927	122.95
1-5-60250-000	MyFleetCenter.com	Oil Service on SV15-01	10/24/2018	38907	214.62
1-5-60250-000	MyFleetCenter.com	Oil Service on SV02-02	10/24/2018	38907	48.59
1-5-60250-000	MyFleetCenter.com	Oil Service on SV09-01	10/24/2018	38907	172.49
1-5-60250-000	City of Medford	Service on SE03-01	10/24/2018	38887	111.25
1-5-60250-000	City of Medford	Service on TN13-02	10/24/2018	38887	522.11
1-5-60250-000	City of Medford	Service on SE05-02	10/24/2018	38887	2,125.99
1-5-60250-000	City of Medford	Service on SE14-02	10/24/2018	38887	3,215.32
1-5-60250-000	City of Medford	Service on SE14-01	10/24/2018	38887	2,464.32
1-5-60250-000	City of Medford	Service on WL04-01	10/24/2018	38887	392.97
1-5-60250-000	City of Medford	Service on WL08-02	10/24/2018	38887	904.23
1-5-60250-000	City of Medford	Service on SE97-01	10/24/2018	38887	319.94
1-5-60250-000	City of Medford	Service on TN17-01	10/24/2018	38887	206.70
1-5-60250-000	City of Medford	Service on SE99-01	10/24/2018	38887	667.10
1-5-60250-000	City of Medford	Service on LT01-01	10/24/2018	38887	873.98
1-5-60250-000	City of Medford	Service on SE08-01	10/24/2018	38887	4,052.97

