



**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

December 15, 2022

6:00pm Regular Board Meeting

2625 Highway 101 North, Florence

Zoom Meeting URL: <https://us02web.zoom.us/j/84885633819>

Or call 1-669-900-6833 and enter Meeting ID: 848 8563 3819

- I. **6:00pm Call to Order & Pledge of Allegiance**
- II. **Roll Call / Establishment of Quorum**
- III. **Public Comment:** *This is the opportunity for the public to speak to the Board of Directors. The maximum time for public comment will be 30 minutes and three minutes will be allotted for each speaker.*
- IV. **Presentation: Recognition to Outgoing WLAD Director John Murphey**
- V. **Appoint and Swear In WLAD Director Rick Yecny**
- VI. **Swear In Lieutenant Thomas Kozlowski**
- VII. **Consent Agenda**
Meeting Minutes: Regular Meeting 10/27/22
Staff Reports: Chief, Deputy Chief, Training Chief, Office Manager
Correspondence
- VIII. **Call Volume**
- IX. **2022 Operations Year in Review**
- X. **Review of Monthly Financials for SVFR, WLAD, WLFEA**
- XI. **Old Business**
- XII. **New Business**

- a. WLAD Action Item: Approve Purchase of Type I Ambulance with Capital Reserve Funds
- b. WLFEA Action Item: Approve Oregon Fire Service Capacity Program grant submission.

XIII. Director Comments This is an opportunity for Directors to comment on topics not on the Agenda.

XIV. Future Business:

- a. Regular Joint Board Meeting January 26, 2023, at 6:00pm

XV. Adjournment

**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, October 27, 2022, 6:00 p.m.
The Zoom recording will be posted on SVFR & WLAD Websites

SVFR and WLFEA BOARD MEMBERS PRESENT: Directors Laurie Heppel, Jim Palisi, Sam Spayd, Tim Mendolia and Alan Burns

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

Not Present: Adam Holbrook

STAFF PRESENT: Chief Schick, Deputy Chief House, Dina McClure, Rob Chance and Mary Dimon

Chief Schick called the meeting to order at 6:00 p.m. Roll Call established quorums.

PUBLIC COMMENT: Greg Hertzbach Swisshome Deadwood Fire Chief voiced concern about sharing volunteers.

CONSENT AGENDA:

- September 22, 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 reminded the group about the training for the SDAO best practices. Director Burns asked that McClure resend the email about this training.
- McClure announced that the SDAO Conference will be held in Sunriver on February 8th through the 12th. She encouraged all the Directors to attend. Director's Palisi and Heppel said they would attend.
- The expenses on the financials are tracking about 25%, 3 months into the fiscal year.
- There is one Budget Committee position open for each district.
- Director Spayd asked about a credit card charge to the Park Motel. McClure explained it's a Mobile Crisis Response (MCR) charge and we get reimbursed by Lane County.

OLD BUSINESS:

- A. WLAD Action Item: Resolution 2022-05 Approve Purchase of Cardiac Monitors

Director Murphey motioned to approve Resolution 2022-05 Approve Purchase of Cardiac Monitors. Director Russell seconded. Roll Call, motion carried.

NEW BUSINESS:

A. WLAD Action Item: Resolution 2022-06 Adopting Supplemental Budget for PERS Side Account Payment
Director Webb motioned to approve Resolution 2022-06 Adopting Supplemental Budget for PERS Side Account Payment. Director Russell seconded. Roll Call, motion carried.

B. SVFR Action Item: Approve Contract for Type III Apparatus
Director Palisi motioned to Approve Contract for Type III Apparatus. Director Heppel seconded. All in favor, motion carried.

C. SVFR Action Item: Approve Contract for Type VI Rebel Brush Truck
Director Palisi motioned to Approve Contract for Type VI Rebel Brush Truck. Director Spayd seconded. All in favor, motion carried.

DIRECTOR COMMENTS

- Director Murphey announced that he has sold Coast Insurance and will resign from his board position as of 1/1/2023. The December Board meeting will be his last.
- Director Heppel announced that the private ambulance company that wanted to come into our district has pulled out of Lane County.
- Director Palisi would like to host an open house at his home in December to celebrate the holidays.
- Director Webb would like to go up to Swisshome Deadwood for their monthly Board Meeting. Director Palisi and Russell agreed.

