

**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

October 27, 2022

6:00pm Regular Board Meeting
2625 Highway 101 North, Florence

Zoom Meeting URL: <https://us02web.zoom.us/j/87175988581>
Or call 1-669-900-6833 and enter Meeting ID: 871 7598 8581

- 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. **Consent Agenda**
Meeting Minutes: Regular Meeting 9/22/22
Staff Reports: Chief, Deputy Chief, Training Chief, Office Manager
Correspondence: Thank you emails, Fire Prevention Proclamation
- V. **Review of Monthly Financials for SVFR, WLAD, WLFEA**
- VI. **Old Business**
 - a. WLAD Action Item: Resolution 2022-05 Approve Purchase of Cardiac Monitors
- VII. **New Business**
 - a. WLAD Action Item: Resolution 2022-06 Adopting Supplemental Budget for PERS Side Account Payment
 - b. SVFR Action Item: Approve Contract for Type III Apparatus
 - c. SVFR Action Item: Approve Contract for Type VI Rebel Brush Truck
- VIII. **Director Comments** This is an opportunity for Directors to comment on topics not on the Agenda.

IX. Future Business:

- a. No Meeting in November
- b. Regular Joint Board Meeting December 15, 2022 at 6:00pm

X. Adjournment

My name is Greg Hertzbach, I'm Fire Chief of Swisshome-Deadwood RFPD. I found the discussion about volunteers at your last Board meeting to be very interesting. With an \$80,000 a year budget we can't pay for staffing and we can't offer much incentive to our volunteers. When I heard Chief Schick mention sharing volunteers with upriver communities last month, I decided I wanted to comment.

To me, sharing in this context implies some sort of mutual exchange. From my perspective there was not a mutual exchange. The volunteers that we shared received training in exchange for thousands of hours of staffing. This helped our volunteers pursue their career ambitions but didn't do much to help our district. Both of these people are currently employed by WLFEA.

One of the two volunteers we shared started signing up for two and three 24 hour shifts per week at SVFR and stopped being an active volunteer for us almost immediately. With such a small well for us to draw volunteers from this had a very negative impact. The other person we shared remains our most active and engaged volunteer. The training he received is a small benefit to us relative to the thousands of hours of staffing he has provided SVFR.

Attending accredited training offered by other districts has always involved a small nominal fee paid for by our district. Asking people to volunteer their time for another district in exchange for training is not a sustainable path forward for us and we will not be sharing or giving away any more volunteers.

On a different topic, I am very grateful and appreciative for all the assistance our small district has received from SVFR and WLAD over many, many years. From numerous vehicles we've inherited to surplus equipment that has come our way we have always been the beneficiary in this relationship.

The camaraderie we developed between our volunteers when we were training regularly together was helpful to building morale and retaining volunteers. We no longer do mutual aid training together and that camaraderie has dissipated.

Communication between our districts is at the lowest point since I became a Chief in 2015. I rarely hear anything from your district. The only way I'm informed about what's happening in Florence is by watching your Board meetings and what I hear from people who work at WLFEA. I hope that in the future we will again have a strong working relationship. "Stronger together" used to seem like it referred to the region as a whole. In recent years it seems to refer to the two Florence based districts with many of us upriver feeling like we've become an afterthought.

Thank you for your time and thank you for hearing my comments.

**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, August 25, 2022, 6:00 p.m.
The Zoom recording will be posted on SVFR & WLAD Websites

SVFR BOARD MEMBERS PRESENT: Directors Laurie Heppel, Jim Palisi and Alan Burns

Not Present: Directors Tim Mendolia and Sam Spayd

WLAD BOARD MEMBERS PRESENT: Directors Mike Webb, Vanessa Buss, John Murphey, Cindy Russell and Adam Holbrook

WLFEA BOARD MEMBERS PRESENT: Directors Mike Webb, Jim Palisi and John Murphey

Not Present: Director Sam Spayd

STAFF PRESENT: Chief Schick, Deputy Chief House, and Mary Dimon

Chief Schick called the meeting to order at 6:03 p.m. Roll Call established quorums.

PUBLIC COMMENT: None

Pinning Ceremony: Rob Chance II, Training Division Chief was sworn in by Chief Schick.

PRESENTATION: Nick Terrell gave a presentation on the ropes rescue training class and the gear that has been purchased recently to be able to have a ropes rescue team in place. The training will take a few months and be ready to implement as a service we provide for our community in January 2023.

CONSENT AGENDA:

- August 25, 2022, Joint Board Meeting Minutes
- Staff Reports
- Correspondence

CALL VOLUMES:

- Provided in the board packet under Chief House report.

REVIEW OF FINANCIALS – WLAD, SVFR, WLFEA:

- McClure was not present. Report provided in the board packet under financials.

OLD BUSINESS: None

NEW BUSINESS:

A. Staff Report: Status of Volunteer Fire Fighters

- Chief Chance is working on a recruitment and retention plan and gave a report explaining the requirements for maintaining certifications and good standing.

DIRECTOR COMMENTS

- Director Palisi expressed his gratitude to all the Directors and staff for their support during his family's loss.

Future Business: Joint Board Meeting Thursday, October 27, 2022, at 6:00 pm

Discussed Canceling November 17, 2022, Joint Board Meeting: Chief said the November board meeting falls on Thanksgiving, so it was rescheduled to the 17th. He and Chief House will be out of town the week of the 17th. The Directors agreed to cancel the November meeting.

The Regular Joint Meeting adjourned at 6:18 p.m.

Respectfully submitted,
Mary Dimon
Recording Secretary

DRAFT



Memorandum

To: WLFEA Board of Directors

From: Fire and EMS Chief Michael Schick

CC: Dina McClure, Dep Chief House

RE: Chief's Board Report October 27th

1. Oregon Coastal Fire Chiefs

We will be hosting Fire Chiefs from up and down the Oregon Coast in Florence on the 27th at WLFEA Station 1. This used to be an annual meeting of Oregon coast fire chiefs and we are very excited to be able to have the Chiefs at our station.

2. Hiring Processes and Personnel changes

Captain Andy Gray has been moved from a 48/96 schedule to a Monday thru Friday schedule to handle all logistics issues. Andy is responsible for the upkeep and maintenance of our facilities and apparatus. He has also stepped up to take over our Fire Prevention education activities while our Fire Marshal position is vacant.

Andy's move to days has opened a shift officer position. Consequently we will be doing an internal testing process to promote a Lieutenant. We have put in place a much requested officer development program and this will be our first opportunity to see it in action. We are expecting over half of our current line employees to apply and test for the open officer position. There are several spots available for board members to assist us with the assessment center which is scheduled for Monday, November 7th. Due to the potentially large number of applicants it could be a long day but any help would be appreciated.

3. Fire Danger Levels

The backyard burning season has opened as of October 25th. The recent weather has put to an end the long burn ban that was in place this summer. What this means is that Residents outside the City of Florence may burn a small pile of woody debris. A burn permit from the Fire Department is required and the person doing the burning must check with LRAPA to see if burning will be allowed that day. We also ask that they call into our office to let us know.

4. Board workshop

Senior staff is planning a board retreat/workshop. Right now we are looking at a January/February time frame for the meeting. Possible topics to be discussed include:

- a) Strat Plan Review
- b) Station Feasibility update
- c) Capital plans
- d) Budget review (YTD and future plans)
- e) Mutual aid responses
- f) Station staffing plans (past, present, and future)
- g) Mini SWOT analysis/review
- h) Succession planning

If there is anything missing from this list please let me know, this meeting is for the benefit of the Directors so it is important that we include things of interest to each of you.

5. Station staffing

We have implemented a mixing of staffing between the stations that was planned with the integration of WLAD and SVFR Operations personnel. Critical to our ability to provide the level of service that we want to provide is to have enough personnel. The recent fire in an abandoned home was a perfect example of having a mix of former SVFR personnel along side former WLAD personnel and volunteers fighting the fire.







Western Lane Fire and EMS

"Stronger as one"

October 27th, 2022

District Board Meeting

Prepared by: Deputy Chief Matt House

Key information:

1. Oregon Department of Transportation, Florence PD, Zetron, and our agencies continue to meet bi-weekly to ensure the radio replacement project is on track. ODOT has received and put together the radio "racks" that will be installed at the Herman and Glenada sites. New project will be going live October 27th.
2. The Double Creek Fire and Cedar Creek Fire conflagration reimbursements have been submitted and awaiting review.
3. Pumper/Tender was received on October 20th. We still need to work on getting it response ready. Anticipated it will be ready for response early November.
4. New transfer ambulance anticipated to be in service early November. We have taken delivery of the gurney power loader system, which was delayed.

1. Mobile Integrated Healthcare

Mobile Integrated visits have been consistent, and program is doing very well.

2. Training report

Training report is moved out of the Deputy Chief report as Division Chief Chance will submit reports to the Directors.

3. Logistics report

EMS:

- i. Medic 601 is operational.
- ii. Medic 613 is operational.
- iii. Medic 612 is operational.
- iv. Medic 614 working on placing into service.
- v. Medic 615 is operational.
- vi. Medic 619 is operational.

FIRE: See Operation Logistic.

- vii. E601 is out of service being repaired, due to internal incident/accident.
- viii. Ordered and put into service 10 personal flotation devices, ballistic vests, and ATV helmets.
- ix. Minor or routine work with main station and outlying stations.



Western Lane Fire and EMS

“Stronger as one”

4. Community Support Team report

Attached is the Community Support Team – Mobile Crisis response Coordinator’s monthly report. Camille and Melissa have been doing a great job with the program. See report for full details of July call summary.

Call summary:

1. Call summary comparison for fiscal year.
 - a. **EMS:** Continues to have a lesser call volume compared to last year.
 - i. Overall, there were 110 less patient transports this year compared to 2021.
 - b. **FIRE:** Same comments as the EMS call volume for overall calls statistics. Fire calls still trending around 10% of overall call volume.

911 Response, transports	161	166	5
Interfacility Transfers	38	36	-2
Specialty Care Transfer	26	22	-4
911 Response, no patient transport	128	139	11
Total call volume	353	363	10
Mobile Integrated Healthcare Visits	35	32	-3
September FIRE			
Fire	7	8	1
Rescue / EMS	77	48	-29
Other (Service calls, good intent, false alarms)	40	39	-1
September total call volume	124	133	9
EMS through FY 2022-23	FY 21-22	FY 22-23	
911 Response, transports	432	371	-61
Interfacility Transfers	107	65	-42
Specialty Care Transfer	38	31	-7
911 Response, no patient transport	286	272	-14
Total call volume	863	739	-124
Mobile Integrated Healthcare	131	116	-15
Fire through FY 2022-2023	FY21-22	FY 22-23	
Fire	37	32	-5
Rescue / EMS	289	261	-28
Other (Service calls, good intent, false alarms)	150	134	-16
Fiscal year total call volume comparison	476	406	-70
Mobile Crisis Response		142	

Mobile Integrated Healthcare

In September, nearly half my visits were for post-hospital admission patients, and exactly half if ED referrals are included. Part of this increase is because I have been scheduling phone follow-ups for low-medium risk patients who I would not previously have followed at all.

32 total visits/contacts, 3 of which were phone follow-ups, 1 of which was No Show (one of the phone visits). 11 working (patient) days, 2.9 visits/day.

Side-by-side with last September:

DC = Discharge Coord (hospital)	DC = Discharge Coord (hospital)
ED = Emergency Dept	ED = Emergency Dept
EMS = EMS	EMS = EMS
PAL = Palliative Care	PAL = Palliative Care
Core Total= DC, ED, EMS	
Visit date (Multiple Items)	Years 2022
Month: Sept 2021	Visit date Sep

Referral	Number of Visits	Percent of Visits
PAL	12	34%
DC	7	20%
PCP	6	17%
Self	4	11%
EMS	2	6%
No Show	2	6%
ED	2	6%
Grand Total	35	100%

Referral	Visits	Percent
DC	13	40.6%
PAL	6	18.8%
EMS	5	15.6%
PCP	4	12.5%
ED	3	9.4%
Self	1	3.1%
Grand Total	32	100.0%

Operations – Logistics

- Pre-delivery Inspection of Pumper Tender at True North in Hillsboro
- First Responder Appreciation Event at Cross Roads Church
- Prepping for Annual inspections and servicing of district fleet
- Equipment Upgrades
 - 10 New PFD
 - 10 New Ballistic Vests
 - 10 New ATV Helmets

Repairs

Apparatus

- Can- AM: Electrical repair
- C-600: Window switch troubleshooting
- U-601: Brake Repair

Facilities

- Station 2 Bay door strut installation
- Station 5 water system troubleshooting
- Touchless paper towel dispensers installed at Station 1.
- Quarterly HVAC maintenance at Station 1

Report submitted by:

Andy Gray
Logistics Captain

September 2022

Mobile Crisis Response (MCR) Manager's Board Report

Prepared by Camille Reyes, QMHA-I

- Our team is growing. We have a total of 3 full time team members. Our newest client advocate person was hired from within. She has an anticipated start date of November 1st. We have 9 part time team members.
- Camille took a train the trainer class with Reboot Recovery for first responders. It is a 12-week faith based, peer led course the is to help first responders and their families heal from critical incident stress and trauma. Camille is going to be working on bringing this program to Florence, so that WLFEA members, their families, FPD, their families, LCSO, their families, along with OSP, and their families.
- MCR Committee is growing we are collaborating with multiple new community partners/organizations.
- We are collaborating with Coos Bay mobile Crisis team and Mercy flights new mobile crisis response to improve our chart notes and maybe find better ways of improving our program.
- MCR is looking at how we can get refunded by Medicaid.

MCR hours:

MCR tap outs: 47

Total hours: 88

Breakdown of MCR tap outs:

11 calls:	Mental health
4 calls:	Suicidal ideation
12 calls:	Homelessness
10 calls:	Family Disputes
3 calls:	Acute Trauma/Sudden Death
0 calls:	Drug/Alcohol Issues
2 calls:	Cancelled in Route
1 call:	Structure Fires
1 call:	Other

Training Report October 2022

The October Target Solutions EMS topics are CAPCE MRSA Infections and CAPCE Sepsis for all provider levels. The firefighting topics are NFPA 1001 Firefighting Foams and NFPA 1001 Fire Prevention and Public Education.

The drill training topics for the month are Driver Cone Course training and task book sign offs, Rope Rescue Awareness, and Mass Casualty Incidents.

Rob taught a continuing education course for the Florence dispatchers as part of their EMD requirements on October 18th.

The Active Violence Incident course, previously HT4, is still scheduled for October 28th with Chief Heppell from Eugene-Springfield Fire. The course has been sponsored by DPSST and is completely full. Originally open to 20 students, the roster has been expanded to 25 as other agencies have shown interest. We will have attendees from Clatskanie RFPD, Charleston RFPD, a sergeant from Florence PD, trooper from OSP, and a deputy from LCSO.

Engineer Cedarleaf-Grey and Lt. Orozco attended a very informative, and physically demanding course called "Nozzle Forward" at the training center in Eugene on October 8-9. The training focused on advancing interior attack lines in structure fires and new techniques for more effective cooling and extinguishing methods. The training also highlighted proper body mechanics and other safe practices. A summary of the training is copied below.

A ventilator representative from Zoll did a demonstration on their device on October 5th. Crews were able to use the equipment to simulate various treatment modes.

We are trying to coordinate a local, open Fire Officer I course through DPSST. We currently have 4 personnel that need the course. Rick Cooper, from North Bend, has agreed to teach the course and we are working on dates. Tentatively, we are looking at December 15th and 16th.

The Region 5 Training Association meeting found a common need for a local HazMat Incident Commander course. We have contacted the Oregon State Fire Marshall's office and they have agreed to teach one here. We are working on possible dates in December.

The rope rescue team held a planning meeting on October 14th to discuss initial training, wants/needs, and deployment. Engineer Terrell will present more information to the operations and training divisions.

Firefighter I training academy topics for the month are ground ladders, hose/hydrants, portable fire extinguishers, forcible entry, ropes and knots, tactical ventilation, structural search and rescue, survival skills and MAYDAY, initial attack operations, company evolutions, and fire behavior lab. The fire behavior lab on October 29th will be a live fire exercise.

Nozzle Forward

Aaron Fields
10/8/22 & 10/9/22

This intensive two-day (22-hour) training substantially increased my skills and safety regarding advancing interior attack hose in structure fires. Specifically, we learned how to more rapidly advance a hose, to more effectively use the hose stream to cool the interior as we advance and validated our current practices for deploying pre-connects. The training emphasized using effective body mechanics (leg strength over arm strength) to advance hose.

The training also emphasized utilizing the hose stream for rapid cooling of compartments well ahead of the firefighters advancing the attack line. In Underwriter's Laboratory (UL) iterations of this technique, the technique proved to routinely reduce heat and gases well ahead of the advancing team without increasing the danger of steam burns.

Having the thermal dynamics explained in a simple but logical way that is backed by UL studies was eye opening. The instructor used both visible light and infrared video to demonstrate the theories he was teaching in the classroom. He demonstrated that by taking and controlling space with appropriate application of water, firefighters can safely make an effective attack and extinguishment on more advanced fires than I had previously thought possible.

Topics covered:

- ❖ Hose handling
 - Hip grip
 - Clamp crawl
 - Crooked lean
- ❖ Hose deployment
 - Forward accordion (In line with current department operations)
 - Reverse accordion (In line with current department operations)
 - Split-V
- ❖ Fire attack
 - Take space, make space, control space
 - Reach, coat, seal
 - Cooling, return, lift

Sky Cedarleaf-Grey



**Administration Report
October 2022
Dina McClure, Office Manager**

2023 Annual Conference

Mark your calendar for the 2023 SDAO Annual Conference! It will be three years since we have been able to meet in person at our annual event, and we couldn't be more excited! We will have over 20 training and education sessions, networking opportunities, our ever-popular exhibitor trade show, and more.

Dates:

February 9: Pre-Conference Sessions

February 10-12: Annual Conference

Location:

SUNRIVER RESORT

17600 CENTER DR, SUNRIVER, OREGON 97707

Registration Rates:

Thank you to our sponsors who have helped us keep the conference affordable for members! Your gracious support has allowed us to keep the same registration rates for over ten years.

Pre-Conference Sessions: \$85 full day, \$50 half day

In-Person Annual Conference Rates:

- **One Day (Friday *or* Saturday Only):** \$140
- **Full Conference (Thursday evening to Sunday morning):** \$230

Virtual Attendee: \$140

**Guest rates for meals have not yet been determined but will be outlined in the conference brochure.*

Attendance Options:

- ***In Person:*** Attend in person for full access to **all** conference sessions, networking opportunities, receptions, Awards Banquet, evening entertainment and more.
- ***Virtual:*** Virtual attendees will have limited access to conference content including two livestream options per breakout session slot. We will not be livestreaming the pre-conference

sessions, keynote speaker, caucus meetings, or Annual Business Meeting. Sessions that will be available virtually will be selected in January and posted on the conference website.

Directors: If you plan to attend let us know. As soon as the schedule is published, we will register the sessions of your choice. We have blocked rooms for everyone. If you don't plan to attend, we will release your room to someone else.

To: Our stellar fire department

From: Kathee and Mac McDermott
87611 Rhodowood Drive

Thank you all so very much for everything you do aside from fire fighting!

We have so appreciated your coming to our home to replace smoke alarms and most recently - for coming out on a Sunday morning to stop what I thought was a defective smoke alarm, even though I had replaced all of them a few months ago.

