

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

Board of Directors Meeting Agenda  
October 17, 2019 at 5:15 PM  
Crater Lake Room, Administrative Building

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1. **CALL TO ORDER** – President Tonn
2. **ROLL CALL OF DIRECTORS** – Executive Assistant Calvert
3. **APPROVAL OF MINUTES** – President Tonn
  - A. **REGULAR BOARD MEETING** – September 19, 2019
  - B. **EXECUTIVE SESSION MEETING** – September 19, 2019
4. **FINANCIAL REVIEW** – President Tonn
  - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – September 2019  
**ACTION REQUESTED:** Consider approval of financial reports.
5. **PUBLIC COMMENT** (Not to exceed 5 minutes per person) – President Tonn
6. **INFORMATION ITEMS** – Fire Chief Horton
  - A. **EXECUTIVE REPORT** – Fire Chief Horton
  - B. **OPERATIONS REPORT** – Deputy Chief Hussey
  - C. **TRAINING AND SAFETY REPORT** – Division Chief Blakely
  - D. **FIRE AND LIFE SAFETY REPORT** – Deputy Chief Patterson
  - E. **STRATEGIC SERVICES REPORT** – Deputy Chief Bates
7. **OLD BUSINESS** – President Tonn
  - A. **None**
8. **NEW BUSINESS** – President Tonn
  - A. **PROPERTY LINE ADJUSTMENT AND CONVEYANCE AGREEMENT** – Deputy Chief Patterson  
**ACTION REQUESTED:** Approve the property line adjustment and conveyance agreement for the Scenic Fire Station and Rock Way Street extension
  - B. **REVIEW SDAO BEST PRACTICES CHECKLIST** – President Tonn  
**ACTION REQUESTED:** Designate a Director to review the checklist with 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

September 19, 2019 at 5:15 PM, Crater Lake Room, Administrative Building

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## **ATTENDANCE**

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

**Board Absent:** John Dimick

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

**Staff Absent:** None

**Visitors Present:** Lorin Myers, Amber Patterson, Myron Harvey, and Ashley Blakely

President Tonn called the meeting to order at 5:22 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated September 12, 2019.

## **MINUTES**

Motion by Director Shafer to approve the regular Board minutes dated August 15, 2019 and Executive Session minutes dated August 15, 2019 as presented. Motion carried unanimously.

## **FINANCIAL REVIEW**

Revenue for the month of August totaled \$79,000. Revenue from prior taxes and interest.

Expenditures for the month of August totaled \$1,063,700. Noteworthy expenditures were fuels reduction work, roof repair at the Central Point station, replacement flooring at the Sam's Valley station, and various payments for road work at the Scenic Fire Station property as well as progress payments to Adroit Construction.

Motion by Director Hauser to approve the Accounts Payable and the Revenue/Expenditure reports for August 2019. Motion carried unanimously.

## **PUBLIC COMMENT**

Chaplain Myers expressed his appreciation to the Board of Directors, Executive staff, and especially Deputy Chief Hussey for the privilege to attend a Chaplain's conference in Winston. Board President Tonn spoke on behalf of the Board his appreciation for all that Chaplain Myers does for the District.

## **INFORMATION ITEMS**

### **EXECUTIVE REPORT**

Fire Chief Horton recognized Chief Administrative Officer Maxwell and her team by sharing the Certificate of Achievement for Excellence in Financial Reporting of the CAFR from the GFOA the District received.

Horton shared he attended the ECSO Radio Infrastructure campaign kickoff. The political action committee described the next steps in the campaign process.

Horton shared the District hosted a meeting for the Fire Chiefs and Supervising Physician Dr. Kellerher to discuss and build consensus regarding the Ambulance Service Area (ASA) ordinance changes. A larger stakeholder meeting is scheduled for October 15, 2019.

Horton shared that the Administration is working with the Labor group regarding the Community Care Provider Program dealing primarily with the definition of the position description and the wages and benefits. A memorandum of understanding (MOU) will be drafted prior to recruitment.

Horton shared that several members participated in the 911 stair climb that was hosted by Medford Fire Rescue. There was a great turnout of members from many fire agencies from around the area. The Captain from Medford gave a public appreciation to the governing bodies and Board of Directors

for the support that is shown to the fire service in particularly funding safety equipment and gear to ensure the safety of the firefighters.

Horton and Deputy Chief Hussey attended the Western Fire Chief's FORCE conference in Montana. The conference allows for chiefs to discuss current events and issues including Post Traumatic Stress Disorder (PTSD) and data driven decision making.

## **OPERATIONS**

Deputy Chief Hussey shared a successful story illustrating the need for the Community Care Program that is currently in discussion with the Labor group.

Hussey shared that Monday was a significant day in the state as the Fire Service draft report has been released to the Governor. The report represents Southern Oregon and the needs well.

## **TRAINING AND SAFETY**

Division Chief Blakely shared the District held a Blue Card simulation program for three in the Acting in Capacity (AIC) program stating all three successfully completed the program. In the future, eight Medford employees will be participating after they complete the online course work.

Blakely shared the Firefighter process had 65 applicants who are now taking the online written exam through National Testing Network (NTN) and will then participate in the physical agility test. The Captain's promotional exam is currently in process with five candidates successfully passing the written exam and will participate in the assessment center beginning Tuesday morning.

Blakely shared four District members attended the first Behavioral Health Symposium in Denver. There will be a follow up meeting to see what can be done to enhance our current program working with the Safety committee.

## **FIRE AND LIFE SAFETY**

Deputy Chief Patterson shared the August update identifying the public education for the 2019/2020 school year. Patterson acknowledged an HOA led smoke alarm campaign in the Central Point Applewood Community that resulted from a smoke alarm installation by FLSS Blakely. Patterson also shared that the District has twelve nationally recognized Firewise Communities adding Hidden Grove and Green Valley HOA's with the Twin Creeks area next.

Patterson and Deputy Chief Bates shared information about the fuels reduction trailer that has been advertised. The trailer is available to those residing in the District who have a home inspection by a District member determining the need. The trailer will be dropped off and picked up for disposal at no cost. The goal is to set the community up for success and build defensible space around their home.

Patterson answered questions regarding hemp harvesting and drying operations in the valley stating that many people are looking for last minute inspections for propane, natural gas, and electricity.

Patterson gave an update on the Scenic Fire Station stating that gas lines and sewer work continues, and the footing, stem walls, and conduits have been placed in preparation for the pouring of the floors next week. The road is behind schedule, however the fire station is ahead of schedule.

## **STRATEGIC SERVICES**

Deputy Chief Bates shared the fuels reduction trailer was delivered for the first time today. Post cards will be sent out to homeowners in high hazard areas.

Bates shared he had the opportunity to attend a training sponsored by the National Fire Incident Reporting System at the National Fire Academy in Washington DC. This is a national system in which all incident calls are recorded for national data.

Bates shared a document that he is using to apply for grants with regards to wildfire risk exposure.

## **OLD BUSINESS**

NONE

## **NEW BUSINESS**

### **ANNEXATION REQUEST 4441 DRY CREEK ROAD, MEDFORD**

Deputy Chief Patterson addressed the annexation request for 4441 Dry Creek Road in Medford. 4441 Dry Creek meets all five conditions as outlined. Patterson shared this was a good opportunity to discuss the newly identified education plan for homeowners applying for annexation in the Fire District 3 community.

Motion by Director Leavens to approve the request to annex the property listed as 4441 Dry Creek Road, Medford into the District. Motion carried unanimously.

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

NONE

## **GOOD OF THE ORDER**

Fire Chief Horton shared a public comment received through an online submission regarding how the crews go above and beyond to help all community members. The submission came from a patron who had found a small child alone and received thanks from a Central Point crew for their help. They were surprised they were thanked by the fire department.

## **INDIVIDUAL BOARD MEMBER COMMENTS**

Cindy Hauser questioned DC Hussey about the new opening on Hwy 99 asking if it will change the response time into the Twin Creeks area. Hussey shared that it has improved the response in that area.

Bill Leavens wondered how many people the hemp issue will affect. It appears to involve many people.

The next Board meeting is October 17, 2019.

## **ADJOURNMENT**

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

APPROVED BY:

Submitted by:

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Board of Directors

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Margie Calvert, Scribe

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

Minutes – Executive Session – Board of Directors

September 19, 2019 at 3:30 p.m.

Crater Lake Room, Administrative Building

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## **ATTENDANCE**

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

**Board Absent:** John Dimick

**Staff Present:** Fire Chief Robert B. Horton

**Visitors Present:** Spencer Rockwell

President Tonn called the meeting to order at 3:30 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated September 12, 2019.

## **EXECUTIVE SESSION**

**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 consulted with Spencer Rockwell, Assistant General Counsel with Special Districts Association of Oregon.

## **ADJOURNMENT**

Motion to adjourn at 5:10 p.m. and carried unanimously.

APPROVED BY:

Submitted by,

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Board of Directors

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Board of Directors

# General Ledger

## Revenue Analysis

# Jackson County Fire

## District 3



Period: 3 - SEPTEMBER  
Fiscal Year 2019-2020

Account Number	Description	Budget Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
<b>Fund 1</b>	<b>GENERAL FUND</b>					
1-0-40000-000	Beginning Fund Balance	5,705,000.00	-	-	5,705,000.00	0.00%
1-0-40010-000	Taxes; Current	14,000,000.00	-	-	14,000,000.00	0.00%
1-0-40020-000	Taxes; Prior	350,000.00	44,355.26	91,274.21	258,725.79	26.08%
1-0-40030-000	Interest	200,000.00	22,705.84	77,837.26	122,162.74	38.92%
1-0-40050-000	Workers Comp Refund & Reimb's	10,000.00	-	1,155.14	8,844.86	11.55%
1-0-40060-000	Sale of Equipment	1,000.00	-	-	1,000.00	0.00%
1-0-40080-000	OSFM Conflagrations	1,000.00	-	31,829.19	(30,829.19)	3182.92%
1-0-40100-000	Fees for Service; FS/EMS	10,000.00	5,095.78	9,095.78	904.22	90.96%
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	30,000.00	-	-	30,000.00	0.00%
1-0-40331-000	Contract; Financial Services	5,000.00	-	5,000.00	-	100.00%
1-0-40331-002	Contract; Rogue Comm College	50,000.00	49,070.64	49,070.64	929.36	98.14%
1-0-40410-000	Rental Income	10,000.00	-	-	10,000.00	0.00%
1-0-40500-000	Miscellaneous Income	5,000.00	2,531.08	2,956.08	2,043.92	59.12%
1-0-40600-000	Donations	1,000.00	-	-	1,000.00	0.00%
1-0-43000-000	Loan Proceeds	100.00	-	27,300.00	(27,200.00)	27300.00%
	<b>Total</b>	<b>\$ 20,379,100.00</b>	<b>\$ 123,758.60</b>	<b>\$ 295,518.30</b>	<b>\$ 20,083,581.70</b>	<b>1.45%</b>
<b>Fund 5</b>	<b>CAPITAL PROJECTS FUND</b>					
5-0-40000-000	Beginning Fund Balance	3,662,500.00	-	-	3,662,500.00	0.00%
5-0-40060-000	Sale of C/O Equip/Vehicles	500.00	-	-	500.00	0.00%
5-0-40200-000	Grants; Local, State, Federal	100.00	-	-	100.00	0.00%
5-0-40600-000	Donations	100.00	-	-	100.00	0.00%
5-0-41000-000	Transfer from General Fund	1,266,200.00	-	-	1,266,200.00	0.00%
5-0-43000-000	Loan Proceeds	4,000,000.00	-	4,000,700.00	(700.00)	100.02%
	<b>Total</b>	<b>\$ 8,929,400.00</b>	<b>\$ -</b>	<b>\$ 4,000,700.00</b>	<b>\$ 4,928,700.00</b>	<b>44.80%</b>
	<b>TOTAL ALL FUNDS</b>	<b>\$ 29,308,500.00</b>	<b>\$ 123,758.60</b>	<b>\$ 4,296,218.30</b>	<b>\$ 25,012,281.70</b>	<b>14.66%</b>