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60250-000	Petty Cash - Steve Darnell	Bolts	10/11/2018	38856	2.84
1-5-60250-000	Napa Auto Parts	Headlight Bulbs	10/24/2018	38908	10.45
1-5-60250-000	Napa Auto Parts	Lift Support for Engine	10/24/2018	38908	21.05
1-5-60251-110	Northern Pacific Landscape	September Landscape Maint at WC	10/11/2018	38853	240.00
1-5-60251-110	Pathway Enterprises, Inc.	WC Classroom Cleaning for September	10/24/2018	38911	27.70
1-5-60251-110	Statewide Sales and Service Inc	Sweep Parking Lot at WC	10/24/2018	38914	67.50
1-5-60251-111	American Industrial Door LLC	Apparatus Bay Door Repair at CP	10/30/2018	38918	125.00
1-5-60251-111	Glacier Heating & Air	Repair HVAC System #1 at CP	10/24/2018	38895	102.50
1-5-60251-111	Northern Pacific Landscape	September Landscape Maint at CP	10/11/2018	38853	140.00
1-5-60251-111	Quality Tree Service & Maintenance Inc	Tree Trimming at CP	10/30/2018	38936	725.00
1-5-60251-112	American Industrial Door LLC	Apparatus Bay Door Repair/Install Photo Eye at DB	10/24/2018	38873	1,515.00
1-5-60251-112	Kelly's Carpet Cleaning, Inc.	Carpet Cleaning at DB Mobile 2	10/11/2018	38847	197.12
1-5-60251-113	Evergreen Roofing, Inc.	Roof Replacement at SV Pump House	10/24/2018	38894	1,870.00
1-5-60251-114	Glacier Heating & Air	Replace HVAC System at GH	10/11/2018	38843	6,045.80
1-5-60251-114	Kelly's Carpet Cleaning, Inc.	Carpet Cleaning at GH	10/30/2018	38928	316.12
1-5-60251-114	Northern Pacific Landscape	September Landscape Maint at GH	10/11/2018	38853	120.00
1-5-60251-116	Eagle Point Hardware	Mounting Tape/Blade to Repair Soap Dispenser	10/24/2018	38893	10.58
1-5-60251-116	Northern Pacific Landscape	Irrigation Head Repair at EP	10/11/2018	38853	20.00
1-5-60251-116	Northern Pacific Landscape	September Landscape Maint at EP	10/11/2018	38853	120.00
1-5-60251-116	Quality Tree Service & Maintenance Inc	Tree Trimming at EP	10/30/2018	38936	475.00
1-5-60251-120	Statewide Sales and Service Inc	Sweep Parking Lot at TC	10/24/2018	38914	175.00
1-5-60251-121	Northern Pacific Landscape	September Landscape Maint at Adm	10/11/2018	38853	120.00
1-5-60251-121	Pathway Enterprises, Inc.	Adm Bldg Janitorial for September	10/24/2018	38911	398.16
1-5-60251-121	Statewide Sales and Service Inc	Sweep Parking Lot at Adm Bldg	10/24/2018	38914	67.50
1-5-60254-000	Municipal Emergency Services	Service SCBA Compressor at WC	10/30/2018	38932	466.00
1-5-60254-000	Municipal Emergency Services	Service SCBA Compressor at CP	10/30/2018	38932	180.00
1-5-60270-000	Viking Automatic Sprinkler Co.	Annual Fire Sprinkler Test at GH	10/11/2018	38866	301.00
1-5-60270-000	Viking Automatic Sprinkler Co.	Annual Fire Sprinkler Test at TR	10/11/2018	38866	184.00
1-5-60270-000	Viking Automatic Sprinkler Co.	Annual Fire Sprinkler Test at CP	10/11/2018	38866	476.50
1-5-60270-000	Viking Automatic Sprinkler Co.	Annual Fire Sprinkler Test at Adm Bldg	10/11/2018	38866	301.00
1-5-60270-000	Viking Automatic Sprinkler Co.	Annual Fire Sprinkler Test at WC	10/11/2018	38866	301.00
1-5-60270-000	Viking Automatic Sprinkler Co.	Annual Fire Sprinkler Test at EP	10/11/2018	38866	301.00
1-5-60500-110	Avista Utilities	Natural Gas (WC)	10/11/2018	38834	62.40
1-5-60500-110	Avista Utilities	Natural Gas (WC)	10/30/2018	38919	185.18
1-5-60500-110	Charter Communications	Cable TV Service (WC)	10/24/2018	38886	105.17
1-5-60500-110	Hunter Communications	Internet Fiber Connection	10/24/2018	38900	148.74
1-5-60500-110	Medford Water Commission	Water (WC)	10/11/2018	38850	495.02
1-5-60500-110	Pacific Power	Electricity (WC)	10/11/2018	38855	987.29
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	10/11/2018	38858	260.29
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	10/11/2018	38860	242.20
1-5-60500-111	Avista Utilities	Natural Gas (CP)	10/11/2018	38834	46.44
1-5-60500-111	Avista Utilities	Natural Gas (CP)	10/30/2018	38919	72.05
1-5-60500-111	City of Central Point	Water (CP Scenic)	10/11/2018	38840	30.86
1-5-60500-111	City of Central Point	Water (CP)	10/11/2018	38840	220.76
1-5-60500-111	City of Central Point	Water (CP Scenic)	10/30/2018	38924	30.86
1-5-60500-111	City of Central Point	Water (CP)	10/30/2018	38924	212.71
1-5-60500-111	CenturyLink	Telephone (CP)	10/24/2018	38885	290.69
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	10/24/2018	38886	7.38
1-5-60500-111	Hunter Communications	Internet Fiber Connection	10/24/2018	38900	276.24
1-5-60500-111	Pacific Power	Electricity (CP)	10/11/2018	38855	608.64
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	10/11/2018	38858	143.92
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	10/11/2018	38860	38.11
1-5-60500-112	CenturyLink	DSL Internet (DB)	10/11/2018	38838	23.97