The culprit turned out to be the oxygen concentrator and I was so thankful that one of your team identified the problem. And he even untangled the cannula for my husband which was causing the alarm to sound.

We are so very fortunate to have such a stellar, dedicated group of not only firefighters, but paramedics who do double duty in our community.

Thank you,
Kathee McDermott

KATHEE McDERMOTT

Dina McClure

From: Michael Schick
Sent: Tuesday, September 27, 2022 1:45 PM
To: Dina McClure
Subject: FW: New Message From Western Lane Ambulance District

-----Original Message-----

From: info <info@wlfea.org>
Sent: Tuesday, September 27, 2022 1:44 PM
To: Michael Schick <chief@wlfea.org>; Matt House <matt@wlfea.org>
Subject: FW: New Message From Western Lane Ambulance District

FYI, might want to pass this on the Ben Taylor and his crew that day! 😊

-----Original Message-----

From: Jimmy Unger <wlambulane@gmail.com>
Sent: Tuesday, September 27, 2022 9:21 AM
To: info <info@wlfea.org>; dustin@westcoastmediagroup.com
Subject: New Message From Western Lane Ambulance District

Jimmy Unger

jimedunger@gmail.com

On behalf of my wife (Marie-Claude Castonguay), I wanted to send a note of heartfelt praise and thanks for the superb work done by the team of EMT's that rescued her on August 31. She shattered her tibia and had a fibular fracture on August 31 in a freak accident while hiking at Woahink Lake in Honeyman Park. The team arrived within a few minutes. They were extremely kind, and compassionate. incredibly efficient. They not only allayed our anxiety but started an IV immediately and took care of her pain with Fentanyl on the trail. It is hard to imagine the combination of efficiency and kindness they showed. Usually, efficiency compromises compassion or vice versa. They worked both quickly and kindly! I don't recall names, but the leader was a man with blonde dreadlocks-- I suspect that may help identify him and I hope he and his co-workers receive this.

Many thanks to these heroes, Jimmy Unger, MD

P.S. Marie is recovering nicely post-op. Not a day goes by when she's not grateful to you guys

PROCLAMATION

Office of the Mayor, City of Florence

FIRE PREVENTION WEEK



WHEREAS, the City of Florence is committed to ensuring the safety and security of all those living in and visiting our state; and

WHEREAS, fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at greatest risk from fire; and

WHEREAS, home fires caused 2,580 civilian deaths in the United States in 2020, according to the National Fire Protection Association® (NFPA®), and fire departments in the United States responded to 356,500 home fires; and

WHEREAS, smoke alarms sense smoke well before you can, alerting you to danger in the event of fire in which you may have as little as 2 minutes to escape safely; and working smoke alarms cut the risk of dying in reported home fires in half; and

WHEREAS, Florence residents should be sure everyone in the home understands the sounds of the smoke alarms and knows how to respond; and

WHEREAS, Florence residents who have planned and practiced a home fire escape plan are more prepared and will therefore be more likely to survive a fire; and

WHEREAS, Florence residents will make sure their smoke and carbon monoxide (CO) alarms meet the needs of all their family members, including those with sensory or physical disabilities; and

WHEREAS, Western Lane Fire and EMS Authority first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

WHEREAS, Florence residents that are responsive to public education measures are better able to take personal steps to increase their safety from fire, especially in their homes; and

WHEREAS, the 2022 Fire Prevention Week theme, "Fire won't wait. Plan your escape.™," effectively serves to remind Florence it is important to have a home fire escape plan.

THEREFORE, I, Joe Henry, Mayor of Florence do hereby proclaim October 9-15, 2022, as Fire Prevention Week throughout this City, and I urge all the people of Florence to plan and practice a home fire escape for Fire Prevention Week 2022 and to support the many public safety activities and efforts of our fire and emergency services.

A handwritten signature in blue ink, appearing to read "Joe Henry", is written over the bottom right portion of the proclamation text.



Siuslaw Valley Fire and Rescue

Balance Sheet As of September 30, 2022

	TOTAL	
	AS OF SEP 30, 2022	AS OF SEP 30, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1001 Checking 1151	72,115.89	63,154.55
1002 Money Market 0832	425,179.09	507,750.36
1003 SVFR LGIP 6355	1,009,749.99	1,001,556.97
1013 Debit/Visa 2876	612.99	967.15
1050 PERS UAL 6512	150,241.69	150,118.97
1052 Capital Replace Savings 7216	396,296.63	21,025.65
1054 Capital Improve Savings 7224	45,757.75	145,726.56
Total Bank Accounts	\$2,099,954.03	\$1,890,300.21
Accounts Receivable		
1200 Accounts Receivable	94.59	1,043.33
Total Accounts Receivable	\$94.59	\$1,043.33
Other Current Assets		
1205 Undeposited Funds	40.16	48.72
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	91,977.00	91,977.00
1245 Cash with County	7,242.00	7,242.00
1305 Prepaid Health Insurance	0.00	1,668.23
1320 Grant Receivables	0.00	0.00
1351 Conflag Receivable	0.00	0.00
Total Other Current Assets	\$118,540.66	\$120,217.45
Total Current Assets	\$2,218,589.28	\$2,011,560.99
Fixed Assets		
1700 Capital Assets		
1701 Land	271,975.00	271,975.00
1702 Buildings and Improvement	2,870,098.00	2,870,098.00
1703 Equipment	1,087,505.00	1,087,505.00
1708 Vehicles	2,783,222.00	2,783,222.00
1750 Construction in Progress	0.00	0.00
1799 Accumulated Depreciation	-3,758,341.00	-3,758,341.00
Total 1700 Capital Assets	\$3,254,459.00	\$3,254,459.00
Total Fixed Assets	\$3,254,459.00	\$3,254,459.00
TOTAL ASSETS	\$5,473,048.28	\$5,266,019.99
LIABILITIES AND EQUITY		
Liabilities		



Siuslaw Valley Fire and Rescue

Balance Sheet
As of September 30, 2022

	TOTAL	
	AS OF SEP 30, 2022	AS OF SEP 30, 2021 (PY)
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	37,282.03	57,916.82
Total Accounts Payable	\$37,282.03	\$57,916.82
Credit Cards		
2007 OPB Mastercard	2,819.97	2,206.47
Total Credit Cards	\$2,819.97	\$2,206.47
Other Current Liabilities		
2010 Other Payables	0.00	0.00
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	725.00
2130 Union Dues	0.00	855.20
2135 PAC Contributions	0.00	
2182 Association Dues Withheld	0.00	96.00
2195 Medical Insurance	0.00	0.00
2199 Misc PR Deductions	0.00	0.00
2995 Clearing Account	0.00	89,805.09
Total 2100 Payroll Liabilities	0.00	91,481.29
Total Other Current Liabilities	\$0.00	\$91,481.29
Total Current Liabilities	\$40,102.00	\$151,604.58
Long-Term Liabilities		
2301 Accrued Interest	0.00	0.00
2304 Debt Due within One Year	0.00	0.00
Total Long-Term Liabilities	\$0.00	\$0.00
Total Liabilities	\$40,102.00	\$151,604.58
Equity		
3100 Capital Reserve	441,964.19	166,752.21
3200 Investment in Capital and Land	3,254,459.00	3,254,459.00
3500 Fund Balance Unrestricted	2,591,476.18	2,279,194.76
Net Income	-854,953.09	-585,990.56
Total Equity	\$5,432,946.28	\$5,114,415.41
TOTAL LIABILITIES AND EQUITY	\$5,473,048.28	\$5,266,019.99



Siuslaw Valley Fire and Rescue

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

July - September, 2022

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4100 Property Tax			
4111 Lane County	3,688.39	2,954,082.00	0.12 %
4114 Douglas County	38.39	4,611.00	0.83 %
4117 Prior Year Tax Revenue	23,349.36	25,000.00	93.40 %
Total 4100 Property Tax	27,076.14	2,983,693.00	0.91 %
4303 Three Rivers Casino		61,669.00	
4309 Herman Peak Emergency Radio		3,500.00	
4700 Grant Income		100,000.00	
4800 Conflag Reimbursements	17,169.31	50,000.00	34.34 %
4810 Other Fire Reimbursements	139.04		
4850 Other Income	5.00	2,151,824.00	0.00 %
4860 Reimbursements and Refunds	328.16	10,000.00	3.28 %
4880 Prevention Donations	50.00		
4890 Interest Income GF	5,156.82	10,000.00	51.57 %
Total 4850 Other Income	5,539.98	2,171,824.00	0.26 %
Total Income	\$49,924.47	\$5,370,686.00	0.93 %
GROSS PROFIT	\$49,924.47	\$5,370,686.00	0.93 %
Expenses			
5000 Personal Services			
5100 Operations Personal Services	2,356.75		
Total 5000 Personal Services	2,356.75		
6000 Operations Expense			
6100 Training	912.51		
6300 Volunteers	677.68	2,000.00	33.88 %
6400 Emergency Services	35,373.50		
6450 Fire Prevention & Investigation	5,899.00	32,450.00	18.18 %
6600 Consolidation Expenses	2,800.00		
6700 Facilities	20,282.64	144,083.00	14.08 %
6800 Vehicles	21,314.90	130,000.00	16.40 %
6900 Operating Supplies & Expense	23,833.56	135,400.00	17.60 %
Total 6000 Operations Expense	111,093.79	443,933.00	25.02 %
7000 Administration			
7100 Administrative Expense	1,360.24		
7200 Technology	535.00		
7400 Professional Services	357.70		
7600 WLFEA Administrative Services	302,600.43	919,474.00	32.91 %
7610 WLFEA Fire Operations	460,308.85	1,527,915.00	30.13 %
7620 WLFEA MCR Support	2,500.00	5,000.00	50.00 %



Siuslaw Valley Fire and Rescue

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

July - September, 2022

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Total 7000 Administration	767,662.22	2,452,389.00	31.30 %
8000 Capital Outlay	23,590.79	272,800.00	8.65 %
8600 Conflag Reimbursable Expense	174.01		
8700 Grant Expense		100,000.00	
Total Expenses	\$904,877.56	\$3,269,122.00	27.68 %
NET OPERATING INCOME	\$ -854,953.09	\$2,101,564.00	-40.68 %
Other Expenses			
9501 Contingency		251,564.00	
9505 Transfer OUT to Capital		600,000.00	
9900 Ending Balance - General Fund		1,250,000.00	
Total Other Expenses	\$0.00	\$2,101,564.00	0.00%
NET OTHER INCOME	\$0.00	\$ -2,101,564.00	0.00 %
NET INCOME	\$ -854,953.09	\$0.00	0.00%



Siuslaw Valley Fire and Rescue

Transaction List by Date

September 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
09/01/2022	Bill Payment (Check)	28670	Albertson's / Safeway	68000	1001 Checking 1151	-62.12
09/01/2022	Bill Payment (Check)	28671	Davison Auto Parts, Inc	26588	1001 Checking 1151	-212.46
09/01/2022	Bill Payment (Check)	28672	Shervin's Tire & Automotive		1001 Checking 1151	-1,155.00
09/01/2022	Bill Payment (Check)	28673	Coastal Paper & Supply Inc	3418	1001 Checking 1151	-420.22
09/01/2022	Bill Payment (Check)	28674	National Hose Testing Specialties, Inc.		1001 Checking 1151	-7,829.50
09/01/2022	Bill Payment (Check)	28675	L.N. Curtis & Sons	4551	1001 Checking 1151	-152.54
09/01/2022	Bill Payment (Check)	28676	Codepal		1001 Checking 1151	-4,400.00
09/06/2022	Bill Payment (Check)	EFT	County Transfer & Recycling	2941-66-001	1001 Checking 1151	-215.15
09/06/2022	Bill Payment (Check)	28677	Jerry Ward		1001 Checking 1151	-147.32
09/07/2022	Check	EFT	PERS of Oregon	2794, admin fee for W-2's (45 x \$0.70 ea for SVFR)	1001 Checking 1151	-31.50
09/07/2022	Bill Payment (Check)	EFT	WECO	2323588	1001 Checking 1151	-1,244.13
09/08/2022	Bill Payment (Check)	EFT	Central Lincoln PUD		1001 Checking 1151	-1,197.42
09/09/2022	Check	EFT	ADP, LLC	Implementation Charges for Merging Company codes 8/16/2022	1001 Checking 1151	-2,819.80
09/12/2022	Bill Payment (Check)	EFT	CenturyLink	503-Z25-0032 890B	1001 Checking 1151	-751.00
09/12/2022	Bill Payment (Check)	EFT	CECO, Inc.	7689674	1001 Checking 1151	-889.66
09/15/2022	Bill Payment (Check)	EFT	City of Florence	1022600	1001 Checking 1151	-307.86
09/15/2022	Bill Payment (Check)	EFT	City of Florence	1022600	1001 Checking 1151	-43.30
09/15/2022	Bill Payment (Check)	EFT	City of Florence	1022600	1001 Checking 1151	-95.59
09/15/2022	Bill Payment (Check)	EFT	City of Florence	1022600	1001 Checking 1151	-234.14
09/16/2022	Bill Payment (Check)	EFT	Western Lane Fire & EMS Authority		1001 Checking 1151	-2,500.00
09/19/2022	Bill Payment (Check)	EFT	Heceta Water PUD	18.18010.01	1001 Checking 1151	-34.05
09/19/2022	Bill Payment (Check)	EFT	Time Warner Cable		1001 Checking 1151	-299.97
09/19/2022	Bill Payment (Check)	EFT	Time Warner Cable		1001 Checking 1151	-515.00
09/19/2022	Bill Payment (Check)	28680	Don's Starters & Alternators		1001 Checking 1151	-100.00
09/19/2022	Bill Payment (Check)	28681	Phil's Saw Shop		1001 Checking 1151	-79.00
09/19/2022	Bill Payment (Check)	28682	Davison Auto Parts, Inc	26588	1001 Checking 1151	-314.88
09/19/2022	Bill Payment (Check)	28683	L.N. Curtis & Sons	4551	1001 Checking 1151	-1,093.00
09/19/2022	Bill Payment (Check)	28684	Coast Broadcasting		1001 Checking 1151	-250.00
09/19/2022	Bill Payment (Check)	28685	Florence Motorsports		1001 Checking 1151	-247.70
09/19/2022	Bill Payment (Check)	28686	TNT Sales and Repairs		1001 Checking 1151	-255.75
09/19/2022	Bill Payment (Check)	28687	The Shippin' Shack	210	1001 Checking 1151	-10.40
09/19/2022	Bill Payment (Check)	EFT	WECO	2323588	1001 Checking 1151	-1,617.32
09/20/2022	Bill Payment (Check)	EFT	South Coast Water Co.	Acct # SC072	1001 Checking 1151	-36.70
09/28/2022	Check	EFT	Card Service Center	monthly expenses 8/4-9/2/2022	1001 Checking 1151	-874.91
09/28/2022	Bill Payment (Check)	EFT	Western Lane Fire & EMS Authority		1002 Money Market 0832	-209,103.68



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
September 3, 2022 to October 3, 2022

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$874.91
- Payments	\$864.23
- Other Credits	\$33.31
+ Purchases	\$2,837.10
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$2,814.47

Account Number XXXX XXXX XXXX 0393
Credit Limit \$45,000.00
Available Credit \$42,152.00
Statement Closing Date October 3, 2022
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$2,814.47
Minimum Payment Due: \$84.44
Payment Due Date: October 28, 2022

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 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
09/28	09/28	F112700LZ00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$864.23-

Transactions continued on next page

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



Account Number: XXXX XXXX XXXX 0393
New Balance: \$2,814.47
Minimum Payment Due: \$84.44
Payment Due Date: October 28, 2022

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 XXXXXXXXXXXXX0393	\$864.23-
09/05	09/06	5554807L85SAWRXBX	FLORENCE TRUE VALUE FLORENCE OR	\$9.14
09/11	09/12	0543684LE8PLBN2KW	FRED-MEYER #0464 FLORENCE OR	\$37.73
09/28	09/29	7521769M06ZGJ32ML	ARCTIC CIRCLE NEWPORT OR	\$16.88
			ANDY GRAY	
			TOTAL XXXXXXXXXXXXX0468	\$63.75
09/03	09/04	2524780L6005R73VJ	NAPA- DAVISON AUTO PAR FLORENCE CREDIT	\$23.42-
09/03	09/05	0230537L701B6K1Y2	AUTOZONE 4380 FLORENCE OR CREDIT	\$9.89-
09/02	09/04	8271116L5000DTPLP	SAMBROWNSHIELDS.COM SOUTH PASADEN CA	\$911.00
09/03	09/04	2524780L6005R73VS	NAPA- DAVISON AUTO PAR FLORENCE OR	\$46.85
09/03	09/04	0230537L700G65151	AUTOZONE 4380 FLORENCE OR	\$36.88
09/10	09/11	0522702LE00BTBTES	ON THE WAY MARKET AND DEXTER OR	\$73.12
09/11	09/12	8541580LEWGN9404N	CENTER MARKET 31 OAK RIDGE OR	\$11.65
09/15	09/18	8517924LKWGNFSD7W	PARK MOTEL AND CABINS FLORENCE OR	\$350.87
09/17	09/19	8545093LMWGRFVRYZ	LOS AMIGOS BURRITO FLORENCE OR	\$143.10
09/18	09/19	0543684LNEHRX2G0Y	DOMINO'S 9387 541-269-1000 OR	\$83.11
09/22	09/25	8517924LSWGNFSD6W	PARK MOTEL AND CABINS FLORENCE OR	\$335.42
09/27	09/28	2524780LY01RBKBYE	NAPA- DAVISON AUTO PAR FLORENCE OR	\$48.87
09/28	09/29	5543286LZ61XDPVLN	AMZN MKTP US*1U7Z827C2 AMZN.COM/BILL WA	\$37.99
			KYLE OROZCO	
			TOTAL XXXXXXXXXXXXX0500	\$2,045.55
09/12	09/12	5543286LF5XNDBN81	SPECTRUM 855-707-7328 MO	\$34.14
09/23	09/25	5543286LS60J7N0L8	ASTOUND PWRD BY WAVE 866-928-3123 WA	\$194.92
			MARY DIMON	
			TOTAL XXXXXXXXXXXXX0526	\$229.06
09/02	09/04	0531461L600QVST0V	BREEN MARINE FLORENCE OR	\$29.20
09/03	09/05	0514048L7LM7N2MYJ	TA # 183 TROUTDALE TROUTDALE OR	\$62.87
09/03	09/05	0514048L7LM7N2MZA	TA # 183 TROUTDALE TROUTDALE OR	\$71.94
09/19	09/21	7554754LPBF13DLGM	COPELAND LUMBER FLOREN FLORENCE OR	\$35.24
09/20	09/21	0541019LP5TTDKH91	BIMART 644 FLORENCE FLORENCE OR	\$13.48
09/20	09/21	5554807LP5SAW9MZ1	FLORENCE TRUE VALUE FLORENCE OR	\$36.70
09/26	09/27	2524780LX01N0B9P5	NAPA- DAVISON AUTO PAR FLORENCE OR	\$139.78
			BLAIR CAMPBELL	
			TOTAL XXXXXXXXXXXXX2019	\$389.21
09/06	09/08	7554754LABEQ7VPN0	COPELAND LUMBER FLOREN FLORENCE OR	\$27.99
09/30	10/02	2524780M101YNTRG4	NAPA- DAVISON AUTO PAR FLORENCE OR	\$48.23
			PABLO CRESCIONI	
			TOTAL XXXXXXXXXXXXX0097	\$76.22

