



**WESTERN LANE FIRE AND EMS AUTHORITY  
SIUSLAW VALLEY FIRE AND RESCUE  
WESTERN LANE AMBULANCE DISTRICT  
BOARD OF DIRECTORS**

**“One Team, One Mission”**

**JOINT BOARD MEETING AGENDA**

May 25, 2023, 6:00pm

2625 Highway 101 North, Florence

Zoom Meeting URL: <https://us02web.zoom.us/j/89475093076>

Or call 1-669-900-6833 and enter Meeting ID: 894 7509 3076

- I. **6:00pm Call to Order & Pledge of Allegiance**
- II. **Roll Call / Establishment of Quorum**
- III. **Public Comment**: *This is the opportunity for the public to speak to the Board of Directors. The maximum time for public comment will be 30 minutes and three minutes will be allotted for each speaker.*
- IV. **Presentation: FY22 Audit Reports, Accuity LLC**
- V. **SVFR & WLAD FY23-24 Budgets:**
  - o Open Public Hearing
  - o Hear Public Comments
  - o Close Public Hearing
  
  - a. SVFR Action Item: Resolution 2023-03 Adopting FY23-24 Budget
  - b. WLAD Action Item: Resolution 2023-02 Adopting FY23-24 Budget
- VI. **Consent Agenda**

Meeting Minutes: 4/27/23  
Staff Reports  
Correspondence
- VII. **Call Volumes**
- VIII. **Monthly Financials for SVFR, WLAD, WLFEA**

**IX. Old Business**

- a. WLAD Action Item: Approve Amended Resolution 2022-02 Adopting the FY22-23 Budget

**X. New Business**

**XI. Director Comments**

This is an opportunity for Directors to comment on topics not on the Agenda

**XII. Future Business:**

Joint Board Meeting Thursday, June 22, 2023 at 6:00pm

**XIII. Adjournment**

**XIV. SVFR & WLAD Executive Session per ORS 192.660 (2) (i) Chief Performance Evaluation**

**SIUSLAW VALLEY FIRE & RESCUE**

**RESOLUTION NO. 2023-03**

**RESOLUTION ADOPTING THE BUDGET**

BE IT RESOLVED that the Board of Directors of the Siuslaw Valley Fire and Rescue hereby adopts the budget for fiscal year 2023-2024 in the total amount of **\$5,819,086.\***

This budget is now on file at Western Lane Fire and EMS Authority office located at 2625 Highway 101, in Florence, OR. 97439.

**RESOLUTION MAKING APPROPRIATIONS**

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2023, for the following purposes:

**General Fund**

Program

Fire Operations \$ 670,000

Not Allocated to Organizational Unit or Program

Transfers \$3,789,713

Contingency \$ 100,000

**Total \$4,559,713**

Total Appropriations, All Funds \$4,559,713

Total Unappropriated and Reserve Amounts, All Funds \$1,259,373

**TOTAL ADOPTED BUDGET \$5,819,086\***

**RESOLUTION IMPOSING THE TAX**

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2023-2024:

- (1) At the rate of \$1.5417 per \$1,000 of assessed value for permanent rate tax.

**RESOLUTION CATEGORIZING THE TAX**

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI Section 11b as:

**Subject to the General Government Limitations**

Permanent Rate Tax \$1.5417/\$1,000

The above resolution statements were approved and declared adopted on May 25, 2023.

X \_\_\_\_\_  
Alan Burns, Board President

X \_\_\_\_\_  
Laurie Heppel, Board Secretary

1	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-24			
	Actual		Adopted Budget Year 22-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-21	1st Preceding Year 21-22						
1				1	RESOURCES			1
2	\$ 1,589,848	\$ 1,653,414	\$ 2,151,824	2	Net working capital	\$ 1,640,422	\$ 1,640,422	2
3	\$ 41,648	\$ 32,648	\$ 25,000	3	Previously levied taxes estimated to be received	\$ 30,000	\$ 30,000	3
4	\$ 218,841	\$ 220,752	\$ 225,169	4	Income and Grants	\$ 126,689	\$ 126,689	4
5	\$ 8,616	\$ 12,321	\$ 10,000	5	Interest	\$ 12,000	\$ 12,000	5
6				6	Transferred IN, from other funds			6
7				7				7
8	\$ 1,858,953	\$ 1,919,135	\$ 2,411,993	8	Total Resources, except taxes to be levied	\$ 1,809,111	\$ 1,809,111	8
9			\$ 2,958,693	9	Taxes estimated to be received	\$ 3,050,923	\$ 3,050,923	9
10	\$ 2,797,870	\$ 2,915,497		10	Taxes collected in year levied			10
11	\$ 4,656,823	\$ 4,834,632	\$ 5,370,686	11	<b>TOTAL RESOURCES</b>	\$ 4,860,034	\$ 4,860,034	\$ -
12				12	<b>REQUIREMENTS **</b>			
13				13	Org Unit or Prog & Activity	Object Classification	Detail	
14	\$ 788,795	\$ 837,356		14	Fire Operations	Personnel Services	Salaries	
15	\$ 461,673	\$ 482,426		15	Fire Operations	Personnel Services	Benefits	
16	\$ 16,737	\$ 15,501		16	Fire Operations	Materials & Services	Training	
17	\$ 4,977	\$ 5,174		17	Fire Operations	Materials & Services	Recruitment	
18	\$ 5,868	\$ 3,692	\$ 2,000	18	Fire Operations	Materials & Services	Reserve Firefighters	
19	\$ 9,619	\$ 38,287		19	Fire Operations	Materials & Services	Emergency Services	
20	\$ 11,333	\$ 20,098	\$ 32,450	20	Fire Operations	Materials & Services	Prevention/Investigation	
21	\$ 79,734	\$ 90,357	\$ 144,083	21	Fire Operations	Materials & Services	Facilities	
22	\$ 97,267	\$ 135,858	\$ 130,000	22	Fire Operations	Materials & Services	Vehicles	
23	\$ 57,034	\$ 77,271	\$ 135,400	23	Fire Operations	Materials & Services	Operational Supplies	
24	\$ 521,599	\$ 103,180		24	Fire Operations	Materials & Services	Administration Supplies	
25	\$ 525,261	\$ 156,938	\$ 272,800	25	Fire Operations	Capital Outlay	Improvements	\$ 670,000
26	\$ 20,981		\$ 100,000	26	Fire Operations	Grants		
27	\$ 400,531	\$ 562,296	\$ 919,474	27	WLFEA	Materials & Services	Administration	
28		\$ 97,736	\$ 1,527,915	28	WLFEA	Materials & Services	Fire Operations	
29			\$ 5,000	29	Not Allocated	Transfers	WLFCR	\$ 5,000
30		\$ 375,000	\$ 600,000	30	Not Allocated	Transfers	WLFEA	\$ 3,784,713
31			\$ 251,564	31	Not Allocated	Contingency		\$ 100,000
32				32	Not Allocated	Reserved for Future	Capital	
33				33	Not Allocated	Reserved for Future	PERS UAL	\$ 150,321
34	\$ 1,655,414	\$ 1,833,462		34	Ending balance (prior years)			
35			\$ 1,250,000	35	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			\$ 150,000
36	\$ 4,656,823	\$ 4,834,632	\$ 5,370,686	36	<b>TOTAL REQUIREMENTS</b>			\$ 4,860,034

RESOURCES AND REQUIREMENTS  
CAPITAL REPLACEMENT FUND 7216  
(Fund)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-24					
	Actual		Adopted Budget Year 22-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	2nd Preceding Year 2020-21	1st Preceding Year 21-22								
1				1	RESOURCES			1		
2	\$ 105,862	\$ 21,024	\$ 396,107	2	Net working capital	\$ 497,356	\$ 497,356	2		
3				3	Previously levied taxes estimated to be received			3		
4				4	Income and Grants			4		
5	\$ 162	\$ 186	\$ 100	5	Interest	\$ 1,000	\$ 1,000	5		
6	\$ 375,000	\$ 375,000	\$ 100,000	6	Transferred IN, from other funds			6		
7				7				7		
8	\$ 481,024	\$ 396,210	\$ 496,207	8	Total Resources, except taxes to be levied	\$ 498,356	\$ 498,356	8		
9				9	Taxes estimated to be received			9		
10				10	Taxes collected in year levied			10		
11	\$ 481,024	\$ 396,210	\$ 496,207	11	<b>TOTAL RESOURCES</b>	\$ 498,356	\$ 498,356	\$ -	11	
12				12	<b>REQUIREMENTS **</b>				12	
13				13	Org Unit or Prog & Activity	Object Classification	Detail		13	
14				14					14	
15	\$ 460,000			15	Not Allocated	Transfer	to General Fund		15	
16				16					16	
17	\$ 21,024	\$ 396,210	\$ 496,207	17	Not Allocated	Reserved for Future		\$ 498,356	\$ 498,356	17
18				18					18	
19				19					19	
20				20					20	
21				21					21	
22				22					22	
23				23	Ending balance (prior years)				23	
24				24	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				24	
25	\$ 481,024	\$ 396,210	\$ 496,207	25	<b>TOTAL REQUIREMENTS</b>	\$ 498,356	\$ 498,356	\$ -	25	

FORM  
LB-10

**RESOURCES AND REQUIREMENTS**  
**CAPITAL IMPROVEMENT FUND 7224**  
(Fund)

Siuslaw Valley Fire & Rescue

1	Historical Data			1	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-24			1
	Actual		Adopted Budget Year 22-23			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-21	1st Preceding Year 21-22							
1				1	RESOURCES				1
2	\$ 205,961	\$ 145,697	\$ 45,789	2	Net working capital	\$ 459,696	\$ 459,696		2
3				3	Previously levied taxes estimated to be received				3
4				4	Income and Grants				4
5	\$ 166	\$ 57		5	Interest	\$ 1,000	\$ 1,000		5
6			\$ 500,000	6	Transferred IN, from other funds				6
7				7					7
8	\$ 206,127	\$ 145,754	\$ 545,789	8	Total Resources, except taxes to be levied	\$ 460,696	\$ 460,696		8
9				9	Taxes estimated to be received				9
10				10	Taxes collected in year levied				10
11	\$ 206,127	\$ 145,754	\$ 545,789	11	<b>TOTAL RESOURCES</b>	\$ 460,696	\$ 460,696	\$ -	11
12				12	<b>REQUIREMENTS **</b>				12
13				13	Org Unit or Prog & Activity	Object Classification	Detail		13
14				14					14
15	\$ 60,429	\$ 100,000		15	Not Allocated	Transfer	to General Fund		15
16				16					16
17	\$ 145,697	\$ 45,754	\$ 545,789	17	Not Allocated	Reserved for Future		\$ 460,696	\$ 460,696
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23	Ending balance (prior years)				23
24				24	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				24
25	\$ 206,126	\$ 145,754	\$ 545,789	25	<b>TOTAL REQUIREMENTS</b>	\$ 460,696	\$ 460,696	\$ -	25

RESOURCES AND REQUIREMENTS  
GENERAL FUND  
(Fund)

WLFEA  
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for FY 2023-2024						
	Actual		Adopted Budget FY 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding FY 2020-2021	First Preceding FY 2021-2022									
				RESOURCES							
1	\$ 92,256	\$ 98,043	\$ 51,022	1	Net working capital				1		
2	\$ 470,447	\$ 638,887	\$ 2,447,389	2	Transfer IN, from SVFR	\$ 3,784,713			2		
3	\$ 416,879	\$ 506,193	\$ 3,710,165	3	Transfer IN, from WLAD	\$ 6,206,973			3		
4	\$ 973	\$ 17,368		4	Reimbursement & Refunds				4		
5		\$ 2,700		5	Donations				5		
6				6					6		
7	\$ 980,555	\$ 1,263,191	\$ 6,208,576	7	<b>TOTAL RESOURCES</b>	\$ 9,991,686		\$ -	7		
8				8	REQUIREMENTS **				8		
9				9	Org Unit or Prog & Activity	Object Classification	Detail		9		
10				10					10		
11	\$ 496,475	\$ 578,339	\$ 647,575	11	<b>Admin Services</b>	Personnel Services	Salaries (8 FTE)		11		
12	\$ 279,668	\$ 245,161	\$ 460,830	12		Personnel Services	Benefits		12		
13	\$ 106,369	\$ 145,534	\$ 781,565	13		Materials & Services	Admin Expenses		13		
14				14					14		
15			\$ 1,006,351	15	<b>Fire Operations</b>	Personnel Services	Salaries (12 FTE)		15		
16			\$ 521,564	16		Personnel Services	Benefits		16		
17				17					17		
18			\$ 1,732,781	18	<b>EMS Operations</b>	Personnel Services	Salaries (20 FTE)		18		
19			\$ 1,057,910	19		Personnel Services	Benefits		19		
20				20					20		
21				21					21		
22				22	<b>WLFEA (consolidated)</b>	Personnel Services	Salaries (42 FTE)	\$ 3,749,748	22		
23				23		Personnel Services	Benefits	\$ 2,415,255	23		
24				24		Materials & Services	Expenses	\$ 1,489,593	24		
25				25					25		
26				26					26		
27	\$ 98,043	\$ 294,157		27	Ending balance (prior years)				27		
28				28	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			\$ 2,337,090	28		
29	\$ 980,555	\$ 1,263,191	\$ 6,208,576	29	<b>TOTAL REQUIREMENTS</b>			\$ 9,991,686	\$ -	\$ -	29

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-24			
	Actual		Adopted Budget Year 22-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-21	1st Preceding Year 21-22						
					RESOURCES			
1				1	Net working capital			1
2				2	Previously levied taxes estimated to be received			2
3	\$ 140,545	\$ 379,032	\$ 392,082	3	Income and Grants			\$ 386,460
4				4	Interest			
5			\$ 5,000	5	Transferred IN, from SVFR			\$ 5,000
6			\$ 5,000	6	Transferred IN, from WLAD			\$ 5,000
7				7				
8	\$ 140,545	\$ 379,032	\$ 402,082	8	Total Resources, except taxes to be levied			
9				9	Taxes estimated to be received			\$ 396,460
10				10	Taxes collected in year levied			\$ -
11	\$ 140,545	\$ 379,032	\$ 402,082	11	<b>TOTAL RESOURCES</b>			\$ -
12				12	<b>REQUIREMENTS **</b>			\$ -
13				13	Org Unit or Prog & Activity	Object Classification	Detail	
14	\$ 106,873	\$ 167,693	\$ 181,113	14	WLCR Program	Personnel Services	Salaries	\$ 214,905
15	\$ 9,058	\$ 54,798	\$ 87,679	15	WLCR Program	Personnel Services	Benefits	\$ 121,063
16	\$ 57,653	\$ 57,016	\$ 57,000	16	WLCR Program	Materials & Services	Operations	\$ 24,450
17	\$ 25,735	\$ 30,688	\$ 16,290	17	WLCR Program	Materials & Services	Administration	\$ 36,042
18			\$ 60,000	18	WLCR Program	Capital Outlay	Vehicles	
19				19				
20				20				
21				21				
22				22				
23				23	Ending balance (prior years)			
24				24	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			
25	\$ 199,319	\$ 310,195	\$ 402,082	25	<b>TOTAL REQUIREMENTS</b>			\$ 396,460



**WESTERN LANE AMBULANCE DISTRICT**

**RESOLUTION NO. 2023-02**

**RESOLUTION ADOPTING THE BUDGET**

BE IT RESOLVED that the Board of Directors of the Western Lane Ambulance District hereby adopts the budget for fiscal year 2023-2024 in the total amount of **\$7,781,194.\***

This budget is now on file at the office located at 2625 Highway 101, in Florence, OR. 97439.

**RESOLUTION MAKING APPROPRIATIONS**

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2023, for the following purposes:

<b><u>General Fund</u></b>		<b><u>LifeMed Fund</u></b>	
<u>Program</u>		<u>Program</u>	
EMS Operations	\$ 183,000	Supplies	\$30,000
<u>Not Allocated to Organizational Unit or Program</u>		<u>Not Allocated to Organizational Unit or Program</u>	
Transfers	\$6,581,194	Transfers	\$110,000
Contingency	\$ 100,000	<b>Total</b>	<b>\$140,000</b>
<b>Total</b>	<b>\$6,864,194</b>		
Total Appropriations, All Funds		\$7,004,194	
Total Unappropriated and Reserve Amounts, All Funds		\$ 777,000	
<b>TOTAL ADOPTED BUDGET</b>		<b>\$7,781,194*</b>	

**RESOLUTION IMPOSING THE TAX**

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2023-2024:

- (1) At the rate of \$0.3198 per \$1,000 of assessed value for permanent rate tax;
- (2) At the rate of \$0.45 per \$1,000 of assessed value for local option tax;

**RESOLUTION CATEGORIZING THE TAX**

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI Section 11b as:

**Subject to the General Government Limitations**

Permanent Rate Tax	\$0.3198/\$1,000
Local Option Tax	\$0.45/\$1,000

The above resolution statements were approved and declared adopted on May 25, 2023.