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-112	CenturyLink	Telephone (DB)	10/11/2018	38838	119.55
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	10/11/2018	38855	34.25
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	10/11/2018	38855	62.81
1-5-60500-112	Pacific Power	Electricity (DB)	10/11/2018	38855	93.76
1-5-60500-112	So Oregon Sanitation, Inc.	Garbage (DB)	10/11/2018	38862	105.08
1-5-60500-112	So Oregon Sanitation, Inc.	Garbage (DB)	10/30/2018	38938	105.08
1-5-60500-113	CenturyLink	Telephone (SV)	10/24/2018	38885	62.80
1-5-60500-113	CenturyLink	October Internet (SV)	10/24/2018	38885	48.39
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	10/11/2018	38855	174.48
1-5-60500-113	Pacific Power	Electricity (SV)	10/11/2018	38855	187.38
1-5-60500-113	So Oregon Sanitation, Inc.	Garbage (SV)	10/11/2018	38862	50.87
1-5-60500-113	So Oregon Sanitation, Inc.	Garbage (SV)	10/30/2018	38938	50.87
1-5-60500-114	Avista Utilities	Natural Gas (GH)	10/11/2018	38834	17.00
1-5-60500-114	Avista Utilities	Natural Gas (GH)	10/30/2018	38919	140.51
1-5-60500-114	CenturyLink	Telephone (GH)	10/24/2018	38885	166.75
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	10/24/2018	38886	7.37
1-5-60500-114	Charter Communications	Internet Service (GH)	10/24/2018	38886	89.98
1-5-60500-114	Pacific Power	Electricity (GH)	10/11/2018	38855	297.23
1-5-60500-114	So Oregon Sanitation, Inc.	Garbage (GH)	10/11/2018	38862	44.22
1-5-60500-114	So Oregon Sanitation, Inc.	Garbage (GH)	10/30/2018	38938	44.22
1-5-60500-115	CenturyLink	Telephone (AL)	10/11/2018	38838	61.57
1-5-60500-115	Pacific Power	Electricity (AL)	10/11/2018	38855	133.75
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	10/11/2018	38855	73.68
1-5-60500-115	Rogue Disposal & Recycling, Inc.	Garbage (AL)	10/11/2018	38858	83.76
1-5-60500-116	Avista Utilities	Natural Gas (EP)	10/11/2018	38834	49.48
1-5-60500-116	Avista Utilities	Natural Gas (EP)	10/30/2018	38919	72.51
1-5-60500-116	CenturyLink	Telephone (EP)	10/11/2018	38838	362.60
1-5-60500-116	Charter Communications	Digital Cable Receiver Rental (EP)	10/24/2018	38886	7.37
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	10/11/2018	38841	130.23
1-5-60500-116	Hunter Communications	Internet Fiber Connection	10/24/2018	38900	276.24
1-5-60500-116	Pacific Power	Electricity (EP)	10/11/2018	38855	530.49
1-5-60500-116	So Oregon Sanitation, Inc.	Garbage (EP)	10/11/2018	38862	98.47
1-5-60500-116	So Oregon Sanitation, Inc.	Garbage (EP)	10/30/2018	38938	98.47
1-5-60500-117	Avista Utilities	Natural Gas (TR)	10/11/2018	38834	17.34
1-5-60500-117	Avista Utilities	Natural Gas (TR)	10/30/2018	38919	43.76
1-5-60500-117	City of Central Point	Water (TR)	10/11/2018	38840	35.63
1-5-60500-117	City of Central Point	Water (TR)	10/30/2018	38924	35.63
1-5-60500-117	Charter Communications	Cable/Internet/Voice Services (TR)	10/24/2018	38886	196.67
1-5-60500-117	Pacific Power	Electricity (TR)	10/11/2018	38855	281.58
1-5-60500-117	Rogue Disposal & Recycling, Inc.	Garbage (TR)	10/11/2018	38858	145.13
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	10/11/2018	38860	21.53
1-5-60500-120	Avista Utilities	Natural Gas (TC)	10/11/2018	38834	18.80
1-5-60500-120	Avista Utilities	Natural Gas (TC)	10/30/2018	38919	22.54
1-5-60500-120	Medford Water Commission	Water (TC)	10/11/2018	38850	930.77
1-5-60500-120	Pacific Power	Electricity (SIM)	10/11/2018	38855	61.79
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	10/11/2018	38860	116.30
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	10/11/2018	38838	173.22
1-5-60500-121	CenturyLink	Telephone (Adm Bldg)	10/11/2018	38838	1,075.68
1-5-60500-121	Charter Communications	Cable TV Service (Adm Bldg)	10/24/2018	38886	97.81
1-5-60500-121	Hunter Communications	Internet Fiber Connection	10/24/2018	38900	148.73
1-5-60500-121	Medford Water Commission	Water (Adm Bldg)	10/11/2018	38850	133.46
1-5-60500-121	Pacific Power	Electricity (Adm Bldg)	10/11/2018	38855	1,314.43