Future Business: The next scheduled Joint Board Meeting is Thursday, December 15, 2022, at 6:00 pm
Reminder that there will be no November Board Meeting.

The Regular Joint Meeting adjourned at 6:35 p.m.

Respectfully submitted,
 Mary Dimon
 Recording Secretary



Memorandum

To: WLFEA Board of Directors
From: Fire and EMS Chief Michael Schick
CC: Dina McClure, Dep Chief House
RE: Chief's Board Report December 15th

1. Civil Service Commission Opening

The State requires that positions that are primarily involved with firefighting fall under the rules and regulations of a Civil Service Commission. Currently our Civil Service Commission consists of Ave Bernard, John Egar, and Brenda Gilmer who were appointed by the WLFEA Board of Directors and serve four-year terms. Civil Service rules states that a commissioner may not be an employee of the entity covered. We recently hired Ave Bernard as a part time social media expert which means the board will need to appoint a new commissioner. We will begin advertising for the position and bring potential candidates to the January board meeting.

2. Hiring Processes and Personnel changes

We recently completed our Lieutenant hiring process and Tom Kozlowski was the top candidate. Lt. Kozlowski started his new position on C Shift on December 1st. The Lt. hiring list will also be used as the Lt Acting Officer list.

The process for filling two line positions at either the FF/EMT or FF/Paramedic levels has begun. These positions opened up with the move of Capt Gray to a day time logisitcs role and the anticipated retirement of Dave Haberman. The application period opened on December 7th and will go through January 11th.

December 7, 2022	Application Period Opens
January 11, 2023	Application Period Closes
January 14, 2023	WLFEA Physical Agility Test
February 2, 2023	Oral board and practical exams
February 2, 2023	Chief's Interview
February 6, 2023	Posting of hiring registers

February 2023 Completion of medical evaluation, background check, and psychological evaluation
March 1, 2022 Start date

We will also be testing to establish a Captain promotional and acting list within the next few months.

3. 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.

4. Background on complaint from Chief Greg Hertzbach

The Authority received a complaint from the Swisshome/Deadwood Fire Chief along with a request to have his letter placed into the board packet for our December meeting. He has an issue with a call on November 1st in which we were notified of a motor vehicle accident within his district at 12:01pm. Just prior to that call at 11:09am we were dispatched to a transfer from Peace Harbor to Riverbend and then at 11:55am for a possible stroke. These two calls resulted in four paramedics dispatched to calls with a fire engine responding to the stroke call as well. This left one paramedic at St 10 when an MVA accident was reported. The lone paramedic immediately contacted a Chief Officer and explained the situation. He was told to respond to the scene in an ambulance and a paramedic/chief officer would respond to the scene as well to assist. The engine, with two Firefighters and a paramedic on board, was released from the stroke call and also responded to the MVA. One patient was transported emergent from the accident scene with two paramedics providing care in the back of the ambulance. A WLFEA part-time employee, who also volunteers with SHDW, was asked to drive the ambulance to Riverbend Hospital. With the three ongoing calls and five of our personnel committed to the Swisshome call our District was still left with two paramedics and a FF/EMT on duty at St 1.

Rather than agreeing with his statement that things were better prior to the consolidation of Operations into WLFEA I think this call absolutely demonstrates that we have improved the system response capabilities.

5. Union Grievance

Prior to July 1st those employees acting as an officer at St 10 were paid at the Captain level and those employees acting as an officer at St 1 were paid at the Lt level. After July 1st the Authority paid all acting officers at the Lt wage which we felt was consistent with the new Collective Bargaining Agreement. The Union felt that acting officers at St 10, but not St 1, should continue to receive Captain wages. The Authority disagreed leading to a grievance being filed by the Union. After proceeding to the second step in the grievance process it was tentatively agreed that the wording in the new Collective Bargaining Agreement could be interpreted either way. The Authority agreed to pay back wages to those acting officers at St 10 since July 1 but that effective December 1 those individuals acting as a Lieutenant at either station would be compensated at the Lieutenant wage. Individuals filling in for a Captain will be paid at the Captain wage.



Detached garage fire on Ka Teech Dr., Dunes City.



Fire Investigation on Ka Teech Dr. being led by Deputy State Fire Marshal Kristina Deschaine.