# General Ledger

## Budget Status - Expense versus Budget

Period: 03 - SEPTEMBER  
Fiscal Year 2019-2020

## Jackson County Fire District 3



	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
<b>SUMMARY OF GENERAL FUND EXPENDITURES</b>							
PERSONNEL SERVICES	11,546,900.00	771,993.45	2,449,719.10	9,097,180.90	-	9,097,180.90	78.78%
MATERIALS & SERVICES	2,457,000.00	88,909.07	473,831.75	1,983,168.25	402,694.88	1,580,473.37	64.33%
TRANSFERS	1,266,200.00	-	-	1,266,200.00	-	1,266,200.00	100.00%
CONTINGENCY	886,000.00	-	-	886,000.00	-	886,000.00	100.00%
DEBT SERVICE	492,000.00	-	130,105.43	361,894.57	-	361,894.57	73.56%
UEFB	3,731,000.00	-	-	3,731,000.00	-	3,731,000.00	100.00%
	\$ 20,379,100.00	\$ 860,902.52	\$ 3,053,656.28	\$ 17,325,443.72	\$ 402,694.88	\$ 16,922,748.84	83.04%

### DEPARTMENTAL SECTION

Fund 1 GENERAL FUND

Dept 1-1 ADMINISTRATION

PERSONNEL SERVICES

1-1-51110-000	Fire Chief	145,600.00	11,078.40	33,437.38	112,162.62	0.00	112,162.62	77.03%
1-1-51128-000	Finance Assistant	61,700.00	4,702.40	14,107.21	47,592.79	0.00	47,592.79	77.14%
1-1-51131-000	Executive Assistant	63,600.00	4,849.60	14,548.80	49,051.20	0.00	49,051.20	77.12%
1-1-51150-000	Chief Administrative Officer	128,000.00	9,756.80	29,270.40	98,729.60	0.00	98,729.60	77.13%
1-1-58100-000	Part Time; Program Asst	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	100.00%
1-1-58192-000	Overtime; Administrative	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-58194-001	Ed Incentive	14,500.00	1,284.00	3,920.90	10,579.10	0.00	10,579.10	72.96%
1-1-58196-000	Longevity Pay	4,700.00	0.00	0.00	4,700.00	0.00	4,700.00	100.00%
1-1-58197-000	Car Allowance	11,000.00	835.00	2,459.00	8,541.00	0.00	8,541.00	77.65%
1-1-58197-010	Technology Stipend	2,000.00	165.00	495.00	1,505.00	0.00	1,505.00	75.25%
1-1-58199-000	Duty Accrual Payout	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-1-58201-000	Retirement (PERS)	80,000.00	5,974.11	17,961.15	62,038.85	0.00	62,038.85	77.55%
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	27,000.00	2,248.00	6,715.00	20,285.00	0.00	20,285.00	75.13%
1-1-58212-000	Health and Life Insurance	67,000.00	5,529.84	22,341.20	44,658.80	0.00	44,658.80	66.65%
1-1-58215-000	HRA-VEBA Contribution	16,300.00	1,354.64	4,063.92	12,236.08	0.00	12,236.08	75.07%
1-1-58220-000	FICA/Medicare PR Taxes	34,000.00	2,436.94	7,328.05	26,671.95	0.00	26,671.95	78.45%
1-1-58221-000	Workers' Comp Insurance	1,500.00	29.26	97.22	1,402.78	0.00	1,402.78	93.52%
	E1 Sub Totals:	\$ 675,500.00	\$ 50,243.99	\$ 156,745.23	\$ 518,754.77	\$ -	\$ 518,754.77	76.80%

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	40.00	356.49	2,643.51	0.00	2,643.51	88.12%
1-1-60222-000	Supplies; Office	10,000.00	0.00	2,181.80	7,818.20	0.00	7,818.20	78.18%
1-1-60223-001	Supplies; Administrative	30,000.00	396.01	421.49	29,578.51	196.18	29,382.33	97.94%
1-1-60223-002	Licenses and Fees	45,000.00	317.66	28,528.87	16,471.13	0.00	16,471.13	36.60%
1-1-60270-000	Contractual & Professional Serv	591,000.00	5,505.00	122,091.50	468,908.50	353,629.49	115,279.01	19.51%
1-1-60370-000	Property & Casualty Insurance	85,000.00	135.00	41,044.00	43,956.00	0.00	43,956.00	51.71%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
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	110.00	2,280.00	6,220.00	0.00	6,220.00	73.18%
1-1-60412-000	Books & Subscriptions	1,500.00	0.00	346.00	1,154.00	176.80	977.20	65.15%
1-1-60430-001	Advertising	6,500.00	95.41	354.71	6,145.29	439.83	5,705.46	87.78%
1-1-60490-000	Hiring Processes & Backgrounds	15,000.00	378.46	3,483.46	11,516.54	1,025.81	10,490.73	69.94%
1-1-60491-000	Postage and Shipping	3,500.00	0.00	145.79	3,354.21	436.54	2,917.67	83.36%
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:		\$ 802,100.00	\$ 6,977.54	\$ 201,234.11	\$ 600,865.89	\$ 355,904.65	\$ 244,961.24	30.54%
Administration Total		\$ 1,477,600.00	\$ 57,221.53	\$ 357,979.34	\$ 1,119,620.66	\$ 355,904.65	\$ 763,716.01	51.69%
Dept 1-2	OPERATIONS							
PERSONNEL SERVICES								
1-2-52130-000	Fire Captains	1,250,000.00	95,370.24	275,892.48	974,107.52	0.00	974,107.52	77.93%
1-2-52140-000	Fire Engineers	1,090,000.00	82,897.92	239,811.84	850,188.16	0.00	850,188.16	78.00%
1-2-52151-000	Firefighters	1,640,000.00	112,533.12	325,542.24	1,314,457.76	0.00	1,314,457.76	80.15%
1-2-55140-000	Deputy Chief of Operations	128,000.00	9,756.80	29,270.40	98,729.60	0.00	98,729.60	77.13%
1-2-55142-000	Battalion Chiefs	340,000.00	25,724.16	74,416.32	265,583.68	0.00	265,583.68	78.11%
1-2-55147-000	Administrative Assistant	56,000.00	0.00	8,396.76	47,603.24	0.00	47,603.24	85.01%
1-2-55180-000	Community Paramedic/EMT	85,500.00	0.00	0.00	85,500.00	0.00	85,500.00	100.00%
1-2-58192-000	Overtime; Operations	500,000.00	13,437.89	53,741.52	446,258.48	0.00	446,258.48	89.25%
1-2-58192-001	Overtime; FLSA Premium Pay	131,000.00	7,747.10	23,237.40	107,762.60	0.00	107,762.60	82.26%
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	2,342.86	10,117.71	59,882.29	0.00	59,882.29	85.55%
1-2-58194-007	Ed Incentive	113,800.00	8,386.00	25,586.00	88,214.00	0.00	88,214.00	77.52%
1-2-58195-000	EMS Incentive	236,800.00	16,632.00	49,896.00	186,904.00	0.00	186,904.00	78.93%
1-2-58196-000	Longevity Pay	83,000.00	0.00	0.00	83,000.00	0.00	83,000.00	100.00%
1-2-58197-000	Holiday Pay	121,800.00	0.00	0.00	121,800.00	0.00	121,800.00	100.00%
1-2-58197-010	Technology Stipend	4,000.00	260.00	845.00	3,155.00	0.00	3,155.00	78.88%
1-2-58199-000	Duty Accrual Payout	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
1-2-58201-000	Retirement (PERS)	1,230,000.00	79,971.33	238,898.68	991,101.32	0.00	991,101.32	80.58%
1-2-58210-000	ER Deferred Comp Contrib	132,400.00	9,375.40	39,080.70	93,319.30	0.00	93,319.30	70.48%
1-2-58212-000	Health and Life Insurance	1,100,000.00	81,449.35	339,112.21	760,887.79	0.00	760,887.79	69.17%
1-2-58215-000	HRA-VEBA Contribution	207,300.00	15,556.59	47,354.24	159,945.76	0.00	159,945.76	77.16%
1-2-58220-000	FICA/Medicare PR Taxes	448,000.00	28,205.64	83,974.69	364,025.31	0.00	364,025.31	81.26%
1-2-58221-000	Workers' Comp Insurance	129,400.00	7,237.36	22,372.51	107,027.49	0.00	107,027.49	82.71%
E1 Sub Totals:		\$ 9,105,000.00	\$ 596,883.76	\$ 1,887,546.70	\$ 7,217,453.30	\$ -	\$ 7,217,453.30	79.27%
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	4,000.00	0.00	1,021.00	2,979.00	0.00	2,979.00	74.48%
1-2-60223-007	Supplies; Operations	5,000.00	25.98	266.72	4,733.28	20.28	4,713.00	94.26%
1-2-60224-000	Supplies; Special Projects	11,000.00	1,073.48	1,376.36	9,623.64	0.00	9,623.64	87.49%
FIRE SUPPRESSION								
1-2-60225-001	Personal Protective Equipment	57,500.00	938.60	938.60	56,561.40	0.00	56,561.40	98.37%
1-2-60225-002	Hose and Appliances	30,000.00	3,401.06	3,470.06	26,529.94	0.00	26,529.94	88.43%
1-2-60225-003	Apparatus Equipment	12,500.00	2,286.44	5,174.94	7,325.06	238.13	7,086.93	56.70%
1-2-60225-004	Safety Equipment	8,700.00	0.00	1,290.50	7,409.50	0.00	7,409.50	85.17%
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	10,000.00	0.00	444.00	9,556.00	0.00	9,556.00	95.56%