Sub Total Dept 5: \$86,479.66

Account No	Vendor	Description	GL Date	Check No	Amount
TECHNOLOGY DEPARTMENT					
1-7-58212-000	Regence Blue Cross	November Health Insurance Premium	10/25/2018	0	955.60
1-7-58212-000	Special Districts	November Dental, Life, AD&D Insurances	10/11/2018	38864	133.77
1-7-60223-011	Core Business Services	Replace Shoretel Switch for EOL Model	10/24/2018	38889	3,395.00
1-7-60223-011	Day Wireless Systems	D3 Contrib Towards Fire Station Alerting Server at ECSO	10/30/2018	38925	1,855.08
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Multimode Fiber Patch Cables	10/13/2018	0	57.96
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Power Cables	10/13/2018	0	101.53
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Time Lapse Construction Camera for FSEB	10/13/2018	0	197.12
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; LG Monitor	10/13/2018	0	249.99
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Hard Drives (2)	10/13/2018	0	359.98
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; HDMI Matrix Switches and Splitters	10/13/2018	0	63.27
1-7-60223-011	Wells Fargo Bank Visa Cards	MiC Visa; iPhone Charging Cable	10/13/2018	0	18.42
1-7-60223-013	Southern Oregon Wireless Inc	Programming Cable	10/11/2018	38863	375.00
1-7-60240-000	Active911, Inc.	Add'l Active 911 Licenses (2)	10/11/2018	38829	24.24
1-7-60240-000	Appraver	Annual Email Spam Filtering/Virus Protection	10/24/2018	38874	692.58
1-7-60240-000	CallBack Staffing Solutions, LLC	CrewSense Pro Monthly Support Contract (October)	10/24/2018	38883	251.43
1-7-60240-000	Wells Fargo Vendor Fin Serv	Canon Copier Lease Pmt	10/11/2018	38868	155.15
1-7-60240-000	Wells Fargo Vendor Fin Serv	Canon Copier Lease Pmt	10/30/2018	38940	155.15
1-7-60241-000	Burning Diode	Cisco Switch Upgrade Assistance	10/24/2018	38882	129.37
1-7-60241-000	Core Business Services	Server Exchange Contract/Block Support (4th Qtr 2018)	10/11/2018	38842	1,000.00
1-7-60252-000	Canon Solutions America, Inc.	Maint/Copies on Adm Copier	10/11/2018	38836	86.82
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (WC)	10/11/2018	38857	15.81
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (CP)	10/11/2018	38857	10.32
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (EP)	10/11/2018	38857	16.37
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (TR)	10/11/2018	38857	6.17
1-7-60253-000	Day Wireless Systems	Battery Contact Assembly	10/24/2018	38892	103.72
1-7-60253-000	Day Wireless Systems	Replace LCD Display on Radio	10/30/2018	38925	348.27
1-7-60290-000	Verizon Wireless	September Cellular and Data Charges	10/11/2018	38865	1,806.71
Sub Total Dept 7:					\$12,564.83
NON DEPARTMENTAL					
Sub Total Dept 9:					\$0.00
Total General Fund:					\$256,375.21
CAPITAL PROJECTS FUND					
5-8-70531-000	Motorola Solutions, Inc.	Mobile Radio Equipment (2) for New Engines	10/11/2018	38851	8,838.84
5-8-70533-000	Adroit Construction Co., Inc.	Fire Science Educational Building - PP2	10/11/2018	38830	114,597.95
5-8-70533-000	Adroit Construction Co., Inc.	Central Point Seismic Rehab - PP1	10/11/2018	38831	35,842.47
5-8-70533-000	Marquess & Associates, Inc.	Siesmic Rehab Engineering Work for AL	10/24/2018	38903	440.15
5-8-70533-000	Marquess & Associates, Inc.	Siesmic Rehab Engineering Work for CP	10/24/2018	38903	702.80
5-8-70533-000	Marquess & Associates, Inc.	Siesmic Rehab Engineering Work for DB	10/24/2018	38903	551.40
5-8-70533-000	Marquess & Associates, Inc.	Fire Science Educational Building	10/24/2018	38903	545.40
5-8-70533-000	Marquess & Associates, Inc.	Siesmic Rehab Engineering Work for SV	10/24/2018	38903	551.40
5-8-70533-000	Marquess & Associates, Inc.	Siesmic Rehab Engineering Work for EP	10/24/2018	38903	468.45
Total Capital Projects Fund:					\$162,538.86
Total All Funds:					\$418,914.07