\$0 - \$2,814.47 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/28/22. 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	17.24% (v)	\$0.00	31	\$0.00

(v) - variable



Western Lane Ambulance District

Balance Sheet Comparison

As of September 30, 2022

	TOTAL	
	AS OF SEP 30, 2022	AS OF SEP 30, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1010 Checking 0046	171,146.88	115,110.78
1020 Money Market 9835	633,434.05	324,708.89
1030 LifeMed Cash 9411	41,820.21	144,144.37
1040 WLAD LGIP 6353	1,514,624.99	1,502,335.48
1050 PERS UAL 6407	59,204.65	458,904.26
1090 Equipment Reserve 1060	501,482.16	934,465.74
1099 Petty Cash	400.00	400.00
Total Bank Accounts	\$2,922,112.94	\$3,480,069.52
Accounts Receivable		
1200 Accounts Receivable	-46,263.68	-13,346.68
Total Accounts Receivable	\$ -46,263.68	\$ -13,346.68
Other Current Assets		
1201 Patient Accounts Receivable	1,369,048.12	1,327,160.38
1202 Allowance for Bad Debt	-355,952.51	-345,061.70
1203 Allowance for Contractual Adjust	-533,928.77	-517,592.55
1205 Accounts Receivable (Audit)	6,311.00	6,311.00
1240 Property Tax Receivable	59,849.00	59,849.00
1245 Cash with County	6,457.00	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	67.16
1306 Prepaid Other Expense	0.00	0.00
1313 Employee Draws	0.00	0.00
1335 Flexible Medical Spending	849.97	296.67
Total Other Current Assets	\$597,656.30	\$582,509.45
Total Current Assets	\$3,473,505.56	\$4,049,232.29
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
Total Fixed Assets	\$1,268,916.89	\$1,268,916.89



Western Lane Ambulance District

Balance Sheet Comparison

As of September 30, 2022

	TOTAL	
	AS OF SEP 30, 2022	AS OF SEP 30, 2021 (PY)
TOTAL ASSETS	\$4,742,422.45	\$5,318,149.18
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	28,768.78	126,244.43
Total Accounts Payable	\$28,768.78	\$126,244.43
Credit Cards		
2007 OPB Mastercard	7,859.06	2,165.73
Total Credit Cards	\$7,859.06	\$2,165.73
Other Current Liabilities		
2001 Accrued Account Payable	0.00	0.00
2050 MIH Deferred Revenue	0.00	83,333.28
2100 Wages & Payroll Liabilities	0.00	0.00
2105 Oregon WBF Payable	0.00	0.00
2110 PERS Payable	52.94	0.00
2116 Deferred Comp Payable	0.00	7,420.00
2117 AFLAC Payable	816.31	654.71
2130 Union Dues Payable	0.00	1,809.86
2135 PAC Contributions	0.00	
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	171,212.10
Total 2100 Wages & Payroll Liabilities	135,005.17	315,232.59
2200 Deferred LifeMed Income	0.00	0.00
Total Other Current Liabilities	\$135,005.17	\$398,565.87
Total Current Liabilities	\$171,633.01	\$526,976.03
Total Liabilities	\$171,633.01	\$526,976.03
Equity		
3010 Investment in Capital and Land	1,268,916.89	1,268,916.89
3020 LifeMed Fund Balance	42,694.71	144,144.37
3030 Capital Reserve	501,343.43	934,465.74
3100 Designated for Capital	0.00	0.00
3500 Fund Balance Unrestricted	3,803,202.10	2,706,577.33
Net Income	-1,045,367.69	-262,931.18
Total Equity	\$4,570,789.44	\$4,791,173.15
TOTAL LIABILITIES AND EQUITY	\$4,742,422.45	\$5,318,149.18



Western Lane Ambulance District

Balance Sheet Comparison

As of September 30, 2022

Western Lane Ambulance District

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

July - September, 2022

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4000 Operating Income			
4001 Private Insurance	168,733.04	500,000.00	33.75 %
4002 Private Pay	29,761.57	120,000.00	24.80 %
4020 Medicaid	108,393.37	200,000.00	54.20 %
4023 Medicare	322,800.14	1,180,000.00	27.36 %
4025 GEMT CCO Program	19,685.00	65,000.00	30.28 %
4085 Other Revenue	229.38		
4090 less Refunds	-5,630.75		
Total 4000 Operating Income	643,971.75	2,065,000.00	31.19 %
4200 NonOperating Income			
4210 Property Tax Revenue			
4211 Current Year - Permanent Levy	899.42	703,764.00	0.13 %
4212 Current Year - Local Option Levy	1,242.06	1,011,412.00	0.12 %
4214 Prior Year Taxes	13,753.96	25,000.00	55.02 %
Total 4210 Property Tax Revenue	15,895.44	1,740,176.00	0.91 %
4220 Three Rivers Casino		30,792.00	
4250 Reimbursements	2,394.87		
4280 Miscellaneous Revenue		25,000.00	
4290 Interest Income WLAD	1,020.43	12,000.00	8.50 %
4295 Interest Income Capital	5,910.22		
Total 4200 NonOperating Income	25,220.96	1,807,968.00	1.39 %
4600 LifeMed Income			
4601 LifeMed Subscriptions	17,355.00	120,000.00	14.46 %
4602 LifeMed CPR Classes	5,650.00	10,000.00	56.50 %
4609 LifeMed Interest	2.99		
Total 4600 LifeMed Income	23,007.99	130,000.00	17.70 %
4700 Grant Income			
4702 MIH Foundation		50,000.00	
Total 4700 Grant Income		50,000.00	
Total Income	\$692,200.70	\$4,052,968.00	17.08 %
GROSS PROFIT	\$692,200.70	\$4,052,968.00	17.08 %
Expenses			
5000 PERSONNEL SERVICES			
5100 Operations Personal Services			
5125 Health & Wellness Operations	120.00		
Total 5100 Operations Personal Services	120.00		
Total 5000 PERSONNEL SERVICES	120.00		
6000 MATERIALS & SERVICES OPERATIONS			
6100 Training	346.98		
6200 Medical	43,230.11	118,000.00	36.64 %

Western Lane Ambulance District

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

July - September, 2022

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6400 Emergency Services	96,094.00		
6600 Recruitment	1,193.00		
6700 Facilities & Equipment	19,068.50	122,500.00	15.57 %
6800 Vehicles	53,092.72	85,000.00	62.46 %
Total 6000 MATERIALS & SERVICES OPERATIONS	213,025.31	325,500.00	65.45 %
6900 LifeMed Expense	6,510.82	27,500.00	23.68 %
7000 MATERIALS & SERVICES ADMINISTRATION			
7100 Administrative Expense	13,354.50		
7200 Technology	258.94		
7400 Professional Services	16,729.34		
7600 WLFEA Administrative Services	281,575.05	919,474.00	30.62 %
7610 WLFEA EMS Operations	644,325.34	2,790,691.00	23.09 %
7620 Mobile Crisis Response Support	2,500.00	5,000.00	50.00 %
7900 PERS Employer Incentive Fund	400,000.00		
Total 7000 MATERIALS & SERVICES ADMINISTRATION	1,358,743.17	3,715,165.00	36.57 %
8000 Capital Outlay	159,169.09	222,500.00	71.54 %
Total Expenses	\$1,737,568.39	\$4,290,665.00	40.50 %
NET OPERATING INCOME	\$ -1,045,367.69	\$ -237,697.00	439.79 %
Other Income			
9100 Beginning Balance - General Fund		2,335,021.00	
9200 Beginning Balance - LifeMed		125,000.00	
9410 To Gen Fund from LifeMed	100,000.00	100,000.00	100.00 %
Total Other Income	\$100,000.00	\$2,560,021.00	3.91 %
Other Expenses			
9012 From LifeMed to Gen Fund	100,000.00	100,000.00	100.00 %
9501 Contingency		400,000.00	
9570 Reserved for Mobile Int Health		50,000.00	
9800 Ending Balance - LifeMed		127,500.00	
9900 Ending Balance - General Fund		1,644,824.00	
Total Other Expenses	\$100,000.00	\$2,322,324.00	4.31 %
NET OTHER INCOME	\$0.00	\$237,697.00	0.00 %
NET INCOME	\$ -1,045,367.69	\$0.00	0.00%



Western Lane Ambulance District

Transaction List by Date
September 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
09/01/2022	Check	EFT	Card Service Center	Mastercard monthly expenses 7/8 to 8/7/2022	1010 Checking 0046	-1,208.03
09/01/2022	Bill Payment (Check)	20842	Comfort Flow Heating	006363	1010 Checking 0046	-237.00
09/01/2022	Bill Payment (Check)	20843	Henry Schein Inc	1129300	1010 Checking 0046	-1,037.63
09/01/2022	Bill Payment (Check)	20844	Davison Auto Parts Inc.	30290	1010 Checking 0046	-168.69
09/01/2022	Bill Payment (Check)	20845	Motorola Solutions, Inc.	1011848639	1010 Checking 0046	-6,240.84
09/01/2022	Bill Payment (Check)	20846	PSS/Professional Sales&Service, LC		1010 Checking 0046	-595.40
09/01/2022	Bill Payment (Check)	20847	ZOLL Medical Corp	310599	1010 Checking 0046	-1,337.54
09/02/2022	Bill Payment (Check)	20848	Airgas USA, LLC	2363767	1010 Checking 0046	-1,212.44
09/02/2022	Bill Payment (Check)	20849	Brian's Automotive		1010 Checking 0046	-5,149.00
09/02/2022	Check	SVCCHRG		Service Charge	1030 LifeMed Cash 9411	-102.07
09/06/2022	Bill Payment (Check)	EFT	County Transfer & Recycling	2941-1517	1010 Checking 0046	-171.25
09/06/2022	Bill Payment (Check)	EFT	WECO	2323670	1010 Checking 0046	-2,470.16
09/06/2022	Bill Payment (Check)	20850	ZOLL Medical Corp	310599	1010 Checking 0046	-900.92
09/07/2022	Check	EFT	PERS	2754, admin fee for W-2's (35 x \$0.70 ea for WLAD)	1010 Checking 0046	-24.50
09/09/2022	Bill Payment (Check)	EFT	Clear Rate Communications	4950169	1010 Checking 0046	-335.30
09/09/2022	Check	EFT	ADP, LLC	PR processing charges for period ending 6/30/2022 Qtrly docs, S&H	1010 Checking 0046	-19.80
09/13/2022	Transfer			Annual Budget Transfer	1030 LifeMed Cash 9411	-100,000.00
09/15/2022	Bill Payment (Check)	EFT	City of Florence City Hall	323280.01	1010 Checking 0046	-250.56
09/16/2022	Bill Payment (Check)	EFT	Citi Card-Costco	ending 9251	1010 Checking 0046	-437.14
09/16/2022	Bill Payment (Check)	EFT	Western Lane Fire & EMS Authority		1010 Checking 0046	-2,500.00
09/19/2022	Bill Payment (Check)	EFT	Charter Communications	8751160250176399	1010 Checking 0046	-179.97
09/19/2022	Bill Payment (Check)	EFT	WECO	2323670	1010 Checking 0046	-1,752.43
09/19/2022	Bill Payment (Check)	20851	Henry Schein Inc	1129300	1010 Checking 0046	-5,088.60
09/19/2022	Bill Payment (Check)	20852	ASHI & 24-7 EMS Remittance	Voided	1010 Checking 0046	0.00
09/19/2022	Bill Payment (Check)	20853	Pest Tech		1010 Checking 0046	-85.00
09/19/2022	Bill Payment (Check)	20854	RICOH USA, Inc.	15095401	1010 Checking 0046	-5.31
09/19/2022	Bill Payment (Check)	20855	Bristol Hopsice		1010 Checking 0046	-313.78
09/19/2022	Bill Payment (Check)	20856	Champ VA		1010 Checking 0046	-376.38
09/19/2022	Bill Payment (Check)	20857	LifeWise Health Plan of Washington		1010 Checking 0046	-1,615.68
09/19/2022	Bill Payment (Check)	20858	Mark Stuart		1010 Checking 0046	-50.00
09/19/2022	Bill Payment (Check)	20859	Robert Blalock		1010 Checking 0046	-91.85
09/19/2022	Bill Payment (Check)	20860	Brian's Automotive		1010 Checking 0046	-2,099.00
09/19/2022	Bill Payment (Check)	20861	Corey & Stewart, PhD, PC		1010 Checking 0046	-420.00
09/19/2022	Bill Payment (Check)	20862	PeaceHealth Hospital		1010 Checking 0046	-1,819.52
09/19/2022	Bill Payment (Check)	20863	ZOLL Medical Corp	310599	1010 Checking 0046	-731.25
09/19/2022	Bill Payment (Check)	20864	Motorola Solutions, Inc.	1011848639	1010 Checking 0046	-581.06
09/20/2022	Bill Payment (Check)	4117	ASHI & 24-7 EMS Remittance		1030 LifeMed Cash 9411	-1,536.72
09/27/2022	Bill Payment (Check)	EFT	Central Lincoln PUD	281957000	1010 Checking 0046	-350.74
09/28/2022	Bill Payment (Check)	4796	Western Lane Fire & EMS Authority		1020 Money Market 9835	-287,888.83
09/30/2022	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
September 7, 2022 to October 7, 2022**

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$3,382.54
- Payments	\$3,382.54
- Other Credits	\$0.00
+ Purchases	\$4,476.52
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$4,476.52

Account Number	XXXX XXXX XXXX 0591
Credit Limit	\$45,000.00
Available Credit	\$40,523.00
Statement Closing Date	October 7, 2022
Days in Billing Cycle	31

PAYMENT INFORMATION

New Balance:	\$4,476.52
Minimum Payment Due:	\$134.30
Payment Due Date:	November 1, 2022

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 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
10/01	10/01	F112700M300CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$3,382.54-

Transactions continued on next page

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



Account Number: XXXX XXXX XXXX 0591
New Balance: \$4,476.52
Minimum Payment Due: \$134.30
Payment Due Date: November 1, 2022

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	\$3,382.54-
09/22	09/23	0543684LT8PL9ESRB	OLD HICKORY SHEDS, LLC 615-890-8075 TN	\$532.50
09/26	09/28	8536385LYWGNALH8E	TRAVELODGE TROUTDALE WOOD VILLAGE OR	\$94.92
09/27	09/28	5543286LY61LSAXTH	SQ *SHISH KABAB FAIRVIEW OR	\$34.50
09/27	09/29	2524780LZ01TMHTWB	EDGEFIELD LUCKY STALEY TROUTDALE OR	\$36.25
09/28	09/29	5543286M0621FAKP5	BEST WESTERN CASCADE TROUTDALE OR	\$169.22
			CHECK-IN 09/27/22 FOLIO #240385	
09/28	09/30	8536383M0WGNADH1F	MR COMPADRE TAQUERIA FAIRVIEW OR	\$12.09
			RONNIE PEARSON	
			TOTAL XXXXXXXXXXXX0633	\$879.48
09/07	09/08	8545491LAS66MAZ46	POSITIVE PROMOTIONS 800-635-2666 NY	\$552.08
09/26	09/27	8271116LX000BNMFA	THERO* RUGGED RIDGE OCALA FL	\$11.99
			DAVID ROSSI	
			TOTAL XXXXXXXXXXXX0658	\$564.07
09/15	09/16	5543286LJ5YGW001F	DTV*DIRECTV SERVICE 800-347-3288 CA	\$199.98
09/23	09/25	5543286LS60J7N0NL	ASTOUND PWRD BY WAVE 866-928-3123 WA	\$194.92
			HOLLY LAIS	
			TOTAL XXXXXXXXXXXX0674	\$394.90
09/29	09/30	8271116M0000DA5EF	SP EMERGENT RESPIRAT CARLSBAD CA	\$728.30
10/03	10/04	5543687M5JNL2SVXA	CARE EXPRESS PRODUCTS 800-3393880 IL	\$540.45
			GLENN PRUETT	
			TOTAL XXXXXXXXXXXX0690	\$1,268.75
09/26	09/26	5543286LX6180AKTG	AMAZON.COM*1U72Q1611 AMZN.COM/BILL WA	\$177.66
09/27	09/29	0543684LZ2X6ZSK4L	ARBYS 7288 JUNCTION CITY OR	\$22.11
09/29	09/29	5543286M061ZZ4GS2	BCY*MOTOSPORT.COM 888-676-8853 OR	\$259.90
09/30	09/30	5543286M162857GML	BCY*MOTOSPORT.COM 888-676-8853 OR	\$129.95
09/30	09/30	5543286M162857GMQ	BCY*MOTOSPORT.COM 888-676-8853 OR	\$779.70
			MATT HOUSE	
			TOTAL XXXXXXXXXXXX1516	\$1,369.32

\$0 - \$4,476.52 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/01/22. 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	17.24% (v)	\$0.00	31	\$0.00
Cash Advances	17.24% (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 to enroll your credit card account(s) on the newly enhanced website.