X \_\_\_\_\_  
Cynthia Russell, Board President

X \_\_\_\_\_  
Adam Holbrook, Board Secretary

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-24			
	Actual		Adopted Budget Year 22-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-21	1st Preceding Year 21-22						
				1	RESOURCES			
1	\$ 2,180,477	\$ 2,008,609	\$ 2,335,021	2	Net working capital	\$ 2,903,811	\$ 2,903,811	1
2	\$ 27,690	\$ 19,421	\$ 25,000	3	Previously levied taxes estimated to be received	\$ 25,000	\$ 25,000	2
3	\$ 2,317,685	\$ 2,776,509	\$ 2,270,792	4	Income and Grants	\$ 2,160,792	\$ 2,160,792	3
4	\$ 8,802	\$ 9,843	\$ 12,000	5	Interest	\$ 30,000	\$ 30,000	4
5	\$ 163,000	\$ 120,000	\$ 310,000	6	Transferred IN, from other funds	\$ 110,000	\$ 110,000	5
6	\$ 4,697,654	\$ 4,934,382	\$ 4,952,813	7	Total Resources, except taxes to be levied	\$ 5,229,603	\$ 5,229,603	\$ -
7			\$ 1,715,176	8	Taxes estimated to be received	\$ 1,784,591	\$ 1,784,591	7
8	\$ 1,622,363	\$ 1,691,056		9	Taxes collected in year levied			8
9	\$ 6,320,017	\$ 6,625,438	\$ 6,667,989	10	<b>TOTAL RESOURCES</b>	<b>\$ 7,014,194</b>	<b>\$ 7,014,194</b>	<b>\$ -</b>
10				11	<b>REQUIREMENTS **</b>			
11				12	Org Unit or Prog & Activity	Object Classification	Detail	
12	\$ 1,648,751	\$ 1,667,382	\$ 1,732,781	13	EMS Operations	Personnel Services	Salaries	
13	\$ 930,135	\$ 945,959	\$ 1,057,910	14	EMS Operations	Personnel Services	Benefits	
14	\$ 22,805	\$ 21,911		15	EMS Operations	Materials & Services	Training	
15	\$ 102,382	\$ 116,573	\$ 118,000	16	EMS Operations	Materials & Services	Medical	
16	\$ 115,241	\$ 96,595		17	EMS Operations	Materials & Services	Emergency Services	
17	\$ 435	\$ 7,329		19	EMS Operations	Materials & Services	Recruitment	
18	\$ 68,492	\$ 78,660	\$ 122,500	20	EMS Operations	Materials & Services	Facilities & Equipment	
19	\$ 78,421	\$ 121,896	\$ 85,000	21	EMS Operations	Materials & Services	Vehicles	
20	\$ 245,784	\$ 233,084		22	EMS Operations	Materials & Services	Administration Supplies	
21	\$ 74,532	\$ 233,187	\$ 624,188	23	EMS Operations	Capital Outlay	Improvements	\$ 183,000
22	\$ 37,551	\$ 25,585		24	EMS Operations	Grants		
23	\$ 416,879	\$ 478,670	\$ 919,474	25	WLFEA	Materials & Services	Administration (50%)	
24			\$ 5,000	26	Not Allocated	Transfers	WLCR	\$ 5,000
25				27	Not Allocated	Transfers	WLFEA	\$ 6,206,973
26	\$ 570,000	\$ 120,000		28	Not Allocated	Transfers	Capital Reserves	\$ 310,000
27			\$ 308,312	29	Not Allocated	Contingency		\$ 100,000
28				30	Not Allocated	Reserved for Future	Capital	
29				31	Not Allocated	Reserved for Future	PERS UAL	\$ 59,221
30			\$ 50,000	32	Not Allocated	Reserved for Future	MIH Program	
31	\$ 2,008,609	\$ 2,478,607		33	Ending balance (prior years)			
32			\$ 1,644,824	34	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			\$ 250,000
33	\$ 6,320,017	\$ 6,625,438	\$ 6,667,989	35	<b>TOTAL REQUIREMENTS</b>			<b>\$ 7,014,194</b>

FORM  
LB-10

RESOURCES AND REQUIREMENTS  
EQUIPMENT RESERVE FUND

WLAD

(Fund)

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-24					
	Actual		Adopted Budget Year 22-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	2nd Preceding Year 2020-21	1st Preceding Year 21-22								
1				1	RESOURCES			1		
2	\$ 838,035	\$ 934,230	\$ 501,342	2	Net working capital	\$ 192,200	\$ 192,200	2		
3				3	Previously levied taxes estimated to be received			3		
4				4	Income and Grants			4		
5	\$ 1,195	\$ 613	\$ 500	5	Interest	\$ 800	\$ 800	5		
6	\$ 290,000	\$ 120,000		6	Transferred IN, from other funds	\$ 310,000	\$ 310,000	6		
7				7				7		
8	\$ 1,129,230	\$ 1,054,843	\$ 501,842	8	Total Resources, except taxes to be levied	\$ 503,000	\$ 503,000	\$ -	8	
9				9	Taxes estimated to be received				9	
10				10	Taxes collected in year levied				10	
11	\$ 1,129,230	\$ 1,054,843	\$ 501,842	11	<b>TOTAL RESOURCES</b>	<b>\$ 503,000</b>	<b>\$ 503,000</b>	<b>\$ -</b>	11	
12				12	<b>REQUIREMENTS **</b>				12	
13				13	Org Unit or Prog & Activity	Object Classification	Detail		13	
14				14					14	
15	\$ 195,000	\$ 553,500		15	Not Allocated	Transfer	to General Fund		15	
16				16					16	
17	\$ 934,230	\$ 501,343	\$ 501,842	17	Not Allocated	Reserved for Future		\$ 503,000	\$ 503,000	17
18				18					18	
19				19					19	
20				20					20	
21				21					21	
22				22					22	
23				23	Ending balance (prior years)					23
24				24	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					24
25	\$ 1,129,230	\$ 1,054,843	\$ 501,842	25	<b>TOTAL REQUIREMENTS</b>	<b>\$ 503,000</b>	<b>\$ 503,000</b>	<b>\$ -</b>	25	

FORM  
LB-10

RESOURCES AND REQUIREMENTS  
LIFEMED FUND  
(Fund)

WLAD  
(Name of Municipal Corporation)

1	Historical Data			1	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-24			1	
	Actual		Adopted Budget Year 22-23			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2020-21	1st Preceding Year 21-22								
1				1	RESOURCES				1	
2	\$ 133,782	\$ 125,963	\$ 125,000	2	Net working capital	\$ 130,000	\$ 130,000		2	
3				3	Previously levied taxes estimated to be received				3	
4	\$ 135,078	\$ 134,610	\$ 130,000	4	Income and Grants	\$ 134,000	\$ 134,000		4	
5	\$ 9	\$ 7		5	Interest				5	
6				6	Transferred IN, from other funds				6	
7				7					7	
8	\$ 268,869	\$ 260,580	\$ 255,000	8	Total Resources, except taxes to be levied				8	
9				9	Taxes estimated to be received	\$ 264,000	\$ 264,000	\$ -	9	
10				10	Taxes collected in year levied				10	
11	\$ 268,869	\$ 260,580	\$ 255,000	11	<b>TOTAL RESOURCES</b>	\$ 264,000	\$ 264,000	\$ -	11	
12				12	<b>REQUIREMENTS **</b>				12	
13				13	Org Unit or Prog & Activity	Object Classification	Detail		13	
14	\$ 23,976	\$ 40,969	\$ 27,500	14	LifeMed Program	Materials & Services	Supplies	\$ 30,000	\$ 30,000	
15	\$ 163,000	\$ 120,000	\$ 100,000	15	Not Allocated	Transfers	to General Fund	\$ 110,000	\$ 110,000	
16				16					16	
17				17					17	
18				18					18	
19				19					19	
20				20					20	
21				21					21	
22				22					22	
23	\$ 81,893	\$ 99,611		23	Ending balance (prior years)					
24			\$ 127,500	24	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			\$ 124,000	\$ 124,000	
25	\$ 268,869	\$ 260,580	\$ 255,000	25	<b>TOTAL REQUIREMENTS</b>			\$ 264,000	\$ 264,000	\$ -

RESOURCES AND REQUIREMENTS  
GENERAL FUND  
(Fund)

WLFEA  
(Name of Municipal Corporation)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for FY 2023-2024						
Actual		Adopted Budget FY 2022-2023	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body					
Second Preceding FY 2020-2021	First Preceding FY 2021-2022										
				RESOURCES							
1	\$ 92,256	\$ 98,043	\$ 51,022	1	Net working capital				1		
2	\$ 470,447	\$ 638,887	\$ 2,447,389	2	Transfer IN, from SVFR	\$ 3,784,713	\$ 3,784,713		2		
3	\$ 416,879	\$ 506,193	\$ 3,710,165	3	Transfer IN, from WLAD	\$ 6,206,973	\$ 6,206,973		3		
4	\$ 973	\$ 17,368		4	Reimbursement & Refunds				4		
5		\$ 2,700		5	Donations				5		
6				6					6		
7	\$ 980,555	\$ 1,263,191	\$ 6,208,576	7	<b>TOTAL RESOURCES</b>	\$ 9,991,686	\$ 9,991,686	\$ -	7		
				REQUIREMENTS **							
9				9	Org Unit or Prog & Activity	Object Classification	Detail		9		
10				10					10		
11	\$ 496,475	\$ 578,339	\$ 647,575	11	<b>Admin Services</b>	Personnel Services	Salaries (8 FTE)		11		
12	\$ 279,668	\$ 245,161	\$ 460,830	12		Personnel Services	Benefits		12		
13	\$ 106,369	\$ 145,534	\$ 781,565	13		Materials & Services	Admin Expenses		13		
14				14					14		
15			\$ 1,006,351	15	<b>Fire Operations</b>	Personnel Services	Salaries (12 FTE)		15		
16			\$ 521,564	16		Personnel Services	Benefits		16		
17				17					17		
18			\$ 1,732,781	18	<b>EMS Operations</b>	Personnel Services	Salaries (20 FTE)		18		
19			\$ 1,057,910	19		Personnel Services	Benefits		19		
20				20					20		
21				21					21		
22				22	<b>WLFEA (consolidated)</b>	Personnel Services	Salaries (42 FTE)	\$ 3,749,748	\$ 3,749,748	22	
23				23		Personnel Services	Benefits	\$ 2,415,255	\$ 2,415,255	23	
24				24		Materials & Services	Expenses	\$ 1,489,593	\$ 1,489,593	24	
25				25					25		
26				26					26		
27	\$ 98,043	\$ 294,157		27	Ending balance (prior years)					27	
28				28	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			\$ 2,337,090	\$ 2,337,090	28	
29	\$ 980,555	\$ 1,263,191	\$ 6,208,576	29	<b>TOTAL REQUIREMENTS</b>			\$ 9,991,686	\$ 9,991,686	\$ -	29

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-24			
	Actual		Adopted Budget Year 22-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-21	1st Preceding Year 21-22						
					RESOURCES			
1				1	Net working capital			1
2				2	Previously levied taxes estimated to be received			2
3	\$ 140,545	\$ 379,032	\$ 392,082	3	\$ 386,460	\$ 386,460		3
4				4	Interest			4
5			\$ 5,000	5	\$ 5,000	\$ 5,000		5
6			\$ 5,000	6	\$ 5,000	\$ 5,000		6
7				7				7
8	\$ 140,545	\$ 379,032	\$ 402,082	8	Total Resources, except taxes to be levied			8
9				9	\$ 396,460	\$ 396,460	\$ -	9
10				10	Taxes collected in year levied			10
11	\$ 140,545	\$ 379,032	\$ 402,082	11	\$ 396,460	\$ 396,460	\$ -	11
12				12	REQUIREMENTS **			12
13				13	Org Unit or Prog & Activity	Object Classification	Detail	13
14	\$ 106,873	\$ 167,693	\$ 181,113	14	WLCR Program	Personnel Services	Salaries	14
15	\$ 9,058	\$ 54,798	\$ 87,679	15	WLCR Program	Personnel Services	Benefits	15
16	\$ 57,653	\$ 57,016	\$ 57,000	16	WLCR Program	Materials & Services	Operations	16
17	\$ 25,735	\$ 30,688	\$ 16,290	17	WLCR Program	Materials & Services	Administration	17
18			\$ 60,000	18	WLCR Program	Capital Outlay	Vehicles	18
19				19				19
20				20				20
21				21				21
22				22				22
23				23	Ending balance (prior years)			23
24				24	UNAPPROPRIATED ENDING FUND BALANCE			24
25	\$ 199,319	\$ 310,195	\$ 402,082	25	TOTAL REQUIREMENTS			25

**Western Lane Ambulance District  
Siuslaw Valley Fire and Rescue  
Western Lane Fire and EMS Authority  
2625 Highway 101 North, Florence, OR 97439**

**Joint Meeting Minutes, April 27, 2023, 6:00 p.m.**

The Zoom recording will be posted on SVFR & WLAD Websites

**SVFR and WLFEA BOARD MEMBERS PRESENT:** Director Sam Spayd. Director Laurie Heppel via Zoom.

**Not Present:** Directors Jim Palisi, Alan Burns, Tim Mendolia

**WLAD and WLFEA BOARD MEMBERS PRESENT:** Directors Cindy Russell, Mike Webb, Vanessa Buss, Rick Yecny

**Not Present:** Director Adam Holbrook

**STAFF PRESENT:** Training Chief Chance, Dina McClure, Holly Lais. Fire and EMS Chief Schick and Deputy Chief House via Zoom.

**Chief Chance called the meeting to order at 6:00 p.m. Roll Call established quorum for WLAD and WLFEA; no quorum for SVFR.**

**PUBLIC COMMENT:** None

**Presentation of Awards to Captain David Rossi**

Captain Rossi was presented with the Officer of the Year Award and the prestigious Meritorious Service Award. He has served nearly 40 years with the District.

**Crisis Response Program Update**

WLCR Program Director Camille Griswold reported the MCR program changed its name to Western Lane Crisis Response (WLCR), current staff changes, and statistics. WLCR Assistant Manager Melissa House reported on the creation of the WLCR Foundation and Grant application.

**CONSENT AGENDA:**

- Meeting Minutes: Workshop 3/9/23, Workshop 3/16/23, Regular Meeting 3/23/23
- Staff Reports
- Correspondence

**CALL VOLUMES:**

- Call Volumes were provided in the board packet under Chief House's report. Chief House noted volumes were trending higher and anticipates May and June to be busy.

**REVIEW OF FINANCIALS – WLAD, SVFR, WLFEA:**

- McClure reported that after entering the auditor's journal entries, the fixed asset amounts may look different on the WLAD Balance Sheet. The auditors will present their reports at next month's meeting.
- The SVFR and WLAD Budget Committees have approved the FY23-24 Budgets and there will be a public hearing to adopt the budgets on May 25th.
- Director Yecny asked about the Accounts Receivable on the WLFEA Balance Sheet and she said its likely reimbursement expenses. She will look into it and email him with an answer.

**OLD BUSINESS:** None

**NEW BUSINESS:** None

**DIRECTOR COMMENTS**

- Director Buss spoke about the Boys and Girls Club partnering with WLCR. They were awarded a grant to help staff WLCR.
- Director Russell gave kudos to Captain Rossi and reminded all that the Awards Banquet will be on Saturday, April 29<sup>th</sup>.

**FUTURE BUSINESS:**

The next scheduled Joint Board Meeting is Thursday, May 25, 2023, at 6:00 pm.

**The meeting adjourned at 6:22 p.m.**

Respectfully submitted,  
Holly Lais  
Recording Secretary

DRAFT





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## Memorandum

To: WLFEA Board of Directors  
From: Fire and EMS Chief Michael Schick  
CC: Dina McClure, Dep Chief House  
RE: Chief's Board Report May 25<sup>th</sup>

### 1. Fire Marshal Update

We are still without an official Fire Marshal but all fire prevention and investigation responsibilities are being handled. Legally the Fire Chief is ultimately responsible for the duties of a Fire Marshal. There is an internal candidate who would like to pursue this position over the next few years. Consequently we have offered to support their pursuit of additional education and certification as a Fire Inspector and then Fire Marshal. In the mean time I am completing the process for certification as a Fire Marshal by the State of Oregon. Recently there has been some accelerated certification classes which I have taken advantage of. Hopefully I will be certified by the end of this summer which will allow our internal candidate time to pursue the proper certifications.

### 2. Rhodie Days

The festivities will be completed by the time you read this report but we have been intensely planning for the event for several weeks. Staffing will be enhanced for the weekend, as we typically do, since we expect an onslaught of visitors.