		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-2-60225-007	Rehabilitation and Consumables	6,500.00	272.00	2,059.25	4,440.75	7.84	4,432.91	68.20%
1-2-60225-008	Equip for New Apparatus	14,200.00	0.00	0.00	14,200.00	0.00	14,200.00	100.00%
1-2-60254-000	M&R; Emergency Response Equip	43,000.00	152.00	9,459.14	33,540.86	1,316.22	32,224.64	74.94%
1-2-60270-000	Contractual & Professional Serv	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	100.00%
1-2-60410-000	Membership Dues	1,000.00	0.00	380.00	620.00	0.00	620.00	62.00%
1-2-60412-000	Books & Subscriptions	2,000.00	0.00	776.40	1,223.60	353.60	870.00	43.50%
1-2-60500-000	STUDENT FF / VOL GROUP							
1-2-65001-000	Vol Pre-Entrance Screening	5,000.00	1,429.00	1,479.00	3,521.00	0.00	3,521.00	70.42%
1-2-65005-000	Student Firefighter Program	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00%
1-2-65007-000	Vol Length of Serv Prg (LOSAP)	3,000.00	200.00	200.00	2,800.00	0.00	2,800.00	93.33%
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:		\$ 311,900.00	\$ 9,778.56	\$ 28,335.97	\$ 283,564.03	\$ 1,936.07	\$ 281,627.96	90.29%
<b>Operations Total</b>		<b>\$ 9,416,900.00</b>	<b>\$ 606,662.32</b>	<b>\$ 1,915,882.67</b>	<b>\$ 7,501,017.33</b>	<b>\$ 1,936.07</b>	<b>\$ 7,499,081.26</b>	<b>79.63%</b>
<b>Dept 1-3</b>	<b>FIRE AND LIFE SAFETY</b>							
PERSONNEL SERVICES								
1-3-53150-000	Fire Marshal	128,000.00	9,756.80	29,270.40	98,729.60	0.00	98,729.60	77.13%
1-3-53153-000	Deputy Fire Marshals	208,600.00	15,897.60	47,692.80	160,907.20	0.00	160,907.20	77.14%
1-3-53155-000	Fire Life Safety Specialist	82,000.00	6,252.80	18,405.01	63,594.99	0.00	63,594.99	77.55%
1-3-55147-000	Administrative Assistant	56,000.00	4,275.20	12,825.60	43,174.40	0.00	43,174.40	77.10%
1-3-58192-000	Overtime	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
1-3-58194-000	Ed/EMS Incentive	31,900.00	2,452.00	7,356.00	24,544.00	0.00	24,544.00	76.94%
1-3-58196-000	Longevity Pay	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	100.00%
1-3-58197-010	Technology Stipend	3,100.00	260.00	780.00	2,320.00	0.00	2,320.00	74.84%
1-3-58198-001	Fire Investigator On Call Pay	15,000.00	871.50	2,708.25	12,291.75	0.00	12,291.75	81.95%
1-3-58199-000	Duty Accrual Payout	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-3-58201-000	Retirement (PERS)	125,500.00	8,874.00	26,626.92	98,873.08	0.00	98,873.08	78.78%
1-3-58210-000	ER Deferred Comp Contrib	12,600.00	774.00	2,318.00	10,282.00	0.00	10,282.00	81.60%
1-3-58212-000	Health and Life Insurance	108,000.00	8,960.17	36,204.66	71,795.34	0.00	71,795.34	66.48%
1-3-58215-000	HRA-VEBA Contribution	20,300.00	1,693.30	5,079.90	15,220.10	0.00	15,220.10	74.98%
1-3-58220-000	FICA/Medicare PR Taxes	42,600.00	2,982.36	8,927.21	33,672.79	0.00	33,672.79	79.04%
1-3-58221-000	Workers' Comp Insurance	1,000.00	48.71	145.19	854.81	0.00	854.81	85.48%
E1 Sub Totals:		\$ 867,200.00	\$ 63,098.44	\$ 198,339.94	\$ 668,860.06	\$ -	\$ 668,860.06	77.13%
MATERIALS & SERVICES								
1-3-58203-000	Physicals and Vaccinations	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
1-3-60220-000	Printing	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
1-3-60223-002	Licenses and Fees	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-3-60223-004	Supplies; FLS	10,000.00	395.33	395.33	9,604.67	67.96	9,536.71	95.37%
1-3-60223-005	Supplies; Public Ed Materials	7,000.00	330.00	3,242.50	3,757.50	1,039.19	2,718.31	38.83%
1-3-60223-009	Community Fire Prev & Safety	72,300.00	4,412.00	13,082.82	59,217.18	6,948.62	52,268.56	72.29%
1-3-60270-000	Contractual & Professional Serv	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
1-3-60410-000	Membership Dues	2,000.00	0.00	125.00	1,875.00	50.00	1,825.00	91.25%
1-3-60412-000	Books & Subscriptions	3,500.00	0.00	384.00	3,116.00	0.00	3,116.00	89.03%
1-3-60430-000	Advertising	9,000.00	0.00	700.00	8,300.00	0.00	8,300.00	92.22%
E2 Sub Totals:		\$ 123,300.00	\$ 5,137.33	\$ 17,929.65	\$ 105,370.35	\$ 8,105.77	\$ 97,264.58	78.88%
<b>Fire and Life Safety Total</b>		<b>\$ 990,500.00</b>	<b>\$ 68,235.77</b>	<b>\$ 216,269.59</b>	<b>\$ 774,230.41</b>	<b>\$ 8,105.77</b>	<b>\$ 766,124.64</b>	<b>77.35%</b>