Western Lane Fire and EMS

"Stronger as one"

December 15th, 2022

District Board Meeting

Prepared by: Deputy Chief Matt House

Key information:

1. Radio project went live on October 27th. For a week we were able to see how much more improved the radio system will be, however there was a licensing issue and interference associated with the project that has delayed it becoming fully operational. New timeline is early next year to be fully operational.
2. The Double Creek Fire conflagration reimbursements has gone through a second review and Siuslaw will be reimbursed approximately \$19,500. Cedar Creek conflagration is currently going through the review reimbursement process.
3. The new pumper/tender was sent to the manufacturer shop in Portland for factory maintenance recall. It is planned to be in service by the end of year.
4. New transfer ambulance anticipated to be in service December 15th. Delays of placing apparatus in service was due to supply chain issues and receiving necessary equipment.

1. Mobile Integrated Healthcare

Mobile Integrated visits numbers have declined over the two months. Most of the patients have required Home Health or more specialized visits from a RN.

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 is operational.
- v. Medic 615 is operational.
- vi. Medic 619 is operational.

FIRE: See Operation Logistic.

- vii. E601 back in service after a 90-day repair.
- viii. Annual heavy and lightweight apparatus inspections have started.
- 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 101 less patient transports and 89 transfers 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.

October- November EMS	2021	2022	Difference
911 Response, transports	348	303	-45
Interfacility Transfers	107	72	-35
Specialty Care Transfer	29	30	1
911 Response, no patient transport	212	253	41
Total call volume	696	658	-38
Mobile Integrated Healthcare Visits	87	46	-41
October - Novemeber FIRE			
Fire	9	13	4
Rescue / EMS	165	188	23
Other (Service calls, good intent, false alarms)	77	52	-25
Total call volume	251	253	2
EMS through FY 2022-23	FY 21-22	FY 22-23	
911 Response, transports	941	840	-101
Interfacility Transfers	252	173	-79
Specialty Care Transfer	93	83	-10
911 Response, no patient transport	626	664	38
Total call volume	1912	1760	-152
Mobile Integrated Healthcare	96	84	-12
Fire through FY 2022-2023	FY21-22	FY 22-23	
Fire	61	45	-16
Rescue / EMS	454	449	-5
Other (Service calls, good intent, false alarms)	212	166	-46
Fiscal year total call volume comparison	727	660	-67
Mobile Crisis Response		175	



Western Lane Fire and EMS

"Stronger as one"

New Type 1 in process



October 2022

Mobile Crisis Response (MCR) Manager's Board Report

Prepared by Camille Reyes, QMHA-I

- MCR did not receive the SAHMSA grant that we applied for.
- Camille has submitted the next 6 months budget request to Lane County.
- Camille will be working with Kathy Smith to apply for HRSA (Health Resources & Services Administration) grant. The close date is January 6, 2023.
- Camille is working with Peace Harbor to better relations for when MCR brings people into the Emergency Room. We have a new form that we will fill out to have scanned into the tele health provider to make sure that she has all the information that MCR can give.
- MCR received the Bids that we needed for the secured transport vehicle and will be looking to see what vehicle we will be getting. Then we will look at making policies and procedures on who we transport and where we take them.

MCR hours:

MCR tap outs: 44

Total hours: 72

Breakdown of MCR tap outs:

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

November 2022

Mobile Crisis Response (MCR) Manager's Board Report

Prepared by Camille Reyes, QMHA-I

- MCR is working with Boys and Girls Club to make something for the children and their families for when and if there is Behavioral health issues who to call
- MCR is going to purchase the secured transport vehicle the end of December.
- MCR participated in a training with Law Enforcement on how we can better understand what a police office hold is and a mental health hold.
- Camille has been working with Misty, the ER RN manager, and the Canice the Telehealth provider to better client

MCR hours:

MCR tap outs: 36

Total hours: 61

Breakdown of MCR tap outs:

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

Operations – Logistics

October / November

- Coordinated and managed the district's public education events with local schools in conjunction with fire prevention week.
 - Siuslaw Elementary Kindergarten: Station 1 tour with 4 classes
 - Siuslaw Elementary Second Grade: Station 1 tour with 3 classes
 - Siuslaw Middle Life Skills: Station 1 tour with 1 class
 - Bright Beginning's Preschool: Ladder Truck visit with 2 classes
 - Head Start Preschool: Ladder Truck visit with 2 classes
- Pumper – Tender arrived from vendor and quickly discovered a few factory recall items along with some minor adjustments needing made following its drive out from South Dakota. Repairs and adjustments have been completed and will be working on getting staff trained in the upcoming months.
- Preconstruction meeting with Hughes Fire Equipment for TYPE III.
- Annual apparatus inspections and service.
- Annual SCBA facepiece fit testing of district staff.
- Assisted with Lieutenant Assessment Center.