### 3. Social Media

Our new web page is nearing completion. For a preview please feel free to visit [www.wlfea.org/home](http://www.wlfea.org/home). It is a work in progress so don't be surprised if a few of the links don't work. This has given us an opportunity to update many of the forms and information located on our old web pages.

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#### **4. Smoke Alarm Program**

Lt. Jerry Ward and I attended a class on smoke alarms offered by the State Fire Marshals Office. This will allow us to order smoke alarms directly from the State for installation in our community. Their program is designed to be more of a campaign type of distribution. We have several of our gated communities in which we will be reaching out to first determine if there is a need for smoke alarms and then to plan on a distribution/installation event.

#### **5. Awards Banquet**

The WLFEA awards banquet was held on April 29<sup>th</sup> and, in my opinion, was a big success. The Administrative staff led by Mary Dimon did a wonderful job in planning and executing the event. Attendance was much better than last year and I want to thank all of the Directors who were able to attend.

#### **6. West Lane / West Douglas Fire Defense Board**

Each County in the State of Oregon has a "Fire Defense Board" consisting of representatives from all of the county fire departments. We were unaware until last year that Lane County actually has two Fire Defense Boards. The West Lane / West Douglas Fire Defense Board was created many years ago to have a smaller group much more focused on issues and events impacting the western edge of both counties. We are in the process of resurrecting this group and Deputy Chief House has been leading this effort. This will give us better representation at the State level, a voice in approval of the State's mobilization plan, and possibly an enhanced ability to send our crews on Mobilization requests.

#### **7. Merger Preparation**

We will be meeting with an attorney that is actively involved in several merger cases around the State. This attorney is from the firm that represents the Authority so he has some prior knowledge of what we are trying to accomplish. He will be meeting with our senior staff in early June followed by an opportunity for Board Members to ask him questions at the June Board Meeting.

#### **8. Donations**

We've recently been the recipient of several larger donations. Two were direct cash contributions and in the third we were named in the will of a Florence resident who recently passed away. We do not anticipate a considerable sum of money once the will has been

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executed but any funds we do receive from the estate as well as other donations are placed into the Employee Recognition Fund to directly benefit our employees.

## 9. Recent Fires

We've recently responded to two travel trailer fires. Neither are suspected to have been intentionally set at this time. Both were unoccupied at the time of the fire but, as is typical for fires in these types of vehicles, the fire burned rapidly and little to none of the trailers could be salvaged. Crews were successful in preventing the spread of the fire to adjacent trees and or structures. Luckily both trailers were insured.







# Western Lane Fire and EMS

*"Stronger as one"*

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**May 25th 2023**

**District Board Meeting**

**Prepared by: Deputy Chief Matt House**

**Key information:**

1. We've created an Incident Action Plan for Rhododendron Festival weekend. As for preparations go, we have upstaffed and prepared for the surge in area region.
2. Type 3 Engine is scheduled for final inspection June 26-28. Andy and Zach will be flying back to Boise to conduct the inspection.
3. PulsePoint is live and the community has been receiving CPR notifications if they have the application downloaded to their devices. No changes or updates.
4. New Type 1 ambulance (M617) we are still in process of placing into service.
5. Travel trailer fire on May 16, 2023. Crews did a remarkable, aggressive job stopping a fully involved travel trailer fire from spreading to adjacent exposures at Wayside RV park.

**1. Mobile Integrated Healthcare**

Mobile Integrated Healthcare program continues to stay busy. There is concern on the horizon, with workloads being distributed to the employee as PeaceHealth has discontinued their Palliative care in the region at the end of May.

**2. Logistics report**

EMS:

- i. Medic 601 recall on catalytic converter out of service.
- ii. Medic 613 is operational.
- iii. Medic 612 is operational.
- iv. Medic 614 is operational.
- v. Medic 615 is operational.
- vi. Medic 619 decommissioning.
- vii. Medic 617 being outfitted for service

FIRE: See Operation Logistic report, here are some highlights:

- viii. Continuing annual heavy and lightweight apparatus inspections ongoing.
- ix. Self-containing breathing apparatus yearly service has begun.
- x. Transfer case repair required to first out Type I engine.
- xi. District fire extinguisher annual inspection completed.

**3. Community Support Team report** --- Removed from Deputy Chief report and reports to Board now.



# Western Lane Fire and EMS

*"Stronger as one"*

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**Call summary:**

1. Call summary comparison for fiscal year.
  - a. District-wide, combined fire/EMS calls continue to be below averages for yearly totals but have begun to equalize monthly.

April EMS	2022	2023	Difference
911 Response, transports	136	145	9
Interfacility Transfers	50	42	-8
Specialty Care Transfer	14	21	7
911 Response, no patient transport	93	132	39
<b>Total call volume</b>	<b>293</b>	<b>340</b>	<b>47</b>
Mobile Integrated Healthcare Visits	30	27	-3
<b>April FIRE</b>			
Fire	6	3	-3
Rescue / EMS	55	90	35
Other (Service calls, good intent, false alarms)	29	27	-2
<b>Total call volume</b>	<b>90</b>	<b>120</b>	<b>30</b>
<b>EMS through FY 2022-23</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	
911 Response, transports	1746	1580	-166
Interfacility Transfers	352	366	14
Specialty Care Transfer	174	181	7
911 Response, no patient transport	1355	1499	144
<b>Total call volume</b>	<b>3627</b>	<b>3463</b>	<b>-164</b>
Mobile Integrated Healthcare	269	250	-19
<b>Fire through FY 2022-2023</b>	<b>FY21-22</b>	<b>FY 22-23</b>	
Fire	79	60	-19
Rescue / EMS	845	873	28
Other (Service calls, good intent, false alarms)	363	304	-59
<b>Fiscal year total call volume comparison</b>	<b>1287</b>	<b>1237</b>	<b>-50</b>

# Operations – Logistics

## April

- Annual apparatus inspections and service ongoing.
- Driver – Operator training for district Engineer's on new pumper/tender

### Apparatus

- E-611: Turbo repair
- E-608: Annual inspection, service, pump test
- WT-608: SCBA bracket installation
- R-601: Wheel replacement, brake repair
- U-651: Oil change, transmission repair
- Red Muster Truck: Tow hitch installation
- M-611: Step repair, exhaust system service
- M-612: Check engine light
- M-614: Tire replaced
- R-610: Shore tie installed
- Reserve ATV: Battery tender installation

### Equipment

- New turnout sizing

### Facilities

- Station 1
  - Siding – Sign project completed
  - Parking Lots: ADA signs installed in east parking lot. Resealing/stripping to be completed prior to end of June weather permitting.
- Station 4: Gutter cleaning, moss treatment applied to roof.
- Station 7: Gutter cleaning, moss treatment applied to roof.
- Station 8: Fence installed, gutter cleaning, moss treatment applied to roof
- Station 10: Crew office counter top repair

Report submitted by:  
Andy Gray  
Logistics Captain

# Mobile Integrated Healthcare

April 2023:

30 visits, 12 working days, 2.5 visits/day

None were no-shows this month.

6 visits were phone follow-ups to patients or caregivers.

4 visits required extended time with the patient or following up (with family, APS, etc).

One turned out to be an extended assist on my day off when a patient had an appointment in Eugene.

This visit also included assist from the on-shift crew. As a result of getting to see the provider in Eugene the patient being qualified for better hearing aids and other adaptive devices .

No Palliative Care blood draws this month, but I am still getting requests and have done several in May.

Note that the referral sources have changed significantly since last year.

Years	2023	
Visit date	Apr	
	Number of Referrals	% of total Referrals
PCP	12	40%
ED	6	20%
DC	4	13%
EMS	4	13%
Self	3	10%
APS	1	3%
<b>Grand Total</b>	<b>30</b>	<b>100%</b>

DC = Discharge Coord (hospital)  
 ED = Emergency Dept  
 EMS = EMS  
 PAL = Palliative Care

Last year:

April 2022:

27 visits, 12 working days (not including video day), 2.25 visits/day

Years	2022
Visit date	Apr

Referral	Visits	Percent
ED	9	33.3%
PAL	7	25.9%
DC	6	22.2%
PCP	3	11.1%
CC	2	7.4%
<b>Grand Total</b>	<b>27</b>	<b>100.0%</b>





## Western Lane Fire and EMS Authority

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2625 Highway 101  
Florence, OR 97439-9702  
(541) 997-3212

### Training Report May 2023

Target Solutions topics for the month are CAPCE Allergies and Anaphylaxis, CAPCE Environmental Emergencies, NFPA 1001 Water Supply, and RT-130 Annual Wildland Fire Safety Refresher (MOD 1). There have been many online webinars offered including a rare opportunity for Obstetric Life Support (OBLS) occurring June 2<sup>nd</sup>.

The drill schedule for May is firefighter survival and Rapid Intervention Teams (two days) and mobile water supply and progressive hose lays. The rope rescue team worked on task book signoffs and task evaluation preparation during their monthly team drill and we also had a sand dunes driver and area familiarity training. Captain Gray took the volunteers from Station 8 to Woahink boat ramp on 5/17 to train on the new pumper/tender.

Lieutenant Kozlowski taught two separate bleeding control classes at Peace Harbor at the request of their CNO Ruth Franke. The classes were part of an educational experience and prize drawing for nurse's week.

New DPSST certifications for the month were Ali Gharib as Fire Officer II, Don Quinn and Dave Haberman as AHA BLS Instructors, Randy Thomas as Firefighter Type 2 and Firefighter I, Tommy Supple as Firefighter Type 2 and Firefighter II, Max Carlson and Ethan Hack in HazMat Awareness, Zach Werner in HazMat Operations, Ronnie Pearson and Zach Werner in ACLS, BLS, and PALS. David Quinn and Nic Tustison are now licensed as an Advanced EMTs and will be working to complete their WLFEA task books. They have their EMT-Intermediate test on 5/20.

On 4/27 we met with Dr. Danigelis and reviewed 15 remarkable cases that have occurred since December. We were able to receive valuable feedback on our treatments and the outcomes of our patients.

Mike Williams attended Fire Officer I class in North Bend on 5/8-5/9. He is working on completing his Instructor I task book and then his final sign offs for Fire Officer.

Captain Ronnie Pearson, Lt. Kyle Orozco, FF/Eng. Tommy Supple, FF/EMT Geri Brooks, and FF James Pearson attended a conference at Mid-Columbia Fire and Rescue and learned about the Art of Reading Smoke and Firefighter Survival.

April 2023

Western Lane Crisis Response (WLCR) Manager's Board Report  
Prepared by Camille Reyes, QMHA-I and Melissa House QMHA-R

- Camille and Melissa met with Vanessa with Boys and Girls Club to discuss the DOJ grant that they are applying for and to get a better understanding on funding. The grant will be submitted by the end of the month, and we should hear something by May or June.
- Camille is setting up a responder training on ASIST. It's a 2-day suicide prevention training that will be hosted at Station 1.
- Jaz our second Client Advocate, put in her 2 weeks' notice, which will be 4/20. She will still be a part time responder
- Mel and Montana submitted their grant request to Western Lane Community Foundation for \$10,000. This will help with providing radios, money for office equipment, an iPad for the new vehicle, and supplies for both vehicles. We should know by July 30<sup>th</sup> if we get the money.

**WLCR hours:**

MCR tap outs: 49

Total hours: 76

**Breakdown of WLCR tap outs:**

9 calls:	Mental health
3 calls:	Suicidal ideation
10 calls:	Homelessness
4 calls:	Family Disputes
9 calls:	Acute Trauma/Sudden Death
3 calls:	Drug/Alcohol Issues
5 calls:	Cancelled in Route
0 calls:	Structure Fires
6 calls:	Other

# Siuslaw Valley Fire and Rescue

## Balance Sheet

As of April 30, 2023

	TOTAL	
	AS OF APR 30, 2023	AS OF APR 30, 2022 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1001 Checking 1151	77,708.84	27,426.85
1002 Money Market 0832	1,021,542.99	1,766,227.37
1003 SVFR LGIP 6355	1,028,685.27	1,004,403.20
1013 Debit/Visa 2876	392.47	612.99
1050 PERS UAL 6512	150,452.63	150,178.86
1052 Capital Replace Savings 7216	497,202.94	396,130.89
1054 Capital Improve Savings 7224	459,580.19	45,750.87
<b>Total Bank Accounts</b>	<b>\$3,235,565.33</b>	<b>\$3,390,731.03</b>
Accounts Receivable		
1200 Accounts Receivable	0.00	108.51
<b>Total Accounts Receivable</b>	<b>\$0.00</b>	<b>\$108.51</b>
Other Current Assets		
1205 Undeposited Funds	0.00	0.00
1208 Employee Advances	0.00	0.00
1230 Other Receivables	0.00	0.00
1236 Prepaid Expense	19,281.50	19,281.50
1240 Property Tax Receivable	108,825.05	91,977.00
1245 Cash with County	7,242.00	7,242.00
1305 Prepaid Health Insurance	0.00	1,874.32
1320 Grant Receivables	0.00	0.00
1351 Conflag Receivable	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$135,348.55</b>	<b>\$120,374.82</b>
<b>Total Current Assets</b>	<b>\$3,370,913.88</b>	<b>\$3,511,214.36</b>
Fixed Assets		
1700 Capital Assets		
1701 Land	0.00	271,975.00
1702 Buildings and Improvement	0.00	2,870,098.00
1703 Equipment	0.00	1,087,505.00
1708 Vehicles	0.00	2,783,222.00
1750 Construction in Progress	0.00	0.00
1799 Accumulated Depreciation	0.00	-3,758,341.00
<b>Total 1700 Capital Assets</b>	<b>0.00</b>	<b>3,254,459.00</b>
<b>Total Fixed Assets</b>	<b>\$0.00</b>	<b>\$3,254,459.00</b>
<b>TOTAL ASSETS</b>	<b>\$3,370,913.88</b>	<b>\$6,765,673.36</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		

# Siuslaw Valley Fire and Rescue

## Balance Sheet

As of April 30, 2023

	TOTAL	
	AS OF APR 30, 2023	AS OF APR 30, 2022 (PY)
2000 Accounts Payable	12,506.40	80,546.88
<b>Total Accounts Payable</b>	<b>\$12,506.40</b>	<b>\$80,546.88</b>
Credit Cards		
2007 OPB Mastercard	2,455.81	2,024.44
<b>Total Credit Cards</b>	<b>\$2,455.81</b>	<b>\$2,024.44</b>
Other Current Liabilities		
2010 Other Payables	0.00	0.00
2050 Deferred Revenue	86,577.22	
2100 Payroll Liabilities	0.00	0.00
2108 Wages & Payroll Liabilities	0.00	0.00
2110 PERS Liability	0.00	0.00
2116 Deferred Comp Valic	0.00	1,025.00
2130 Union Dues	0.00	962.10
2135 PAC Contributions	0.00	24.00
2182 Association Dues Withheld	0.00	80.00
2195 Medical Insurance	0.00	0.00
2199 Misc PR Deductions	0.00	0.00
2995 Clearing Account	0.00	81,934.00
<b>Total 2100 Payroll Liabilities</b>	<b>0.00</b>	<b>\$84,025.10</b>
<b>Total Other Current Liabilities</b>	<b>\$86,577.22</b>	<b>\$84,025.10</b>
<b>Total Current Liabilities</b>	<b>\$101,539.43</b>	<b>\$166,596.42</b>
Long-Term Liabilities		
2301 Accrued Interest	0.00	0.00
2304 Debt Due within One Year	0.00	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$101,539.43</b>	<b>\$166,596.42</b>
Equity		
3100 Capital Reserve	956,783.13	441,800.25
3200 Investment in Capital and Land	0.00	3,254,459.00
3500 Fund Balance Unrestricted	1,862,762.98	2,004,146.72
Net Income	449,828.34	898,670.97
<b>Total Equity</b>	<b>\$3,269,374.45</b>	<b>\$6,599,076.94</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,370,913.88</b>	<b>\$6,765,673.36</b>