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
Dept	1-4	TRAINING						
		PERSONNEL SERVICES						
1-4-55143-000	Div Chief Training and Safety	122,000.00	9,292.80	27,878.40	94,121.60	0.00	94,121.60	77.15%
1-4-55147-000	Administrative Assistant	56,000.00	4,275.20	12,825.60	43,174.40	0.00	43,174.40	77.10%
1-4-58192-000	Overtime; Non Trng Dept Staff	75,000.00	611.76	2,148.86	72,851.14	0.00	72,851.14	97.13%
1-4-58195-000	Ed/EMS Incentive	11,000.00	852.00	2,556.00	8,444.00	0.00	8,444.00	76.76%
1-4-58197-010	Technology Stipend	800.00	65.00	195.00	605.00	0.00	605.00	75.63%
1-4-58199-000	Duty Accrual Payout	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
1-4-58201-000	Retirement (PERS)	50,000.00	2,426.06	7,348.49	42,651.51	0.00	42,651.51	85.30%
1-4-58210-000	ER Deferred Comp Contrib	7,400.00	608.60	1,818.83	5,581.17	0.00	5,581.17	75.42%
1-4-58212-000	Health and Life Insurance	32,000.00	2,647.56	10,696.27	21,303.73	0.00	21,303.73	66.57%
1-4-58215-000	HRA-VEBA Contribution	8,000.00	699.09	2,100.63	5,899.37	0.00	5,899.37	73.74%
1-4-58220-000	FICA/Medicare PR Taxes	20,800.00	1,146.53	3,463.42	17,336.58	0.00	17,336.58	83.35%
1-4-58221-000	Workers' Comp Insurance	6,000.00	218.85	641.25	5,358.75	0.00	5,358.75	89.31%
	E1 Sub Totals:	\$ 393,000.00	\$ 22,843.45	\$ 71,672.75	\$ 321,327.25	\$ -	\$ 321,327.25	81.76%
		MATERIALS & SERVICES						
1-4-58203-000	Physicals and Vaccinations	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-4-60223-002	Licenses and Fees	1,000.00	40.00	80.00	920.00	0.00	920.00	92.00%
1-4-60223-012	Supplies; Training & Safety	18,000.00	383.70	383.70	17,616.30	0.00	17,616.30	97.87%
1-4-60223-014	Training Props & Equipment	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	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	625.00	14,375.00	0.00	14,375.00	95.83%
1-4-60410-000	Membership Dues	1,000.00	0.00	325.00	675.00	0.00	675.00	67.50%
1-4-60412-000	Books & Subscriptions	10,000.00	0.00	0.00	10,000.00	89.00	9,911.00	99.11%
1-4-60449-000	Meeting Travel Expenses	8,000.00	392.01	392.01	7,607.99	912.65	6,695.34	83.69%
1-4-60455-001	Training/Conferences; Adm & Ldrship	45,000.00	5,502.77	8,490.94	36,509.06	1,648.44	34,860.62	77.47%
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	25,000.00	-13.90	3,166.10	21,833.90	975.58	20,858.32	83.43%
1-4-60455-004	Training/Conferences; FLS	10,000.00	350.00	541.00	9,459.00	0.00	9,459.00	94.59%
1-4-60455-006	Training/Conferences; Student's & Vol's	5,000.00	99.00	127.00	4,873.00	0.00	4,873.00	97.46%
1-4-60455-007	Training/Conferences; Technology	7,500.00	210.00	182.00	7,318.00	0.00	7,318.00	97.57%
1-4-60455-008	Trng/Conferences; EMS	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
	E2 Sub Totals:	\$ 164,000.00	\$ 6,963.58	\$ 14,312.75	\$ 149,687.25	\$ 3,625.67	\$ 146,061.58	89.06%
	Training Total	\$ 557,000.00	\$ 29,807.03	\$ 85,985.50	\$ 471,014.50	\$ 3,625.67	\$ 467,388.83	83.91%
Dept	1-5	STRATEGIC SUPPORT SERVICES						
		PERSONNEL SERVICES						
1-5-57124-000	Deputy Chief Strategic Servies	128,000.00	9,756.80	29,270.40	98,729.60	0.00	98,729.60	77.13%
1-5-57125-000	Facilities/Logistics Technician	91,000.00	8,182.40	36,812.91	54,187.09	0.00	54,187.09	59.55%
1-5-58195-000	Ed/EMS Incentive	6,000.00	796.00	2,317.00	3,683.00	0.00	3,683.00	61.38%
1-5-58196-000	Longevity Pay	200.00	0.00	148.68	51.32	0.00	51.32	25.66%
1-5-58197-010	Technology Stipend	1,700.00	130.00	390.00	1,310.00	0.00	1,310.00	77.06%
1-5-58199-000	Duty Accrual Payout	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
1-5-58201-000	Retirement (PERS)	42,000.00	2,611.62	8,603.23	33,396.77	0.00	33,396.77	79.52%
1-5-58210-000	ER Deferred Comp Contrib	6,000.00	0.00	266.00	5,734.00	0.00	5,734.00	95.57%
1-5-58212-000	Health and Life Insurance	48,600.00	4,082.31	15,467.19	33,132.81	0.00	33,132.81	68.17%
1-5-58215-000	HRA-VEBA Contribution	8,500.00	677.32	2,021.45	6,478.55	0.00	6,478.55	76.22%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-58220-000	FICA/Medicare PR Taxes	18,000.00	1,431.06	5,214.62	12,785.38	0.00	12,785.38	71.03%
1-5-58221-000	Workers' Comp Insurance	1,000.00	26.03	71.13	928.87	0.00	928.87	92.89%
	E1 Sub Totals:	\$ 358,000.00	\$ 27,693.54	\$ 100,582.61	\$ 257,417.39	\$ -	\$ 257,417.39	71.90%
	MATERIALS & SERVICES							
1-5-58213-000	Uniforms	30,000.00	393.82	12,958.03	17,041.97	0.00	17,041.97	56.81%
1-5-60221-000	Janitorial and Laundry Services	33,000.00	2,627.87	5,465.16	27,534.84	50.86	27,483.98	83.28%
1-5-60223-003	Supplies; Medical	75,000.00	7,555.26	18,425.15	56,574.85	3,221.33	53,353.52	71.14%
1-5-60223-008	Supplies; Station Consumables	6,000.00	229.80	229.80	5,770.20	160.02	5,610.18	93.50%
1-5-60223-015	Supplies; Furnishings & Appliances	20,000.00	58.20	58.20	19,941.80	772.57	19,169.23	95.85%
1-5-60223-016	Supplies; Facilities	13,000.00	326.04	333.03	12,666.97	1,230.35	11,436.62	87.97%
1-5-60230-000	Fuel and Lubricants	80,000.00	3,414.57	13,198.95	66,801.05	2,709.67	64,091.38	80.11%
1-5-60250-000	M&R; Apparatus & Vehicles	200,000.00	8,881.25	21,819.91	178,180.09	123.55	178,056.54	89.03%
1-5-60251-110	Building & Grounds; WC Station	17,000.00	337.82	5,509.32	11,490.68	0.00	11,490.68	67.59%
1-5-60251-111	Building & Grounds; CP Station	46,000.00	3,095.64	20,618.77	25,381.23	22.62	25,358.61	55.13%
1-5-60251-112	Building & Grounds; DB Station	12,000.00	0.00	436.13	11,563.87	0.00	11,563.87	96.37%
1-5-60251-113	Building & Grounds; SV Station	5,000.00	0.00	4,938.48	61.52	30.66	30.86	0.62%
1-5-60251-114	Building & Grounds; GH Station	15,000.00	152.53	1,058.34	13,941.66	4.98	13,936.68	92.91%
1-5-60251-115	Building & Grounds; AL Station	12,000.00	0.00	720.55	11,279.45	0.00	11,279.45	94.00%
1-5-60251-116	Building & Grounds; EP Station	34,000.00	1,026.65	2,425.20	31,574.80	0.00	31,574.80	92.87%
1-5-60251-117	Building & Grounds; TR Station	5,000.00	235.00	896.88	4,103.12	7.83	4,095.29	81.91%
1-5-60251-118	Building & Grounds; CP Scenic Station	1,000.00	525.00	1,305.00	-305.00	0.00	-305.00	-30.50%
1-5-60251-120	Building & Grounds; TRNG Center	6,000.00	143.82	642.76	5,357.24	216.81	5,140.43	85.67%
1-5-60251-121	Building & Grounds; ADM Bldg	32,000.00	4,044.04	6,850.88	25,149.12	182.64	24,966.48	78.02%
1-5-60251-122	Building & Grounds; LOG Warehouse	2,000.00	4.98	618.66	1,381.34	0.00	1,381.34	69.07%
1-5-60251-123	Building & Grounds; FS Center	2,000.00	253.08	506.16	1,493.84	0.00	1,493.84	74.69%
1-5-60254-000	M&R; District Equipment	7,500.00	150.50	157.16	7,342.84	273.48	7,069.36	94.26%
1-5-60255-000	M&R; Appliances/Furnishings	5,000.00	3.59	3.59	4,996.41	63.10	4,933.31	98.67%
1-5-60270-000	Contractual & Professional Serv	8,000.00	315.00	3,866.55	4,133.45	0.00	4,133.45	51.67%
1-5-60410-000	Membership and Certifications	100.00	0.00	85.00	15.00	0.00	15.00	15.00%
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	35,000.00	2,346.66	6,769.74	28,230.26	0.00	28,230.26	80.66%
1-5-60500-111	Utilities; CP	23,000.00	1,529.86	4,877.49	18,122.51	0.00	18,122.51	78.79%
1-5-60500-112	Utilities; DB	14,000.00	510.02	1,403.89	12,596.11	0.00	12,596.11	89.97%
1-5-60500-113	Utilities; SV	14,000.00	1,061.10	1,848.89	12,151.11	0.00	12,151.11	86.79%
1-5-60500-114	Utilities; GH	14,000.00	762.54	2,226.77	11,773.23	0.00	11,773.23	84.09%
1-5-60500-115	Utilities; AL	10,000.00	318.56	873.25	9,126.75	0.00	9,126.75	91.27%
1-5-60500-116	Utilities; EP	23,000.00	1,800.14	5,140.01	17,859.99	0.00	17,859.99	77.65%
1-5-60500-117	Utilities; TR	10,000.00	665.88	2,097.61	7,902.39	0.00	7,902.39	79.02%
1-5-60500-118	Utilities; CPS	3,000.00	22.58	160.38	2,839.62	0.00	2,839.62	94.65%
1-5-60500-120	Utilities; TC	15,000.00	1,028.90	3,542.66	11,457.34	0.00	11,457.34	76.38%
1-5-60500-121	Utilities; AB	37,000.00	3,235.06	9,367.90	27,632.10	0.00	27,632.10	74.68%
1-5-60500-123	Utilities; FSC	5,000.00	259.14	763.32	4,236.68	0.00	4,236.68	84.73%
	E2 Sub Totals:	\$ 869,700.00	\$ 47,314.90	\$ 162,199.57	\$ 707,500.43	\$ 9,070.47	\$ 698,429.96	80.31%
	Support Services Total	\$ 1,227,700.00	\$ 75,008.44	\$ 262,782.18	\$ 964,917.82	\$ 9,070.47	\$ 955,847.35	77.86%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
<b>Dept</b>	<b>1-7</b>	<b>TECHNOLOGY</b>						
		PERSONNEL SERVICES						
1-7-51145-000	Info Tech Administrator	99,300.00	7,569.60	22,708.80	76,591.20	0.00	76,591.20	77.13%
1-7-58194-000	Ed Incentive	3,400.00	264.00	792.00	2,608.00	0.00	2,608.00	76.71%
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)	13,000.00	988.60	2,965.80	10,034.20	0.00	10,034.20	77.19%
1-7-58210-000	ER Deferred Comp Contrib	4,400.00	368.00	1,104.00	3,296.00	0.00	3,296.00	74.91%
1-7-58212-000	Health and Life Insurances	13,500.00	1,098.05	4,436.72	9,063.28	0.00	9,063.28	67.14%
1-7-58215-000	HRA-VEBA Contribution	4,100.00	338.66	1,015.98	3,084.02	0.00	3,084.02	75.22%
1-7-58220-000	FICA/Medicare PR Taxes	8,000.00	595.86	1,787.58	6,212.42	0.00	6,212.42	77.66%
1-7-58221-000	Workers' Comp Insurance	500.00	7.50	20.99	479.01	0.00	479.01	95.80%
	E1 Sub Totals:	\$ 148,200.00	\$ 11,230.27	\$ 34,831.87	\$ 113,368.13	\$ -	\$ 113,368.13	76.50%
		MATERIALS & SERVICES						
1-7-60223-011	Supplies; Computers and Tech	47,000.00	3,363.10	9,876.15	37,123.85	1,923.25	35,200.60	74.89%
1-7-60223-013	Supplies; Communication Device	10,000.00	6,538.70	6,988.24	3,011.76	1,780.00	1,231.76	12.32%
1-7-60240-000	Licenses and Subscriptions	84,600.00	262.99	24,768.59	59,831.41	17,349.00	42,482.41	50.22%
1-7-60241-000	Technical Support	8,000.00	165.00	1,352.50	6,647.50	3,000.00	3,647.50	45.59%
1-7-60252-000	M&R; Office and Tech Equip	7,000.00	467.78	1,189.84	5,810.16	0.00	5,810.16	83.00%
1-7-60253-000	M&R; Communication Devices	5,000.00	374.00	687.85	4,312.15	0.00	4,312.15	86.24%
1-7-60290-000	Communication Services	24,400.00	1,565.59	4,956.53	19,443.47	0.00	19,443.47	79.69%
	E2 Sub Totals:	\$ 186,000.00	\$ 12,737.16	\$ 49,819.70	\$ 136,180.30	\$ 24,052.25	\$ 112,128.05	60.28%
	<b>Technology Total</b>	<b>\$ 334,200.00</b>	<b>\$ 23,967.43</b>	<b>\$ 84,651.57</b>	<b>\$ 249,548.43</b>	<b>\$ 24,052.25</b>	<b>\$ 225,496.18</b>	<b>67.47%</b>
<b>Dept</b>	<b>1-9</b>	<b>NON-DEPARTMENTAL</b>						
		TRANSFERS						
1-9-90300-000	Trsf to Capital Projects Fund	1,266,200.00	0.00	0.00	1,266,200.00	0.00	1,266,200.00	100.00%
	E4 Sub Totals:	\$ 1,266,200.00	\$ -	\$ -	\$ 1,266,200.00	\$ -	\$ 1,266,200.00	100.00%
		OPERATING CONTINGENCY						
1-9-80070-000	Operating Contingency	861,000.00	0.00	0.00	861,000.00	0.00	861,000.00	100.00%
1-9-80070-001	Contingency Vac Liabilities	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
	E5 Sub Totals:	\$ 886,000.00	\$ -	\$ -	\$ 886,000.00	\$ -	\$ 886,000.00	100.00%
		DEBT SERVICE						
1-9-80010-000	Debt Service Principal	428,100.00	0.00	122,550.08	305,549.92	0.00	305,549.92	71.37%
1-9-80011-000	Debt Service Interest	63,900.00	0.00	7,555.35	56,344.65	0.00	56,344.65	88.18%
	E6 Sub Totals:	\$ 492,000.00	\$ -	\$ 130,105.43	\$ 361,894.57	\$ -	\$ 361,894.57	73.56%
		UEFB						
1-9-99000-000	Unapp Ending Fund Balance	3,731,000.00	0.00	0.00	3,731,000.00	0.00	3,731,000.00	100.00%
	E8 Sub Totals:	\$ 3,731,000.00	\$ -	\$ -	\$ 3,731,000.00	\$ -	\$ 3,731,000.00	100.00%
	<b>Non-Departmental Total</b>	<b>\$ 6,375,200.00</b>	<b>\$ -</b>	<b>\$ 130,105.43</b>	<b>\$ 6,245,094.57</b>	<b>\$ -</b>	<b>\$ 6,245,094.57</b>	<b>97.96%</b>
	<b>General Fund Total</b>	<b>\$ 20,379,100.00</b>	<b>\$ 860,902.52</b>	<b>\$ 3,053,656.28</b>	<b>\$ 17,325,443.72</b>	<b>\$ 402,694.88</b>	<b>\$ 16,922,748.84</b>	<b>83.04%</b>

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
<b>Fund</b>	<b>5</b>	<b>CAPITAL PROJECTS FUND</b>						
		CAPITAL OUTLAY						
5-8-70530-000	Department Equipment	668,000.00	465,232.10	485,109.95	182,890.05	107,215.00	75,675.05	11.33%
5-8-70531-000	Apparatus and Vehicles	108,000.00	0.00	0.00	108,000.00	0.00	108,000.00	100.00%
5-8-70532-000	Land and Improvements	500,000.00	0.00	36,882.50	463,117.50	0.00	463,117.50	92.62%
5-8-70533-000	Bldg Const and Improvements	4,500,000.00	139,110.99	245,420.44	4,254,579.56	3,992,091.61	262,487.95	5.83%
	E3 Sub Totals:	\$ 5,776,000.00	\$ 604,343.09	\$ 767,412.89	\$ 5,008,587.11	\$ 4,099,306.61	\$ 909,280.50	15.74%
	OPERATING CONTINGENCY							
5-8-80070-000	Contingency	231,000.00	-	-	231,000.00	-	231,000.00	100.00%
	E5 Sub Totals:	\$ 231,000.00	\$ -	\$ -	\$ 231,000.00	\$ -	\$ 231,000.00	100.00%
	RESERVE FUND BALANCE							
5-8-99000-000	Resv for Future/End Fund Bal	2,922,400.00	-	-	2,922,400.00	-	2,922,400.00	100.00%
	E9 Sub Totals:	\$ 2,922,400.00	\$ -	\$ -	\$ 2,922,400.00	\$ -	\$ 2,922,400.00	100.00%
	<b>Capital Fund Total</b>	<b>\$ 8,929,400.00</b>	<b>\$ 604,343.09</b>	<b>\$ 767,412.89</b>	<b>\$ 8,161,987.11</b>	<b>\$ 4,099,306.61</b>	<b>\$ 4,062,680.50</b>	<b>45.50%</b>
	<b>Report Totals:</b>	<b>\$ 29,308,500.00</b>	<b>\$ 1,465,245.61</b>	<b>\$ 3,821,069.17</b>	<b>\$ 25,487,430.83</b>	<b>\$ 4,502,001.49</b>	<b>\$ 20,985,429.34</b>	<b>71.60%</b>