Apparatus

- M-619: ABS repair, service
- M-612: Check engine light, wheel studs, intake manifold, service
- M-613: Axle repair
- E-601: Body repair, annual: service, pump test, inspection.
- MCR: Service, factory recall
- MIH: Factory recall
- Can-Am: Battery tender replaced
- R-612: Front brakes, service
- C-602: Service
- U-611: Service
- U-621: Service
- E-604: Check engine light, valve stem repair

Equipment

- R-601: Hydraulic pump repair, Rabbit tool repair

Facilities

- Quarterly pest treatment of all district stations
- Station 1
 - New stoves installed in main kitchen
 - LED light upgrade west parking lot lights
 - LED light upgrade cubicle workstation's
 - Station backup generator block heater replaced
 - Siding project ongoing working with vendors on estimates.
- Station 3: Water system service, security system sensor replaced
- Station 5: Well pump replaced
- Station 8: Hazard tree removed
- Station 10: HVAC troubleshooting

Report submitted by:

Andy Gray
Logistics Captain

Mobile Integrated Healthcare

In October it appeared that most of the hospital patients with MIH referrals actually needed a higher level of care such as Home Health or SNF, and there were fewer total and in-person visits. However, when comparing the referral sources there was actually a reduction in self-referred and PCP/CC referrals with other numbers remaining close to constant.

This year, 24 total visits, an average of two 2 per available working day. Breakdown was:

Years	2022	
Visit date	Oct	
	Number of Referrals	% of total Referrals
DC	10	42%
PAL	7	29%
ED	5	21%
PCP	2	8%
Grand Total	24	100%

3 of the above were no shows (or late cancellations) and 4 were phone visits, one was actually the writing of a cleaning and part replacement schedule for a patient's CPAP device.

Last year, the breakdown for October was:

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

Referral	Number of Visits	Percent of Visits
PAL	11	31%
DC	10	29%
ED	5	14%
Self	4	11%
PCP	3	9%
CC	1	3%
No Show	1	3%
Grand Total	35	100%

In November, there were 34 total visits per 13 working days, 2.6 per day. Breakdown:

Years	2022	
Visit date	Nov	
	Number of Referrals	% of total Referrals
DC	13	38%
PAL	8	24%
PCP	6	18%
ED	5	15%
Self	1	3%
EMS	1	3%
Grand Total	34	100%

There were fewer blood draws for Palliative Care and fewer hospital referrals compared to last November. Other numbers are similar since the self, PCP and CC referrals are now mostly listed as coming from the PCP.

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

Visit date	(Multiple Items)	
Month:	Nov 2021	
Referral	Number of Visits	Percent of Visits
PAL	17	34%
DC	16	32%
ED	7	14%
Self	4	8%
No Show	3	6%
EMS	2	4%
CC	1	2%
Grand Total	50	100%

Training Report December 2022

Target Solutions topics for December are CAPCE Acute Coronary Syndromes, CAPCE Pelvic Fractures for all provider levels, and CAPCE Managing Cardiac Arrest: During and After Resuscitation for Paramedics and EMT-I's. Fire topics are NFPA 1021 Fire and Life Safety Inspections and NFPA 1851 – Cancer Related Risks of Firefighting. There was also a mandatory policy review issued through Target Solutions called, Policies – Apparatus/Vehicle Backing. Topics for November were NFPA 1001 Forcible Entry into a Structure, NFPA 1021 Assuming the Role of Company Officer, and CAPCE Infectious Disease Control.

The drill training topics for the month are HazMat and Emergency Response Guide refresher, a Saturday Burn to Learn on Hwy 101, and “Nozzle Forward” concepts and hose advancing techniques. Additional drill/day training include HazMat Awareness/Operations for DPSST certification and reinstatement, and Tripod Operations, Ascension and Descension for the Ropes Rescue Team.

The second section of the NFA course Leadership in Supervision is on 12/8-12/9 and is held at the Regional Emergency Training Center in Eugene. Ali Gharib, Lieutenant Tom Kozlowski, Captain Darrek Mullins, and Doug Unrein are enrolled.