# Siuslaw Valley Fire and Rescue

## Budget vs. Actuals: FY 22-23 - FY23 P&L

July 2022 - April 2023

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
4100 Property Tax			
4111 Lane County	2,942,161.34	2,954,082.00	99.60 %
4114 Douglas County	4,461.46	4,611.00	96.76 %
4117 Prior Year Tax Revenue	50,767.20	25,000.00	203.07 %
<b>Total 4100 Property Tax</b>	<b>2,997,390.00</b>	<b>2,983,693.00</b>	<b>100.46 %</b>
4125 Other County Tax Revenue	2,414.28		
4303 Three Rivers Casino	61,688.76	61,669.00	100.03 %
4309 Herman Peak Emergency Radio		3,500.00	
4700 Grant Income		100,000.00	
4800 Conflag Reimbursements	45,225.67	50,000.00	90.45 %
4810 Other Fire Reimbursements	689.69		
4850 Other Income			
4859 Miscellaneous Income	382.00		
4860 Reimbursements and Refunds	36,170.49	10,000.00	361.70 %
4870 Surplus Income	5,500.00		
4880 Prevention Donations	50.00		
4890 Interest Income GF	31,211.58	10,000.00	312.12 %
4895 Interest Income - Capital	1,818.94	100.00	1,818.94 %
<b>Total 4850 Other Income</b>	<b>75,133.01</b>	<b>20,100.00</b>	<b>373.80 %</b>
<b>Total Income</b>	<b>\$3,182,541.41</b>	<b>\$3,218,962.00</b>	<b>98.87 %</b>
<b>GROSS PROFIT</b>	<b>\$3,182,541.41</b>	<b>\$3,218,962.00</b>	<b>98.87 %</b>
<b>Expenses</b>			
5000 Personal Services	18,330.73		
6000 Operations Expense			
6100 Training	2,011.47		
6300 Volunteers	1,491.51	2,000.00	74.58 %
6400 Emergency Services	35,750.50		
6450 Fire Prevention & Investigation	8,265.82	32,450.00	25.47 %
6600 Consolidation Expenses	2,800.00		
6700 Facilities	85,336.28	144,083.00	59.23 %
6800 Vehicles	172,525.05	130,000.00	132.71 %
6900 Operating Supplies & Expense	87,099.36	135,400.00	64.33 %
<b>Total 6000 Operations Expense</b>	<b>395,279.99</b>	<b>443,933.00</b>	<b>89.04 %</b>
7000 Administration			
7100 Administrative Expense	7,571.78		
7200 Technology	535.00		
7400 Professional Services	11,268.10		
7500 Insurance	2,480.50		
7600 WLFEA Administrative Services	634,697.89	919,474.00	69.03 %
7610 WLFEA Fire Operations	1,407,178.94	1,527,915.00	92.10 %
7620 WLFEA MCR Support	5,000.00	5,000.00	100.00 %

# Siuslaw Valley Fire and Rescue

## Budget vs. Actuals: FY 22-23 - FY23 P&L

July 2022 - April 2023

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Total 7000 Administration</b>	<b>2,068,732.21</b>	<b>2,452,389.00</b>	<b>84.36 %</b>
8000 Capital Outlay			
8003 Portables/Pagers	21,041.19	20,000.00	105.21 %
8012 Furniture	1,079.88	5,000.00	21.60 %
8013 Station Maintenance Upgrades	118,540.86	87,000.00	136.25 %
8014 Tender	12,938.20		
8015 Command Vehicle		55,000.00	
8022 Mobile Radios		12,800.00	
8023 Type 6 Engine	96,596.00	180,000.00	53.66 %
<b>Total 8000 Capital Outlay</b>	<b>250,196.13</b>	<b>359,800.00</b>	<b>69.54 %</b>
8600 Conflag Reimbursable Expense			
8660 Conflag Expense	174.01		
<b>Total 8600 Conflag Reimbursable Expense</b>	<b>174.01</b>		
8700 Grant Expense		100,000.00	
<b>Total Expenses</b>	<b>\$2,732,713.07</b>	<b>\$3,356,122.00</b>	<b>81.42 %</b>
NET OPERATING INCOME	<b>\$449,828.34</b>	<b>\$ -137,160.00</b>	<b>-327.96 %</b>
Other Income			
9000 Beginning Balance - General Fund		2,151,824.00	
9310 Beginning Balance Capital Replacement Fund		396,107.00	
9320 Beginning Balance Capital Improvement Fund		45,789.00	
9420 Transfer IN to Capital from Gen Fund	600,000.00	600,000.00	100.00 %
<b>Total Other Income</b>	<b>\$600,000.00</b>	<b>\$3,193,720.00</b>	<b>18.79 %</b>
Other Expenses			
9501 Contingency		251,564.00	
9505 Transfer OUT from Gen Fund to Capital	600,000.00	600,000.00	100.00 %
9760 Ending Balance Capital Replacement Fund		496,207.00	
9770 Ending Balance Capital Improvement Fund		458,789.00	
9900 Ending Balance - General Fund		1,250,000.00	
<b>Total Other Expenses</b>	<b>\$600,000.00</b>	<b>\$3,056,560.00</b>	<b>19.63 %</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$137,160.00</b>	<b>0.00 %</b>
NET INCOME	<b>\$449,828.34</b>	<b>\$0.00</b>	<b>0.00%</b>

# Siuslaw Valley Fire and Rescue

## Transaction List by Date

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
04/03/2023	Bill Payment (Check)	28827	Davison Auto Parts, Inc	26588	1001 Checking 1151	-89.40
04/03/2023	Transfer			Monthly Expenes	1002 Money Market 0832	-175,000.00
04/04/2023	Bill Payment (Check)	28828	Oregon Apparatus Repair, Inc.		1001 Checking 1151	-12,281.70
04/04/2023	Bill Payment (Check)	28829	Brian's Automotive		1001 Checking 1151	-1,173.00
04/04/2023	Bill Payment (Check)	28830	Brian Lacouture Building LLC		1001 Checking 1151	-57,896.86
04/04/2023	Bill Payment (Check)	28831	Day Wireless Systems	6855	1001 Checking 1151	-149.65
04/04/2023	Bill Payment (Check)	28832	Umpqua Valley Fire Services		1001 Checking 1151	-1,293.70
04/04/2023	Bill Payment (Check)	28833	L.N. Curtis & Sons	4551	1001 Checking 1151	-133.30
04/04/2023	Bill Payment (Check)	28834	Tony's Garage		1001 Checking 1151	-293.00
04/04/2023	Bill Payment (Check)	28835	Vend West Services, Inc.	SVFIR	1001 Checking 1151	-147.30
04/04/2023	Bill Payment (Check)	28836	Steve Romo - Steve's Lawn Service		1001 Checking 1151	-250.00
04/04/2023	Bill Payment (Check)	28837	Coastal Paper & Supply Inc	3418	1001 Checking 1151	-241.89
04/04/2023	Bill Payment (Check)	28838	Overhead Door of the Oregon Coast	Cust # 00-SIUS039	1001 Checking 1151	-55.00
04/04/2023	Bill Payment (Check)	28839	Hughes Fire Equipment	17115	1001 Checking 1151	-11,014.11
04/04/2023	Bill Payment (Check)	28840	Shervin's Tire & Automotive		1001 Checking 1151	-805.00
04/04/2023	Bill Payment (Check)	28841	Albertson's / Safeway	68000	1001 Checking 1151	-110.67
04/04/2023	Bill Payment (Check)	28842	Copeland Lumber Yards	0440317	1001 Checking 1151	-42.08
04/04/2023	Bill Payment (Check)	EFT	WECO	2323588	1001 Checking 1151	-1,416.29
04/07/2023	Bill Payment (Check)	EFT	TK Elevator	69822	1001 Checking 1151	-470.31
04/10/2023	Bill Payment (Check)	EFT	CECO, Inc.	7689674	1001 Checking 1151	-189.31
04/12/2023	Bill Payment (Check)	EFT	Central Lincoln PUD		1001 Checking 1151	-2,609.82
04/13/2023	Bill Payment (Check)	EFT	CenturyLink	503-Z25-0032 890B	1001 Checking 1151	-747.76
04/17/2023	Bill Payment (Check)	28843	L.N. Curtis & Sons	4551	1001 Checking 1151	-587.71
04/17/2023	Bill Payment (Check)	28844	Special Districts Insurance Services	Voided	1001 Checking 1151	0.00
04/17/2023	Bill Payment (Check)	28845	TNT Sales and Repairs		1001 Checking 1151	-3,569.03
04/17/2023	Bill Payment (Check)	28846	Coastal Paper & Supply Inc	3418	1001 Checking 1151	-41.58
04/17/2023	Bill Payment (Check)	28847	The Shippin' Shack	210	1001 Checking 1151	-21.90
04/17/2023	Bill Payment (Check)	28848	Vend West Services, Inc.	SVFIR	1001 Checking 1151	-53.20
04/17/2023	Bill Payment (Check)	28849	Sign Stop		1001 Checking 1151	-1,709.30
04/17/2023	Bill Payment (Check)	EFT	Western Lane Fire & EMS Authority (WLFEA)		1002 Money Market 0832	-215,790.04
04/18/2023	Bill Payment (Check)	EFT	Charter fka Time Warner Cable		1001 Checking 1151	-515.00
04/18/2023	Bill Payment (Check)	EFT	Charter fka Time Warner Cable		1001 Checking 1151	-299.97
04/19/2023	Bill Payment (Check)	EFT	City of Florence	1022600	1001 Checking 1151	-259.65
04/19/2023	Bill Payment (Check)	EFT	City of Florence	1022600		0.00
04/19/2023	Bill Payment (Check)	EFT	City of Florence	1022600	1001 Checking 1151	-20.38
04/19/2023	Bill Payment (Check)	EFT	City of Florence	1022600	1001 Checking 1151	-43.61
04/19/2023	Bill Payment (Check)	EFT	City of Florence	1022600	1001 Checking 1151	-48.68
04/21/2023	Bill Payment (Check)	EFT	South Coast Water Co.	Acct # SC072	1001 Checking 1151	-37.55
04/21/2023	Bill Payment (Check)	28850	Day Wireless Systems	6855	1001 Checking 1151	-2,125.00
04/25/2023	Bill Payment (Check)	EFT	Heceta Water PUD	18.18010.01	1001 Checking 1151	-33.30
04/25/2023	Bill Payment (Check)	EFT	WECO	2323588	1001 Checking 1151	-737.78
04/28/2023	Check	EFT	Card Service Center	Monthly expenses 3/4-4/3/2023	1001 Checking 1151	-2,808.38



SUISLAW VAL FIRE RESC  
Account Number: XXXX XXXX XXXX 0393

**Billing Questions:**  
800-367-7576

**Website:**  
www.cardaccount.net

**Send Billing Inquiries To:**  
Card Service Center, PO Box 569120, Dallas, TX 75356

**TIB, N.A. Credit Card Account Statement**  
April 4, 2023 to May 3, 2023

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$2,808.38
- Payments	\$2,808.38
- Other Credits	\$0.00
+ Purchases	\$2,455.81
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$2,455.81

Account Number	XXXX XXXX XXXX 0393
Credit Limit	\$45,000.00
Available Credit	\$42,544.00
Statement Closing Date	May 3, 2023
Days in Billing Cycle	30

**PAYMENT INFORMATION**

New Balance:	\$2,455.81
Minimum Payment Due:	\$73.68
<b>Payment Due Date:</b>	<b>May 28, 2023</b>

**MESSAGES**

GREAT NEWS!

We have upgraded the Card Service Center website and online access to your account information. It is better than ever!

Our enhanced site features easier-to-navigate pages, additional payment functionality, and new self-serve account update options. A **NEW MOBILE APP** is also available to manage your card on the go!

**The New Site and Mobile App are available NOW!** To take advantage of these exciting features go to [www.cardaccount.net](http://www.cardaccount.net) to download the mobile app or click "ACCOUNTS" and choose "CREDIT CARD ACCOUNTS" to log in now.

**TRANSACTIONS**

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
04/28	04/28	F1127003N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$2,808.38-

Transactions continued on next page

TIB, N.A.  
1550 N BROWN RD 150  
LAWRENCEVILLE GA 30043



Account Number: XXXX XXXX XXXX 0393  
New Balance: \$2,455.81  
Minimum Payment Due: \$73.68  
**Payment Due Date: May 28, 2023**

All payments on the account must be made at the address shown on your monthly billing statement and are considered to have been made on the date received at that address.

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICE CENTER  
PO BOX 569100  
DALLAS TX 75356-9100

SUISLAW VAL FIRE RESC  
2625 HIGHWAY 101  
FLORENCE OR 97439-9702





**TRANSACTIONS (continued)** An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
TOTAL XXXXXXXXXXXX0393				\$2,808.38-
04/03	04/04	55548072X5SAWQNPR	FLORENCE TRUE VALUE FLORENCE OR	\$15.96
04/05	04/06	05436842Z8PLXVBNM	FRED-MEYER #0464 FLORENCE OR	\$48.72
04/10	04/12	755475435BJFQ2HH3	COPELAND LUMBER FLOREN FLORENCE OR	\$22.65
04/11	04/12	5541734364MYFF7H5	ODOT DMV 503 945 5000 FLORENCE OR	\$131.50
04/11	04/12	25247803500LN31NN	NAPA- DAVISON AUTO PAR FLORENCE OR	\$69.33
04/11	04/13	5541734367K395T2D	OR DEPT OF REVENUE SALEM OR	\$1,211.68
04/11	04/13	5541734367K395Z73	DEPT OF REVENUE PYMT S KNOXVILLE TN	\$29.08
04/14	04/16	5554807385SAWFRTH	FLORENCE TRUE VALUE FLORENCE OR	\$14.99
04/14	04/16	25247803800V52KNT	NAPA- DAVISON AUTO PAR FLORENCE OR	\$20.91
04/20	04/21	02305373F00JL96HQ	USPS PO 4029600439 FLORENCE OR	\$4.95
ANDY GRAY				
TOTAL XXXXXXXXXXXX0468				\$1,569.77
04/26	04/27	75456673LS66D8YL1	PRO LUMBER INCORPORATE FLORENCE OR	\$9.55
04/26	04/27	05436843L8PLHRP21	FRED-MEYER #0464 FLORENCE OR	\$69.10
04/26	04/27	05436843L8PLHRP4A	FRED M FUEL #9464 Q7 FLORENCE OR	\$73.57
KYLE OROZCO				
TOTAL XXXXXXXXXXXX0500				\$152.22
04/10	04/11	554328634620YQAK0	AMZN MKTP US*HS7H98IT2 AMZN.COM/BILL WA	\$32.99
04/12	04/12	55432863662BZ7V5F	AMZN MKTP US*HJ8YB36H0 AMZN.COM/BILL WA	\$24.29
04/12	04/12	55432863662QLGDSW	SPECTRUM 855-707-7328 MO	\$38.92
04/13	04/13	55432863762JRX2ZL	AMZN MKTP US*HJ8202A82 AMZN.COM/BILL WA	\$99.95
04/24	04/25	55432863J5WDD4JPL	ASTOUND PWRD BY WAVE 866-928-3123 PA	\$194.92
MARY DIMON				
TOTAL XXXXXXXXXXXX0526				\$391.07
04/17	04/17	52704873B1R5HBKG4	BI-MART 644 FLORENCE OR	\$33.98
RONNIE PEARSON				
TOTAL XXXXXXXXXXXX0710				\$33.98
04/11	04/12	723060635S66JHLHE	THE SHIPPIN SHACK FLORENCE OR	\$19.77
04/14	04/16	75337003ADMP33A26	THE SPORTSMAN FLORENCE OR	\$289.00
PABLO CRESCIONI				
TOTAL XXXXXXXXXXXX0097				\$308.77

\$0 - \$2,455.81 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/28/23. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

**INTEREST CHARGE CALCULATION**

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	18.99% (v)	\$0.00	30	\$0.00
Cash Advances	18.99% (v)	\$0.00	30	\$0.00

(v) - variable

To avoid additional interest charges, pay your New Balance in full on or before the Payment Due Date.

Thank you for the opportunity to serve your credit card needs. Should your future plans include travel, please contact us at 1-800-367-7576.