# Accounts Payable

## Transactions by Account and Department

Period: 03 - SEPTEMBER

Fiscal Year 2019-2020

# Jackson County Fire

## District 3



Account No	Vendor	Description	GL Date	Check No	Amount
<b>GENERAL FUND</b>					
<b>ADMINISTRATION DEPARTMENT</b>					
1-1-58212-000	Regence Blue Cross	October Health Insurance Premium	09/25/2019	0	5,139.60
1-1-58212-000	Special Districts	October Dental, Life, AD&D Insurances	09/10/2019	40153	612.08
1-1-60220-000	Minuteman Press	Business Cards for Murdock (250)	09/26/2019	40185	40.00
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; Supplies for Hoffman Retirement Open House	09/13/2019	0	87.25
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Food for Hoffman Retirement Open House	09/13/2019	0	39.58
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for August BOD Meeting	09/13/2019	0	47.12
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for July BOD Meeting	09/13/2019	0	44.88
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Gift for Hoffman Retirement	09/13/2019	0	49.63
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for CCU Work Group Meeting	09/13/2019	0	15.19
1-1-60223-001	Wells Fargo Bank Visa Cards	DB Visa; Food for Hoffman Retirement Open House	09/13/2019	0	46.91
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Food for Volunteer Training BBQ	09/13/2019	0	55.58
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Poster Frame for Adm Bldg	09/13/2019	0	9.87
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	09/19/2019	40160	110.00
1-1-60223-002	Wells Fargo Bank Visa Cards	SM Visa; Endicia Postage Annual Fee	09/13/2019	0	99.95
1-1-60270-000	Bravio Communications, LLC	July Lobbyist/Legislative Services	09/10/2019	40117	1,000.00
1-1-60270-000	Bravio Communications, LLC	August Lobbyist/Legislative Services	09/26/2019	40168	1,000.00
1-1-60270-000	Centerpoint	EAP Services for September	09/10/2019	40120	2,140.00
1-1-60270-000	Michael House	Construction Consultation for EP Ventilation	09/10/2019	40133	65.00
1-1-60270-000	Michael House	Construction Consultation for Scenic Station	09/10/2019	40133	585.00
1-1-60270-000	Michael House	Construction Consultation for Scenic Station	09/26/2019	40179	715.00
1-1-60370-000	Special Districts	Add'l Premium Due for FC Personal Vehicle per Contract	09/10/2019	40154	104.00
1-1-60370-000	Special Districts	Add'l Premium Due for New Dump Trailer	09/10/2019	40154	31.00
1-1-60410-000	Wells Fargo Bank Visa Cards	SM Visa; OGFOA Annual Membership Dues for Maxwell	09/13/2019	0	110.00
1-1-60430-001	Rosebud Media LLC	Executive Session Mtg Notice on 9/12/19	09/26/2019	40189	41.89
1-1-60430-001	Rosebud Media LLC	September BOD Meeting Notice	09/26/2019	40189	53.52
1-1-60490-000	BioMed Testing Services, Inc.	FF Pre-Entrance Criminal Background for Harris	09/26/2019	40164	29.00
1-1-60490-000	BioMed Testing Services, Inc.	FF Pre-Entrance Criminal Background for Persons	09/26/2019	40164	39.00
1-1-60490-000	BioMed Testing Services, Inc.	FF Pre-Entrance Criminal Background for Deupree	09/26/2019	40164	29.00
1-1-60490-000	BioMed Testing Services, Inc.	FF Pre-Entrance Criminal Background for Gordon	09/26/2019	40164	29.00
1-1-60490-000	BioMed Testing Services, Inc.	FF Pre-Entrance Criminal Background for Brite	09/26/2019	40164	29.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Phase I/II Testing Materials	09/26/2019	40175	32.50
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Eval Phase I for (5) FF Candidates	09/26/2019	40175	100.00
1-1-60490-000	Rosebud Media LLC	Firefighter Position Hiring Announcements (2)	09/10/2019	40148	90.96
<b>Sub Total Dept 1:</b>					<b>\$12,621.51</b>
<b>OPERATIONS DEPARTMENT</b>					
1-2-58212-000	Regence Blue Cross	September Credit Dependent Change - Morris	09/25/2019	0	-832.20
1-2-58212-000	Regence Blue Cross	October Health Insurance Premium	09/25/2019	0	76,793.10
1-2-58212-000	Special Districts	Clark September Dependent Change	09/10/2019	40153	46.10
1-2-58212-000	Special Districts	October Dental, Life, AD&D Insurances	09/10/2019	40153	8,755.99

Account No	Vendor	Description	GL Date	Check No	Amount
1-2-58212-000	Special Districts	Clark August Dependent Change	09/10/2019	40153	46.10
1-2-60223-007	Wells Fargo Bank Visa Cards	MH Visa; Lapel Pins (40) for Breast Cancer Awareness Month	09/13/2019	0	25.98
1-2-60224-000	Coastal - White City	Supplies for Deployment Trailer	09/10/2019	40124	7.99
1-2-60224-000	Coastal - White City	Supplies for Deployment Trailer	09/10/2019	40124	76.10
1-2-60224-000	Rescue Essentials	Supplies for Bleeding Control Response Kits	09/26/2019	40188	467.92
1-2-60224-000	Wells Fargo Bank Visa Cards	MH Visa; Headlamps (15) for ASHER Bags	09/13/2019	0	299.85
1-2-60224-000	Wells Fargo Bank Visa Cards	DH Visa; Supplies for Deployment Trailer	09/13/2019	0	53.78
1-2-60224-000	Wells Fargo Bank Visa Cards	DH Visa; Supplies for Deployment Trailer	09/13/2019	0	46.47
1-2-60224-000	Wells Fargo Bank Visa Cards	DH Visa; Supplies for Deployment Trailer	09/13/2019	0	121.37
1-2-60225-001	Cascade Fire Equipment	Reflective Lettering on Turnout for Student Osorio	09/26/2019	40170	21.00
1-2-60225-001	Sea Western Fire Fighting Equipment	Turnout Coat	09/26/2019	40192	917.60
1-2-60225-002	L.N. Curtis & Sons	1" x 100' Fire Suppression Hose (10)	09/10/2019	40136	1,220.00
1-2-60225-002	L.N. Curtis & Sons	1.5" x 100' Fire Suppression Hose (15)	09/10/2019	40136	2,181.06
1-2-60225-003	Cascade Fire Equipment	Class "A" Foam	09/10/2019	40119	2,000.00
1-2-60225-003	Napa Auto Parts	Tools for Apparatus	09/10/2019	40141	23.38
1-2-60225-003	Wells Fargo Bank Visa Cards	MyH Visa; Credit Backboard Bags (4) for Engines	09/13/2019	0	-380.00
1-2-60225-003	Wells Fargo Bank Visa Cards	JP Visa; Saw Blades for Engines	09/13/2019	0	56.43
1-2-60225-003	Wells Fargo Bank Visa Cards	MyH Visa; Backboard Bags (4) for Engines	09/13/2019	0	380.00
1-2-60225-003	Wells Fargo Bank Visa Cards	JP Visa; Saw Blades for Engines	09/13/2019	0	262.70
1-2-60225-007	Wells Fargo Bank Visa Cards	MH Visa; Meals for Crew on Timber Products Fire 8/2/19	09/13/2019	0	50.33
1-2-60225-007	Wells Fargo Bank Visa Cards	MH Visa; Supplies for Rehab	09/13/2019	0	144.41
1-2-60225-007	Wells Fargo Bank Visa Cards	DH Visa; Ice for Rehab	09/13/2019	0	10.76
1-2-60225-007	Wells Fargo Bank Visa Cards	JB Visa; Rehab Meals for Crew-Bio Mass Fire 8/15/19	09/13/2019	0	66.50
1-2-60254-000	City of Medford	Ladder Repair	09/26/2019	40174	152.00
1-2-65001-000	Asante Physician Partners	Pre-Entrance Drug Screen/Vacc/FIT Test for Davey	09/10/2019	40113	160.00
1-2-65001-000	Asante Physician Partners	Pre-Entrance Drug Screen/Vacc/RFT for Clark	09/10/2019	40113	114.00
1-2-65001-000	Asante Physician Partners	Pre-Entrance Drug Screen/Vacc/RFT for Allen	09/10/2019	40113	114.00
1-2-65001-000	Asante Physician Partners	Pre-Entrance Drug Screen/Vacc/TB Test for Hornbeck	09/10/2019	40113	155.00
1-2-65001-000	Asante Physician Partners	Pre-Entrance Drug Screen/Vacc/RFT for Lee	09/10/2019	40113	327.00
1-2-65001-000	BioMed Testing Services, Inc.	Vol Pre-Entrance Criminal Background for Student Clark	09/26/2019	40164	29.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Eval Phase I/II for Student Davey	09/26/2019	40175	110.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Eval Phase I/II for Student Hornbeck	09/26/2019	40175	110.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Eval Phase II for Vol. Allen	09/26/2019	40175	90.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Eval Phase I/II for Student Clark	09/26/2019	40175	110.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Eval Phase I/II for Student Lee	09/26/2019	40175	110.00
1-2-65007-000	OFDDA/LOSAP	Annual LOSAP Administration Fee	09/26/2019	40187	200.00

**Sub Total Dept 2: \$94,643.72**

#### FIRE AND LIFE SAFETY DEPARTMENT

1-3-58212-000	Regence Blue Cross	October Health Insurance Premium	09/25/2019	0	8,346.30
1-3-58212-000	Special Districts	October Dental, Life, AD&D Insurances	09/10/2019	40153	977.85
1-3-60223-004	Minuteman Press	2019 Inspection Forms for FLS (100)	09/10/2019	40139	39.00
1-3-60223-004	Wells Fargo Bank Visa Cards	JP Visa; Canvas Prints (6) for THFT Gifts	09/13/2019	0	199.88
1-3-60223-004	Wells Fargo Bank Visa Cards	JP Visa; Pet Rescue Stickers (105)	09/13/2019	0	156.45
1-3-60223-005	Minuteman Press	Take-Home Fire Escape Plans (1,000) for Public Ed	09/26/2019	40185	180.00
1-3-60223-005	Minuteman Press	Safety Number Mazes (1,000) for Public Ed	09/26/2019	40185	150.00
1-3-60223-009	B&B Fire Suppression LLC	Fuels Reduction at The Meadows (50% Down Pmt)	09/10/2019	40115	3,500.00
1-3-60223-009	B&B Fire Suppression LLC	Fuels Reduction at Hidden Grove/Green Valley HOA	09/26/2019	40162	462.00
1-3-60223-009	B&B Fire Suppression LLC	Fuels Reduction at Idlewood Mobile Home Park (50% Down Pmt)	09/26/2019	40162	450.00