Western Lane Ambulance District OPB MC Expense Transaction List by Date September 7 - October 7, 2022

Date	Num	Name	Memo/Description	Amount
09/07/2022	DR 0658	Positive Promotions	EMS promotional items	552.08
09/14/2022	HL 0674	Direct TV	Direct TV Service 9/13-10/12/22, EFT on CC	199.98
09/22/2022	RP 0633	Old Hickory Sheds, LLC	Oregon Carports Shed, St. 10 Storage	532.50
09/23/2022	HL 0674	Wave (Coastcom)	Ethernet, Act # 7201-1068341-01, EFT but use CC 0674, 9/1-9/30/2022	194.92
09/25/2022	MH 1516	Amazon	N95 vflex masks	177.66
09/26/2022	DR 0658	RuggedRidge.com	Flashlight holders for St. 10 Bed rooms	11.99
09/26/2022	RP 0633	Travelodge Troutdale	hotel during training class	94.92
09/27/2022	MH 1516	Arby's	Food after taking medic unit to Salem (no receipt)	22.11
09/27/2022	RP 0633	McMenamins	food during training class 9/27/22	36.25
09/27/2022	RP 0633	Shish Kabab Fairview	food during training class 9/27/2022	34.50
09/28/2022	RP 0633	Mr Compadre Taqueria	food during training class 9/28/22	12.09
09/28/2022	RP 0633	Best Western Troutdale	hotel during training class	169.22
09/29/2022	690	Care Express	C-PAP masks (10, L) shipping	540.45
09/29/2022	GP 0690	Emergent Respiratory	C-PAP medium mask and circuit (10 pk), LG mask (10pk)	728.30
09/29/2022	MH 1516	BCY Motosport	ATV helmet replacements for SVFR - accidentally used WLAD credit card	1,169.55
				4,476.52

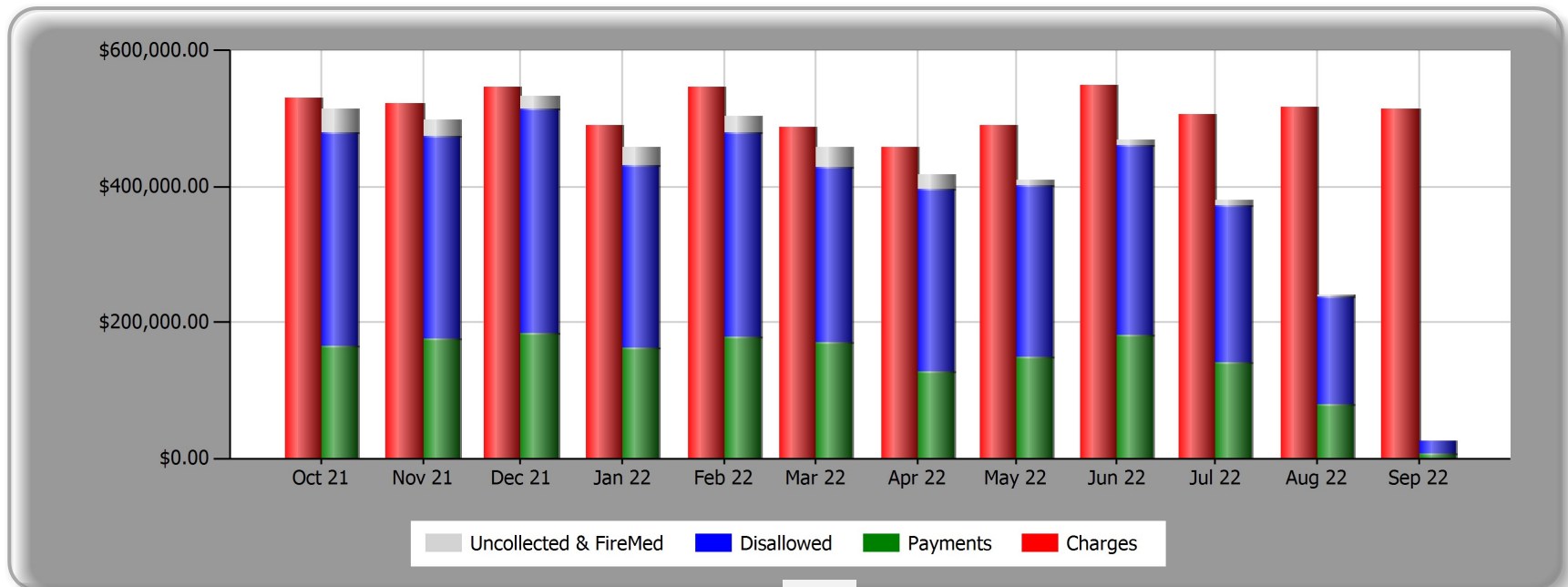
**Western Lane
ANNUAL COLLECTION STATISTICS**

Company	Western Lane
Date Of Service	10/1/2021
Date Of Service	9/30/2022
Invoices	0

Month	Tickets	Charges	Payments	%	FireMed	%	Disallowed	%	Uncollected	%	Pending	%
Oct 21	248	530,288.80	-166,332.02	31 %	-8,617.70	2 %	-314,211.49	59 %	-24,502.09	5 %	16,625.50	3 %
Nov 21	240	521,027.84	-175,319.25	34 %	-6,806.48	1 %	-298,418.34	57 %	-18,411.83	4 %	22,071.94	4 %
Dec 21	246	545,928.20	-184,437.19	34 %	-11,615.59	2 %	-330,335.03	61 %	-5,787.68	1 %	13,752.71	3 %
Jan 22	228	491,396.58	-162,094.08	33 %	-4,694.96	1 %	-268,864.86	55 %	-20,929.73	4 %	34,812.95	7 %
Feb 22	242	545,790.76	-179,945.23	33 %	-6,604.22	1 %	-299,113.68	55 %	-18,674.28	3 %	41,453.35	8 %
Mar 22	210	487,487.00	-170,247.33	35 %	-9,213.65	2 %	-258,329.85	53 %	-18,876.12	4 %	30,820.05	6 %
Apr 22	200	458,312.69	-128,686.44	28 %	-10,872.64	2 %	-268,680.54	59 %	-8,377.28	2 %	41,695.79	9 %
May 22	212	489,827.04	-148,338.13	30 %	-4,802.98	1 %	-252,985.38	52 %	-3,369.55	1 %	80,331.00	16 %
Jun 22	253	548,759.08	-181,106.50	33 %	-6,812.43	1 %	-280,423.46	51 %	-473.98	0 %	79,942.71	15 %
Jul 22	231	505,648.84	-141,827.20	28 %	-5,860.23	1 %	-229,398.01	45 %	-2,307.40	0 %	126,256.00	25 %
Aug 22	240	517,106.30	-78,159.31	15 %	-336.30	0 %	-161,533.54	31 %	0.00	0 %	277,077.15	54 %
Sep 22	224	514,112.16	-7,462.05	1 %	0.00	0 %	-18,849.25	4 %	0.00	0 %	487,800.86	95 %

2,774 6,155,685.29 -1,723,954.73 -76,237.18 -2,981,143.43 -121,709.94 1,252,640.01

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



**Western Lane
MONTH END SUMMARY**

Transaction Date	9/1/2022
Transaction Date	9/30/2022
Company Code	Western Lane

Balance Forward	1,337,475.59
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Charges by Level of Service	514,112.16
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Batch #	ALS 1 E	ALS 1 NE	ALS 2	BLS E	BLS NE	SCT	Total
JUL22	0.00						0.00
SEP22	292,395.60	23,044.56	32,390.96	64,175.72	40,371.56	61,733.76	514,112.16
Total	292,395.60	23,044.56	32,390.96	64,175.72	40,371.56	61,733.76	514,112.16

Payments - ALL	-173,915.19
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Payments - EFT

<u>Trans Date</u>	<u>Payer</u>	<u>Ref #</u>	<u>Amount</u>
9/1/2022	Trillium Community Health Plan	0900122140	-570.05
9/1/2022	UHC West/Secure Horizons	9806012057	-1,661.93
9/1/2022	AARP Medicare Complete Plus	9806108739	-1,293.58
9/2/2022	XO MODA	2022090210400724	-194.41
9/2/2022	Medicare B Oregon	321476393	0.00
9/2/2022	Aetna Medadvantage PPO	882224101089975	-540.64
9/5/2022	BCBS OR Blue Card MedAdv	0154214891	-5,089.89
9/6/2022	XO AARP Medicare Supplemental	9806819681	-98.70
9/7/2022	Oregon Medicaid	600032067	-274.05
9/7/2022	Medicare B Oregon	892866611	-427.66
9/7/2022	UHC West/Secure Horizons	9807621142	-1,768.18
9/8/2022	Trillium Community Health Plan	0900122890	-1,592.44
9/8/2022	VA Regional Payment Center	0932417	-5,328.12
9/8/2022	UHC West/Secure Horizons	9808127200	-1,842.30
9/8/2022	XO AARP Medicare Supplemental	9808336607	-320.78
9/8/2022	AARP Medicare Complete Plus	9808556160	-3,335.77
9/9/2022	XO United American	16032391	-117.25
9/9/2022	Medicare B Oregon	892874553	-2,121.29
9/11/2022	Pacific Source MedAdvantage	2022091111300427	-2,425.54

**Western Lane
MONTH END SUMMARY**

9/11/2022	Pacific Source Community Solutions	2022091112100076	-841.24
9/12/2022	BCBS OR Blue Card MedAdv	0154225660	-3,988.93
9/12/2022	Columbia Pacific CCO	1122291	-420.62
9/12/2022	Care Oregon	1133663	-420.62
9/12/2022	VA Regional Payment Center	1303146	-2,252.74
9/12/2022	Medicare B Oregon	892878498	-1,513.38
9/13/2022	Oregon Medicaid	600034085	-1,401.77
9/13/2022	XO AARP Medicare Supplemental	9810012225	-595.30
9/14/2022	VA Regional Payment Center	1650142	-4,071.33
9/14/2022	United Healthcare	1TZ32044332	0.00
9/15/2022	Trillium Community Health Plan	0900123608	-1,156.41
9/15/2022	Peace Health Hospice	28059	-450.00
9/15/2022	WA State DSHS	484993	-392.74
9/15/2022	Medicare B Oregon	892889975	-488.20
9/16/2022	MODA	2022091610300880	-1,892.68
9/16/2022	Medicare B Oregon	892893660	-6,451.62
9/16/2022	Aetna	921270000525792	0.00
9/18/2022	Pacific Source MedAdvantage	2022091810600254	-864.55
9/18/2022	XO Pacific Source Community Solutions	2022091811200031	-495.15
9/19/2022	BCBS OR Blue Card MedAdv	0154235280	-1,594.71
9/19/2022	XO Regence Federal	0261007437	-106.23
9/19/2022	UHC West/Secure Horizons	9812532426	-1,362.36
9/20/2022	BCBS OR Blue Card MedAdv	0154243088	-894.29
9/20/2022	VA Regional Payment Center	2321894	-5,851.96
9/20/2022	Aetna Medadvantage HMO	882225701056535	-318.13
9/21/2022	Kaiser Health Plans of WA	16370889	-3,154.72
9/21/2022	VA Regional Payment Center	2521681	-4,549.20
9/22/2022	Trillium Community Health Plan	0900124377	-6,596.82
9/22/2022	WA State DSHS	502104	-193.83
9/22/2022	XO Aetna	822262000292989	-116.77
9/22/2022	UHC West/Secure Horizons	9814147503	-974.48
9/22/2022	UHC West/Secure Horizons	9814206633	-1,269.17
9/23/2022	Blue Cross Blue Shield Oregon	0195493371	-1,906.56
9/23/2022	Railroad Medicare	813934265	-453.72

**Western Lane
MONTH END SUMMARY**

9/23/2022	Medicare B Oregon	892908897	-1,788.09
9/25/2022	Pacific Source MedAdvantage	2022092510800400	-1,239.48
9/25/2022	Pacific Source Community Solutions	2022092511400100	-4,381.86
9/26/2022	BCBS OR Blue Card MedAdv	0154245850	-2,037.83
9/26/2022	XO Regence Federal	0261009709	-64.76
9/26/2022	OPTUM Care	16459141	-771.78
9/26/2022	Intercommunity Health Network	16474028	-641.59
9/27/2022	BCBS OR Blue Card MedAdv	0154254504	-963.72
9/27/2022	Oregon Medicaid	600038199	-489.30
9/28/2022	United Healthcare	1TZ33090015	-1,543.50
9/28/2022	Medicare B Oregon	892921513	-451.04
9/28/2022	UHC West/Secure Horizons	9816075937	-900.37
9/29/2022	Trillium Community Health Plan	0900125086	-528.92
9/29/2022	United American	16609455	-300.27
9/29/2022	Medicare B Oregon	892925327	-1,393.32
9/29/2022	XO AARP Medicare Supplemental	9816561240	-247.88
9/29/2022	UHC West/Secure Horizons	9816880249	-1,913.99
9/29/2022	AARP Medicare Complete Plus	9816892345	-786.73
9/29/2022	AARP Medicare Complete Plus	9816895445	-4,180.81
9/30/2022	MODA	2022093010200696	-2,779.48
9/30/2022	Medicare B Oregon	892928687	-9,075.64

EFT TOTAL	-122,523.17
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Payments - Bank Deposit *(Cash, Chk Ins, Chk Pvt, Coll Pmt, MO)*

<u>Trans Date</u>	<u>Amount</u>
9/6/2022	-9,013.88
9/13/2022	-4,195.15
9/20/2022	-16,101.76
9/27/2022	-14,810.04

BANK DEPOSIT TOTAL	-44,120.83
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Payments - Paid at FD

<u>Date</u>	<u>Pd at FD, Ins</u>	<u>Pd at FD, Prv</u>	<u>Total</u>
9/12/2022	-594.44		-594.44

**Western Lane
MONTH END SUMMARY**

Date	Pd at FD, Ins	Pd at FD, Prv	Total
9/19/2022		-4,056.00	-4,056.00
9/28/2022		-500.00	-500.00
Total	-594.44	-4,556.00	-5,150.44

Payments - Refunds/Refund Reversals

Date	Ref Ins	Ref Prv	Total
9/15/2022	690.16	141.85	832.01
9/16/2022	1,615.68		1,615.68
Total	2,305.84	141.85	2,447.69

Payments - Other

Date	EPMT	Total
09/01/22	-120.00	-120.00
09/04/22	-31.56	-31.56
09/05/22	-25.00	-25.00
09/06/22	-50.00	-50.00
09/07/22	-142.25	-142.25
09/08/22	-25.00	-25.00
09/13/22	-50.00	-50.00
09/14/22	-686.15	-686.15
09/16/22	-2,798.48	-2,798.48
09/18/22	-25.00	-25.00
09/23/22	-285.00	-285.00
09/26/22	-130.00	-130.00
09/27/22	-75.00	-75.00
09/28/22	-100.00	-100.00
09/29/22	-25.00	-25.00
Total	-4,568.44	-4,568.44

Payments by Level of Service

Date	ALS 1 E	ALS 1 NE	ALS 2	BLS E	BLS NE	SCT	TNT	Total
9/1/2022	-1,983.63	0.00		0.00	0.00	-1,661.93		-3,645.56

**Western Lane
MONTH END SUMMARY**

Date	ALS 1 E	ALS 1 NE	ALS 2	BLS E	BLS NE	SCT	TNT	Total
9/2/2022	-1,002.05	-194.41		-653.95	-732.43	1,847.79		-735.05
9/4/2022	-31.56							-31.56
9/5/2022	-3,799.88			234.35		-1,549.36		-5,114.89
9/6/2022	-3,001.92	-4,102.09	-1,420.95	-487.62	0.00	-150.00		-9,162.58
9/7/2022	-1,846.51	-806.12		40.49	0.00			-2,612.14
9/8/2022	-6,095.64	-25.00		-2,717.24	-434.73	-2,751.18	-420.62	-12,444.41
9/9/2022	-1,040.30	-777.57		-420.67	0.00			-2,238.54
9/11/2022	-2,492.06			-475.28	-299.44	0.00		-3,266.78
9/12/2022	-4,724.37			-231.97	-3,639.95	-594.44		-9,190.73
9/13/2022	-3,934.11	-339.87	-557.15	-481.77	-479.32		-450.00	-6,242.22
9/14/2022	-151.69	0.00				-4,605.79		-4,757.48
9/15/2022	-1,675.93			156.81	-136.22			-1,655.34
9/16/2022	-6,327.75	0.00	-1,126.23	-53.00		-2,020.12		-9,527.10
9/18/2022	-764.42			-620.28				-1,384.70
9/19/2022	-3,657.30		1,149.89	-555.89	0.00	-4,056.00		-7,119.30
9/20/2022	-7,561.38	-4,179.22	-350.00	-5,751.40	-1,237.42	-4,086.72		-23,166.14
9/21/2022	-3,154.72				-486.72	-4,062.48		-7,703.92
9/22/2022	-1,572.46	-2,284.24		-1,868.52	-610.35	-2,815.50		-9,151.07
9/23/2022	-3,272.85			-379.28	-496.24	-285.00		-4,433.37
9/24/2022	0.00							0.00
9/25/2022	-938.74			-311.42	0.00	-4,371.18		-5,621.34
9/26/2022	-2,259.51			-873.56	-512.89			-3,645.96
9/27/2022	-5,063.63	-2,633.91	-376.77	-99.91		-8,163.84		-16,338.06
9/28/2022	-3,252.22		0.00	-242.69				-3,494.91
9/29/2022	-5,265.17		-1,413.33	-528.92	-618.55	-1,550.95		-9,376.92
9/30/2022	-8,209.61			-855.24	-300.52	-2,489.75		-11,855.12
Total	-83,079.41	-15,342.43	-4,094.54	-17,176.96	-9,984.78	-43,366.45	-870.62	-173,915.19

Transaction Adjustments by Level of Service	-308,624.44
--	--------------------

	ALS 1 E	ALS 1 NE	ALS 2	BLS E	BLS NE	SCT	TNT	Total
Bad Debt Adjustment Reversal	-57.50							-57.50
Bad Debt Payment Reversal	2,431.61	695.71						3,127.32

**Western Lane
MONTH END SUMMARY**

	ALS 1 E	ALS 1 NE	ALS 2	BLS E	BLS NE	SCT	TNT	Total
Financial Assist/Charity					-3,193.00			-3,193.00
Fire Med Adjustment	-14,555.94	-250.00		-525.00	-3,074.20	-316.52		-18,721.66
Uncollectible	-30.24							-30.24
W/O Fee Schedule	-136,368.70	-25,507.39	-7,643.53	-41,994.91	-16,926.50	-22,949.70	-29.38	-251,420.11
W/O to collections	-13,838.93	-4,447.20	-2,296.60	-5,828.68	-486.72	-8,118.48		-35,016.61
Waiver per FD	-275.00				-730.24	-2,307.40		-3,312.64
Total	-162,694.70	-29,508.88	-9,940.13	-48,348.59	-24,410.66	-33,692.10	-29.38	-308,624.44

Ending Balance	1,369,048.12
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Western Lane Fire and EMS Authority

Balance Sheet Comparison

As of September 30, 2022

	TOTAL	
	AS OF SEP 30, 2022	AS OF SEP 30, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1001 Checking 5400	581,953.76	67,727.84
Total Bank Accounts	\$581,953.76	\$67,727.84
Accounts Receivable		
1200 Accounts Receivable	24,202.65	18,398.03
Total Accounts Receivable	\$24,202.65	\$18,398.03
Other Current Assets		
1299 Undeposited Funds	0.00	0.00
1305 Prepaid Insurance	-2,837.28	207.03
1335 PSA Flex Account	-328.01	
1400 Deferred Outflows of Resources	60,671.48	60,671.48
Total Other Current Assets	\$57,506.19	\$60,878.51
Total Current Assets	\$663,662.60	\$147,004.38
Fixed Assets		
1700 Capital Assets		
1708 Vehicles	13,500.00	13,500.00
1799 Accumulated Depreciation	-4,050.00	-4,050.00
Total 1700 Capital Assets	9,450.00	9,450.00
Total Fixed Assets	\$9,450.00	\$9,450.00
TOTAL ASSETS	\$673,112.60	\$156,454.38
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	3,304.08	4,344.41
Total Accounts Payable	\$3,304.08	\$4,344.41
Credit Cards		
2007 OPB Mastercard	4,475.55	4,788.08

	TOTAL	
	AS OF SEP 30, 2022	AS OF SEP 30, 2021 (PY)
Total Credit Cards	\$4,475.55	\$4,788.08
Other Current Liabilities		
2100 Payroll Liabilities		
2115 OSGP Payable	2,029.58	1,350.00
2116 VALIC Payable	1,025.00	
2117 AFLAC Payable	1,874.15	161.60
2118 VOYA Payable	7,620.00	
2995 Clearing Account	394,866.33	18,557.70
Total 2100 Payroll Liabilities	407,415.06	20,069.30
2125 SVFR Association Dues	52.00	
2130 IAFF Union Dues	2,988.72	
2135 IAFF PAC Contributions	83.00	
Total Other Current Liabilities	\$410,538.78	\$20,069.30
Total Current Liabilities	\$418,318.41	\$29,201.79
Total Liabilities	\$418,318.41	\$29,201.79
Equity		
3200 Investment in Capital	12,150.00	12,150.00
Retained Earnings	20,262.61	52,358.98
Net Income	222,381.58	62,743.61
Total Equity	\$254,794.19	\$127,252.59
TOTAL LIABILITIES AND EQUITY	\$673,112.60	\$156,454.38