# Western Lane Ambulance District

## Balance Sheet Comparison

As of April 30, 2023

	TOTAL	
	AS OF APR 30, 2023	AS OF APR 30, 2022 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1010 Checking 0046	97,685.34	22,169.95
1020 Money Market 9835	1,226,036.90	1,642,080.61
1030 LifeMed Cash 9411	56,724.78	35,419.96
1040 WLAD LGIP 6353	1,542,987.87	1,506,604.81
1050 PERS UAL 6407	59,261.07	459,087.34
1090 Capital Equip Reserve 1060	192,036.86	501,218.47
1099 Petty Cash	400.00	400.00
<b>Total Bank Accounts</b>	<b>\$3,175,132.82</b>	<b>\$4,166,981.14</b>
Accounts Receivable		
1200 Accounts Receivable	234.32	-12,032.18
<b>Total Accounts Receivable</b>	<b>\$234.32</b>	<b>\$ -12,032.18</b>
Other Current Assets		
1201 Patient Accounts Receivable	1,061,512.93	1,307,629.36
1202 Allowance for Bad Debt	-141,692.99	-339,983.64
1203 Allowance for Contractual Adjust	-413,990.04	-509,975.46
1204 Grant Receivable	42,054.46	
1205 Accounts Receivable (Audit)	6,311.00	6,311.00
1240 Property Tax Receivable	66,336.00	59,849.00
1245 Cash with County	3,391.00	6,457.00
1250 Seismic Grant Receivable	0.00	0.00
1260 MIH Grant Receivable	0.00	0.00
1299 Undeposited Funds	0.00	0.00
1302 Prepaid LifeMed Expense	0.00	0.00
1304 Prepaid Prop & Liab Insurance	45,022.49	45,022.49
1305 Prepaid Health Insurance	0.00	-85.90
1306 Prepaid Other Expense	0.00	0.00
1313 Employee Draws	0.00	0.00
1335 Flexible Medical Spending	0.00	296.67
<b>Total Other Current Assets</b>	<b>\$668,944.85</b>	<b>\$575,520.52</b>
<b>Total Current Assets</b>	<b>\$3,844,311.99</b>	<b>\$4,730,469.48</b>
Fixed Assets		
1701 Land	350,000.00	350,000.00
1702 Buildings & Improvements	581,521.30	581,521.30
1703 Equipment	1,538,530.00	1,538,530.00
1704 Construction in Progress	0.00	0.00
1799 Accumulated Depreciation	-1,201,134.41	-1,201,134.41
<b>Total Fixed Assets</b>	<b>\$1,268,916.89</b>	<b>\$1,268,916.89</b>
<b>TOTAL ASSETS</b>	<b>\$5,113,228.88</b>	<b>\$5,999,386.37</b>

# Western Lane Ambulance District

## Balance Sheet Comparison

As of April 30, 2023

	TOTAL	
	AS OF APR 30, 2023	AS OF APR 30, 2022 (PY)
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	11,627.60	202,301.01
<b>Total Accounts Payable</b>	<b>\$11,627.60</b>	<b>\$202,301.01</b>
Credit Cards		
2007 OPB Mastercard	6,589.09	6,784.55
<b>Total Credit Cards</b>	<b>\$6,589.09</b>	<b>\$6,784.55</b>
Other Current Liabilities		
2001 Accrued Account Payable	0.00	0.00
2006 Deferred Casino Revenue	30,792.00	
2050 MIH Deferred Revenue	53,277.00	20,833.26
2100 Wages & Payroll Liabilities	0.00	0.00
2105 Oregon WBF Payable	0.00	0.00
2110 PERS Payable	0.00	0.00
2116 Deferred Comp Payable	0.00	7,670.00
2117 AFLAC Payable	0.00	654.71
2130 Union Dues Payable	0.00	1,945.80
2135 PAC Contributions	0.00	59.00
2140 Garnishments	0.00	0.00
2190 Compensated absences	134,135.92	134,135.92
2199 Payroll Liabilities - Audit	0.00	0.00
2995 Clearing Account	0.00	177,083.69
<b>Total 2100 Wages &amp; Payroll Liabilities</b>	<b>134,135.92</b>	<b>321,549.12</b>
2200 Deferred LifeMed Income	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$218,204.92</b>	<b>\$342,382.38</b>
<b>Total Current Liabilities</b>	<b>\$236,421.61</b>	<b>\$551,467.94</b>
<b>Total Liabilities</b>	<b>\$236,421.61</b>	<b>\$551,467.94</b>
Equity		
3010 Investment in Capital and Land	1,268,916.89	1,268,916.89
3020 LifeMed Fund Balance	56,724.78	34,184.57
3030 Capital Reserve	192,036.86	501,094.91
3100 Designated for Capital	0.00	0.00
3500 Fund Balance Unrestricted	4,161,542.30	3,249,907.96
Net Income	-802,413.56	393,814.10
<b>Total Equity</b>	<b>\$4,876,807.27</b>	<b>\$5,447,918.43</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$5,113,228.88</b>	<b>\$5,999,386.37</b>

# Western Lane Ambulance District

## Budget vs. Actuals: FY 22-23 - FY23 P&L

July 2022 - April 2023

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
4000 Operating Income			
4001 Private Insurance	428,503.83	500,000.00	85.70 %
4002 Private Pay	129,550.58	120,000.00	107.96 %
4020 Medicaid	264,481.97	200,000.00	132.24 %
4023 Medicare	1,002,191.50	1,180,000.00	84.93 %
4025 GEMT CCO Program	83,182.00	65,000.00	127.97 %
4035 Collection Agency	6,483.40		
4085 Other Revenue	300.49		
4090 less Refunds	-7,393.46		
4099 Allowance for Contractual Adjustment	-94,551.00		
<b>Total 4000 Operating Income</b>	<b>1,812,749.31</b>	<b>2,065,000.00</b>	<b>87.78 %</b>
4200 NonOperating Income			
4210 Property Tax Revenue			
4211 Current Year - Permanent Levy	723,919.76	703,764.00	102.86 %
4212 Current Year - Local Option Levy	999,698.70	1,011,412.00	98.84 %
4214 Prior Year Taxes	29,904.28	25,000.00	119.62 %
<b>Total 4210 Property Tax Revenue</b>	<b>1,753,522.74</b>	<b>1,740,176.00</b>	<b>100.77 %</b>
4220 Three Rivers Casino		30,792.00	
4230 Other County Tax Revenue	3,519.83		
4240 Donations	3,300.00		
4250 Reimbursements	17,967.67		
4280 Miscellaneous Revenue	605.00	25,000.00	2.42 %
4290 Interest Income WLAD	41,911.97	12,000.00	349.27 %
4295 Interest Income Capital	693.43	500.00	138.69 %
<b>Total 4200 NonOperating Income</b>	<b>1,821,520.64</b>	<b>1,808,468.00</b>	<b>100.72 %</b>
4600 LifeMed Income			
4601 LifeMed Subscriptions	21,785.00	120,000.00	18.15 %
4602 LifeMed CPR Classes	20,673.00	10,000.00	206.73 %
4609 LifeMed Interest	8.41		
4610 LifeMed Other Income	40.00		
4690 less LifeMed Refund	-160.00		
<b>Total 4600 LifeMed Income</b>	<b>42,346.41</b>	<b>130,000.00</b>	<b>32.57 %</b>
4700 Grant Income			
4702 MIH Foundation		50,000.00	
4703 Coronavirus Relief Fund Grant	42,054.46		
4709 Other Misc Grants	3,000.00		
<b>Total 4700 Grant Income</b>	<b>45,054.46</b>	<b>50,000.00</b>	<b>90.11 %</b>
<b>Total Income</b>	<b>\$3,721,670.82</b>	<b>\$4,053,468.00</b>	<b>91.81 %</b>
<b>GROSS PROFIT</b>	<b>\$3,721,670.82</b>	<b>\$4,053,468.00</b>	<b>91.81 %</b>
<b>Expenses</b>			

# Western Lane Ambulance District

## Budget vs. Actuals: FY 22-23 - FY23 P&L

July 2022 - April 2023

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>5000 PERSONNEL SERVICES</b>			
5100 Operations Personal Services	617.26		
<b>Total 5000 PERSONNEL SERVICES</b>	<b>617.26</b>		
<b>6000 MATERIALS &amp; SERVICES OPERATIONS</b>			
6100 Training	3,814.18		
6200 Medical	133,993.26	118,000.00	113.55 %
6400 Emergency Services	96,094.00		
6600 Recruitment	1,193.00		
6700 Facilities & Equipment	59,050.42	122,500.00	48.20 %
6800 Vehicles	113,635.39	85,000.00	133.69 %
<b>Total 6000 MATERIALS &amp; SERVICES OPERATIONS</b>	<b>407,780.25</b>	<b>325,500.00</b>	<b>125.28 %</b>
6900 LifeMed Expense	12,923.68	27,500.00	47.00 %
<b>7000 MATERIALS &amp; SERVICES ADMINISTRATION</b>			
7100 Administrative Expense	107,690.64		
7200 Technology	5,362.82		
7400 Professional Services	50,790.41		
7500 Insurance	1,536.00		
7600 WLFEA Administrative Services	644,129.12	919,474.00	70.05 %
7610 WLFEA EMS Operations	2,274,240.39	2,790,691.00	81.49 %
7620 Mobile Crisis Response Support	5,000.00	5,000.00	100.00 %
7900 PERS Employer Incentive Fund	400,000.00	400,000.00	100.00 %
<b>Total 7000 MATERIALS &amp; SERVICES ADMINISTRATION</b>	<b>3,488,749.38</b>	<b>4,115,165.00</b>	<b>84.78 %</b>
<b>8000 Capital Outlay</b>			
8001 Ambulance - Type II	209,539.09	180,000.00	116.41 %
8013 Gurney's/Power Loaders		24,000.00	
8018 Cardiac Monitors/Defibrillators	85,528.29	91,688.00	93.28 %
8020 Hands Free CPR Devices		12,000.00	
8021 Mobile Radio		6,500.00	
8025 Ambulance - Type I	318,946.43	310,000.00	102.89 %
<b>Total 8000 Capital Outlay</b>	<b>614,013.81</b>	<b>624,188.00</b>	<b>98.37 %</b>
<b>Total Expenses</b>	<b>\$4,524,084.38</b>	<b>\$5,092,353.00</b>	<b>88.84 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -802,413.56</b>	<b>\$ -1,038,885.00</b>	<b>77.24 %</b>
<b>Other Income</b>			
9100 Beginning Balance - General Fund		2,335,021.00	
9200 Beginning Balance - LifeMed		125,000.00	
9300 Beginning Balance - Capital Fund		501,342.00	
9410 To Gen Fund from LifeMed	100,000.00	100,000.00	100.00 %
9450 To Gen Fund for Current Capital Expense	310,000.00		
9460 To Gen Fund from PERS UAL		400,000.00	
<b>Total Other Income</b>	<b>\$410,000.00</b>	<b>\$3,461,363.00</b>	<b>11.85 %</b>
<b>Other Expenses</b>			

# Western Lane Ambulance District

## Budget vs. Actuals: FY 22-23 - FY23 P&L

July 2022 - April 2023

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
9012 From LifeMed to Gen Fund	100,000.00	100,000.00	100.00 %
9501 Contingency		308,312.00	
9570 Reserved for Mobile Int Health		50,000.00	
9750 Ending Balance - Capital Fund	310,000.00	191,842.00	161.59 %
9800 Ending Balance - LifeMed		127,500.00	
9900 Ending Balance - General Fund		1,644,824.00	
<b>Total Other Expenses</b>	<b>\$410,000.00</b>	<b>\$2,422,478.00</b>	<b>16.92 %</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$1,038,885.00</b>	<b>0.00 %</b>
NET INCOME	<b>\$ -802,413.56</b>	<b>\$0.00</b>	<b>0.00%</b>

# Western Lane Ambulance District

## Transaction List by Date

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
04/03/2023	Bill Payment (Check)	4125	Siuslaw Valley Firefighter Association		1030 LifeMed Cash 9411	-40.00
04/03/2023	Check	EFT	Card Service Center	Mastercard monthly expenses 2/4-3/7/2023	1010 Checking 0046	-1,255.15
04/03/2023	Transfer			Monthly Expenses	1020 Money Market 9835	-125,000.00
04/03/2023	Check	SVCCHRG		Service Charge	1030 LifeMed Cash 9411	-59.04
04/04/2023	Bill Payment (Check)	21028	Bi-Mart Corporation	Acct # 923247	1010 Checking 0046	-140.88
04/04/2023	Bill Payment (Check)	21029	Henry Schein Inc	1129300	1010 Checking 0046	-1,088.90
04/04/2023	Bill Payment (Check)	21030	Systems Design		1010 Checking 0046	-4,185.34
04/04/2023	Bill Payment (Check)	21031	Brian's Automotive		1010 Checking 0046	-837.00
04/04/2023	Bill Payment (Check)	21032	Vend West Services Inc.	WESLA	1010 Checking 0046	-37.40
04/04/2023	Bill Payment (Check)	21033	ZOLL Medical Corp	310599	1010 Checking 0046	-5,084.40
04/04/2023	Bill Payment (Check)	21034	Airgas USA, LLC	2363767	1010 Checking 0046	-1,352.95
04/04/2023	Bill Payment (Check)	21035	Umpqua Valley Fire Services		1010 Checking 0046	-387.95
04/04/2023	Bill Payment (Check)	21036	Day Wireless Systems	1088	1010 Checking 0046	-528.00
04/05/2023	Bill Payment (Check)	EFT	WECO	2323670	1010 Checking 0046	-2,215.22
04/05/2023	Bill Payment (Check)	21037	Oregon Health Authority	Voided - Medicare ID 209536	1010 Checking 0046	0.00
04/05/2023	Bill Payment (Check)	21038	Oregon Health Authority	Medicare ID 209536	1010 Checking 0046	-634.69
04/06/2023	Bill Payment (Check)	EFT	County Transfer & Recycling	2941-1517	1010 Checking 0046	-171.25
04/07/2023	Bill Payment (Check)	21039	Dr. Matthew Danigelis		1010 Checking 0046	-1,000.00
04/12/2023	Bill Payment (Check)	EFT	Clear Rate Communications	4950169	1010 Checking 0046	-334.94
04/17/2023	Bill Payment (Check)	21040	Liz Iabichello		1010 Checking 0046	-12.15
04/17/2023	Bill Payment (Check)	21041	Siuslaw Valley Electric, Inc.	7613	1010 Checking 0046	-1,010.75
04/17/2023	Bill Payment (Check)	21042	Tony's Garage		1010 Checking 0046	-88.00
04/17/2023	Bill Payment (Check)	21043	Henry Schein Inc	1129300	1010 Checking 0046	-1,257.73
04/17/2023	Bill Payment (Check)	21044	Les Schwab, Inc	CB99802869	1010 Checking 0046	-1,169.92
04/17/2023	Bill Payment (Check)	21045	Access	EU2812	1010 Checking 0046	-175.98
04/17/2023	Bill Payment (Check)	21046	Systems Design		1010 Checking 0046	-5,081.67
04/17/2023	Bill Payment (Check)	21047	Kno2 LLC		1010 Checking 0046	-1,300.00
04/17/2023	Bill Payment (Check)	21048	PeaceHealth Hospital		1010 Checking 0046	-918.90
04/17/2023	Bill Payment (Check)	21049	Overhead Door Co.	00-WEST439	1010 Checking 0046	-391.00
04/17/2023	Bill Payment (Check)	21050	Vend West Services Inc.	WESLA	1010 Checking 0046	-136.40
04/17/2023	Bill Payment (Check)	21051	Airgas USA, LLC	2363767	1010 Checking 0046	-279.66
04/17/2023	Bill Payment (Check)	21052	Oregon Health Authority	Medicare ID 209536	1010 Checking 0046	-5,550.83
04/17/2023	Bill Payment (Check)	4126	George Lydick		1030 LifeMed Cash 9411	-187.00
04/17/2023	Bill Payment (Check)	EFT	Western Lane Fire & EMS Authority		1020 Money Market 9835	-282,815.41
04/18/2023	Bill Payment (Check)	EFT	Citi Card-Costco	ending 9251	1010 Checking 0046	-195.79
04/19/2023	Bill Payment (Check)	EFT	City of Florence City Hall	323280.01	1010 Checking 0046	-206.59
04/19/2023	Bill Payment (Check)	EFT	Charter Communications	8751160250176399	1010 Checking 0046	-184.97
04/21/2023	Bill Payment (Check)	EFT	Stericycle	6117445	1010 Checking 0046	-347.65
04/21/2023	Bill Payment (Check)	EFT	WECO	2323670	1010 Checking 0046	-1,750.52
04/24/2023	Bill Payment (Check)	21053	Oregon Health Authority	Medicare ID 209536	1010 Checking 0046	-34,274.46
04/26/2023	Bill Payment (Check)	EFT	Central Lincoln PUD	281957000	1010 Checking 0046	-700.45
04/28/2023	Check	SVCCHRG		Service Charge	1010 Checking 0046	-25.00



WESTERN LANE AMB DIST  
Account Number: XXXX XXXX XXXX 0591

**Billing Questions:**

800-367-7576

**Website:**

www.cardaccount.net

**Send Billing Inquiries To:**

Card Service Center, PO Box 569120, Dallas, TX 75356

**TIB, N.A. Credit Card Account Statement**  
April 7, 2023 to May 7, 2023

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$3,801.68
- Payments	\$3,801.68
- Other Credits	\$0.00
+ Purchases	\$2,799.40
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$2,799.40

**PAYMENT INFORMATION**

New Balance:	\$2,799.40
Minimum Payment Due:	\$83.99
<b>Payment Due Date:</b>	<b>June 1, 2023</b>

Account Number	XXXX XXXX XXXX 0591
Credit Limit	\$45,000.00
Available Credit	\$42,200.00
Statement Closing Date	May 7, 2023
Days in Billing Cycle	31

**MESSAGES**

GREAT NEWS!

We have upgraded the Card Service Center website and online access to your account information. It is better than ever!

Our enhanced site features easier-to-navigate pages, additional payment functionality, and new self-serve account update options. A **NEW MOBILE APP** is also available to manage your card on the go!

**The New Site and Mobile App are available NOW!** To take advantage of these exciting features go to [www.cardaccount.net](http://www.cardaccount.net) to download the mobile app or click "ACCOUNTS" and choose "CREDIT CARD ACCOUNTS" to log in now.