**Sub Total Dept 3: \$14,461.48**



Account No	Vendor	Description	GL Date	Check No	Amount
<b>TRAINING DEPARTMENT</b>					
1-4-58212-000	Regence Blue Cross	October Health Insurance Premium	09/25/2019	0	2,447.60
1-4-58212-000	Special Districts	October Dental, Life, AD&D Insurances	09/10/2019	40153	305.99
1-4-60223-002	DPSST	Certification Fingerprinting for Clark	09/26/2019	40177	40.00
1-4-60223-012	Wells Fargo Bank Visa Cards	DB Visa; "Trial" Cooling Vests (4)	09/13/2019	0	298.00
1-4-60223-012	Wells Fargo Bank Visa Cards	DB Visa; Pork Shoulder for ASHER Training	09/13/2019	0	85.70
1-4-60449-000	Wells Fargo Bank Visa Cards	MH Visa; Fuel from WF Mitigation Committee Mtg/Portland	09/13/2019	0	56.04
1-4-60449-000	Wells Fargo Bank Visa Cards	MH Visa; Ldg at WF Mitigation Committee Mtg/Portland	09/13/2019	0	202.92
1-4-60449-000	Wells Fargo Bank Visa Cards	BH Visa; Ldg at OFCA Board Mtg in Clackamas	09/13/2019	0	125.05
1-4-60449-000	Wells Fargo Bank Visa Cards	MH Visa; Parking at WF Mitigation Committee Mtg/Portland	09/13/2019	0	8.00
1-4-60455-001	Justin Bates	Reimb SOU Matriculation Fee Towards Completion of BA Degree	09/26/2019	40163	300.00
1-4-60455-001	Robert Horton	Reimb Online Tuition/Understanding Social Research	09/26/2019	40178	2,240.00
1-4-60455-001	Enrollment Services Southern Oregon University	Fall 2019 INL Tuition for Bates Towards BA Degree	09/26/2019	40194	1,916.00
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Lyft Fare from IAFC Fire Rescue Int'l in Atlanta	09/13/2019	0	23.69
1-4-60455-001	Wells Fargo Bank Visa Cards	MiC Visa; Ldg at ICS-400 Class in Eugene	09/13/2019	0	176.28
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Bag Fees to/from IAFC Fire Rescue Int'l in Atlanta	09/13/2019	0	60.00
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Ldg at IAFC Fire Rescue Int'l in Atlanta	09/13/2019	0	1,164.80
1-4-60455-003	Wells Fargo Bank Visa Cards	SC Visa; Reg at Behavioral Health Symp for Blakely	09/13/2019	0	100.00
1-4-60455-003	Wells Fargo Bank Visa Cards	DB Visa; Airfare to Behavioral Health Symp for Vait	09/13/2019	0	484.60
1-4-60455-003	Wells Fargo Bank Visa Cards	SC Visa; Reg at Behavioral Health Symp for Tuers	09/13/2019	0	100.00
1-4-60455-003	Wells Fargo Bank Visa Cards	SC Visa; Reg at Behavioral Health Symp for Vait	09/13/2019	0	100.00
1-4-60455-003	Wells Fargo Bank Visa Cards	DB Visa; Airfare to Behavioral Health Symp for Blakely	09/13/2019	0	484.60
1-4-60455-003	Wells Fargo Bank Visa Cards	SC Visa; Reg at 2020 FDIC Int'l in Indianapolis for Cohee	09/13/2019	0	627.00
1-4-60455-003	Wells Fargo Bank Visa Cards	DB Visa; Airfare to Behavioral Health Symp for Cardinal	09/13/2019	0	441.30
1-4-60455-003	Wells Fargo Bank Visa Cards	SC Visa; Reg at Behavioral Health Symp for Cardinal	09/13/2019	0	100.00
1-4-60455-003	Wells Fargo Bank Visa Cards	DB Visa; Airfare to Behavioral Health Symp for Tuers	09/13/2019	0	484.60
1-4-60455-004	Wells Fargo Bank Visa Cards	SC Visa; Reg at IAAI Training Seminar for Northrop	09/13/2019	0	350.00
1-4-60455-006	Wells Fargo Bank Visa Cards	SC Visa; Reg at Chaplain Training Conference for Myers	09/13/2019	0	99.00
1-4-60455-007	Paul Rydings	Meals at NFORS User Training in FL	09/26/2019	40191	210.00
<b>Sub Total Dept 4:</b>					<b>\$13,031.17</b>
<b>STRATEGIC SUPPORT SERVICES DEPARTMENT</b>					
1-5-58212-000	Regence Blue Cross	October Health Insurance Premium	09/25/2019	0	3,671.40
1-5-58212-000	Special Districts	October Dental, Life, AD&D Insurances	09/10/2019	40153	398.14
1-5-58212-000	Special Districts	September Dental Ins Prem Credit - Du Hoffman	09/10/2019	40153	-153.02
1-5-58212-000	Special Districts	Platt August Premium	09/10/2019	40153	199.07
1-5-58212-000	Special Districts	August Dental Ins Prem Credit - Du Hoffman	09/10/2019	40153	-153.02
1-5-58212-000	Special Districts	Platt September Premium	09/10/2019	40153	199.07
1-5-58213-000	L.N. Curtis & Sons	Response Boots for Chief Hussey	09/10/2019	40136	283.83
1-5-58213-000	Ashley Blakely	Reimb for Uniform Station Boots	09/26/2019	40165	109.99
1-5-60221-000	Cintas	August Janitorial Supplies/Laundry Service at EP	09/10/2019	40122	371.46
1-5-60221-000	Cintas	August Janitorial Supplies/Laundry Service at ADM	09/10/2019	40122	781.05
1-5-60221-000	Cintas	August Janitorial Supplies/Laundry Service at CP	09/10/2019	40122	393.80
1-5-60221-000	Cintas	August Janitorial Supplies/Laundry Service at WC	09/10/2019	40122	667.86
1-5-60221-000	Cintas	August Janitorial Supplies/Laundry Service at TR	09/10/2019	40122	307.22
1-5-60221-000	Wells Fargo Bank Visa Cards	DH Visa; Cleaner/Degreaser	09/13/2019	0	17.82
1-5-60221-000	Wells Fargo Bank Visa Cards	DH Visa; Storage Bags/Laundry Detergent/Etc	09/13/2019	0	88.66
1-5-60223-003	Airgas USA, LLC	August Medical Cylinder Rental (WC)	09/10/2019	40112	197.76
1-5-60223-003	Airgas USA, LLC	August Medical Cylinder Rental (CP)	09/10/2019	40112	70.95



Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	09/10/2019	40116	338.79
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	09/10/2019	40116	58.74
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	09/10/2019	40116	494.19
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	09/10/2019	40116	274.98
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	09/10/2019	40116	164.90
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	09/10/2019	40116	18.72
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	09/10/2019	40116	634.95
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	09/26/2019	40167	50.50
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	09/26/2019	40167	293.97
1-5-60223-003	Cintas	PPE Latex Gloves	09/10/2019	40122	1,309.00
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1297	09/26/2019	40184	133.47
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1302	09/26/2019	40184	1,017.80
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1296 Final	09/26/2019	40184	5.88
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1296 Partial	09/26/2019	40184	596.05
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1283 Final	09/26/2019	40184	141.12
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1309	09/26/2019	40184	441.66
1-5-60223-003	ZOLL Medical Corporation	Blood Pressure Cuff/Cables/Electrodes	09/10/2019	40156	891.83
1-5-60223-003	ZOLL Medical Corporation	Electrodes	09/26/2019	40196	420.00
1-5-60223-008	Wells Fargo Bank Visa Cards	DH Visa; Restock Station Sugar (4)	09/13/2019	0	87.96
1-5-60223-008	Wells Fargo Bank Visa Cards	DH Visa; Restock Station Coffee	09/13/2019	0	106.68
1-5-60223-008	Wells Fargo Bank Visa Cards	DH Visa; Restock Station Creamer (12)	09/13/2019	0	35.16
1-5-60223-015	Wells Fargo Bank Visa Cards	JuB Visa; Credit for Return of Utility Storage Cabinet	09/13/2019	0	-61.78
1-5-60223-015	Wells Fargo Bank Visa Cards	JP Visa; Benches (2) for Restrooms at ADM	09/13/2019	0	119.98
1-5-60223-016	Coastal - White City	Credit for Return of Wrench	09/10/2019	40124	-17.29
1-5-60223-016	Coastal - White City	Silicone Spray/Wrench	09/10/2019	40124	21.28
1-5-60223-016	Coastal - White City	Duct Tape	09/10/2019	40124	31.96
1-5-60223-016	Don's Lock, LLC	GGM Master Keys (4) for Stock	09/10/2019	40129	12.00
1-5-60223-016	Napa Auto Parts	Spray Paint	09/10/2019	40141	38.16
1-5-60223-016	Wells Fargo Bank Visa Cards	DH Visa; 8-Qt Stockpots (2)	09/13/2019	0	59.94
1-5-60223-016	Wells Fargo Bank Visa Cards	DH Visa; Digital Inspection Camera for Facilities	09/13/2019	0	179.99
1-5-60230-000	Hays Oil	Fill EP Fuel Tank (190 Gal Diesel)	09/10/2019	40132	411.90
1-5-60230-000	Hays Oil	Fill EP Fuel Tank (230 Gal Diesel)	09/10/2019	40132	505.03
1-5-60230-000	Hays Oil	Fill WC/TC Emergency Generators (205 Gal Diesel)	09/10/2019	40132	473.35
1-5-60230-000	Marc Nelson Oil Products, Inc.	Fuel	09/10/2019	40137	849.74
1-5-60230-000	Marc Nelson Oil Products, Inc.	Fuel	09/26/2019	40183	1,007.35
1-5-60230-000	City of Medford	Fuel	09/26/2019	40174	40.60
1-5-60230-000	Napa Auto Parts	Diesel Exhaust Fluid	09/10/2019	40141	126.60
1-5-60250-000	Crater Car Wash	August Car Washes (3)	09/10/2019	40126	9.00
1-5-60250-000	Crater Car Wash	Juy Car Washes (2)	09/10/2019	40126	6.00
1-5-60250-000	MyFleetCenter.com	Oil Service on SV09-02	09/10/2019	40140	38.06
1-5-60250-000	Les Schwab Warehouse Center	Credit for Return of Tire Pressure Sensors (2) on SV15-01	09/26/2019	40182	-129.98
1-5-60250-000	Les Schwab Warehouse Center	Replace Tire Pressure Sensors (4) on SV15-01	09/26/2019	40182	301.70
1-5-60250-000	City of Medford	Service on SE18-02	09/26/2019	40174	123.50
1-5-60250-000	City of Medford	Service on TN79-01	09/26/2019	40174	20.90
1-5-60250-000	City of Medford	Service on SE05-01	09/26/2019	40174	981.51
1-5-60250-000	City of Medford	Service on LT01-01	09/26/2019	40174	2,410.82
1-5-60250-000	City of Medford	Service on SV15-01	09/26/2019	40174	104.50
1-5-60250-000	City of Medford	Service on SE14-02	09/26/2019	40174	604.21
1-5-60250-000	City of Medford	Service on SE14-01	09/26/2019	40174	1,795.50
1-5-60250-000	City of Medford	Service on SE90-01	09/26/2019	40174	2,066.88
1-5-60250-000	City of Medford	Service on WL97-01	09/26/2019	40174	7.51