Western Lane Fire and EMS Authority

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

July - September, 2022

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4100 Transfers			
4101 Transfer from SVFR for Administration	566,883.90	919,474.00	61.65 %
4102 Transfers from WLAD for Administration	750,900.39	919,474.00	81.67 %
4103 Transfer from SVFR for Fire Program	175,000.00	1,527,915.00	11.45 %
4104 Transfers from WLAD for EMS Program	175,000.00	2,790,691.00	6.27 %
Total 4100 Transfers	1,667,784.29	6,157,554.00	27.09 %
4400 Miscellaneous Income	1,509.16		
4700 Grants & Programs			
4701 MCR Program Income - LC	80,840.66	166,041.00	48.69 %
4702 MCR Program Income - Other	10,000.00	5,000.00	200.00 %
Total 4700 Grants & Programs	90,840.66	171,041.00	53.11 %
4860 Reimbursements and Refunds	21,055.38		
Total Income	\$1,781,189.49	\$6,328,595.00	28.15 %
GROSS PROFIT	\$1,781,189.49	\$6,328,595.00	28.15 %
Expenses			
5000 Personnel Services			
5100 Fire Wages & Benefits	462,269.37	1,527,915.00	30.25 %
5200 EMS Wages & Benefits	714,066.81	2,790,691.00	25.59 %
5300 Admin Wages & Salaries	131,286.14	647,575.00	20.27 %
5320 MCR Wages & Benefits	60,578.04	134,396.00	45.07 %
5400 Admin Taxes and Benefits	117,141.28	460,830.00	25.42 %
Total 5000 Personnel Services	1,485,341.64	5,561,407.00	26.71 %
6000 Operations			
6100 Training	6,485.15	111,495.00	5.82 %
6200 Medical	2,924.37		
6400 Emergency Services		167,820.00	
6600 Recruitment	450.08	6,500.00	6.92 %
6800 Vehicles	176.00		
Total 6000 Operations	10,035.60	285,815.00	3.51 %
7000 Materials & Services			
7100 Administrative Expenses	20,708.20	119,000.00	17.40 %
7200 Technology	20,165.89	79,000.00	25.53 %
7300 Board of Directors	89.94	16,000.00	0.56 %
7400 Professional Services	13,177.55	131,750.00	10.00 %
7500 Insurance		150,000.00	
8700 MCR Program	9,289.09	36,645.00	25.35 %
Total 7000 Materials & Services	63,430.67	532,395.00	11.91 %
Total Expenses	\$1,558,807.91	\$6,379,617.00	24.43 %

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
NET OPERATING INCOME	\$222,381.58	\$ -51,022.00	-435.85 %
Other Income			
9000 Beginning Fund Balance		51,022.00	
Total Other Income	\$0.00	\$51,022.00	0.00%
NET OTHER INCOME	\$0.00	\$51,022.00	0.00 %
NET INCOME	\$222,381.58	\$0.00	0.00%



Western Lane Fire and EMS Authority

Transaction List by Date

September 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
09/01/2022	Bill Payment (Check)	10495	PacificSource Administrators	Employer ID P00194	1001 Checking 5400	-200.00
09/01/2022	Bill Payment (Check)	10496	RICOH	Cust # 15095401	1001 Checking 5400	-15.86
09/01/2022	Bill Payment (Check)	10497	CMi Software Corp		1001 Checking 5400	-6,000.00
09/01/2022	Bill Payment (Check)	10498	Lori J Severance LCSW		1001 Checking 5400	-845.00
09/01/2022	Bill Payment (Check)	10499	Oregon Design Shop		1001 Checking 5400	-5,638.08
09/01/2022	Bill Payment (Check)	10500	VALIC		1001 Checking 5400	-1,025.00
09/01/2022	Bill Payment (Check)	10501	Siuslaw Valley Firefighter Association (SVFFA)		1001 Checking 5400	-52.00
09/01/2022	Bill Payment (Check)	10502	Vend West Services Inc	WESLA & SVFIR	1001 Checking 5400	-248.85
09/01/2022	Bill Payment (Check)	10503	Westcoast Media Group, Inc.		1001 Checking 5400	-175.00
09/01/2022	Bill Payment (Check)	10504	Canopy		1001 Checking 5400	-255.00
09/06/2022	Check	EFT	VOYA	8-31-22 Payroll contributions	1001 Checking 5400	-7,370.00
09/08/2022	Check	EFT	Oregon Savings Growth Plan	8-31-22 payroll contributions VOYA OSGP	1001 Checking 5400	-2,029.58
09/09/2022	Check	EFT	ADP Payroll Services	Processing Charges for PR ending 7/31 and 8/31/2022	1001 Checking 5400	-1,205.60
09/09/2022	Bill Payment (Check)	EFT	IAFF Local 851		1001 Checking 5400	-83.00
09/09/2022	Bill Payment (Check)	EFT	IAFF Local 851		1001 Checking 5400	-2,988.72
09/09/2022	Bill Payment (Check)	10505	HRA VEBA Plan Contributions	84639	1001 Checking 5400	-1,250.00
09/09/2022	Bill Payment (Check)	10506	OFDDA-LOSAP TRUST		1001 Checking 5400	-225.00
09/12/2022	Bill Payment (Check)	EFT	U.S. Bank Equipment Finance	Cust Credit Acct 1782465	1001 Checking 5400	-191.00
09/12/2022	Bill Payment (Check)	EFT	CECO	10003635	1001 Checking 5400	-95.94
09/17/2022	Check	EFT	Card Services Center	7/23-8/23/2022 monthly credit card expenses	1001 Checking 5400	-10,027.24
09/19/2022	Bill Payment (Check)	10507	Coast Broadcasting		1001 Checking 5400	-500.00
09/19/2022	Bill Payment (Check)	10508	PacificSource Administrators	Employer ID P00194	1001 Checking 5400	-80.00
09/19/2022	Bill Payment (Check)	10509	Don Quinn		1001 Checking 5400	-480.00
09/19/2022	Bill Payment (Check)	10510	Westcoast Media Group, Inc.		1001 Checking 5400	-4,285.00
09/19/2022	Bill Payment (Check)	10511	bio-MED		1001 Checking 5400	-203.00
09/19/2022	Bill Payment (Check)	10512	Coastal Fitness Inc	Client No. 8013	1001 Checking 5400	-1,064.00
09/19/2022	Bill Payment (Check)	10513	Local Government Law Group PC		1001 Checking 5400	-208.00
09/19/2022	Bill Payment (Check)	10514	Special Districts Insurance Services		1001 Checking 5400	-55,630.36
09/19/2022	Bill Payment (Check)	10515	Vend West Services Inc	WESLA & SVFIR	1001 Checking 5400	-68.80
09/21/2022	Bill Payment (Check)	10516	Dustin Pearson		1001 Checking 5400	-1,431.50
09/26/2022	Bill Payment (Check)	EFT	Stepup IT Services LLC		1001 Checking 5400	-4,276.75



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
August 24, 2022 to September 22, 2022**

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$10,027.24
- Payments	\$10,027.24
- Other Credits	\$0.00
+ Purchases	\$3,827.03
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$3,827.03

Account Number	XXXX XXXX XXXX 1300
Credit Limit	\$20,000.00
Available Credit	\$15,881.00
Statement Closing Date	September 22, 2022
Days in Billing Cycle	30

PAYMENT INFORMATION

New Balance:	\$3,827.03
Minimum Payment Due:	\$114.82
Payment Due Date:	October 17, 2022

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 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
09/16	09/16	F112700LK00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$10,027.24-

Transactions continued on next page

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



Account Number: XXXX XXXX XXXX 1300
New Balance: \$3,827.03
Minimum Payment Due: \$114.82
Payment Due Date: October 17, 2022

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	\$10,027.24-
09/18	09/19	8230509LM000QJVBS	ZOOM.US 888-799-9666 SAN JOSE CA MICHAEL SCHICK	\$29.98
			TOTAL XXXXXXXXXXXX1318	\$29.98
09/01	09/02	5544641L4N64TBZDT	GALLS 8592667227 KY	\$183.78
09/03	09/04	5544641L6N61VRTVD	GALLS 8592667227 KY	\$57.17
09/12	09/13	5543286LF5XTK4TNK	EXPEDIA 72387626447841 EXPEDIA.COM WA	\$26.40
09/12	09/14	5541734LGTQLDL4L1	DELTA 00678343367041 SEATTLE WA HOUSE/MATTHEW D	\$298.60
		11/24/22 1	BOSTON ATLANTA	
		11/24/22 2	ATLANTA PORTLAND	
09/12	09/14	5541734LGTQLDL45Q	DELTA 00678343220671 SEATTLE WA HOUSE/MATTHEW D	\$308.60
		11/13/22 1	PORTLAND MINNEAPOLIS	
		11/13/22 2	MINNEAPOLIS WASHINGTON	
09/14	09/16	5526352LJRBGA7GX	SAFEWAY #0363 FLORENCE OR MATT HOUSE	\$39.08
			TOTAL XXXXXXXXXXXX1326	\$913.63
09/01	09/02	5531020L42DYPKL00	AMZN MKTP US*1V1FQ8DC1 AMZN.COM/BILL WA	\$23.90
09/10	09/11	5531020LD2DM0F7QG	AMAZON.COM*1F1OU0L02 A AMZN.COM/BILL WA	\$134.29
09/11	09/12	5543286LE5XK7BVG7	AMZN MKTP US*1F4FL0TY2 AMZN.COM/BILL WA	\$12.79
09/16	09/18	5526352LLRBGJJ73P	SAFEWAY #0363 FLORENCE OR	\$83.91
09/17	09/18	5543286LL5Z2TTM8T	AMZN MKTP US*1M0UB2L82 AMZN.COM/BILL WA	\$74.90
09/19	09/19	5543286LN5ZDTKZTV	AMZN MKTP US*1M45458J0 AMZN.COM/BILL WA LARA LINDEMANN	\$6.29
			TOTAL XXXXXXXXXXXX2092	\$336.08
08/29	08/30	5543286L15WX3H8P1	WPY*FIRENUGGETS INC 855-999-3729 CA KYLE OROZCO	\$750.00
			TOTAL XXXXXXXXXXXX3302	\$750.00
09/08	09/09	0541019LB5TTBF55T	BIMART 644 FLORENCE FLORENCE OR ROBERT CHANCE II	\$9.99
			TOTAL XXXXXXXXXXXX1552	\$9.99
09/06	09/08	7545667LAS66JL86F	TRAVELODGE HERMISTON HERMISTON OR CHECK-IN 09/05/22 FOLIO #22457602	\$97.35
09/13	09/14	5542950LGRZTMQ69H	PAYPAL *PROJECT ABL 5033633260 OR CAMILLE REYES	\$525.00
			TOTAL XXXXXXXXXXXX4654	\$622.35
09/08	09/09	5543286LB5WVST7BL	SQ *OREGON FIRE SERVIC GOSQ.COM OR	\$250.00
09/18	09/18	5543286LM5Z8A1KV1	INTUIT *QBOOKS ONLINE CL.INTUIT.COM CA DINA MCCLURE	\$915.00
			TOTAL XXXXXXXXXXXX1244	\$1,165.00

\$0 - \$3,827.03 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/17/22. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.



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

SUBJECT/ITEM: Zoll Cardiac defibrillators/monitors

FOR AGENDA OF: October 27th, 2022

DISTRICT: WLAD

DIVISION OF ORIGIN: Operations

ACTION REQUESTED: Approve purchase of two cardiac defibrillator/monitors

BUDGET IMPACT

EXPENDITURE REQUIRED:	AMOUNT BUDGETED:	APPROPRIATION REQUIRED:
\$91,678.78	\$0	\$91,687.78

Summary:

To purchase two X Advanced Series Cardiac Defibrillators and upgrade them to X Advanced Invasive Cardiac Defibrillators when they become available. This purchase was approved last fiscal year but the devices were not available due to supply chain issues.

Background and Statement of the Issue:

On December 16th, 2021, the WLAD Board approved the purchase of six cardiac defibrillators (four X Advanced series and two X Advanced Invasive). Four X Advanced series defibrillators were purchased and put into service in May of 2022. WLAD has been waiting for the release of the X Advanced Invasive series but are being told there is a significant delay due to supply chain issues. By purchasing two X Advanced series defibrillators now, we would complete the capital upgrade. When parts for the X-Advanced Invasive monitors become available, we will upgrade the devices.

Staff Recommendation:

Approve Resolution 2022-05 moving \$91,678.78 from Contingency to Capital for the purchase of two X Advanced series defibrillator/monitors.



WESTERN LANE AMBULANCE DISTRICT

RESOLUTION 2022-05

**A RESOLUTION TO APPROVE THE PURCHASE OF TWO CARDIAC MONITORS
BY TRANSFERRING FUNDS FROM CONTINGENCY**

WHEREAS, On December 16th, 2021, the WLAD Board approved the purchase of six cardiac defibrillators. Only four were purchased because WLAD wanted two of them to be the X Advanced Invasive series which were not available; and,

WHEREAS, WLAD continues to be told there is a significant delay due to supply chain issues for the X Advanced Invasive series; and,

WHEREAS, purchasing two X Advanced series defibrillators now in the amount of \$91,688 and upgrading to the X Advanced Invasive series later, would complete the capital upgrade,

THEREFORE, BE IT RESOLVED, the Board of Directors of the Western Lane Ambulance District approves the purchase of two X Advanced series defibrillators by transferring funds from Contingency to Capital Outlay to pay for this purchase.

	<u>CURRENT BALANCE</u>	<u>TRANSFERS</u>	<u>NEW BALANCE</u>
CONTINGENCY	\$400,000	(\$91,688)	\$308,312
CAPITAL OUTLAY	\$222,500	\$91,688	\$314,188

Adopted on this 27th day of October 2022.

By: _____
Cynthia Russell, Board President

Attest: _____
John Murphey, Secretary/Treasurer



WESTERN LANE AMBULANCE DISTRICT

RESOLUTION 2022-06

**A RESOLUTION ADJUSTING THE BUDGET FOR FISCAL YEAR 2022-23
BY ADOPTING A SUPPLEMENTAL BUDGET**

WHEREAS, the district attempted to participate in the PERS Employer Incentive Fund (EIF) Program in December of 2019 but was notified all funds were dispersed and district was on a waiting list; and,

WHEREAS, the Board set aside \$150,000 in FY20 and \$300,000 in FY21 in a bank account in case EIF funding became available; and,

WHEREAS, PERS Employer Incentive funds became available earlier this year and the Board voted to contribute \$400,000 to a side account at the board meeting on April 28, 2022; and,

WHEREAS, this expenditure was not budgeted in FY23 and therefore requires a supplemental budget in accordance with Local Budget Law; and,

WHEREAS, the supplemental budget does not adjust the General Fund by more than 10% so a public hearing is not required,

THEREFORE, BE IT RESOLVED by the Board of Directors of the Western Lane Ambulance District that a supplemental budget is adopted.

INCREASING APPROPRIATIONS

<u>Program</u>		<u>Change</u>	<u>Revised Budget</u>
EMS Operations	\$ 548,000	\$ 400,000	\$ 948,000
Western Lane Fire & EMS Authority	\$3,710,165		\$3,710,165
Mobile Crisis Response	\$ 5,000		\$ 5,000
LifeMed	\$ 27,500		\$ 27,500
<u>Not Allocated to Organizational Unit or Program</u>			
Transfers	\$ 100,000		\$ 100,000
Contingency	\$ 400,000		\$ 400,000
Total	\$4,790,665		\$5,190,665
Total Appropriations, All Funds		\$4,790,665	\$5,190,665
Total Unappropriated and Reserve Amounts, All Funds		\$2,324,166	\$2,324,166
TOTAL ADOPTED BUDGET		\$7,114,831	\$7,514,831

Adopted on this 27th day of October 2022.

By: _____
Cynthia Russell, Board President

Attest: _____
John Murphey, Secretary/Treasurer



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

SUBJECT/ITEM: TYPE III purchase agreement

FOR AGENDA OF: October 27th, 2022

AGENDA ITEM: TYPE III

DISTRICT: SVFR

DIVISION OF ORIGIN: Operations

ACTION REQUESTED: Award contract for new TYPE III

BUDGET IMPACT

EXPENDITURE REQUIRED:	AMOUNT BUDGETED:	APPROPRIATION REQUIRED:
\$450,000	\$450,000	None

Summary:

The SVFR Board is asked to approve the awarding of a contract to purchase a new Type III Boise Mobile Equipment (BME) apparatus to Hughes Fire Equipment dealer through the Houston-Galveston Area Council (HGAC) cooperative contracting purchasing agreement. This Type III is a demo version of the Cal-Fire specifications and a limited quantity remain. New version of the TYPE III most likely exceeds the \$450,000 capital purchased scheduled for FY 2023-2024.

Background and Statement of the Issue:

The WLFEA Apparatus Committee has reviewed offerings from multiple vendors and have recommended the purchase of a BME TYPE III for fiscal year 2023-2024. Payment of the apparatus will be in Quarter three of year 2023, July through October. The request is to commit the \$450,000 in the Agenda Bill to ensure during the next Fiscal year budget process it is included. The \$450,000 is part of the 10-year capital replacement for apparatus for FY 2023-2024.

Staff Recommendation:

Approve the signing purchasing agreement with Hughes Fire Equipment contract for a new TYPE III by Chief Schick.

PURCHASE AGREEMENT

This Purchase Agreement (together with all attachments referenced herein, the “Agreement”), made and entered into by and between Hughes Fire Equipment Inc. (“Company”), and Siuslaw Valley Fire & Rescue, a District (“Customer”) is effective as of the date specified in Section 3 hereof.

1. Definitions.

- a. **“Product”** means the fire apparatus and any associated equipment manufactured or furnished for the Customer by Company pursuant to the Specifications.
- b. **“Specifications”** means the general specifications, technical specifications, training, and testing requirements for the Product contained in the Company Proposal for the Product prepared in response to the Customer’s request for proposal.
- c. **“Company Proposal”** means the proposal provided by Company attached as Exhibit C prepared in response to the Customer’s request for proposal.
- d. **“Delivery”** means the date Company is prepared to make physical possession of the Product available to the Customer.
- e. **“Acceptance”** The Customer shall have the opportunity, as described in Section 8(b) below, to inspect the Product for substantial conformance with the material Specifications; unless Company receives a Notice of Defect within the time frame described in Section 8(b), the Product will be deemed to be in conformance with the Specifications and accepted by the Customer.

2. Purpose. This Agreement sets forth the terms and conditions of Company’s sale of the Product to the Customer.

3. Term of Agreement. This Agreement will become effective on the date it is signed and approved by both Customer and Company (“Effective Date”) and, unless earlier terminated pursuant to the terms of this Agreement, it will terminate upon the Customer’s Acceptance and payment in full of the Purchase Price.

4. Purchase and Payment. The Customer agrees to purchase the Product specified on Exhibit A for the total purchase price of **\$370,395.00** (“Purchase Price”). Prices are in U.S. funds. A credit card convenience fee will be added to the purchase price if the Customer elects to make purchase of the Product in whole, or in part, using a credit card. The cost of the convenience fee will be determined prior to processing credit card.

5. Future Changes. Various state or federal regulatory agencies (e.g. NFPA, DOT, EPA) may require changes to the Specifications and/or the Product and in any such event any resulting cost increases incurred to comply therewith will be added to the Purchase Price to be paid by the Customer. In addition, any future drive train upgrades (engine, transmission, axles, etc.), or any other specification changes have not been calculated into our annual increases and will be provided at additional cost. To the extent practicable, Company will document and itemize any such price increases for the Customer.