**TRANSACTIONS**

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/01	05/01	F1127003T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$3,801.68-

Transactions continued on next page

TIB, N.A.  
1550 N BROWN RD 150  
LAWRENCEVILLE GA 30043



Account Number:	XXXX XXXX XXXX 0591
New Balance:	\$2,799.40
Minimum Payment Due:	\$83.99
<b>Payment Due Date:</b>	<b>June 1, 2023</b>

All payments on the account must be made at the address shown on your monthly billing statement and are considered to have been made on the date received at that address.

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICE CENTER  
PO BOX 569100  
DALLAS TX 75356-9100

WESTERN LANE AMB DIST  
2625 HIGHWAY 101  
FLORENCE OR 97439-9702





**TRANSACTIONS (continued)** An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			TOTAL XXXXXXXXXXXX0591	\$3,801.68-
04/07	04/09	82305093200020PA2	SP EMS LOGIK SALT LAKE CIT UT DARREK MULLINS	\$350.00
			TOTAL XXXXXXXXXXXX0641	\$350.00
04/25	04/27	85450933LWGRFVRYS	LOS AMIGOS BURRITO FLORENCE OR DAVID ROSSI	\$40.00
			TOTAL XXXXXXXXXXXX0658	\$40.00
04/08	04/09	5531020322DKJF06J	AMAZON.COM*HS20Q62Q1 A AMZN.COM/BILL WA	\$39.49
04/15	04/16	554328639639BNFRT	DTV*DIRECTV SERVICE 800-347-3288 CA	\$206.98
04/24	04/25	55432863J5WDD4JJE	ASTOUND PWRD BY WAVE 866-928-3123 PA HOLLY LAIS	\$194.92
			TOTAL XXXXXXXXXXXX0674	\$441.39
04/17	04/18	55417343B7K4KNF4K	OR HEALTH AUTHORITY SALEM OR	\$200.00
04/17	04/18	55417343B7K4KNF64	OR HEALTH AUTHORITY SALEM OR	\$1,000.00
04/18	04/20	55417343D7WFQF3DG	OR HEALTH AUTHORITY SALEM OR	\$625.00
04/24	04/26	75350603KS66QNMK4	MADALINE S GRILL REDMOND OR MATT HOUSE	\$64.00
			TOTAL XXXXXXXXXXXX1516	\$1,889.00
04/09	04/10	0543684338PLGLS5P	FRED-MEYER #0464 FLORENCE OR	\$45.03
04/24	04/27	55480773KBLTVSK2N	JERRYS HOME EUGENE EUGENE OR	\$21.99
05/04	05/07	55263523XRBGJVERP	SAFEWAY #0363 FLORENCE OR THOMAS KOZLOWSKI	\$11.99
			TOTAL XXXXXXXXXXXX8913	\$79.01

\$0 - \$2,799.40 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/01/23. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

**INTEREST CHARGE CALCULATION**

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	18.99% (v)	\$0.00	31	\$0.00
Cash Advances	18.99% (v)	\$0.00	31	\$0.00

(v) - variable

To avoid additional interest charges, pay your New Balance in full on or before the Payment Due Date.

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at [www.cardaccount.net](http://www.cardaccount.net) to enroll your credit card account(s) on the newly enhanced website.

Thank you for the opportunity to serve your credit card needs. Should your future plans include travel, please contact us at 1-800-367-7576.

# Western Lane Ambulance District

## OPB MC Expense Transaction List by Date

April 7 - May 7, 2023

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
04/07/2023	HL 0674	Amazon	office supplies (eraser pens, 5x7 note pads for ambulances)	39.49
04/08/2023	DKM 0641	EMS Logik	controlled substance RFID stickers	350.00
04/09/2023	TK 8913	Fred Meyer	kitchen supplies	45.03
04/14/2023	HL 0674	Direct TV	Direct TV Service 4/13-5/12/23, EFT on CC	206.98
04/17/2023	MH 1516	Oregon Health Authority	new M617 ambulance registration	200.00
04/17/2023	MH 1516	Oregon Health Authority	renew ambulance licenses with OHA	1,000.00
04/18/2023	MH 1516	Oregon Health Authority	renewal of ambulance service licenses	625.00
04/23/2023	HL 0674	Wave (Coastcom)	Ethernet, Act # 7201-1068341-01, EFT but use CC 0674, 4/1-4/30/2023	194.92
04/24/2023	TK 8913	Jerry's - Eugene	insulation for top of partition wall in part-time bedroom	21.99
04/24/2023	MH 1516	Madalines' Grill	4/24 dinner during OFCA in Bend for Matt House and Michael Schick	64.00
04/25/2023	DR 0658	Los Amigos Burrito	transfer meal #1293 for Dustin Pearson and Nick Tustison	40.00
05/04/2023	TK 8913	Safeway	janitorial (dish soap)	11.99

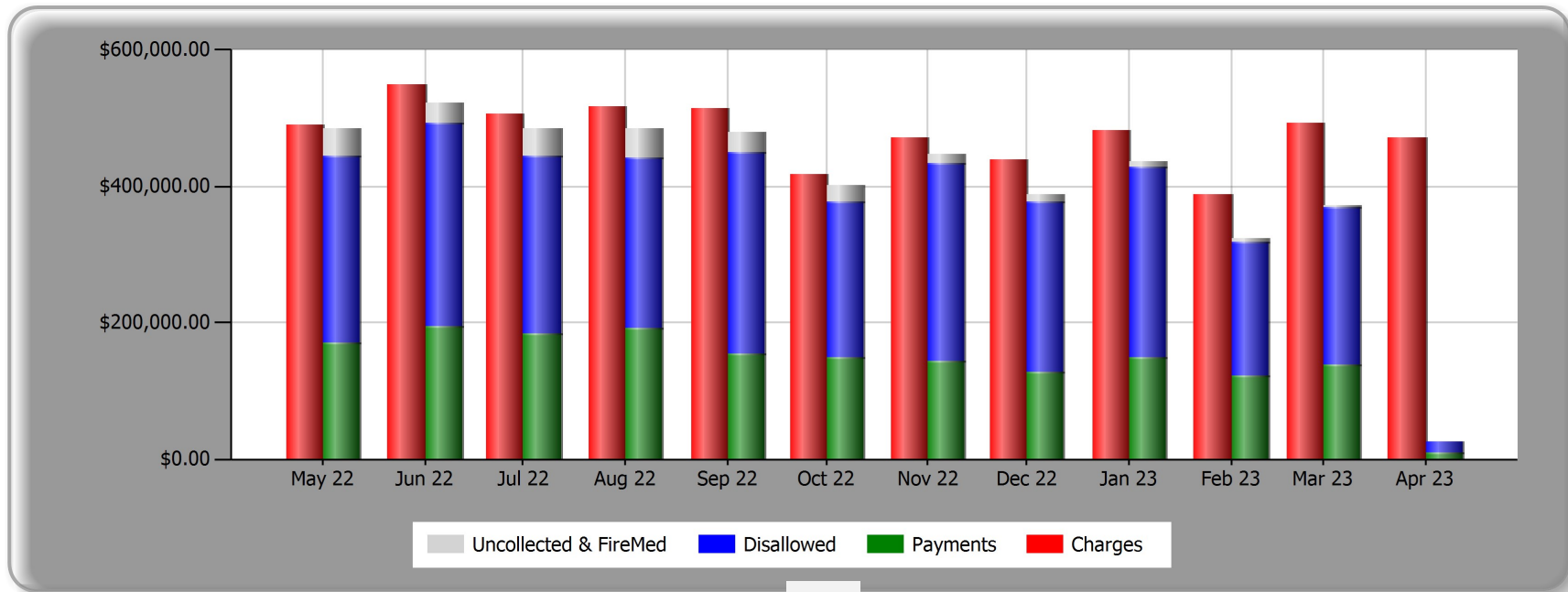
**Western Lane Ambulance District  
ANNUAL COLLECTION STATISTICS**

Date Of Service	5/1/2022
Date Of Service	4/30/2023
Invoices	0
Company	Western Lane Ambulance District

Month	Tickets	Charges	Payments	%	FireMed	%	Disallowed	%	Uncollected	%	Pending	%
May 22	212	489,827.04	-171,405.13	35 %	-5,127.98	1 %	-272,863.72	56 %	-34,390.10	7 %	6,040.11	1 %
Jun 22	253	548,759.08	-194,811.51	36 %	-8,690.91	2 %	-297,101.99	54 %	-21,529.63	4 %	26,625.04	5 %
Jul 22	231	505,648.84	-184,457.63	36 %	-7,830.87	2 %	-258,761.75	51 %	-34,301.22	7 %	20,297.37	4 %
Aug 22	240	517,106.30	-192,576.78	37 %	-13,998.65	3 %	-250,181.46	48 %	-27,284.86	5 %	33,064.55	6 %
Sep 22	224	514,112.16	-155,060.34	30 %	-9,361.21	2 %	-295,171.81	57 %	-18,619.98	4 %	35,898.82	7 %
Oct 22	193	416,477.76	-149,547.68	36 %	-8,760.40	2 %	-226,906.99	54 %	-16,240.67	4 %	15,022.02	4 %
Nov 22	212	471,341.52	-144,713.96	31 %	-10,468.11	2 %	-288,011.34	61 %	-3,163.63	1 %	24,984.48	5 %
Dec 22	206	437,905.12	-128,527.29	29 %	-8,632.73	2 %	-249,528.99	57 %	-607.40	0 %	50,608.71	12 %
Jan 23	215	482,971.76	-149,438.88	31 %	-7,013.25	1 %	-279,505.02	58 %	-500.00	0 %	46,514.61	10 %
Feb 23	184	388,519.76	-121,782.13	31 %	-4,242.04	1 %	-196,373.12	51 %	0.00	0 %	66,122.47	17 %
Mar 23	225	492,193.92	-137,944.92	28 %	-2,665.90	1 %	-232,098.73	47 %	0.00	0 %	119,484.37	24 %
Apr 23	209	472,320.24	-9,779.31	2 %	0.00	0 %	-16,088.52	3 %	0.00	0 %	446,452.41	95 %

**2,604      5,737,183.50      -1,740,045.56      -86,792.05      -2,862,593.44      -156,637.49      891,114.96**

**All amounts shown relate directly to each month's charges. They will not reconcile to monthly deposit reports**



**Western Lane Ambulance District  
MONTH END SUMMARY**

Transaction Date	4/1/2023
Transaction Date	4/30/2023
Company Code	Western Lane Ambulance District

<b>Balance Forward</b>	<b>1,075,970.06</b>
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<b>Charges by Level of Service</b>	<b>472,320.24</b>
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Batch #	ALS 1 E	ALS 1 NE	ALS 2	BLS E	BLS NE	SCT	TNT	Total
APR23	206,784.88	74,532.96	28,154.52	62,518.88	19,139.16	80,739.84	450.00	472,320.24
<b>Total</b>	206,784.88	74,532.96	28,154.52	62,518.88	19,139.16	80,739.84	450.00	<b>472,320.24</b>

<b>Payments - ALL</b>	<b>-184,971.65</b>
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**Payments - EFT**

<u>Trans Date</u>	<u>Payer</u>	<u>Ref #</u>	<u>Amount</u>
4/1/2023	Blue Cross Blue Shield Oregon	15003584793	6,652.21
4/2/2023	Pacific Source Community Solutions	2023040212100299	-661.89
4/3/2023	BCBS OR Blue Card MedAdv	0154540739	-4,716.98
4/3/2023	VA Regional Payment Center	0168226	-6,817.72
4/3/2023	XO AARP Medicare Supplemental	9890650114	-225.50
4/3/2023	AARP Medicare Complete Plus	9890709860	-481.20
4/4/2023	Oregon Medicaid	600096235	-112.53
4/4/2023	Medicare B Oregon	893422080	-847.52
4/4/2023	XO AARP Medicare Supplemental	9891063906	-357.01
4/4/2023	UHC West/Secure Horizons	9891449934	-1,862.14
4/5/2023	XO Blue Cross Blue Shield Oregon	0195907988	-260.26
4/6/2023	Trillium Community Health Plan	0900146842	-1,133.74
4/6/2023	XO AARP Medicare Supplemental	9892250086	-124.92
4/6/2023	UHC West/Secure Horizons	9892642868	-360.99
4/7/2023	VA Regional Payment Center	1038166	-1,763.08
4/7/2023	UHC West/Secure Horizons	1893151272	-1,011.43
4/7/2023	Peace Health Hospice	35151	-450.00
4/7/2023	Medicare B Oregon	893433602	-2,699.49
4/7/2023	XO AARP Medicare Supplemental	9892745754	-134.95
4/7/2023	AARP Medicare Complete Plus	9893151271	-2,885.45

**Western Lane Ambulance District  
MONTH END SUMMARY**

4/9/2023	Pacific Source Community Solutions	2023040911200091	-420.62
4/9/2023	Pacific Source MedAdvantage	2023040911601146	-479.73
4/10/2023	Blue Cross Blue Shield Oregon	0154554661	-2,992.15
4/10/2023	Aetna	823095000231472	-114.56
4/10/2023	Medicare B Oregon	893437809	-2,088.05
4/10/2023	AARP Medicare Complete Plus	9893645725	-3,258.28
4/11/2023	VA Regional Payment Center	1399981	-3,212.64
4/11/2023	XO AARP Medicare Supplemental	9894203544	-129.67
4/12/2023	Medicare B Oregon	893445343	-5,446.63
4/12/2023	AARP Medicare Complete Plus	9895104674	-381.32
4/13/2023	Trillium Community Health Plan	0900147731	-1,202.97
4/13/2023	Champus Tricare West Region	5359127100TR3	-1,290.74
4/13/2023	Aetna	823100000225312	-199.23
4/13/2023	UHC West/Secure Horizons	9895713379	-1,225.81
4/13/2023	AARP Medicare Complete Plus	9895770272	-986.56
4/14/2023	VA Regional Payment Center	1970177	-4,611.20
4/14/2023	XO MODA	2023041410400687	-2,125.28
4/14/2023	Medicare B Oregon	893453746	-1,523.85
4/16/2023	Pacific Source Community Solutions	2023041611100100	-4,274.17
4/16/2023	Pacific Source Community Solutions	2023041611800307	-2,788.47
4/17/2023	Blue Cross Blue Shield Oregon	0154566768	-1,596.50
4/17/2023	VA Regional Payment Center	2132641	-1,778.20
4/18/2023	VA Regional Payment Center	2326150	-11,314.16
4/18/2023	XO Tricare for Life	2403718595	-610.35
4/18/2023	Oregon Medicaid	600100687	-420.62
4/19/2023	United Healthcare	1TZ48121914	-900.86
4/20/2023	Trillium Community Health Plan	0900148615	-5,619.35
4/20/2023	XO United American	22513111	-133.89
4/20/2023	Medicare B Oregon	893468982	-3,298.12
4/21/2023	AARP Medicare Complete Plus	1899105499	-382.63
4/21/2023	VA Regional Payment Center	2778414	-1,786.84
4/23/2023	Pacific Source Community Solutions	2023042311400025	-43.16
4/23/2023	Pacific Source MedAdvantage	2023042311400269	-2,454.71
4/24/2023	BCBS OR Blue Card MedAdv	0154581411	-6,782.10

**Western Lane Ambulance District  
MONTH END SUMMARY**

4/24/2023	AARP Medicare Complete Plus	22570918	-1,947.38
4/25/2023	UHC West/Secure Horizons	1900075059	-1,780.49
4/25/2023	Oregon Medicaid	600102786	-593.52
4/25/2023	Medicare B Oregon	893480392	-2,249.62
4/26/2023	Medicare B Oregon	893484217	-4,864.41
4/27/2023	XO Trillium Community Health Plan	0900149512	-212.77
4/27/2023	XO United American	22737992	-179.20
4/27/2023	Medicare B Oregon	893488055	-14,739.23
4/27/2023	UHC West/Secure Horizons	9901445132	-3,113.02
4/28/2023	UHC West/Secure Horizons	1902048642	-1,135.85
4/28/2023	MODA	2023042810300402	-6,882.55
4/28/2023	Peace Health Hospice	35894	-450.00
4/28/2023	Railroad Medicare	815435097	-1,366.47
4/28/2023	Medicare B Oregon	893491822	-1,410.43
4/30/2023	Pacific Source MedAdvantage	2023043010900615	-2,541.49
4/30/2023	Pacific Source Community Solutions	2023043011100108	-3,660.49
<b>EFT TOTAL</b>			<b>-143,254.93</b>

**Payments - Credit Card** *(VISA, MC, AMX, Disc)*

<u>Trans Date</u>	<u>Amount</u>
4/3/2023	-641.98
4/5/2023	-300.00
4/7/2023	-125.00
4/10/2023	-125.00
4/12/2023	-952.51
4/13/2023	-162.31
4/14/2023	-625.00
4/18/2023	-250.00
4/19/2023	-700.00
4/24/2023	-25.00
4/26/2023	-100.00
4/27/2023	-50.00
4/30/2023	-25.00
<b>CREDIT CARD TOTAL</b>	<b>-4,081.80</b>