We are hosting a DPSST Fire Officer I course at Station 1 on 12/15-12/16. There are currently 14 enrolled with five internal, Captain Ronnie Pearson, Darrek, Tom, Doug, and Ali, enrolled.

Rob is coordinating with Ericka Mason from the Oregon Health Authority to teach a combination ICS300/400 course here in late Spring.

The Firefighter I Academy finished their final testing on 12/10. Their final burn will be during the Burn to Learn on 12/17.

Rob is finishing up the annual training calendar for fire/EMS for 2023. After receiving feedback from a November Training Division Meeting, each month will provide a list of job performance requirements (JPRs) for crews to complete on shift throughout the month. The company officers will be responsible for making sure that the training is completed. Rob also announced that drills will also be mandatory for personnel on duty at station 10 and will start an hour earlier from 1730-2000.

Rob, Chief House, and Captain Gray are working on new Training/Performance/Accountability forms for training qualified personnel on new apparatus such as the new pumper/tender.

Rob and Kylee Wiser did CPR, AED and first aid training for the Greentrees Response Team on 12/8. They had their biggest showing to date of 22.

Newly acquired DPSST certifications are Zach Werner – Firefighter II, Nick Terrell – Aerial Device Operator, and Ruben Navarro – Aerial Device Operator.

We had a case review with Dr. Danigelis on 12/6 where we discussed the care, treatment, and/or circumstances of 14 cases.

Rob recertified Captain Rossi, Ali Gharib, Max Carlson, Wendy Sullivan, Colten Griswold, and Glenn Pruett in Basic Life Support, Advanced Cardiac Life Support, and Pediatric Advanced Life Support.



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

SDAO Annual Conference, February 8-11, 2023

We continue to hold rooms for Directors. If you do not plan to attend, please let us know so we can release your room. If you do plan to attend, please contact Mary for pre-registration.

2022 SDAO Best Practices, Board Training Credit

There are still two Directors who have not taken the required training for this credit. SDAO has extended the deadline to 12-31-22.

Office Assistant Position

We received 10 applications. The Administration staff will interview six candidates on Wednesday, December 14th. We plan to make an offer to the best qualified candidate on the 16th pending reference checks. Anticipated start date for this position will be early January.

FY21 Audits

On Monday, December 5th, a team of four auditors from Accuity CPAs came to Station 1 for two days of audit field work. In general, the auditors are happy with the district's financials and internal controls. The audits are on schedule to be completed by December 31.

Dear Florence Fire Department,

We are so grateful for all of you! The Bright Beginnings kids wanted to thank you for taking the time to come and visit with all of us last month. The kids were so excited!

A few of the kids were firefighters for Halloween!

Some things the kids were grateful for.....

You showed us a fire truck.

We were good listeners.

You gave us helmets.

You put out fires.

You gave us coloring books.

We liked sitting in the fire truck, you pretended to drive!

You read us a story and it was amazing!

You helped all of us get into the fire truck.

We can't wait to see you again!



Dina McClure

From: Greg Hertzbach <chief@sdrfpd.org>
Sent: Wednesday, November 16, 2022 8:19 AM
To: Dina McClure
Subject: Single Medic Response

Dina,
I will not be reading this as a public comment but I would like it to be included in the pre meeting information provided to the Board(s) for the December 15th Board meeting:

Chief Schick,
On November 1st we responded to a MVA on Nelson Mountain Road with a critical patient. When the ambulance arrived it was staffed by a single paramedic. There was a paramedic and EMTs on Engine 601 but it arrived several minutes later.

I understand that our fire district is not a concern of yours but our call area is in your ambulance district. When you came to our Board meeting in July you said we would not notice anything different due to the WLFEA consolidation. I've never seen an ambulance respond to one of our calls staffed with one, let alone a call for a critical patient.

I'm aware that the WLFEA consolidation has improved response times in and around Florence and it may well be improving the quality of those responses. As an upriver Fire Chief I've been disappointed by your approach to the regional response readiness and the regional relationships that have developed over many years.

V/R
Greg Hertzbach
Fire Chief
Swisshome-Deadwood RFPD
541-901-1469
chief@sdrfpd.org



Western Lane Fire and EMS Authority

December 15th, 2022

RE: Review of 2022 Operations

Prepared by: Deputy Chief Matt House

Chief Schick / Board of Directors, please see the end of year review of accomplishments and continuing projects the District have completed or is actively working on for 2022.