6. Agreement Changes. The Customer may request that Company incorporate a change to the Products or the Specifications for the Products by delivering a change order to Company; provided, however, that any such change order must be in writing and include a description of the proposed change sufficient to permit Company to evaluate the feasibility of such change (“Change Order”). Within [seven (7) business days] of receipt of a Change Order, Company will inform the Customer in writing of the feasibility of the Change Order, the earliest possible implementation date for the Change Order, of any increase or decrease in the Purchase Price resulting from such Change Order, and of any effect on production scheduling or Delivery resulting from such Change Order. Company shall not be liable to the Customer for any delay in performance or Delivery arising from any such Change Order. A Change Order is only effective when counter-signed by Company’s authorized representative.

7. Cancellation/Termination. In the event this Agreement is cancelled or terminated by a party before completion, Company may charge a cancellation fee. The following charge schedule based on costs incurred may be applied: (a) 10% of the Purchase Price after order is accepted and entered by Company; (b) 20% of the Purchase Price after completion of approval drawings, and; (c) 30% of the Purchase Price upon any material requisition. The cancellation fee will increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. Company endeavors to mitigate any such costs through the sale of such Product to another purchaser; however, Customer shall remain liable for the difference between the Purchase Price and, if applicable, the sale price obtained by Company upon sale of the Product to another purchaser, plus any costs incurred by Company to conduct any such sale.

8. Delivery, Inspection and Acceptance. (a) Delivery. Delivery of the Product is scheduled to be within 14 to 15 months of the Effective Date of this Agreement, F.O.B. Customer’s facility in Florence, Oregon. Risk of loss shall pass to Customer upon Delivery. Delivery of Product is subject to change pending manufacture’s delivery schedule at time of order placement. Notification of change will be sent to Customer’s address specified in Section 9 hereof. (b) Inspection and Acceptance. Upon

Delivery, Customer shall have fifteen (15) days within which to inspect the Product for substantial conformance to the material Specifications, and in the event of substantial non-conformance to the material Specifications to furnish Company with written notice sufficient to permit Company to evaluate such non-conformance (“Notice of Defect”). Any Product not in substantial conformance to material Specifications shall be remedied by Company within thirty (30) days from the Notice of Defect. In the event Company does not receive a Notice of Defect within fifteen (15) days of Delivery, Product will be deemed to be in conformance with Specifications and accepted by Customer.

9. Notice. Any required or permitted notices hereunder must be given in writing at the address of each party set forth below, or to such other address as either party may substitute by written notice to the other in the manner contemplated herein, by one of the following methods: hand delivery; registered, express, or certified mail, return receipt requested, postage prepaid; or nationally-recognized private express courier:

Company

Hughes Fire Equipment Inc.

910 Shelley Street

Springfield, Oregon 97477

Customer

Siuslaw Valley Fire & Rescue

2625 Highway 101

Florence, OR 97439

10. Standard Warranty. Any applicable manufacturer warranties are attached hereto as Exhibit B and made a part hereof. Any additional warranties must be expressly approved in writing by Company’s authorized representative.

a. Disclaimer. OTHER THAN AS EXPRESSLY SET FORTH IN THIS AGREEMENT, NEITHER COMPANY, ITS PARENT COMPANY, AFFILIATES, SUBSIDIARIES, LICENSORS OR SUPPLIERS, THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, SHAREHOLDERS, AGENTS OR REPRESENTATIVES, MAKE ANY EXPRESS OR IMPLIED WARRANTIES WITH RESPECT TO THE PRODUCTS PROVIDED HEREUNDER OR OTHERWISE REGARDING THIS AGREEMENT, WHETHER ORAL OR WRITTEN, EXPRESS, IMPLIED OR STATUTORY. WITHOUT LIMITING THE FOREGOING, ANY IMPLIED WARRANTY OR CONDITION OF MERCHANTABILITY, THE IMPLIED WARRANTY AGAINST INFRINGEMENT, AND THE IMPLIED WARRANTY OR CONDITION OF FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY EXCLUDED AND DISCLAIMED. STATEMENTS MADE BY SALES REPRESENTATIVES OR IN PROMOTIONAL MATERIALS DO NOT CONSTITUTE WARRANTIES.

b. Exclusions of Incidental and Consequential Damages. In no event shall Company be liable for consequential, incidental or punitive damages incurred by Customer or any third party in connection with any matter arising out of or relating to this Agreement, or the breach thereof, regardless of whether such damages arise out of breach of warranty, tort, contract, strict liability, statutory liability, indemnity, whether resulting from non-delivery or from Company’s own negligence, or otherwise.

11. Force Majeure. Company shall not be responsible nor deemed to be in default on account of delays in performance due to causes which are beyond Company’s control which make Company’s performance impracticable, including but not limited to civil wars, insurrections, strikes, riots, fires, storms, floods, other acts of nature, explosions, earthquakes, accidents, any act of government, delays in transportation, inability to obtain necessary labor supplies or manufacturing facilities, allocation regulations or orders affecting materials, equipment, facilities or completed products, failure to obtain any required license or certificates, acts of God or the public enemy or terrorism, failure of transportation, epidemics, pandemics, quarantine restrictions, failure of vendors (due to causes similar to those within the scope of this clause) to perform their contracts or labor troubles causing cessation, slowdown, or interruption of work.

a. Commercial Chassis & Component Price Volatility. Company shall not be responsible for any unforeseen price increase enacted by the commercial chassis supplier or suppliers of major components of the Product (including but not limited to engine, transmission, and fire pump) after the Effective Date of this Agreement. Any price increase for commercial chassis or major components of the Product will be passed on to the Customer and will be documented on a Change Order.

12. Default. The occurrence of one or more of the following shall constitute a default under this Agreement: (a) the Customer fails to pay when due any amounts under this Agreement or to perform any of its obligations under this Agreement; (b) Company fails to perform any of its obligations under this Agreement; (c) either party becomes insolvent or become subject to a bankruptcy or insolvency proceedings; (d) any representation made by either party to induce the other to enter into this Agreement is false

in any material respect; (e) the Customer dissolves, merges, consolidates or transfers a substantial portion of its property to another entity; or (f) the Customer is in default or has breached any other contract or agreement with Company.

13. Manufacturer's Statement of Origin. It is agreed that the manufacturer's statement of origin ("MSO") for the Product covered by this Agreement shall remain in the possession of Company until the entire Purchase Price has been paid. If more than one Product is covered by this Agreement, then the MSO for each individual Product shall remain in the possession of Company until the Purchase Price for that Product has been paid in full. In case of any default in payment, Company may take full possession of the Product, and any payments that have been made shall be applied as payment for the use of the Product up to the date of taking possession.

14. Independent Contractors. The relationship of the parties established under this Agreement is that of independent contractors and neither party is a partner, employee, agent, or joint venture of or with the other.

15. Assignment. Neither party may assign its rights and obligations under this Agreement unless it has obtained the prior written approval of the other party.

16. Governing Law; Jurisdiction. Without regard to any conflict of laws provisions, this Agreement is to be governed by and under the laws of the state of Oregon.

17. Facsimile Signatures. The delivery of signatures to this Agreement by facsimile transmission shall be binding as original signatures.

18. Federally Funded Purchases. Company is registered with SAM.gov, is in good standing for purchases utilizing federal funds, and has no past, pending, or threatened litigation that would impact its ability to fulfill the obligations committed herein.

19. Entire Agreement. This Agreement shall be the exclusive agreement between the parties for the Product. Additional or different terms proposed by the Customer shall not be applicable, unless accepted in writing by Company's authorized representative. No change in, modification of, or revision of this Agreement shall be valid unless in writing and signed by Company's authorized representative.

20. Conflict. In the event of a conflict between the Customer Specifications and the Company Proposal, the Company Proposal shall control. In the event there is a conflict between the Company Proposal and this Agreement, the Company Proposal shall control.

Accepted and agreed to:

COMPANY: Hughes Fire Equipment Inc.

CUSTOMER: Siuslaw Valley Fire & Rescue

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Signature: _____

Signature: _____

EXHIBIT A

PURCHASE DETAIL FORM
Hughes Fire Equipment Inc.

Date: _____

Customer Name: Siuslaw Valley Fire & Rescue

Quantity	Chassis / Body Type – Description	Price per Unit
One (1)	BME Freightliner Model 34 Stock 3692	\$374,101.00
Less	Payment upon completion at factory discount	(3,706.00)
	TOTAL	\$370,395.00

Warranty Period: Standard per HFE Proposal Stock 3692 submitted on October 18, 2022

Training Requirements: Standard per HFE Proposal Stock 3692 submitted on October 18, 2022

Other Matters: A performance bond is not included in the above price.

This contract is available for inter-local and other municipal corporations to utilize with the option of adding or deleting any manufacturer available options, including chassis models. Any addition or deletion may affect the unit price.

Payment Terms: Final payment, including any changes made during the manufacturing process, is due upon completion of the apparatus at the factory and prior to the apparatus leaving the factory for delivery.

[NOTE: If deferred payment arrangements are required, the Customer must make such financial arrangements through a financial institution acceptable to Company.] All taxes, excises and levies that Company may be required to pay or collect by reason of any present or future law or by any governmental authority based upon the sale, purchase, delivery, storage, processing, use, consumption, or transportation of the Product sold by Company to the Customer shall be for the account of the Customer and shall be added to the Purchase Price. All delivery prices or prices with freight allowance are based upon prevailing freight rates and, in the event of any increase or decrease in such rates, the prices on all unshipped Product will be increased or decreased accordingly. Delinquent payments shall be subject to a carrying charge of 1.5 percent per month or such lesser amount permitted by law. Company will not be required to accept payment other than as set forth in this Agreement. However, to avoid a late charge assessment in the event of a dispute caused by a substantial nonconformance with material Specifications (other than freight), the Customer may withhold up to five percent (5%) of the Purchase Price until such time that Company substantially remedies the nonconformance with material Specifications, but no longer than sixty (60) days after Delivery. If the disputed amount is the freight charge, the Customer may withhold only the amount of the freight charge until the dispute is settled, but no longer than sixty (60) days after Delivery. Company shall have and retain a purchase money security interest in all goods and products now or hereafter sold to the Customer by Company or any of its affiliated companies to secure payment of the Purchase Price for all such goods and products. In the event of nonpayment by the Customer of any debt, obligation or liability now or hereafter incurred or owing by the Customer to Company, Company shall have and may exercise all rights and remedies of a secured party under Article 9 of the Uniform Commercial Code (UCC) as adopted by the state of Oregon.

THIS PURCHASE DETAIL FORM IS EXPRESSLY SUBJECT TO THE PURCHASE AGREEMENT TERMS AND CONDITIONS DATED AS OF _____, 2022 BETWEEN COMPANY AND SIUSLAW VALLEY FIRE & RESCUE WHICH TERMS AND CONDITIONS ARE HEREBY INCORPORATED IN, AND MADE PART OF, THIS PURCHASE DETAIL FORM AS THOUGH EACH PROVISION WERE SEPARATELY SET FORTH HEREIN, EXCEPT TO THE EXTENT OTHERWISE STATED OR SUPPLEMENTED BY COMPANY HEREIN.

EXHIBIT B
WARRANTY

STANDARD PER HFE PROPOSAL Stock 3692 SUBMITTED ON OCTOBER 18, 2022

EXHIBIT C

COMPANY PROPOSAL

STANDARD PER HFE PROPOSAL Stock 3692 SUBMITTED ON OCTOBER 18, 2022



October 18, 2022

Siuslaw Valley Fire & Rescue, OR
One (1) BME Freightliner Model 34 Stock 3692
Build Location: Boise, Idaho

Proposal Price	\$374,101.00
Less payment upon completion @ factory discount	(3,706.00)
Subtotal including all pre-pay discounts	\$370,395.00

Terms:

Price Expiration: The above pricing is valid until November 11, 2022. If order is not submitted prior to that date revised pricing will be required.

Delivery: This apparatus is currently in production and has a completion at the factory dates of December, 2023.

Stock/Demo Units:

- a. This stock unit is available on a first come / first serve basis.
- b. This stock unit is sold on an As is basis with a BME Fire Trucks "Limited Warranty" and any remaining vendor warranties.

Payment Terms:

- a. If pre-payment discount options are elected, the following terms will apply:
 - i. **Payment Upon Completion at Factory Discount:** If elected, final payment is due prior to apparatus leaving the factory for delivery. If payment is not processed upon receipt of invoice the discount total will be required in addition to the invoice amount.
- b. If pre-payment discount options are not elected standard payment terms will apply: Final payment will be due 10 days after the apparatus leaves the factory for delivery. If payment is not made at that time a late fee will be applicable.
- c. If Customer elects to purchase the proposed apparatus using a credit card a convenience fee will be applicable.

Commercial Chassis & Component Price Volatility: Company shall not be responsible for any unforeseen price increase enacted by the commercial chassis supplier or suppliers of major components of the Product (including but not limited to engine, transmission, and fire pump) after the execution of contract. Any price increase for commercial chassis or major components of the product will be passed through to the Customer and will be documented on a Change Order.

Performance Bond: A performance bond is not included in the above price.

Transportation: Transportation of the apparatus to be driven from the factory to the customer's location is included in the above pricing. If customer elects to drive the apparatus from the factory, **\$3,500.00** may be deducted from the purchase price. If this option is elected payment in full and proof of insurance must be provided prior to leaving the factory and the customer is responsible for compliance with all state, local and federal DOT requirements.

Inspection Trips: One (1) factory inspection trips for two (2) customer representatives is included in the above pricing. The inspection trips will be scheduled at times mutually agreed upon between the manufacture's representative and the customer, during the window provided by the manufacturer. Airfare, lodging and meals while at the factory are included. In the event the customer is unable to travel to the factory or the factory is unable to accept customers due to the restrictions caused by a national disaster or pandemic then the Dealership reserves the right to use forms of electronic media to accomplish the intention of the inspection trips. Every effort will be made to make the digital media as thorough as possible to satisfy the expectations of the of the customer. If the customer elects to forgo an inspection trip **\$1,750.00** per traveler (per trip) will be deducted from the final invoice.

Acceptance of Proposal: If the customer wishes to purchase the proposed apparatus Hughes Fire Equipment will provide the Customer its form of Purchase Agreement for the Customer's review and signature. If the Customer desires to use its standard form of purchase order as the Purchase Agreement, the purchase order is subject to review for any required revisions prior to acceptance. **All purchase orders shall be made out to Hughes Fire Equipment.**



WESTERN LANE FIRE AND EMS AUTHORITY

SUBJECT/ITEM: TYPE VI Fire Engine from Rebel Apparatus

FOR AGENDA OF: October 27th, 2022

AGENDA ITEM: TYPE VI

DISTRICT: SVFR

DIVISION OF ORIGIN: Operations

ACTION REQUESTED: Award contract for new TYPE VI Fire Engine

BUDGET IMPACT

EXPENDITURE REQUIRED:	AMOUNT BUDGETED:	APPROPRIATION REQUIRED:
\$180,000	\$180,000	None

Summary:

The SVFR Board is asked to approve the awarding of a contract to purchase a new Type VI Rebel Brush Truck dealer through the Houston-Galveston Area Council (HGAC) cooperative contracting purchasing agreement. This Type VI is a new apparatus that is listed in our FY23 capital budget and will replace an existing Brush apparatus. A Type VI Fire Apparatus is a smaller vehicle based on a pickup truck chassis which is highly maneuverable and typically used for wildland fires although it could be used for many other call types including beach fires, EMS, or Rescues.

Background and Statement of the Issue:

The WLFEA Apparatus Committee has reviewed offerings from multiple vendors and have recommended the purchase of a Rebel Brush Truck. Payment for the apparatus will be 50% down upon signing the agreement and 50% due upon final inspection of apparatus. It is anticipated that the cost should stay within 10% of the original capital expenditure requested and approved by the Board although minor adjustments are likely to be made to the apparatus.

Staff Recommendation:

Approve the signing of a purchasing agreement by Chief Schick with Rebel Brush Trucks for a new TYPE VI Fire Apparatus.



PROPOSAL

REBEL BRUSH TRUCK

Prepared For:

[company.name]

Henderson, NV 89074

Attn: [Purchaser.FirstName] [Purchaser.LastName]

Phone: [company.phone]

Email: [Purchaser.Email]

Prepared By:

REBEL Strike

Henderson, NV 89074

RebelBrushTrucks.com

***REBEL BRUSH TRUCKS DELIVER AWESOME PERFORMANCE
IN EVERY APPLICATION. FROM RAPID RESPONSE TO
RUGGED TERRAIN, WE'VE GOT YA COVERED!***

REBEL brush trucks are the perfect solution for your department's wildland and rapid response needs. Our nation's largest fire departments trust their *REBELS* to perform in the most extreme situations year after year. When you choose *REBEL*, you get a solid brush truck that goes where Class A pumper just can't, and for a fraction of the price!

HOW IT WORKS

Customize Your Truck: We work with you to customize your truck to meet the specific needs of your department.

EVTs Build Your Truck: Our certified EVT's build your truck at our facility. Your Project Coordinator will be in constant contact to keep you current with the build progress of your *REBEL*.

Final Inspection & Delivery: Your team will visit our facility near Las Vegas to inspect your finished *REBEL*. We review the project scope together to ensure you are fully satisfied with the build. Your *REBEL* will be driven to your station or delivered via heavy hauler.

Ongoing Support: You can count on REBEL Strike for support before, during and after the project. Every *REBEL* comes with a one-year warranty and any issues you may have will be immediately addressed by our support team.

WHY CHOOSE REBEL BRUSH TRUCKS?

Best Price

You get the most value for your money when you choose REBEL for your brush truck needs. Our goal is to have an ongoing relationship with your department, so we always give you the best price.

Specialized Facilities

Our facilities are specially designed for emergency vehicle builds and upfits which results in higher quality, faster turnaround, and lower costs for our customers.

Top Equipment Brands

We're partnered with all the industry leading equipment brands. The equipment on your *REBEL* will be top of the line!

Best Warranty

Your *REBEL* comes with an industry leading one-year warranty. In addition, all warranties offered by the manufacturers of new components are extended to you. Our nationwide service capabilities ensure any warranty claims you may have will be addressed asap.

WHAT CUSTOMERS ARE SAYING

Braxton Bittner

Pinto Valley Mine Rescue



"From the moment I first emailed the company inquiring about a brush truck build, I was met with nothing but professionalism. They ensured that what I was envisioning in my mind about the truck I needed built was the truck that they would deliver as a finished product. Their communication about the build was always accurate and reliable. I received weekly progress photos of the build and knew exactly where the truck was in terms of completion. For the final product, it met and exceeded my expectations and the build quality from the engine bed, lights, down to the tires and suspension is all professionally installed with no flaws. The company is very impressive with the products and services they offer and provide. Great company to be partners with and have as a resource."

Clair Provost

Wasatch Fire District



"Our experience with everyone was exceptional. Their customer service was exactly what you would expect for an A + business, as well as taking care of the equipment. When we were at their facility we were treated like family. Thank you!"

Randy Elliot

Northern Cheyenne Fire



"Amazing, can't wait to buy and build another one. From top to bottom this is definitely a one stop shop for anything and everything a person would ever want in a fire truck."

Greg Moon

Hoopla Fire Department



"Highest level of quality, customer service, and design. This is the truck that every wildland department wants. The community is proud of the apparatus and we are glad to work with Fire Trucks Unlimited again on our second build."