**Western Lane Ambulance District  
MONTH END SUMMARY**

**Payments - Bank Deposit** *(Cash, Chk Ins, Chk Pvt, Coll Pmt, MO)*

<u>Trans Date</u>	<u>Amount</u>
4/1/2023	0.00
4/4/2023	-1,902.48
4/11/2023	-15,926.36
4/18/2023	-9,063.90
4/25/2023	-10,742.18
<b>BANK DEPOSIT TOTAL</b>	<b>-37,634.92</b>

**Payments by Level of Service**

<u>Date</u>	<u>ALS 1 E</u>	<u>ALS 1 NE</u>	<u>ALS 2</u>	<u>BLS E</u>	<u>BLS NE</u>	<u>SCT</u>	<u>Total</u>
4/1/2023	99.88	4,150.88			-99.88	2,501.33	6,652.21
4/2/2023	-56.12	-393.00				-212.77	-661.89
4/3/2023	-1,448.77	-500.00	-6,194.16	-1,197.47	-432.76	-3,110.22	-12,883.38
4/4/2023	-1,798.40	-1,072.17	0.00	-250.00	-1,113.59	-847.52	-5,081.68
4/5/2023	-560.26						-560.26
4/6/2023	-1,619.65			0.00	0.00		-1,619.65
4/7/2023	-4,798.14	-125.00	-1,052.89	-620.62	231.36	-2,704.11	-9,069.40
4/9/2023	-900.35				0.00		-900.35
4/10/2023	-5,194.76	-1,075.72	-2,207.56	-100.00			-8,578.04
4/11/2023	-9,138.65	-954.43	-2,845.84	-428.67	-5,901.08		-19,268.67
4/12/2023	-2,474.22	-828.15		-636.93	-124.36	-2,716.80	-6,780.46
4/13/2023	-3,099.48			-354.58	-1,613.56		-5,067.62
4/14/2023	-7,670.95	-600.00		-113.46	-475.92	-25.00	-8,885.33
4/16/2023	-5,068.38		-798.54	-982.95		-212.77	-7,062.64
4/17/2023	-1,778.20			-1,596.50			-3,374.70
4/18/2023	-7,929.47	-261.97	-1,875.40	-2,882.47	-661.27	-8,048.45	-21,659.03
4/19/2023	-700.00	-900.86			0.00		-1,600.86
4/20/2023	-2,836.07	-353.62		-1,051.03	-628.46	-4,182.18	-9,051.36
4/21/2023	-2,169.47						-2,169.47
4/23/2023	0.00	-756.72		-43.16		-1,697.99	-2,497.87
4/24/2023	-1,509.27	0.00	-1,537.60	-1,651.61	0.00	-4,056.00	-8,754.48

**Western Lane Ambulance District  
MONTH END SUMMARY**

<b>Date</b>	<b>ALS 1 E</b>	<b>ALS 1 NE</b>	<b>ALS 2</b>	<b>BLS E</b>	<b>BLS NE</b>	<b>SCT</b>	<b>Total</b>
4/25/2023	-3,855.29	-795.39	-1,646.18	-7,009.72	-259.61	-1,799.62	-15,365.81
4/26/2023	-2,547.70	-832.30		-525.08	-1,059.33		-4,964.41
4/27/2023	-6,220.57	-4,555.85	-1,486.26	-1,911.96	-486.98	-3,632.60	-18,294.22
4/28/2023	-5,147.26	-832.30	0.00		-1,183.82	-4,081.92	-11,245.30
4/30/2023	-1,648.28		-1,537.60	-221.85		-2,819.25	-6,226.98
<b>Total</b>	<b>-80,069.83</b>	<b>-10,686.60</b>	<b>-21,182.03</b>	<b>-21,578.06</b>	<b>-13,809.26</b>	<b>-37,645.87</b>	<b>-184,971.65</b>

<b>Transaction Adjustments by Level of Service</b>	<b>-301,805.72</b>
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	<b>ALS 1 E</b>	<b>ALS 1 NE</b>	<b>ALS 2</b>	<b>BLS E</b>	<b>BLS NE</b>	<b>SCT</b>	<b>Total</b>
Bad Debt Payment Reversal	1,763.08						1,763.08
Fire Med Adjustment	-9,133.03		-825.00	-2,865.40	-2,979.05		-15,802.48
Uncollectible	-90.00			-103.61			-193.61
W/O Fee Schedule	-133,001.86	-39,791.58	-17,670.07	-34,722.73	-14,555.46	-31,070.99	-270,812.69
W/O to collections	-7,341.60	-3,798.00	-165.31	-3,926.67		-1,003.44	-16,235.02
Waiver per FD	-275.00		-250.00				-525.00
<b>Total</b>	<b>-148,078.41</b>	<b>-43,589.58</b>	<b>-18,910.38</b>	<b>-41,618.41</b>	<b>-17,534.51</b>	<b>-32,074.43</b>	<b>-301,805.72</b>

<b>Ending Balance</b>	<b>1,061,512.93</b>
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# Western Lane Fire and EMS Authority

## Balance Sheet Comparison

As of April 30, 2023

	TOTAL	
	AS OF APR 30, 2023	AS OF APR 30, 2022 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1001 Checking 5400	487,251.07	139,098.43
<b>Total Bank Accounts</b>	<b>\$487,251.07</b>	<b>\$139,098.43</b>
Accounts Receivable		
1200 Accounts Receivable	72,701.48	28,131.17
<b>Total Accounts Receivable</b>	<b>\$72,701.48</b>	<b>\$28,131.17</b>
Other Current Assets		
1299 Undeposited Funds	0.00	0.00
1304 Prepaid Expenses	15,794.94	
1305 Prepaid Insurance	-1,761.20	209.62
1335 PSA Flex Account	502.00	
1400 Deferred Outflows of Resources	291,494.99	60,671.48
<b>Total Other Current Assets</b>	<b>\$306,030.73</b>	<b>\$60,881.10</b>
<b>Total Current Assets</b>	<b>\$865,983.28</b>	<b>\$228,110.70</b>
Fixed Assets		
1700 Capital Assets		
1708 Vehicles	43,942.00	13,500.00
1799 Accumulated Depreciation	-7,765.00	-4,050.00
<b>Total 1700 Capital Assets</b>	<b>36,177.00</b>	<b>9,450.00</b>
<b>Total Fixed Assets</b>	<b>\$36,177.00</b>	<b>\$9,450.00</b>
<b>TOTAL ASSETS</b>	<b>\$902,160.28</b>	<b>\$237,560.70</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	12,239.59	3,575.39
<b>Total Accounts Payable</b>	<b>\$12,239.59</b>	<b>\$3,575.39</b>
Credit Cards		
2007 OPB Mastercard	4,975.68	1,199.90
<b>Total Credit Cards</b>	<b>\$4,975.68</b>	<b>\$1,199.90</b>
Other Current Liabilities		
2100 Payroll Liabilities		
2115 OSGP Payable	2,479.58	1,350.00
2116 VALIC Payable	1,025.00	
2117 AFLAC Payable	1,667.01	161.60
2118 VOYA Payable	7,750.00	
2995 Clearing Account	373,178.44	74,999.01

	TOTAL	
	AS OF APR 30, 2023	AS OF APR 30, 2022 (PY)
<b>Total 2100 Payroll Liabilities</b>	<b>386,100.03</b>	<b>76,510.61</b>
2125 SVFR Association Dues	52.00	
2130 IAFF Union Dues	3,237.78	
2135 IAFF PAC Contributions	83.00	
<b>Total Other Current Liabilities</b>	<b>\$389,472.81</b>	<b>\$76,510.61</b>
<b>Total Current Liabilities</b>	<b>\$406,688.08</b>	<b>\$81,285.90</b>
<b>Total Liabilities</b>	<b>\$406,688.08</b>	<b>\$81,285.90</b>
Equity		
3200 Investment in Capital	12,150.00	12,150.00
3201 Retained Earnings	550,500.82	52,358.98
Net Income	-67,178.62	91,765.82
<b>Total Equity</b>	<b>\$495,472.20</b>	<b>\$156,274.80</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$902,160.28</b>	<b>\$237,560.70</b>

# Western Lane Fire and EMS Authority

## Budget vs. Actuals: FY 22-23 - FY23 P&L

July 2022 - April 2023

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
4100 Transfers			
4101 Transfer from SVFR for Administration	644,129.12	919,474.00	70.05 %
4102 Transfers from WLAD for Administration	644,129.12	919,474.00	70.05 %
4103 Transfer from SVFR for Fire Program	1,397,747.71	1,527,915.00	91.48 %
4104 Transfers from WLAD for EMS Program	2,274,240.39	2,790,691.00	81.49 %
<b>Total 4100 Transfers</b>	<b>4,960,246.34</b>	<b>6,157,554.00</b>	<b>80.56 %</b>
4400 Miscellaneous Income			
4410 Donations	1,809.16		
<b>Total 4400 Miscellaneous Income</b>	<b>1,809.16</b>		
4700 Grants & Programs			
4701 WLCR Program Income - LC	303,010.64	392,082.00	77.28 %
4702 WLCR Program Income - Other	15,750.00	10,000.00	157.50 %
<b>Total 4700 Grants &amp; Programs</b>	<b>318,760.64</b>	<b>402,082.00</b>	<b>79.28 %</b>
4860 Reimbursements and Refunds	5,456.07		
4862 Fire Marshal Wages & Benefits	21,025.38		
<b>Total 4860 Reimbursements and Refunds</b>	<b>26,481.45</b>		
<b>Total Income</b>	<b>\$5,307,297.59</b>	<b>\$6,559,636.00</b>	<b>80.91 %</b>
<b>GROSS PROFIT</b>	<b>\$5,307,297.59</b>	<b>\$6,559,636.00</b>	<b>80.91 %</b>
<b>Expenses</b>			
5000 Personnel Services			
5100 Fire Wages & Benefits	1,388,923.64	1,527,915.00	90.90 %
5200 EMS Wages & Benefits	2,345,062.76	2,790,691.00	84.03 %
5300 Admin Wages & Salaries	496,236.95	647,575.00	76.63 %
5320 WLCR Wages & Benefits	231,354.84	268,792.00	86.07 %
5400 Admin Taxes and Benefits	376,792.65	460,830.00	81.76 %
<b>Total 5000 Personnel Services</b>	<b>4,838,370.84</b>	<b>5,695,803.00</b>	<b>84.95 %</b>
6000 Operations			
6100 Training	39,826.29	111,495.00	35.72 %
6200 Medical	2,924.37		
6400 Emergency Services	17,820.39	167,820.00	10.62 %
6500 Prevention	3,197.03		
6600 Recruitment	6,428.24	6,500.00	98.90 %
6700 Facilities	107.23		
6800 Vehicles	232.30		
6900 Operational Supplies	1,894.42		
<b>Total 6000 Operations</b>	<b>72,430.27</b>	<b>285,815.00</b>	<b>25.34 %</b>
7000 Materials & Services			
7100 Administrative Expenses	79,799.80	119,000.00	67.06 %
7200 Technology	62,635.04	79,000.00	79.28 %
7300 Board of Directors	11,696.47	16,000.00	73.10 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
7400 Professional Services	45,756.99	131,750.00	34.73 %
7500 Insurance	182,388.17	150,000.00	121.59 %
8700 WLCR Program	37,985.98	73,290.00	51.83 %
<b>Total 7000 Materials &amp; Services</b>	<b>420,262.45</b>	<b>569,040.00</b>	<b>73.85 %</b>
8000 Capital Outlay			
8003 WLCR Vehicle 2	43,412.65	60,000.00	72.35 %
<b>Total 8000 Capital Outlay</b>	<b>43,412.65</b>	<b>60,000.00</b>	<b>72.35 %</b>
<b>Total Expenses</b>	<b>\$5,374,476.21</b>	<b>\$6,610,658.00</b>	<b>81.30 %</b>
NET OPERATING INCOME	\$ -67,178.62	\$ -51,022.00	131.67 %
Other Income			
9000 Beginning Fund Balance		51,022.00	
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$51,022.00</b>	<b>0.00%</b>
NET OTHER INCOME	\$0.00	\$51,022.00	0.00 %
NET INCOME	\$ -67,178.62	\$0.00	0.00%

## Western Lane Crisis Response Program Budget vs. Actuals: FY 22-23 - FY23 P&L

July 2022 - April 2023

	Actual	Budget	% of Budget
<b>Income</b>			
<b>4700 Grants &amp; Programs</b>			
4701 WLCR Program Income - LC	331,141.81	392,082.00	84.46%
4702 WLCR Program Income - Other	15,750.00	10,000.00	157.50%
<b>Total 4700 Grants &amp; Programs</b>	<b>\$ 346,891.81</b>	<b>\$ 402,082.00</b>	<b>86.27%</b>
<b>Total Income</b>	<b>\$ 346,891.81</b>	<b>\$ 402,082.00</b>	<b>86.27%</b>
<b>Expenses</b>			
<b>5000 Personnel Services</b>			
<b>5320 WLCR Wages &amp; Benefits</b>			
5321 WLCR Full Time Staff	92,332.56	136,458.00	67.66%
5322 WLCR Workers - Shifts	29,625.52	27,375.00	108.22%
5323 WLCR Workers - Hourly	26,733.53	17,280.00	154.71%
5329 WLCR Benefits PERS	41,351.24	39,572.00	104.50%
5330 WLCR Payroll Taxes	12,856.89	12,678.00	101.41%
5331 WLCR Health Insurance	25,205.10	30,929.00	81.49%
5332 WLCR HRA VEBA	3,250.00	4,500.00	72.22%
<b>Total 5320 WLCR Wages &amp; Benefits</b>	<b>\$ 231,354.84</b>	<b>\$ 268,792.00</b>	<b>86.07%</b>
<b>Total 5000 Personnel Services</b>	<b>\$ 231,354.84</b>	<b>\$ 268,792.00</b>	<b>86.07%</b>
<b>7000 Materials &amp; Services</b>			
<b>8700 WLCR Program</b>			
<b>8710 WLCR Program</b>			
8711 Resource Assistance SOS	2,644.06	3,500.00	75.54%
8712 TA/WLCR Worker Training	2,050.00	7,000.00	29.29%
8713 Facilitation Contracted Services	21,750.00	24,000.00	90.63%
8714 Technology	5,121.91	8,000.00	64.02%
8715 Insurance & Maintenance	57.00		
8716 Fuel	590.29	3,000.00	19.68%
8717 Travel, Mileage Reimbursement	343.63	2,000.00	17.18%
8718 Food/Lodging for WLCR Training	810.72	3,000.00	27.02%
8719 Education & Outreach	575.00	1,500.00	38.33%
8721 Supplies (program support)	904.37	3,000.00	30.15%
8723 Cell Phone Stipends	2,475.00	2,000.00	123.75%
8724 Recruitment	174.00		
8730 WLCR 10% Admin Fee, Fiscal Agent	13,575.00	16,290.00	83.33%
<b>Total 8710 WLCR Program</b>	<b>\$ 51,070.98</b>	<b>\$ 73,290.00</b>	<b>69.68%</b>
<b>Total 8700 WLCR Program</b>	<b>\$ 51,070.98</b>	<b>\$ 73,290.00</b>	<b>69.68%</b>
<b>Total 7000 Materials &amp; Services</b>	<b>\$ 51,070.98</b>	<b>\$ 73,290.00</b>	<b>69.68%</b>
<b>8000 Capital Outlay</b>			
8003 WLCR Vehicle 2	43,412.65	60,000.00	72.35%
<b>Total 8000 Capital Outlay</b>	<b>\$ 43,412.65</b>	<b>\$ 60,000.00</b>	<b>72.35%</b>
<b>Total Expenses</b>	<b>\$ 325,838.47</b>	<b>\$ 402,082.00</b>	<b>81.04%</b>
<b>Net Operating Income</b>	<b>\$ 21,053.34</b>	<b>\$ 0.00</b>	