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60250-000	Napa Auto Parts	Canopy Lift Strut for SV09-01	09/10/2019	40141	51.14
1-5-60250-000	Wisdom Signs	Re-Number WL03-01	09/26/2019	40195	245.00
1-5-60250-000	Wisdom Signs	Re-Number WL08-02	09/26/2019	40195	245.00
1-5-60251-110	Grover Electric and Plumbing Supply	Kitchen Faucet for WC	09/10/2019	40131	65.34
1-5-60251-110	Northern Pacific Landscape	August Landscape Maint at WC	09/10/2019	40142	240.00
1-5-60251-110	Pathway Enterprises, Inc.	WC Classroom Cleaning for August	09/10/2019	40144	32.48
1-5-60251-111	Day Wireless Systems	Base Station Radio Repairs at CP	09/26/2019	40176	2,681.14
1-5-60251-111	Grover Electric and Plumbing Supply	Power Strip/Cover Plate/Receptable for CP	09/10/2019	40131	17.50
1-5-60251-111	Grover Electric and Plumbing Supply	Restroom Faucet Rebuild Kit for CP	09/10/2019	40131	4.98
1-5-60251-111	Infinity Electrical Contractors, Inc.	Repair Exterior Lights at CP	09/26/2019	40180	252.02
1-5-60251-111	Northern Pacific Landscape	August Landscape Maint at CP	09/10/2019	40142	140.00
1-5-60251-114	Northern Pacific Landscape	August Landscape Maint at GH	09/10/2019	40142	120.00
1-5-60251-114	Wells Fargo Bank Visa Cards	JoP Visa; Parts for Well Roof at GH Pump House	09/13/2019	0	32.53
1-5-60251-116	Infinity Electrical Contractors, Inc.	New Exhaust Fan Wiring at EP	09/26/2019	40180	906.65
1-5-60251-116	Northern Pacific Landscape	August Landscape Maint at EP	09/10/2019	40142	120.00
1-5-60251-117	Roto-Rooter	Clean Out Drain at TR	09/26/2019	40190	235.00
1-5-60251-118	Northern Pacific Landscape	Irrigation Heads/PVC Pipe/Fittings at CPS	09/10/2019	40142	525.00
1-5-60251-120	Grover Electric and Plumbing Supply	Light Switch/Covers for SIM House	09/10/2019	40131	9.28
1-5-60251-120	Rogue Disposal & Recycling, Inc.	27-Yard Dump Container Rental (August)	09/10/2019	40146	134.54
1-5-60251-121	Day Wireless Systems	Base Station Radio Repairs at ADM	09/26/2019	40176	2,275.00
1-5-60251-121	Infinity Electrical Contractors, Inc.	LED Light Replacement in Crater Lake Room at ADM	09/10/2019	40135	1,086.27
1-5-60251-121	Northern Pacific Landscape	August Landscape Maint at ADM	09/10/2019	40142	120.00
1-5-60251-121	Pathway Enterprises, Inc.	ADM Janitorial for August	09/10/2019	40144	562.77
1-5-60251-122	Eagle Point Hardware	Keys (2) for Logistics Warehouse	09/10/2019	40130	4.98
1-5-60251-123	Pathway Enterprises, Inc.	FSC Janitorial for August	09/10/2019	40144	253.08
1-5-60254-000	Cascade Fire Equipment	Wheel Chocks (2) for Dump Trailer	09/26/2019	40170	40.00
1-5-60254-000	City of Medford	Service on Honda Generator	09/26/2019	40174	28.50
1-5-60254-000	Wells Fargo Bank Visa Cards	JuB Visa; Wheel Lock for the New Dump Trailer	09/13/2019	0	82.00
1-5-60255-000	Eagle Point Hardware	Refrigerator Light Bulb	09/10/2019	40130	3.59
1-5-60270-000	S.O. Backflow Techs	Annual Backflow Device Testing	09/10/2019	40149	315.00
1-5-60500-110	Avista	Natural Gas (WC)	09/10/2019	40114	46.02
1-5-60500-110	Charter Communications	Cable TV Service (WC)	09/26/2019	40173	110.31
1-5-60500-110	Hunter Communications	Internet Fiber Connection (WC)	09/10/2019	40134	148.74
1-5-60500-110	Medford Water Commission	Water (WC)	09/10/2019	40138	518.90
1-5-60500-110	Pacific Power	Electricity (WC)	09/10/2019	40143	978.19
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	09/10/2019	40145	267.32
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	09/10/2019	40147	277.18
1-5-60500-111	Avista	Natural Gas (CP)	09/10/2019	40114	38.77
1-5-60500-111	CenturyLink	Telephone (CP)	09/26/2019	40172	314.26
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	09/26/2019	40173	7.92
1-5-60500-111	Hunter Communications	Internet Fiber Connection (CP)	09/10/2019	40134	276.24
1-5-60500-111	Pacific Power	Electricity (CP)	09/10/2019	40143	715.81
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	09/10/2019	40145	147.81
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	09/10/2019	40147	29.05
1-5-60500-112	CenturyLink	Telephone (DB)	09/10/2019	40121	122.55
1-5-60500-112	CenturyLink	DSL Internet (DB)	09/10/2019	40121	23.97
1-5-60500-112	Pacific Power	Electricity (DB)	09/10/2019	40143	103.26
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	09/10/2019	40143	75.72
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	09/10/2019	40143	79.44
1-5-60500-112	So Oregon Sanitation, Inc	Garbage (DB)	09/10/2019	40151	105.08
1-5-60500-113	Blue Star Gas	Propane (SV) 210 Gal	09/26/2019	40166	659.81

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-113	CenturyLink	September Internet (SV)	09/26/2019	40172	48.39
1-5-60500-113	CenturyLink	Telephone (SV)	09/26/2019	40172	67.81
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	09/10/2019	40143	47.25
1-5-60500-113	Pacific Power	Electricity (SV)	09/10/2019	40143	186.97
1-5-60500-113	So Oregon Sanitation, Inc	Garbage (SV)	09/10/2019	40151	50.87
1-5-60500-114	Avista	Natural Gas (GH)	09/10/2019	40114	17.00
1-5-60500-114	CenturyLink	Telephone (GH)	09/26/2019	40172	179.02
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	09/26/2019	40173	7.92
1-5-60500-114	Charter Communications	Internet Service (GH)	09/26/2019	40173	94.98
1-5-60500-114	Pacific Power	Electricity (GH)	09/10/2019	40143	419.40
1-5-60500-114	So Oregon Sanitation, Inc	Garbage (GH)	09/10/2019	40151	44.22
1-5-60500-115	CenturyLink	Telephone (AL)	09/10/2019	40121	74.85
1-5-60500-115	Pacific Power	Electricity (AL)	09/10/2019	40143	146.58
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	09/10/2019	40143	97.13
1-5-60500-116	Avista	Natural Gas (EP)	09/10/2019	40114	42.43
1-5-60500-116	CenturyLink	Telephone (EP)	09/10/2019	40121	394.44
1-5-60500-116	Charter Communications	Cable TV Service (EP)	09/26/2019	40173	103.40
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	09/10/2019	40123	170.73
1-5-60500-116	Hunter Communications	Internet Fiber Connection (EP)	09/10/2019	40134	276.24
1-5-60500-116	Pacific Power	Electricity (EP)	09/10/2019	40143	708.03
1-5-60500-116	So Oregon Sanitation, Inc	Garbage (EP)	09/10/2019	40151	104.87
1-5-60500-117	Avista	Natural Gas (TR)	09/10/2019	40114	17.34
1-5-60500-117	Charter Communications	Cable/Internet/Voice Services (TR)	09/26/2019	40173	206.23
1-5-60500-117	Pacific Power	Electricity (TR)	09/10/2019	40143	270.68
1-5-60500-117	Rogue Disposal & Recycling, Inc.	Garbage (TR)	09/10/2019	40145	149.05
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	09/10/2019	40147	22.58
1-5-60500-118	Rogue Valley Sewer Services	Sewer (CPS)	09/10/2019	40147	22.58
1-5-60500-120	Avista	Natural Gas (TC)	09/10/2019	40114	18.57
1-5-60500-120	Medford Water Commission	Water (TC)	09/10/2019	40138	817.35
1-5-60500-120	Pacific Power	Electricity (SIM)	09/10/2019	40143	62.95
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	09/10/2019	40147	130.03
1-5-60500-121	CenturyLink	Telephone (ADM)	09/10/2019	40121	1,178.82
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	09/10/2019	40121	185.40
1-5-60500-121	Charter Communications	Cable TV Service (ADM)	09/26/2019	40173	102.40
1-5-60500-121	Hunter Communications	Internet Fiber Connection (ADM)	09/10/2019	40134	148.73
1-5-60500-121	Medford Water Commission	Water (ADM)	09/10/2019	40138	161.32
1-5-60500-121	Pacific Power	Electricity (ADM)	09/10/2019	40143	1,458.39
1-5-60500-123	Avista	Natural Gas (FSC)	09/10/2019	40114	17.00
1-5-60500-123	Pacific Power	Electricity (FSC)	09/10/2019	40143	133.33
1-5-60500-123	Rogue Valley Sewer Services	Sewer (FSC)	09/10/2019	40147	108.81
Sub Total Dept 5:					\$51,476.54

#### TECHNOLOGY DEPARTMENT

1-7-58212-000	Regence Blue Cross	October Health Insurance Premium	09/25/2019	0	1,003.50
1-7-58212-000	Special Districts	October Dental, Life, AD&D Insurances	09/10/2019	40153	139.07
1-7-60223-011	Connecting Point	iPad/Keyboard/Stylus/Screen Protector for DFM Murdock	09/10/2019	40125	1,659.96
1-7-60223-011	Dell Marketing L.P.	Replacement Dell Optiplex 5060 Computer	06/30/2019	40128	1,364.39
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Cables	09/13/2019	0	27.18
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Intel NUC Computer for ADM Table Rock Room	09/13/2019	0	1,000.99
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Cables	09/13/2019	0	42.95

Account No	Vendor	Description	GL Date	Check No	Amount
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Monitors/Cables/SD Cards for Network	09/13/2019	0	632.02
1-7-60223-013	Day Wireless Systems	Replacement Batteries (50) for Portable Radios	09/26/2019	40176	6,170.70
1-7-60223-013	Day Wireless Systems	Replacement Antennas (20) for Portable Radios	09/26/2019	40176	368.00
1-7-60240-000	CrewSense, LLC	CrewSense Pro Monthly Support Contract (September)	09/10/2019	40127	262.99
1-7-60241-000	Burning Diode	HyperV Server Assistance	09/10/2019	40118	165.00
1-7-60252-000	Canon Financial Services, Inc.	Copy Charges (8/1/19 - 8/31/19)	09/26/2019	40169	331.12
1-7-60252-000	Canon Financial Services, Inc.	Contract Lease on Adm Copier (September)	09/26/2019	40169	136.66
1-7-60253-000	Mobile Installations	Replace Charging Cable on SE18-02	09/26/2019	40186	75.00
1-7-60253-000	Wells Fargo Bank Visa Cards	JuB Visa; Motorola Mobile Radio Programming Software	09/13/2019	0	299.00
1-7-60290-000	Verizon Wireless	August Cellular and Data Charges	09/10/2019	40155	1,565.59
Sub Total Dept 7:					<b>\$15,244.12</b>

**NON DEPARTMENTAL**

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

Total General Fund: **\$201,478.54**

**CAPITAL PROJECTS FUND**

5-8-70530-000	Cascade Fire Equipment	Upgrade SCBA Units/Bottles/RIT Packs/Air Compressors	09/26/2019	40171	451,498.00
5-8-70530-000	Dell Marketing L.P.	Dell PowerEdge Server Licenses	09/10/2019	40128	1,285.50
5-8-70530-000	Dell Marketing L.P.	Dell PowerEdge Server	09/10/2019	40128	12,448.60
5-8-70533-000	Adroit Construction Co., Inc.	Scenic Station Construction - PP2	09/26/2019	40161	119,696.99
5-8-70533-000	Adroit Construction Co., Inc.	Scenic Station Construction Rock Way Extension - PP2	09/26/2019	40161	2,086.00
5-8-70533-000	Kennedy Fuel Company	Exhaust Removal System at EP - Final Pmt	06/30/2019	40181	6,232.50
5-8-70533-000	Soderstrom Architects	Architectural Work on Scenic Ave Fire Station - PP8	09/10/2019	40152	5,079.00
5-8-70533-000	Soderstrom Architects	Architectural Work on Scenic Ave Fire Station - PP9	09/26/2019	40193	12,249.00
Total Capital Projects Fund:					<b>\$610,575.59</b>

Total All Funds: **\$812,054.13**



the necessary surveying work and Daniel O'Connor of O'Connor Law, LLC, shall prepare the necessary land use application, findings and will communicate with the City (collectively, "the Agents"). Each party agrees to execute a City Authorization Form authorizing the Agents to submit documents and communicate with the City concerning the Property Line Adjustment. CPSD understands and acknowledges that Daniel O'Connor of O'Connor Law, LLC, solely represents FD3 concerning this matter. CPSD further understands and acknowledges that the City Authorization Form is for the limited purpose of submitting the appropriate land use application(s) and communicating with the City concerning the status and any issues that may arise concerning said land use application(s). CPSD acknowledges that CPSD is represented by Thad Pauck of Brophy Schmor, LLP, concerning this matter.