John Galvan

Pueblo of Jemez - Natural Resources Department



"First, it was great to have met face to face as a customer and vendor. Second, the site visit through the compound was a great learning experience. Third, the customer service was great and very comfortable. Last, overall great experience and inspection and paper work was easy. Thank you"

Mark Dillon

Pueblo of Jemez - Natural Resources Department



"The pre-build meeting addressed all our specifications for the vehicle and when we took delivery of the vehicle it was built to our specifications. Great customer service!"

Eric Staten

Unified Fire Authority



"Fire Trucks Unlimited exceeded our expectations with the type 6 engines they built for us."

CONDITION & SCOPE

50.01 General Information

The proposed apparatus will be constructed to withstand severe and continuous circumstances encountered during emergency firefighting operations. The apparatus shall be designed and constructed with consideration to the nature and distribution of the load to be sustained. This proposal details the general design criteria of the cab and chassis, fire body, fire pump, water tank, electrical components, paint and graphics, and equipment. All proposed items shall conform to NFPA 1906, latest edition. The Seller shall furnish satisfactory evidence of the ability to construct, supply service parts, and technical assistance for the proposed apparatus.

CHASSIS

51.01 Seller Provided Chassis

The Seller shall provide the following chassis:
2022 Dodge RAM 5500 Cab/Chassis, Crew Cab, 60" CA, 4X4, Diesel, OEM Red

51.06 Front Bumper & Brush Guard

A heavy-duty bumper with brush guard shall be installed on the front of the apparatus. The complete assembly shall follow the chassis body lines and encompass the perimeter of the chassis front. The bumper shall be coated with a black powder coat finish. The bumper shall provide a solid mounting area for warning lights, speakers, and other specified equipment.

51.09 Electric Winch 12,000 lbs.

A Warn 12-volt electric powered winch shall be permanently installed at the front center bumper extension area. The unit shall include the following:

- a) 12,000 lbs. load rating
- b) Thermo-metric indicator for motor temperature monitoring
- c) Cable roller guide assembly
- d) 90 feet of 7/16" diameter galvanized cable and hawse fairlead & safety hook assembly shall be supplied.
- e) Winch speed shall be constant with forward and reverse modes controlled with a push button device at the end of 12 feet (12') minimum control cable which connects to the winch through a weatherproof receptacle.

51.11 Nerf Bars

Two (2) 3" black nerf bars shall be installed on the chassis.

51.13 Chassis Protection

Air Intake Ember Guards: The chassis air intake and cabin air filter shall be protected by an ember guard of 18 Mesh, 0.017-inch wire diameter, and a maximum mesh opening of 0.039 inches. The ember guard shall be sized to fit and located at the intake opening. The screen shall be readily accessible for inspection and maintenance.

Fuel Line & Harness Protection: Any fuel lines or electrical harnesses below the chassis frame rails shall be protected with a fireproof sleeve.

BODY & ACCESSORIES

52.02 Fire Apparatus Body REBEL ATX

Body Mounting: Rubber Rail Cushion shall be 1" X 4" X 11" with a 65-durometer hardness rating. Attached cushion to the frame with 12 countersunk bolts 2.50" x 0.375" NC washers and Nylocks. A four position (2 springs each) springer body mounting system shall be used to mount the platform to the chassis. This system shall be designed to allow independent movement between the platform frame and the chassis frame protecting the module from the stresses and twisting rendered by the flexing of the chassis frame. The 2-spring top modules will be attached to the platform long sill with an electrolysis/corrosion barrier. The spring collapse shall be rated at 1250-lbs and 2" of collapse travel. All of the mounting hardware (nuts, bolts, washers) required for complete body installation shall be Grade 8. All nuts shall be self-locking style. All mounting components shall be painted black.

Flatbed Construction: The apparatus body shall consist of a flatbed aluminum construction with overall dimensions of approximately 96" W X 111" L. The body shall be flat with +/- 0.125" deviation over the entire length or width and shall be square with 0.125" or less offset from the opposite parallel side.

Long Sills (LS): Two (2) Long Sills shall run full length in alignment with and perpendicular to the chassis frame rails. LS on bodies shall be rectangular c-channel aluminum alloy 4" H X 2" W X 0.25" wall thickness material.

Cross Sill Member (CSM): CSM on bodies shall be rectangular C-channel aluminum alloy 4" H X 1.50" W X 0.18" wall thickness material. CSM shall be located on maximum 12" centers. CSM to LS welds shall be 100% of the length of the contact edges on two opposing sides of the LS.

Outer Rail: The outer rail shall be rectangular C-channel aluminum alloy 6" tall X 1.90" wide minimum 0.20" wall thickness material. The outer rail shall form the complete bed perimeter without any open or offset seams. The outer rail shall consist of square rear corners.

Platform Deck: The platform deck shall be constructed of 0.125" marine grade aluminum diamond plate. Decking shall be interior perimeter welded to the outer rail, and 6-12 intermittently along the cross sills.

52.02 (CONTINUED) Fire Apparatus Body REBEL ATX

Rear Cab Protection (RCP): One (1) RCP headboard shall be fabricated and installed at the forward end of the apparatus body, directly behind the cab. The RCP frame perimeter shall be rectangular C-channel aluminum alloy 4" tall X 1.5" wide minimum 0.18" wall thickness material. The material will be tapered in a similar fashion to the shape of the chassis cab. One horizontal cross-member located at approximately 0.33" height with 0.125" aluminum diamond tread plate shall be perimeter welded with the tread plate surface forward to the rearward side of the framework on the lower segment. The upper segment shall include a protective framework of 1" X 1" tubing effectively safeguarding the rear window of the chassis cab. The unit shall be attached by a welded rearward gusset and to the lower frame itself by grade 5 bolts. The unit also has twin light bar perches on the top of the bar for easy mounting of emergency light products.

Tailboard: The tailboard shall consist of a framed tail apron integrated with the platform. The apron frame shall be rectangular C-channel aluminum alloy 3" tall X 1.40" wide minimum 0.17" wall thickness material. The interior flat surface of the apron shall consist of 0.125" aluminum smooth plate. The tailboard shall finish with the outside edge of the apron frame even with the corners of the platform. The apron shall house all referenced lighting, steps, and draft tube storage. The apron shall be sufficient in design to grant a departure angle of 24 degrees. The completed tailboard assembly shall meet all other requirements of

NFPA 1906 for angle of departure.

Fuel Tank Filler: The fuel filler-neck and urea filler-neck bezels shall be incorporated into the bed channel outer rail unless using an OEM standalone system. Fuel cap shall not protrude past outer rail. The fuel tank filler shall be mounted in accordance with FMVSS 301. The fuel filler hose shall not touch any rough or sharp surfaces and will have no kinks or restrictions. Hose shall be supported by no more than 16" centers, have at least 6 inches clearance from the rear tire with any amount of suspension travel, and if closer than 12" to the tires, have a shield to protect it from objects that may be thrown from the tires.

Draft Line Storage: Draft hose storage shall be mounted under the platform, between the frame rails of the truck. The draft hose box shall be a minimum of 4.75" tall, 24" wide and 100" deep. The opening is covered with a drop hinged, slam shut, Stainless Steel door with push button latches.

Receiver Hitch: A receiver hitch and attached under bar shall be installed on the chassis frame. The under bar is integrated with the lower section of the rear springer mounting system. Trailer wiring and factory brake controller shall be included.

52.03 Compartments REBEL

Compartment Construction: All storage compartment walls shall be constructed from 0.125" aluminum diamond plate. Internal frame work shall be constructed of .125" formed aluminum structural members. Compartment interiors shall be free of exposed electrical harnesses or plumbing components.

Driver's Side:

Top Front Compartment(s): This compartment shall have approximate dimensions of 72"L X 30"H X 18"D and shall include one (1) compartment with double horizontal hinged doors. This compartment is designed for the storage of long handled tools.

Top Rear Compartment(s): This compartment shall have approximate dimensions of 36"L X 30"H X 18"D with a horizontal hinged overhead lift-up door.

Lower Front Compartment: This compartment shall have approximate dimensions of 36"L X 12"H X 18"D with a horizontal hinged drop door. This compartment shall be attached to the platform by its top.

Passenger's Side:

Top Front Compartment(s): This compartment shall have approximate dimensions of 72"L X 30"H X 18"D and shall include one (1) compartment with double horizontal hinged doors. This compartment is designed for the storage of long handled tools.

Top Rear Compartment(s): This compartment shall have approximate dimensions of 36"W X 12"H X 18"D and shall include a slide out tray.

Lower Front Compartment: This compartment shall have approximate dimensions of 36"L X 12"H X 18"D with a horizontal hinged drop door. This compartment shall be attached to the platform by its top.

Storage Baskets: Two (2) storage Baskets shall be provided and installed above the top front compartments with approximate dimensions of 72"L X 8"H X 18"D. The storage basket shall be constructed of 0.125" aluminum with a punched open mesh material as to allow free air flow from all sides, double folded top 1" section for strength and a solid bottom. Outboard surface on both sides shall be un-punched approximately 5" to accommodate application of vinyl lettering. It shall be open at the top.

They will be mounted by rubber cushion leaving a .125" gap underneath and stainless bolts with nylocks.

52.03 (CONTINUED) Compartments REBEL ATX

Compartment Shelves: Four (4) adjustable shelves shall be installed in the top body compartments. The shelving system shall be mounted on a punched finger style slim-line track to allow the change of elevation. Shelves shall be 17.5" in depth, width of the box, with a 2" peripheral lip. Shelves shall be constructed of aluminum and be capable of supporting 250 lbs. of live load without being damaged or permanently distorted. The shelf locations shall be as follows:

- Two (2) in the D/S top front compartment
- Two (2) in the P/S top front compartment

Compartment Doors: All compartment doors shall be recessed into the compartment body sides. All doors shall be weatherproof and maintain contact with all points of the weather stripping. Weather stripping shall be bulb type, attached to the opening flange of the compartment opening. The doors shall have a cross style break in each door for strength.

Door Latches and Hardware: All compartment door latch assemblies shall be installed with threaded stainless steel fasteners, shall not be welded, and shall be easily removable for servicing or replacement. All door latch assemblies shall be of a flush-mount, "D-handle" design, with all external components fabricated from polished, corrosion resistant stainless steel. All latches shall be of a two-position twist latch type design latching operation. Stainless steel nuts shall be the self-locking type. All latch assemblies shall be keyed alike to 1250. Eight (8) spare keys shall be provided.

Door Hold Devices: All vertically-hinged, outward-opening compartment doors shall be provided with an over center door check to hold the door in the open position. The door check is spring type that when door latch is released the door "springs" to an open position. To release, the spring is moved from the straight position and it folds into the "ready" to open position. It shall be attached to the top of the door and fastened to a plate bolted onto the door. All vertically-hinged, outward opening compartment doors shall be capable of being closed with one hand, allowing a free hand to hold equipment or supplies.

All horizontally-hinged, drop-down, outward-opening compartment doors shall open flat to the surface below. All horizontally-hinged, overhead lift-up, outward opening compartment doors shall be provided with two (2) extending, gas cylinder type hold open devices, one (1) mounted vertically on each side of the compartment door opening. The pressure rating of the gas cylinders shall be carefully matched to the size and weight of the compartment door and shall hold the compartment door securely open to a greater than 90 degree angle without additional support. The gas cylinder hold openers shall dampen the upward movement of the compartment door while opening and will permit closing of the box door without need to release any type of manual locking devices.

52.04 Body Accessories REBEL ATX

Dri-Deck: Dri-Dek shall be installed in all compartment floors and shelves. Dri-Dek provides surface protection and is resistant to fungus, mold, grease, solvents, and most common chemicals.

Mud Flaps: Two (2) flexible rubber mud flaps with manufacturer's stamped logos shall be installed on both sides of the apparatus body behind the rear wheels unless otherwise specified by the Purchaser.

Reflectors: Six (6) Truck-Lite reflectors shall be installed on the apparatus - Two (2) red on each side, rear corners at the outermost practical location, and one (1) amber on each side of the headache rack.

Rear Step: One (1) NFPA-compliant fold down step shall be provided and installed at the rear of the apparatus via the receiver hitch. The step shall be fabricated from heavy duty cast aluminum with spring

assisted hinges. The stepping surface shall be diamond point and skid resistant so water may flow off without ice formation in cold weather use.

Grab Handles: Two (2) NFPA-compliant chrome-plated grab handles shall be provided and mounted at the rear. Location: vertical right side on manifold enclosure, horizontal top on pump panel.

Nozzle, Nozzle Clips, and Holder: One (1) Akron forestry nozzle shall be included per hose reel. A nozzle clip and tool holder shall be installed on the rear of the apparatus body.

Hydrant Wrench Holder: One (1) National Firefighter brand FEQ 148 or equivalent three position captive latching type/hydrant/spanner wrench holder shall be permanently affixed to the rear facing wall of the rear compartment unless otherwise specified by the Purchaser.

Drip Torch: One (1) drip torch with a heavy-duty 15-GA aluminum canister, welded double-bottom, and full-length handle shall be provided. The torch will meet D.O.T. approval for transport of flammable fuel UN#1B1-Y-150 and is painted red to comply with OSHA regulations 29 CFR 1910.144 while meeting USDA Spec 5100-614 and is USFS approved. The torch shall be mounted behind the rear facing wall of the rear compartment unless otherwise specified by the Purchaser.

Wheel Chocks: Two (2) ZICO wheel chocks shall be mounted rearward of the rear wheels. One (1) wheel chock will be mounted on each side of the apparatus.

I-Zone Hose Hooks: Two (2) I-Zone hose hooks shall be provided and installed on the rear of apparatus body.

ELECTRICAL

53.01 Electrical System & Testing

Chassis Electrical System: The commercial chassis electrical system shall be provided as furnished by the original manufacturer. A customized interface shall be provided and designed, so as not to disturb any of the required chassis functions. The necessary interfaces shall only be provided in areas where load management is allowed or with accessory components provided on the chassis.

Body Electrical System: All electrical lines in the body shall be protected by automatic circuit breakers, conveniently located to permit ease of service. Wiring shall be carefully protected from weather elements and snagging. Heavy duty loom shall be used for the entire length. To minimize the risk of thermal damage, wires run in the engine compartment area shall be carefully installed and suitably protected by the installation of heat resistant shielded loom. All lines shall be color coded, easy to identify, oversized for the intended loads and installed in accordance with a detailed diagram. Grommets shall be utilized where wiring passes through panels. Solderless insulated connectors shall be utilized at all splice joints and shall be enclosed with heat shrink tubing for extra corrosion protection. Flashers, heavy solenoids and other major electrical controls shall be located in a central area near the circuit breakers. All electrical equipment shall be installed to conform to the latest federal standards as outlined in NFPA 1901.

Junction Boxes: Two (2) electrical fuse boxes (battery and ignition), for all apparatus modules, connections, relays, circuit breakers, etc. shall be located in the console between the driver and the passenger seats. All connection points shall be labelled according to function.

12-Volt Electrical System Testing and Certification

The apparatus low voltage electrical system shall be tested and certified by the manufacturer. The certification shall be provided with the apparatus. All tests shall be performed with air temperature

between 0F and 110F. The following three (3) tests shall be performed in order.

Test #1-Reserve Capacity Test: The engine shall be started and kept running until the engine and engine compartment temperatures are stabilized at normal operating temperatures and the battery system is fully charged. The engine shall be shut off and the minimum continuous electrical load shall be activated for 10 minutes. All electrical loads shall be turned off prior to attempting to restart the engine. The battery system shall then be capable of restarting the engine. Failure to restart the engine shall be considered a test failure.

53.01 (CONTINUED) Electrical System & Testing

Test #2-Alternator Performance Test at Idle: The minimum continuous electrical load shall be activated with the engine running at idle speed. The engine temperature shall be stabilized at normal operating temperature. The battery system shall be tested to detect the presence of battery discharge current. The detection of battery discharge current shall be considered a test failure.

Test #3-Alternator Performance Test at Full Load: The total continuous electrical load shall be activated with the engine running up to the engine manufacturers governed speed. The test duration shall be a minimum of 2 hours. Activation of the load management system shall be permitted during this test. However, an alarm sounded due to excessive battery discharge, as detected by the system, or a system voltage of less than 11.8-volts DC for a 12-volt system, for more than 120 seconds, shall be considered a test failure.

Low Voltage Alarm Test

Following completion of the preceding tests, the engine shall be shut off. The total continuous electrical load shall be activated and shall continue to be applied until the excessive battery discharge alarm is activated. The battery voltage shall be measured at the battery terminals. With the load still applied, a reading of less than 11.8-volts shall be considered a test failure. The battery system shall then be able to restart the engine.

At time of delivery, documentation shall be provided with the following information:

Electrical system performance test

Nameplate rating of the alternator

An alternator rating at idle while meeting the minimum continuous electrical load

Each component load comprising the minimum continuous electrical load

Additional loads that, when added to the minimum continuous load, determine the total connected load

Each individual intermittent load

53.02 Center Console

The cab shall be equipped with an angled, form-fitted control console located between the front driver's and officer's seats. This console shall be sized to accommodate the installation of a switch panel for the control of the emergency and general illumination lighting, siren controller, and customer-mounted radios. The console shall contain the following components:

One (1) 12V indicator and 2-position 12v power points

One (2) USB charging outlet

One (1) Bracket and pre-wiring for customer-mounted radio

One (1) Grilled area for below surface emergency radio speaker mounting

One (1) Two position cup holder

Two (2) Mic clip brackets

One (1) Pocket storage compartment

One (1) Siren & lighting controller

Electronic Siren, Speaker, & Lighting Controls: A Whelen Model 295SLSA6 200W electronic siren with warning light controls shall be installed in the center console. The siren shall feature 18 scan-lock siren tones and a public address feature with a hardwired microphone. One Whelen SA315 siren speaker shall be installed behind the chassis grill. The electronic siren and speaker shall meet the NFPA required SAE certification. The entire warning light package shall be actuated by the Whelen siren controller located in the center console. The wiring for the warning light package shall engage all lights required for "Clearing Right of Way" mode when the vehicle parking brake is not engaged. An automatic control system shall be provided to switch the warning lights to the "Blocking Right of Way" mode when the vehicle parking brake is engaged.

53.03 Warning Light Package TOMAR

A TOMAR warning lighting package shall be installed on the apparatus. All lights will be controlled from switches in the center console. The package includes the following:

Zone A Upper:

Lightbar w/Traffic Advisor, Take Down & Alley Spots Part # 970L-53D1-1201A TOMAR "Scorpion", 53" fully populated dual color warning lightbar shall be rigidly mounted on the top of rear cab protection headboard.

The lightbar shall be equipped with following:

Dual color 24 LED Corner Flood W/ Alley spots

(6) Dual color front facing red/white 12 LED warning modules

(2) High powered front-facing take downs

(1) 6 LED front-facing steady-burn red

(9) Rear facing 6 LED red and amber warning modules

Built-in traffic advisor

Aluminum chassis

15' Cable

Zone A Lower: Four (4) TOMAR RECT-14, red LED flashers w/ mounting flanges shall be installed on the front of the apparatus, forward facing, two (2) per side in the brush guard. The LED color shall be red.

Zone B/D Front Lower: Two (2) TOMAR iLED combo emergency/scene lights w/ mounting flanges shall be installed over the wheel well of the apparatus chassis, side facing, one (1) per side for use as "forward intersection" lights. The LED color shall be red/white.