**Western Lane Fire and EMS Authority**  
**Transaction List by Date**  
**April 2023**

Date	Transaction Type	Num	Name	Memo/Description	Account	Amount
04/03/2023	Bill Payment (Check)	10708	Umpqua Community College		1001 Checking 5400	-200.00
04/03/2023	Bill Payment (Check)	10709	Lori J Severance LCSW		1001 Checking 5400	-845.00
04/03/2023	Bill Payment (Check)	10710	Don Quinn		1001 Checking 5400	-2,252.50
04/03/2023	Bill Payment (Check)	10711	William J Yeo		1001 Checking 5400	-300.00
04/03/2023	Bill Payment (Check)	10712	Angie's Alterations		1001 Checking 5400	-90.00
04/03/2023	Bill Payment (Check)	10713	Siuslaw News		1001 Checking 5400	-72.61
04/03/2023	Bill Payment (Check)	10714	Custom Profile Engraving		1001 Checking 5400	-465.00
04/03/2023	Bill Payment (Check)	10715	Quill, LLC	5116790	1001 Checking 5400	-90.24
04/03/2023	Bill Payment (Check)	10716	Lane Council of Governments		1001 Checking 5400	-2,040.00
04/03/2023	Bill Payment (Check)	10717	Westcoast Media Group, Inc.		1001 Checking 5400	-175.00
04/03/2023	Bill Payment (Check)	10718	Canopy		1001 Checking 5400	-255.00
04/03/2023	Bill Payment (Check)	10719	VALIC		1001 Checking 5400	-1,025.00
04/03/2023	Bill Payment (Check)	10720	Siuslaw Valley Firefighter Association (SVFFA)		1001 Checking 5400	-60.00
04/03/2023	Bill Payment (Check)	10721	OFDDA-LOSAP TRUST		1001 Checking 5400	-350.00
04/04/2023	Bill Payment (Check)	10722	Special Districts Insurance Services		1001 Checking 5400	-64,605.19
04/04/2023	Check	EFT	VOYA	3-31-2023 Payroll contributions Voya	1001 Checking 5400	-7,750.00
04/04/2023	Check	EFT	Oregon Savings Growth Plan (OSGP)	3-31-23 payroll contributions OSGP	1001 Checking 5400	-2,079.58
04/05/2023	Bill Payment (Check)	EFT	IAFF Local 851		1001 Checking 5400	-83.00
04/05/2023	Bill Payment (Check)	EFT	IAFF Local 851		1001 Checking 5400	-3,237.78
04/07/2023	Check	EFT	ADP Payroll Services	processing charges for period ending 2/28/23 - amended W-2s 3Q and 4Q22, amended Fed 941 4Q22, Amended W-3/Local Recon/State Recon/Sit 4Q2022	1001 Checking 5400	-2,052.50
04/10/2023	Bill Payment (Check)	EFT	CECO	10003635	1001 Checking 5400	-44.18
04/10/2023	Bill Payment (Check)	10723	Rotary Club of Florence		1001 Checking 5400	-399.50
04/13/2023	Bill Payment (Check)	EFT	RICOH	Cust # 15095401	1001 Checking 5400	-111.68
04/13/2023	Bill Payment (Check)	10724	Johnston Motor Company		1001 Checking 5400	-43,292.65
04/14/2023	Bill Payment (Check)	EFT	U.S. Bank Equipment Finance	Cust Credit Acct 1782465	1001 Checking 5400	-191.00
04/17/2023	Bill Payment (Check)	10725	Westcoast Media Group, Inc.		1001 Checking 5400	-120.00
04/17/2023	Bill Payment (Check)	10726	Nick Terrell		1001 Checking 5400	-2,529.49
04/17/2023	Bill Payment (Check)	10727	Coastal Fitness Inc	Client No. 8013	1001 Checking 5400	-1,054.00
04/17/2023	Bill Payment (Check)	10728	Local Government Law Group PC		1001 Checking 5400	-104.00
04/17/2023	Bill Payment (Check)	10729	Lane Fire Authority		1001 Checking 5400	-41.40
04/17/2023	Bill Payment (Check)	10730	Corey & Stewart		1001 Checking 5400	-420.00
04/17/2023	Bill Payment (Check)	10731	Cascade Health		1001 Checking 5400	-605.00
04/17/2023	Bill Payment (Check)	10732	Mid-Columbia Fire & Rescue		1001 Checking 5400	-800.00
04/17/2023	Bill Payment (Check)	10733	Special Districts Insurance Services		1001 Checking 5400	-439.00
04/17/2023	Bill Payment (Check)	10734	Special Districts Insurance Services		1001 Checking 5400	-48.00
04/17/2023	Bill Payment (Check)	10735	Melissa House		1001 Checking 5400	-56.30
04/18/2023	Check	EFT	Card Services Center	2/21-3/23/23 monthly credit card expenses	1001 Checking 5400	-5,165.16
04/19/2023	Check	EFT	AFLAC	MARCH 2023 premium for employee enrollments, autopay (less D Haberman canx policies)	1001 Checking 5400	-729.09
04/26/2023	Bill Payment (Check)	EFT	Stepup IT Services LLC		1001 Checking 5400	-4,416.00
04/26/2023	Bill Payment (Check)	EFT	FIRSTNET (ATT)	287315307133	1001 Checking 5400	-1,289.49
04/26/2023	Bill Payment (Check)	EFT	Stepup IT Services LLC		1001 Checking 5400	-2,103.65
04/27/2023	Bill Payment (Check)	10736	Elks Lodge 1858		1001 Checking 5400	-3,616.00



WESTERN LANE FIRE EMS  
Account Number: XXXX XXXX XXXX 1300

**Billing Questions:**

800-367-7576

**Website:**

www.cardaccount.net

**Send Billing Inquiries To:**

Card Service Center, PO Box 569120, Dallas, TX 75356

**TIB, N.A. Credit Card Account Statement**  
March 24, 2023 to April 21, 2023

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$5,165.16
- Payments	\$5,165.16
- Other Credits	\$56.94
+ Purchases	\$2,029.73
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,972.79

Account Number	XXXX XXXX XXXX 1300
Credit Limit	\$20,000.00
Available Credit	\$17,812.00
Statement Closing Date	April 21, 2023
Days in Billing Cycle	29

**PAYMENT INFORMATION**

New Balance:	\$1,972.79
Minimum Payment Due:	\$59.19
<b>Payment Due Date:</b>	<b>May 17, 2023</b>

**MESSAGES**

GREAT NEWS!

We have upgraded the Card Service Center website and online access to your account information. It is better than ever!

Our enhanced site features easier-to-navigate pages, additional payment functionality, and new self-serve account update options. A **NEW MOBILE APP** is also available to manage your card on the go!

**The New Site and Mobile App are available NOW!** To take advantage of these exciting features go to [www.cardaccount.net](http://www.cardaccount.net) to download the mobile app or click "ACCOUNTS" and choose "CREDIT CARD ACCOUNTS" to log in now.

**TRANSACTIONS**

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
04/17	04/17	F1127003B00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$5,165.16-

Transactions continued on next page

TIB, N.A.  
1550 N BROWN RD 150  
LAWRENCEVILLE GA 30043



Account Number: XXXX XXXX XXXX 1300  
New Balance: \$1,972.79  
Minimum Payment Due: \$59.19  
**Payment Due Date: May 17, 2023**

All payments on the account must be made at the address shown on your monthly billing statement and are considered to have been made on the date received at that address.

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICE CENTER  
PO BOX 569100  
DALLAS TX 75356-9100

WESTERN LANE FIRE EMS  
2625 HIGHWAY 101  
FLORENCE OR 97439-9702



**TRANSACTIONS (continued)** An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			TOTAL XXXXXXXXXXXX1300	\$5,165.16-
04/07	04/10	851824433WGNP8MND	IAAI 4104513473 MD	\$103.00
04/18	04/19	82305093Q000QT33X	ZOOM.US 888-799-9666 SAN JOSE CA	\$31.98
			MICHAEL SCHICK	
			TOTAL XXXXXXXXXXXX1318	\$134.98
04/13	04/16	555465038M0DQHAM6	HOTEL EASTLUND PORTLAND OR	\$36.00
		CHECK-IN 04/12/23	FOLIO #6609032	
			MATT HOUSE	
			TOTAL XXXXXXXXXXXX1326	\$36.00
04/17	04/18	55432863B5SHGJ2PJ	AMZN MKTP US AMZN.COM/BILL WA CREDIT	\$56.94-
03/29	03/30	05436842R8PLP57VX	FRED-MEYER #0464 FLORENCE OR	\$17.98
04/01	04/02	55432862V5ZHYP63R	AMZN MKTP US*HS9FR34T0 AMZN.COM/BILL WA	\$4.94
04/01	04/02	55432862V5ZHZZDKW	AMZN MKTP US*HY41E0XR2 AMZN.COM/BILL WA	\$31.28
04/05	04/07	55432863060R155GT	AMZN MKTP US*HS8C94PE1 AMZN.COM/BILL WA	\$56.94
04/11	04/12	554328635628841H4	AMZN MKTP US*HJ4A63TF1 AMZN.COM/BILL WA	\$29.68
04/12	04/13	55432863662ETGV2N	AMZN MKTP US*HJ6KY7D50 AMZN.COM/BILL WA	\$42.99
04/18	04/18	55432863Q5SMS494Z	AMZN MKTP US*HV21A1TR1 AMZN.COM/BILL WA	\$33.58
04/18	04/19	55310203Q2DM141YD	AMZN MKTP US*HV8S61B80 AMZN.COM/BILL WA	\$57.91
04/20	04/21	55432863E5VE2EHKG	AMZN MKTP US*HV6Y3Y30 AMZN.COM/BILL WA	\$39.08
			LARA LINDEMANN	
			TOTAL XXXXXXXXXXXX2092	\$257.44
04/15	04/17	25247803A00YN824P	GILGAMESH BREWING SALEM OR	\$70.00
04/16	04/17	55310203B5SS005TP	TACO TIME 1003 VENETA OR	\$14.30
04/19	04/20	75456673DS66QNLKG	PRO LUMBER INCORPORATE FLORENCE OR	\$195.14
			KYLE OROZCO	
			TOTAL XXXXXXXXXXXX3302	\$279.44
03/24	03/24	55432862K5XAP3BTW	NATIONAL REGISTRY EMT 614-888-4484 OH	\$104.00
04/01	04/02	55432862V5ZEBGNDE	NATIONAL REGISTRY EMT 614-888-4484 OH	\$32.00
04/14	04/14	5536928385ZYKXA37	FIELDPRINT INC 8882911369 PA	\$12.50
04/19	04/20	15270213D04M9VS50	REGIONAL 5 TRAINING AS SAN FRANCISCO CA	\$125.00
			ROBERT CHANCE II	
			TOTAL XXXXXXXXXXXX1552	\$273.50
04/03	04/04	82305092Y00008D32	EVENT* SDAO HUMAN RESO TYSONS CORNER VA	\$75.00
04/07	04/09	0543684328PMJY1JF	FRED-MEYER #0464 FLORENCE OR	\$26.57
04/07	04/09	051404831MHEK2SBS	GROCERY OUTLET OF FL FLORENCE OR	\$33.93
04/08	04/09	054368433BLLK634W	WM SUPERCENTER #1880 COOS BAY OR	\$132.09
04/08	04/09	05436843300QV6XZK	DOLLAR TREE NORTH BEND OR	\$42.50
04/08	04/09	554838233BLGYS0TX	WAL-MART #1880 COOS BAY OR	\$27.45
04/08	04/09	0230537328PP2ZXQK	BIG LOTS #4618 NORTH BEND OR	\$132.84
			MARY DIMON	
			TOTAL XXXXXXXXXXXX2022	\$470.38
03/24	03/26	75418232K4YG5TM6M	FREDPRYOR CAREERTRACK 800-5563012 KS	\$348.00
			HOLLY LAIS	
			TOTAL XXXXXXXXXXXX6806	\$348.00
04/04	04/05	72301822YS66KJBX1	IXTAPA VENETA INC. VENETA OR	\$58.00
04/08	04/10	52707153309FR9DD8	HOMEDEPOT.COM 800-430-3376 GA	\$102.06
04/20	04/21	05436843E8PLMB8JX	FRED-MEYER #0464 FLORENCE OR	\$12.99
			DINA MCCLURE	
			TOTAL XXXXXXXXXXXX1244	\$173.05





**AGENDA ITEM  
WESTERN LANE FIRE AND EMS AUTHORITY**

**SUBJECT/ITEM:** Approve Amended WLAD Resolution 2022-02 Adopting the FY22-23 Budget

**FOR AGENDA OF:** May 25, 2023 **AGENDA ITEM:** IX.a

**DISTRICT:** Western Lane Ambulance District

**DIVISION OF ORIGIN:** Administration

**ACTION REQUESTED:** Approve Amended Resolution

**BUDGET IMPACT**

<b>EXPENDITURE REQUIRED:</b>	<b>AMOUNT BUDGETED:</b>	<b>APPROPRIATION REQUIRED:</b>
n/a	n/a	n/a

**Summary:** To amend last year’s Budget Resolution by moving the Transfer amount under the General Fund to the LifeMed Fund. The total amount of the budget does not change.

**Background and Statement of the Issue:** Our auditors have been reviewing our budget documents in preparation for the upcoming audit for FY22-23. They advise we make this change to show the transfer of \$100,000 out of the LifeMed Fund into the General Fund to be listed under the LifeMed Fund instead of the General Fund on the Resolution adopting the Budget. There are no changes to any of the numbers on the Resolution and the total amount of \$7,114,831 remains the same.

**Staff Recommendation:** Approve Amended WLAD Resolution 2022-02 Adopting the FY22-23 Budget

**WESTERN LANE AMBULANCE DISTRICT**

**RESOLUTION NO. 2022-02 Original**

**RESOLUTION ADOPTING THE BUDGET**

BE IT RESOLVED that the Board of Directors of the Western Lane Ambulance District hereby adopts the budget for fiscal year 2022-2023 in the total amount of **\$7,114,831.\***

This budget is now on file at the office located at 2625 Highway 101, in Florence, OR. 97439.

**RESOLUTION MAKING APPROPRIATIONS**

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2022, for the following purposes:

<b><u>General Fund</u></b>		<b><u>LifeMed Fund</u></b>	
<u>Program</u>		<u>Program</u>	
EMS Operations	\$ 548,000	LifeMed	\$27,500
Western Lane Fire & EMS Authority	\$3,710,165		
Mobile Crisis Response	\$ 5,000		
<b><u>Not Allocated to Organizational Unit or Program</u></b>			
Transfers	\$ 100,000		
Contingency	\$ 400,000		
<b>Total</b>	<b>\$4,790,665</b>		
Total Appropriations, All Funds		\$4,790,665	
Total Unappropriated and Reserve Amounts, All Funds		\$2,324,166	
<b>TOTAL ADOPTED BUDGET</b>		<b>\$7,114,831*</b>	

**RESOLUTION IMPOSING THE TAX**

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2022-2023:

- (1) At the rate of \$0.3198 per \$1,000 of assessed value for permanent rate tax;
- (2) At the rate of \$0.45 per \$1,000 of assessed value for local option tax;

**RESOLUTION CATEGORIZING THE TAX**

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI Section 11b as:

**Subject to the General Government Limitations**

Permanent Rate Tax    \$0.3198/\$1,000  
Local Option Tax        \$0.45/\$1,000

The above resolution statements were approved and declared adopted on May 26, 2022.

X \_\_\_\_\_  
Cynthia Russell, Board President

X \_\_\_\_\_  
Adam Holbrook, Board Secretary

**WESTERN LANE AMBULANCE DISTRICT**

**RESOLUTION NO. 2022-02 Amended**

**RESOLUTION ADOPTING THE BUDGET**

BE IT RESOLVED that the Board of Directors of the Western Lane Ambulance District hereby adopts the budget for fiscal year 2022-2023 in the total amount of **\$7,114,831.\***

This budget is now on file at the office located at 2625 Highway 101, in Florence, OR. 97439.

**RESOLUTION MAKING APPROPRIATIONS**

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2022, for the following purposes:

<b><u>General Fund</u></b>		<b><u>LifeMed Fund</u></b>	
<u>Program</u>		<u>Program</u>	
EMS Operations	\$ 548,000	Supplies	\$27,500
Western Lane Fire & EMS Authority	\$3,710,165		
Mobile Crisis Response	\$ 5,000		
<u>Not Allocated to Organizational Unit or Program</u>		<u>Not Allocated to Organizational Unit or Program</u>	
Contingency	\$ 400,000	Transfers	\$100,000
<b>Total</b>	<b>\$4,663,165</b>	<b>Total</b>	<b>\$127,500</b>
Total Appropriations, All Funds		\$4,790,665	
<u>Total Unappropriated and Reserve Amounts, All Funds</u>		<u>\$2,324,166</u>	
<b>TOTAL ADOPTED BUDGET</b>		<b>\$7,114,831*</b>	

**RESOLUTION IMPOSING THE TAX**

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2022-2023:

- (1) At the rate of \$0.3198 per \$1,000 of assessed value for permanent rate tax;
- (2) At the rate of \$0.45 per \$1,000 of assessed value for local option tax;

**RESOLUTION CATEGORIZING THE TAX**

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI Section 11b as:

**Subject to the General Government Limitations**

Permanent Rate Tax    \$0.3198/\$1,000  
Local Option Tax        \$0.45/\$1,000

The above resolution statements were approved and declared adopted on May 25, 2023.

X \_\_\_\_\_  
Cynthia Russell, Board President

X \_\_\_\_\_  
Adam Holbrook, Board Secretary