**3. Property Line Adjustment Deeds.** The parties agree to execute property line adjustment bargain and sale deeds upon approval of the Property Line Adjustment by the City provided such approval is consistent with this Agreement ("the Property Line Adjustment Deeds"). CPSD shall convey title to the real property being acquired by FD3 pursuant to the Property Line Adjustment free and clear of any liens and encumbrances except for: (a) such recurring assessments and liens by governmental or quasi-governmental entities; and (b) the title exceptions set forth in **Exhibit "C"** attached hereto. There shall be no proration of real property taxes and other assessments. FD3, at FD3's sole discretion, shall have the right to appeal any decision resulting in the denial of Property Line Adjustment application. In the event the Property Line Adjustment application is denied subsequent to the exhaustion of all appeals pursued FD3, this Agreement shall automatically terminate without further notice and shall be of no further force or effect.

**4. CPSD Property Conveyance.** Within 30 days of the recording of the Property Line Adjustment Deeds, CPSD shall convey the remainder of the CPSD Property to FD3 free and clear of any liens and encumbrances except for: (a) such recurring assessments and liens by governmental or quasi-governmental entities; and (b) the title exceptions set forth in **Exhibit "C"** attached hereto. There shall be no proration of real property taxes and other assessments. Seller shall convey title by Special Warranty Deed, properly executed and notarized conveying title to FD3. FD3, at FD3's sole expense, shall have the right to purchase a standard owner's title insurance policy and additional title endorsements in the amount of the Purchase Price from Ticor Title Insurance located at 1555 East McAndrews Road, Suite 100, Medford, Oregon, 97504 ("the Escrow Agent"). At closing of the conveyance ("Closing"), FD3 shall pay (i) all of the Escrow Agent's fee; (ii) the premium for an Owner's standard title insurance policy in the amount of the Purchase Price including additional title endorsements; and (iii) all recording and miscellaneous charges associated with Closing.

**5. Street Improvement.** In consideration of CPSD participating in this Agreement, FD3, at FD3's sole expense, shall complete the following within three (3) years of the date of this Agreement: (a) dedicate right-of-way for the proposed Rock Way Street extension (See **Exhibit "B"**) ("the Rock Way Extension"); and (b) cause completion of the following (i) one-half street improvements for the Rock Way Extension

**6. Conditions of Access.** CPSD grants FD3 access onto the CPSD Property for certain site work related to the Fire Station. In consideration for CPSD providing FD3 such access to the CPSD Property, FD3 hereby agrees to indemnify and hold CPSD harmless, including the reasonable cost of CPSD's legal defense, from any claim for personal injury, property damage or any other action by FD3 or FD3's contractors, agents and representatives relating to any activities on the CPSD Property by FD3 and/or FD3's contractors, agents or representatives.

**7.1 Board Approval.** The parties acknowledge and agree that the closing of this transaction is contingent upon approval by the CPSD Board of Directors and the FD3 Board of Directors (collectively, “the Board(s)”). The parties shall act promptly in obtaining the necessary authorizations from their respective Boards. In the event a Board fails to provide the appropriate authorization, the party lacking the necessary authorization shall promptly notify the other party in writing of the lack of authorization to consummate this transaction. In such event, this Agreement shall terminate without notice and be of no further force or effect.

**7.3 Assignment.** Except with the other party's prior written consent, a party may not assign any rights or delegate any duties under this Agreement.

**7.5 Interpretation.** Each party intends that this Agreement in all respects shall be deemed and construed to be equally and mutually prepared by all parties and it is hereby expressly agreed that any uncertainty or ambiguity shall not be construed for or against any party.

PROPERTY LINE ADJUSTMENT  
AND CONVEYANCE AGREEMENT  
Page 3 of 4

**IN WITNESS WHEREOF**, the parties have executed this Agreement on the dates set forth below.

JACKSON COUNTY FIRE  
DISTRICT No. 3:

Date: \_\_\_\_\_, 2019

\_\_\_\_\_  
By: \_\_\_\_\_  
Its: \_\_\_\_\_

JACKSON COUNTY SCHOOL  
DISTRICT NO. 6:

Date: \_\_\_\_\_, 2019

\_\_\_\_\_  
By: \_\_\_\_\_  
Its: \_\_\_\_\_

DRAFT



DATE:  
SEPTEMBER 27, 2019

**PRELIMINARY MAP**  
**PROPERTY LINE ADJUSTMENT**  
Located in the N.E. 1/4 of Section 3, T.37S, R.2W, W.M.  
City of Central Point, Jackson County, Oregon

**SURVEY FOR:**  
H.A.J.C.  
2251 TABLE ROCK ROAD  
MEDFORD, OR 97501  
  
JC FIRE DISTRICT #3  
8383 AGATE ROAD  
WHITE CITY, OR 97503  
  
SCHOOL DISTRICT #6  
CENTRAL POINT, OR 97502

**SURVEY BY:**  
L.J. FRIAR & ASSOCIATES, P.C.  
CONSULTING LAND SURVEYORS  
P.O. BOX 1947  
PHOENIX, OR 97535  
PHONE: (541) 772-2782  
ljfriarandassociates@charter.net

**LEGEND**

- ⊗ = FD. 3" BRASS DISK PER SYS.
- = FD. 3" BRASS DISK MND. OBEC CONSULTING ENGINEERS PER FS20161.
- = FD. 5/8" IRON PIN PER FS2838.
- ⊕ = FD. 5/8" IRON PIN PER FS1268.
- ✕ = FD. 5/8" IRON PIN PER FS10427.
- FS = FILED SURVEY #
- ORACO = OFFICIAL RECORDS OF JACKSON COUNTY, OREGON.
- X- = FENCE LINE.
- X- = SCenic VILLAGE SUBDIVISION (FS5857).
- SYS = JACKSON COUNTY DEED RECORDS.
- JCDR = POSSIBLE LOCATION OF POWER LINE EASEMENT PER V.309, P.206, JCDR.
- PLE = R/W DEDICATION PER DOC. # ORJCO.

**BASIS OF BEARINGS**

SURVEY NO. 20195 AS SHOWN HEREON.

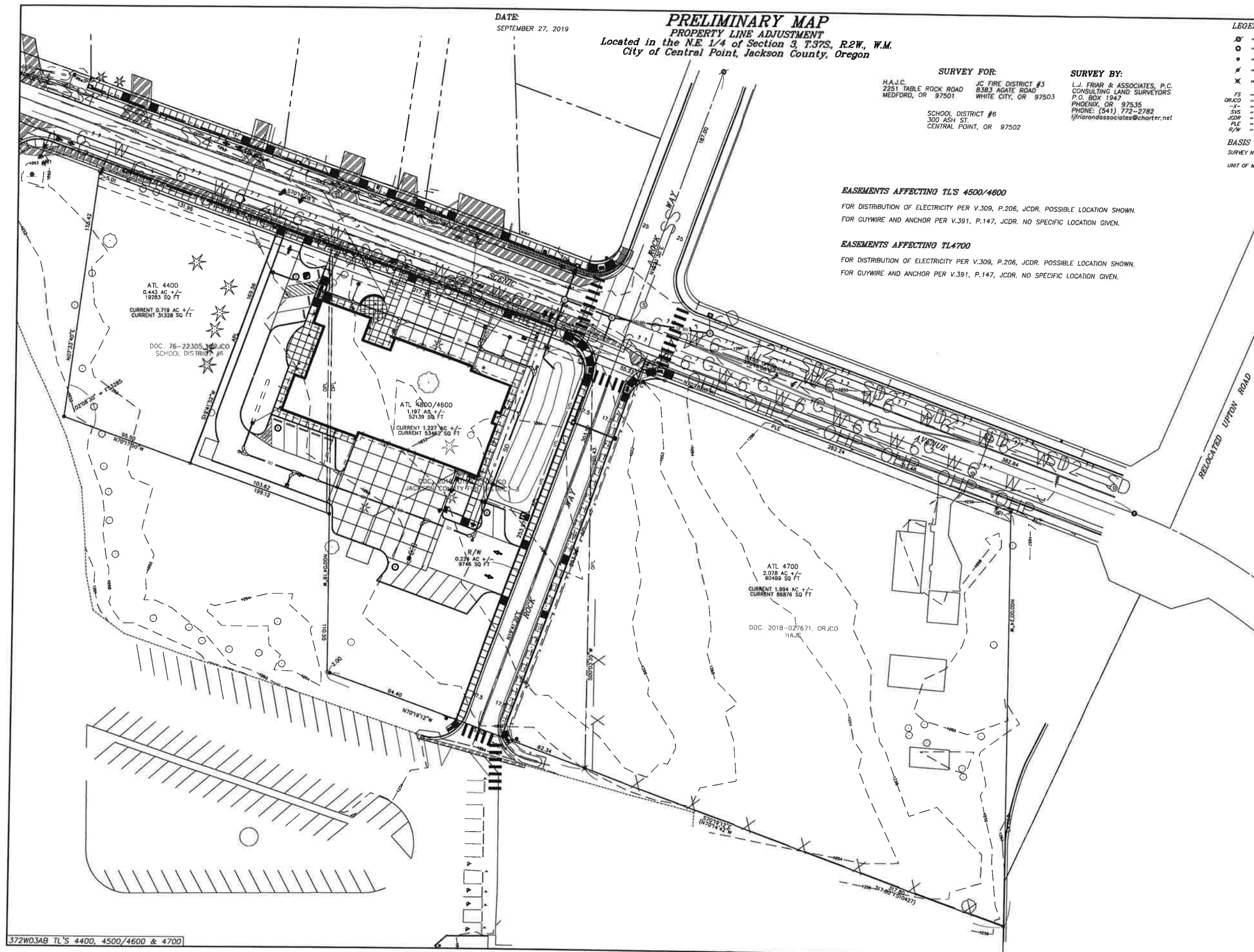
UNIT OF MEASUREMENT = FEET SCALE: 1"=30'

**EASEMENTS AFFECTING TL'S 4500/4600**

FOR DISTRIBUTION OF ELECTRICITY PER V.309, P.206, JCDR. POSSIBLE LOCATION SHOWN.  
FOR GUYWIRE AND ANCHOR PER V.391, P.147, JCDR. NO SPECIFIC LOCATION GIVEN.

**EASEMENTS AFFECTING TL4700**

FOR DISTRIBUTION OF ELECTRICITY PER V.309, P.206, JCDR. POSSIBLE LOCATION SHOWN.  
FOR GUYWIRE AND ANCHOR PER V.391, P.147, JCDR. NO SPECIFIC LOCATION GIVEN.



REGISTERED  
PROFESSIONAL  
LAND SURVEYOR  
*James E. Hibbs*  
OREGON  
JULY 17, 1988  
JAMES E. HIBBS  
2224  
RENEWAL DATE: 6-30-21

372W03AB TL'S 4400, 4500/4600 & 4700

181317W & 181550N