Zone B/D Rear Lower: Two (2) TOMAR iLED combo emergency/scene lights w/ mounting flanges shall be installed on the rear sides of the apparatus body, over the rear wheel, side facing one (1) per side, for use as "rear intersection" lights. The color shall be red/white.

Zone B/D Upper: Two (2) TOMAR iLED combo emergency/scene lights w/ mounting flanges shall be installed on the upper storage baskets on the apparatus body, side facing, one (1) per side for use as "rear intersection" lights. The LED color shall be red/white.

Zone C Lower: Two (2) TOMAR iLED combo emergency/scene lights w/ mounting flanges shall be installed on the lower rear of the apparatus, rear facing, one (1) per side. The LED color shall be red/white.

Warning Light System Certification: The warning light system(s) specified above shall not exceed a combined total amperage draw of 45-amps with all lights activated in either the "Clearing Right of Way" or the "Blocking Right of Way" mode. The warning light system(s) shall be certified by the light system manufacturer(s), to meet all of the requirements in the current revision of the NFPA 1901 Fire Apparatus Standard as noted in the General Requirements section of these specifications. The NFPA required

"Certificate of Compliance" shall be provided with the completed apparatus.

53.05 Apparatus Body Lighting

LED Strip Compartment Lights: One (1) 12" LED cargo light, or equivalent shall be provided to illuminate the compartment. Lighting shall be plastic encapsulated, shock resistant, continuous LED light segments. The LED strip lights shall be attached securely on top of each compartment opening. Each compartment light shall be switched with a compartment lighting mechanical door switch. Each compartment light sets shall be switched with a compartment magnetic switch and relay combination. The switch trigger wire shall run up front to the console to the compartment door open warning system on the console. The system shall also hook to the parking brake switch as a stop gap initiation.

Ground/Perimeter Lights - Front Bumper & body: One (1) E-10 Tecniq clear LED shall or equal shall be provided under the front bumper housed within an enclosure sufficient to protect from damage. This light shall operate from one of the chassis upfitter switches. Four (4) E-10 Tecniq clear LED lights or equal shall be provided under the apparatus body, one (1) forward and one (1) aft of the rear wheel wells, both sides of the body. Two (2) 4" Maxxima round LED lights shall be provided under rear of the apparatus body. The lights shall be housed within an enclosure sufficient to protect from damage. The cab and body ground lights shall be equipped with an activation switch on the pump operator's panel.

Cluster/Clearance Lights: Three (3) round ICC LED clearance lights shall be installed at the rear of the apparatus above the bumper. Additional clearance lights shall be provided to conform to DOT, Federal, and NHTSA specifications for vehicles of 80" wide. All lighting shall be compatible with the 12-volt chassis electrical system. Lighting shall be located according to ICC regulations.

Back-Up Lights: Two (2) Truck-lite LED Oval Sealed 24 Diode Pattern, or equivalent, white LED back up lights shall be provided at the rear of the body, one (1) each side, above the rear step. The backup lights shall illuminate when the chassis is placed in reverse gear and/or when the rear flood light switch is activated in the cab.

Turn Signal Lights: Two (2) Truck-lite LED Oval Sealed 24 Diode Pattern, or equivalent, amber LED arrow style turn signal lights shall be provided at the rear of the body, one (1) each side, above the rear step.

Brake/Tail Lights: Two (2) Truck-lite LED Oval Sealed 24 Diode Pattern, or equivalent, red LED combination tail/brake lights shall be provided at the rear of the body, one (1) each side, above the rear step.

License Plate Bracket and Light: A license plate mounting bracket with LED lighting shall be installed at the rear of the body.

53.06 LED Driving Light(s)

Two (2) TOMAR TRX-03W-F LED driving lights shall be mounted to the forward face of the bumper.

53.07 Flood Lights

Two (2) Betts Model # 305003 PAR 36 with Trilliant® 36 LED White Light™ work lamps shall be installed, one on each side of the apparatus, on the rear facing surface of the top baskets. The mounting bracket shall enable full 360° rotation both in the horizontal and vertical axis. The lights shall have a grey finish. The lights shall be individually switched at the light head.

53.08 Battery System

Battery Charger System: One (1) Iota DLS-45/IQ4 12 Volt 45 AMP 4 Stage Automatic Smart Battery

Charger shall be provided and installed behind rear bucket seat on driver's side. The charger is ruggedized to withstand the shock and vibration encountered by vehicle mounted equipment.

Auto-Eject: One (1) Kussmaul Super Auto Eject shall be provided and installed. The Super auto Eject is a completely sealed automatic power line disconnect. This prevents contamination of the mechanism by road dirt and ensures long reliable life even when mounted in the most severe environment. A novel internal switch arrangement closes and opens the 120-Volt AC circuit after the mating connector is inserted, and before the connector is removed. This eliminates arcing at the connector contacts and assures long contact life. The Super Auto Eject is connected to the starter circuit so that ejection occurs when the engine is cranked. The unit is mounted in the rail of the rear cab protection. The cover will be red unless otherwise specified by the Purchaser.

Shoreline Power Inlet Plate: A shoreline power receptacle information plate shall be permanently affixed at or near the power inlet. The plate shall indicate the following:

Type of Line Voltage

Current Rating in Amps Power Inlet Type (DC or AC)

Battery Disconnect Switch: One (1) solid state battery disconnect switch with built in timer shall be installed under the hood and near the battery. The disconnect will be controlled by the chassis ignition, and the customer may select between instant on-off or instant on with timed off up to 30 minutes. A green "battery on" indicator will be installed on the center console in view of the operator. The light will be on when the disconnect is active.

53.09 Alarms

Back-Up Alarm: One (1) solid state back up alarm shall be installed at the rear of the apparatus. The backup alarm shall be wired to the reverse circuit of the transmission and shall provide an audible alarm to the rear of the apparatus when reverse gear is selected. The alarm shall have a volume of 87 to 112 DBA while in operation.

"Do Not Move Apparatus" Warning Light with Audible Alarm & Marker Lights: A 1" round, red flashing warning light with an integral audible alarm, shall be functionally located in the cab to signal when an unsafe condition is present such as an open cab door or body compartment door which may cause damage to the apparatus if moved. This light shall be activated when the parking brake is engaged. The label shall read "DO NOT MOVE TRUCK".

Cab marker lights and signaling devices shall be as provided on the commercial chassis cab from the original chassis manufacturer. Truck-Lite Model #30 or equal red LED marker lights with integral reflectors shall be provided at the lower side rear, one (1) each side and two (2) each on driver and passenger sides. Truck-Lite Model # 30 LED 3-lamp identification bar or equal will be provided on the apparatus rear center. The lights shall be red in color.

FIRE FIGHTING SYSTEM

54.02 Hale Pump, Primer, Engine & Foam System

Pump: One (1) Hale Model HPX200-KBD24 pump shall be installed and will perform to the standards of NFPA 1906 low pressure pump rating. Maximum pump performance from 5' draft at sea level shall be: 100 GPM @ 150 PSI, 175 GPM @ 100 PSI and 250 GPM @ 50 PSI. Note: These performance points are for the pump as supplied from the pump manufacturer without any manifold. The actual flow may be decreased slightly when installed on the unit.

Engine: One (1) 4-cycle Kubota D902-E4B-KEA-2 diesel engine with overhead cam and water cooled design shall be installed. Engine rating shall be 24.8 hp @ 3600 rpm and shall be designed to meet current CARB (California Air Resources Board) and EPA (Environmental Protection Agency) Tier 4 standards. A 12-volt electric system shall be installed with electric starter and 45A alternator. Engine shall be equipped with a muffler and USDA approved spark arrestor. The engine and pump shall be isolation mounted.

Engine Fuel Supply: The pump engine shall siphon fuel from the chassis fuel tank via an electric fuel pump. Siphoning shall occur at a level 1.50" above the chassis siphon system.

Primer: One (1) positive displacement, oil-less, rotary vane, electric motor-driven priming pump, conforming to the NFPA requirements, shall be provided and installed on the cross member at the left rear of the body. The primer pump body shall be fabricated from heat-treated anodized aluminum for wear and corrosion resistance. The primer pump electric motor shall be of a 12 VDC totally enclosed design. The priming pump shall not require lubrication from an external source. The priming pump shall be operated by a single push-pull control valve mounted on the pump operator's panel. The control valve shall be constructed of bronze.

Foam System: One (1) Scotty Through-the-Pump foam system shall be installed on the completed unit. The unit shall consist of an eductor and proportioning valve between the inlet and discharge side of the pump. When in operation, it shall draw water flow from the discharge side, route it through the eductor and proportioning valve, draw foam concentrate through the proportioning valve, and provide foam solution back into the inlet side of the pump. Note: When the foam system is in operation, all discharges, including the tank fill, shall be supplied with foam solution. The foam system shall be capable of adjusting the foam concentration up to .5%.

54.05 Water & Foam Tank

Water Tank: One (1) 450 gallon water tank shall be provided and installed.

Foam Tank: One (1) 12 gallon foam tank shall be integrated with the water tank.

Tank Construction: The tank shall have a footprint of 59.5" W x 74" L. The tank shall be designed to be completely independent of the platform structure and compartments and shall be equipped with removable lifting eyes to facilitate ease of removal. All exposed edges on the tank and fill tower shall be rounded off to a 0.25" radius. The tank shall be fabricated with 0.50" thick, non corrosive stress relieved polypropylene, gloss black in color and U.V. stabilized for maximum protection. Materials used shall be compatible with firefighting foams, retardants, and wetting agents. All joints and seams shall be extrusion double welded and tested for maximum strength and integrity. The transverse baffle partitions shall be manufactured of the same material as the main body and extend from the floor of the tank to the cover to allow for positive welding and maximum integrity. Baffling will meet or exceed NFPA 1901. All baffle partitions shall interlock with one another and be welded to each other, as well as to the walls of the tank. All partitions shall be equipped with vent and air holes to permit movement of air and water between compartments. All internal piping shall be constructed of schedule 80 polypropylene pipe. The tank shall have a vent overflow pipe that extends through the tank and exits under the vehicle. The tank sump shall have a plate welded approximately 2" above the sump to prevent water swirl. There shall be piping inside the tank with a suction tube to the sump. The suction tube shall extend down through the anti-swirl plate and baffles. All fittings in the tank shall be heavy duty polypropylene and shall be welded inside and outside using industry acceptable practices. Tank inlets shall have flow deflectors inside the tank. The end wall of the tank, closest to the pump mount location shall have vertical translucent panel sight gauges for water and foam.

Fill Towers: The tank shall have two (2) manual fill towers with vents. One (1) fill tower shall be for water. One (1) fill tower shall be for foam. The towers shall be constructed of 0.50" polypropylene and shall be a

minimum dimension of 8" x 8" outer perimeter. The towers shall be located at the rear corners of the tank. The towers shall have 0.25" thick removable polypropylene screens and a PT3 polypropylene hinged cover. A combination vent and overflow pipe shall be fastened inside the fill towers, approximately 1.50" down from the top.

Tank Outlets: One (1) 3" female NPT tank to pump suction fitting shall be located on the driver's side rear facing wall of the tank.

Tank Inlets: One (1) 1" female NPT tank fill fitting with flow deflector shall be located on the driver's side rear facing wall of the tank.

54.06 Intake/Discharge Plumbing & Valves

Plumbing Specifications: All plumbing shall be stainless-steel pipe or high-pressure hose. High-pressure hose and hump hose connections shall be installed where vibration or chassis flexing may damage or loosen piping. Victaulic fittings shall be utilized to join plumbing.

Valves: All valves shall be designed to operate under normal conditions up to 500 PSI and shall have dual seats to work in both pressure and vacuum environments. All valves and controls shall be easily accessible for service, repair, or replacement. The discharge and intake valves shall be either direct-actuated quarter turn type or control rods directly connected to the valve handle from the rear mounted pump panel.

Caps: All discharges and intakes shall have NST thread brass chrome rocker lug style caps with chains unless designed to be pre-connected or otherwise specified.

Suction:

Intake Manifold: One (1) 3" stainless-steel manifold shall be connected to the inlet side of the pump.

Tank to Pump: One (1) 3" tank to pump valve labeled "TANK TO PUMP" shall be attached to the intake manifold. The valve shall be plumbed to the tank by 3" stainless-steel pipe and hump hose.

Primary Suction: One (1) 2.5" primary suction valve labeled "SUCTION 2.5" shall be attached to the intake manifold. The valve shall be plumbed to the intake by 2.5" stainless-steel pipe. The intake will terminate with a NHM fitting. A removable intake screen shall be installed to prevent debris from entering the pump.

Discharge:

Discharge Manifold: One (1) 2.5" stainless-steel manifold shall be connected to the discharge outlet of the pump. Discharge valves shall be attached to the discharge manifold by welded pipe nipples. The manifold shall include a quarter turn petcock drain valve at the base.

Rear Discharge: One (1) 1.5" valve labeled "REAR DISCHARGE 1.5"" shall be attached to the discharge manifold. The discharge shall face the rear of the apparatus and terminate with a NHM fitting.

Mid Body Discharge(s): One (1) 1.5" valve labeled "MID BODY DISCHARGE 1.5"" shall be attached to the discharge manifold. The discharge shall be plumbed with stainless steel pipe through the water tank and shall connect to the two (2) operational valves one (1) on each side of the body via T-adaptor. The discharge shall terminate with a NHM fitting.

Hose Reel(s): One (1) 1" valve labeled "HOSE REEL" shall be attached to the discharge manifold.

Tank Recirculation: One (1) 1" valve labeled "RECIRCULATE" shall be attached to the discharge manifold. The valve allows for recirculation of water when discharge valves are closed and for the pump to be used to refill the water tank.

54.07 Hose Reel(s) & Booster Hose

Hose Reel Location(s): One (1) Hannay brand model # EPF 30-23-24 RV shall be provided and installed at the rear of the apparatus body on the passenger's side on top of the slide out compartment. The hose shall dismount to the passenger's side.

Hose Reel Specifications: The hose reel shall have capacity for 150' of 1" booster hose. The hose reel outlet connection shall be 1" NPSH thread. The hose reel shall include a 2/3 HP 12V electric motor for rewinding the hose. The rewind control shall be located on the rear section of the hose reel frame. The hose reel shall include a 70-amp breaker. The hose reel shall also include manual rewind capability. The pinion shaft for the manual rewind gear shall have an adjustable tension brake controlled at the reel. One (1) FH3 captive roller assembly, or equivalent, shall be included with the reel. The frame and drum shall be fabricated of steel with aluminum powder coat finish and the sprocket shall be chrome plated to minimize maintenance.

Booster Hose: 150' of Reel Lite 1" booster hose shall be provided and installed on the hose reel. The booster hose shall be well suited for fighting applications. The booster hose shall be non-collapsible and extremely kink resistant, even at low pressure, with a bend radius of less than 3.5". The booster hose shall include circular woven construction, single jacket, and combined with a helical interior reinforcement. The booster hose shall be yellow in color.

54.10 Instrument Panel

The instrument panel shall include the following components:

Pump Engine OFF/RUN/START Control
Engine Ignition ON Warning Light
Primer Control
Throttle Control
Oil Pressure Warning Light
Coolant Temperature Warning Light
One (1) E-03 Tecniq LED Light and Switch for Panel Illumination
Tachometer/Hour Meter

Intake & Discharge Pressure Gauges: One (1) 2.5" compound pressure gauge shall be provided and installed on the pump panel. The gauge shall display 30 inHg to 400 PSI. The gauge shall be Class 1 brand or equivalent.

Water & Foam Level Gauges: One (1) water level gauge and (1) foam level gauge shall be provided and installed. The gauges shall be FRC "TANKVISION PRO" model or equivalent. The gauges include ultra-bright LEDs for sunlight readability and two wide-viewing lenses for 180 degrees of clear viewing. The gauges include a self-calibration feature to allow for use on tanks of different shapes and sizes. The gauges shall flash when the tank level reaches 25% capacity. The gauge level indicators shall be driven by a pressure transducer mounted low on the tank to sense static water pressure.

PAINT, GRAPHICS & LABELS

55.01 Cab Paint

The chassis cab shall be painted red at the OEM.

55.04 Compartment Door Paint

The compartment door shall be painted to match the chassis cab unless otherwise specified by the Purchaser.

55.05 Graphics, Lettering and Striping

3M Scotchlite graphics, lettering, and striping shall be provided on the cab doors and apparatus body. The Purchaser will provide the original artwork to the Seller. The Seller will provide decal mockups to the Purchaser before installation. Premium materials are available for an additional fee.

55.06 Data & Safety Labels

The following labels and signs shall be affixed to the apparatus:

Apparatus Fluid Type and Quantities: A permanently mounted label displaying the following information shall be installed in the apparatus interior near the driver's seat.

Pump Engine Oil
Pump Transmission Lubrication Fluid
Pump Primer Fluid (if applicable)
Chassis Engine Oil
Chassis Engine Coolant
Chassis Transmission Fluid
Chassis Drive Axle(s) Lubrication Fluid
Chassis Air Conditioning Refrigerant
Chassis Air Conditioning Lubrication Oil
Chassis Power Steering Fluid
Chassis Front Tire Cold Pressure
Chassis Rear Tire Cold Pressure
Chassis Maximum Tire Speed Rating
Chassis Manufacturer
Chassis Production Number
Chassis Year, Month Manufactured
Chassis Vehicle Identification Number

Unit Identification Placard: A unit identification placard shall be installed on the center console. The placard shall state the name and address of the apparatus manufacturer and the apparatus unit number.

Pump Operating Instructions & Specifications: An identification plate shall be provided near the instrument panel with step-by-step pump operating instructions and pump specifications.

Component Labels: All controls, valves, gauges, ports, drains, and other components shall be labeled.

Warning Labels: The following warning labels shall be installed in the chassis cab and be visible from the driver's seating position.

"Maximum number of personnel the vehicle is designed to carry (5)."

"DANGER: Personnel must be seated and seat belts must be fastened while vehicle is in motion. Death or serious injury may result when apparatus is in motion."

"DO NOT MOVE APPARATUS WHEN LIGHT IS ON"

"This apparatus is equipped with an air filter ember protection screen. Routine inspection is required."
"WARNING: Noise hazards occur during siren operation."

55.07 Chevrons

The interior flat surface of the tailboard apron shall be covered with alternating strips of 6" diamond grade reflective striping. The diamond grade shall be Ruby Red and Lime Yellow in color.

OTHER

56.01 Detailing & Finalization

The vehicle the interior and exterior shall be washed and detailed prior to delivery.

56.02 Operation, Service, & Certification Material

The following materials shall be provided with the completed apparatus:

- Operator Safety Information
- Pump Operation and Troubleshooting Instructions
- Maintenance and Lubrication Information
- Component Literature
- Replacement Parts List
- Electrical Diagrams
- Pump Test Certificate
- Weight Certificate
- Warranty Information

56.04 Warranty

The apparatus shall be covered by a 1-year limited warranty. Warranty includes parts and workmanship.

Item Description	Price
REBEL ATX Brush Truck Standard (1) Reel	\$185,850.00

Subtotal	\$185,850.00
Tax	\$0.00
Total	\$185,850.00

Terms & Conditions:

Quote Valid Until [Document.ExpirationDate]

Payment Terms: 50% Due Upon Signing, 50% Due Upon Final Inspection

Tax Exemption: Tax exemption requires submittal of a tax exemption form.

Freight Services May be Quoted Separately Upon Request

Accept & Sign

Signature: _____ Date: _____