Fire District 3

2018/19 Fiscal Year Actual Assessed Valuations

Taxing Area	Actual Assessed Value for Preceding Tax Year 2017/18 FY	Estimated Assessed Value at Budget Development 2018/19 FY	Estimated Percent Growth	Actual Assessed Value Certified by County 2018/19 FY	Actual Percent Growth
City of Central Point	1,226,268,279	1,287,581,693	5.00%	1,299,855,035	6.00%
City of Eagle Point	663,251,693	696,414,278	5.00%	705,232,847	6.33%
City of Gold Hill	75,354,098	77,991,491	3.50%	80,446,032	6.76%
Unincorporated Area	2,340,508,449	2,445,831,329	4.50%	2,466,173,066	5.37%
	\$4,305,382,519	\$4,507,818,791	4.70%	\$4,551,706,980	5.72%

Difference Between Actual and Estimated Assessed Value \$43,888,189
0.97%

Actual Taxes To Be Received

AV times \$3.1194 Tax Rate / 1000 14,198,595
Measure 5 Compression Loss (17,315)
Other Additional Taxes to be Received (Tax Roll Corrections) 12,146

Amount Certified by County Treasurer \$14,193,426

District Tax Revenue at 93% Projected Collection Rate \$13,199,886

2018/19 Fiscal Year Adopted Budget Current Year Taxes **\$13,100,000**

Difference \$99,886

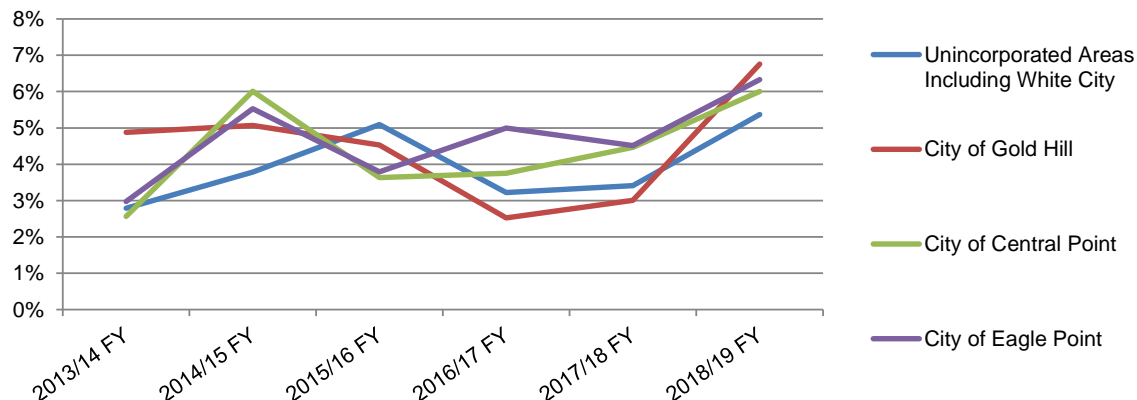
Footnotes:

Central Point Urban Renewal notations:

	<u>15/16 FY</u>	<u>16/17 FY</u>	<u>18/19 FY</u>
Frozen plan area assessed value	\$139,787,170	\$139,787,170	\$139,787,170
Plan area current value	\$152,061,075	\$160,184,005	\$166,607,430
Excess value	\$12,273,905	\$20,396,835	\$26,820,260
Amount of FD3 tax revenue lost to CPURA	\$38,287	\$63,626	\$83,663

Total loss since CPURA inception \$248,728

Total Assessed Value Change by Area



BOARD APPOINTMENTS

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

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

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

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

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

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

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

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

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

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

Memorandum of Agreement

Between,

School District 6

Samantha Steele, Superintendent

Phone: 541-494-6201

Email: Samantha.steele@district6.org

Jackson County Fire District 3

Robert Horton, Fire Chief

Phone: 541-826-7100

Email: roberth@jcf3.com

Housing Authority of Jackson County

Ryan Haynes, Development Director

Phone: 541-779-5785

Email: ryan@hajc.net

School District 6, Jackson County Fire District 3, and Housing Authority of Jackson County own adjacent parcels of land along Scenic Avenue in Central Point. Specific to this Agreement are Tax Lots (TL) 4400, 4600, and 4700 on Jackson County Map 372W03AB. School District 6 has owned TL 4400 for many years. District 3 purchased TL 4500 & 4600 in the spring of 2018 with the intent of constructing a new fire station. Housing Authority purchased TL 4700 in the summer of 2018 with the intent of expanding their current Scenic Avenue multi-family housing complex (see map 1).

It is understood that Scenic Avenue is congested at times. The traffic flow for the middle school is in need of attention and solution. The new fire station needs unobstructed access to Scenic Avenue. The Housing Authority will benefit from additional access to their new complex. These entities find it advantageous to partner together and help solve the current and future traffic issues associated with the anticipated uses of their properties. The partners intend to complete mutually beneficial construction projects and land ownership transfers. This Memorandum of Agreement will help define the intents of this partnership and serve as a guide during land development, planning, and crafting of legal transactions.

In consideration of a new access road to be developed and constructed by Fire District 3 and Housing Authority of Jackson County which will connect Scenic Avenue to Scenic Middle School the following considerations are understood:

- The new road will connect Scenic Avenue to Scenic Middle School at a point across from Rock Way.
- The new road will be constructed on land currently owned by both Fire District 3 and Housing Authority.
- Planning for the road will be a cooperative effort between the parties in order to best meet the needs of all.
- Planning for the road will be managed and paid for by Fire District 3.
- Fire District 3 will pay for and complete the western half of the new access, including sidewalk, during development and construction of the Scenic Avenue Fire Station. The fire station is anticipated to be completed in the spring of 2020.

- Housing Authority will pay for and complete the eastern half of the new access including sidewalk during development, construction, and expansion of multi-family housing on their property. Development of their land is not anticipated for another three to five years.
- Fire District 3 will transfer ownership of any land leftover on Tax Lot 4600, on the east side of the new road, to Housing Authority. This transfer will commence when the Housing Authority completes the construction of their portion of the road.
- School District 6 will transfer Tax Lot 4400, to Fire District 3 (see map 1). The process for transfer will commence immediately in order for Fire District 3 to properly develop the land for the new fire station.

Map 1- Properties

Tax Lots 4300 & 4400 are owned by School District 6.

Tax Lots 4500 & 4600 are owned by Fire District 3.

Tax Lots 4700, 4800, & 4900 are owned by Housing Authority.