Operations:

- Western Lane Fire and EMS Authority is the only transporting fire/EMS based district on the entire Oregon Coast.
- All operations have been moved into Western Lane Fire and EMS Authority.
- Fifteen out of 23 career staff is now cross-trained 7k exempt, with more currently training and firefighter certifications being reactivated.
- Training Chief position filled.
- Logistics Captain position filled.
- Two current positions actively being filled through testing process.
- Fully staff ALS Engine response out of Station 1.
- Ambulance has been responding out of Station 1 when staffing allows.

Apparatus:

- New Pumper/Tender placed into service.
- New transfer ambulance placed into service.
- New Type 1 ambulance in process of being built, anticipated completion early 2023.
- Surplus of Old Florence Fire Engine.
- TYPE III Engine in process of being built, projected completion Quarter 3 FY 24.
- TYPE VI Engine in process of being built, project early 2023.
- Training Chief vehicle order and in process of being built.

Facilities:

- New outside shed for Station 10.
- Maintenance / landscaping agreement for all stations.
- In process of getting bids to have Station 1 siding replaced and fix dry rot areas. We will replace the name of Siuslaw Valley Fire and Rescue with Western Lane Fire and EMS Authority on the North and South sides of building during construction.
- Architecture bids for Administrative facility.
- Station 4 apron repaired.
- Station 3 water system upgrade.
- Septic tanks at stations 4 and 8 replaced.
- Station 1 appliance upgrade: 2 Sets: Washer / Dryer, Stoves, Refrigerator

Technology:

- Upgraded Thermal imagers. We have nine thermal imagers now throughout the District.
- Upgraded EMS report writing to Ipads with durable covers.
- Upgraded new defibrillators throughout District.
- Finalizing the two-year radio upgrade project. We have transitioned to the new radio system, there was some minor problems in which we are working through. It is anticipated to be fully on the new radio system early in 2023 and Oregon Department of Transportation will fully take ownership of the Herman Peak radio tower.
- Transitioned all District wireless assets to FirstNet.
- Received 3 portable radios and awaiting 20 pagers

Training:

- Two full-time personnel completed Paramedic program.
- Two full-time employees and two part-time employees currently in the Paramedic program.
- Completed Firefighter 1 academy.
- EMS academy for part-time new hires.
- Formed and trained rope rescue team.

Miscellaneous:

- 10 sets of fire suppression protective equipment.
- Completely transitions over to new WLFEA uniforms.
- Upgraded wildland personal protective equipment.
- Personal SCBA masks
- New personal flotation devices.
- Replaced outdated helmets for ATV response.
- New personal ballistic vests.



Siuslaw Valley Fire and Rescue

Balance Sheet

As of November 30, 2022

	TOTAL	
	AS OF NOV 30, 2022	AS OF NOV 30, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1001 Checking 1151	68,404.09	34,245.68
1002 Money Market 0832	1,897,054.12	2,112,798.09
1003 SVFR LGIP 6355	1,013,777.58	1,002,343.28
1013 Debit/Visa 2876	612.99	838.10
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	\$3,572,144.85	\$3,467,096.33
Accounts Receivable		
1200 Accounts Receivable	0.00	44.38
Total Accounts Receivable	\$0.00	\$44.38
Other Current Assets		
1205 Undeposited Funds	48.85	57.71
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	1,792.23
1320 Grant Receivables	0.00	0.00
1351 Conflag Receivable	0.00	0.00
Total Other Current Assets	\$118,549.35	\$120,350.44
Total Current Assets	\$3,690,694.20	\$3,587,491.15
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	\$6,945,153.20	\$6,841,950.15

LIABILITIES AND EQUITY

Liabilities



Siuslaw Valley Fire and Rescue

Balance Sheet

As of November 30, 2022

	TOTAL	
	AS OF NOV 30, 2022	AS OF NOV 30, 2021 (PY)
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	42,011.49	20,041.87
Total Accounts Payable	\$42,011.49	\$20,041.87
Credit Cards		
2007 OPB Mastercard	1,274.70	1,145.01
Total Credit Cards	\$1,274.70	\$1,145.01
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	775.00
2130 Union Dues	0.00	962.10
2135 PAC Contributions	0.00	
2182 Association Dues Withheld	0.00	88.00
2195 Medical Insurance	0.00	0.00
2199 Misc PR Deductions	0.00	0.00
2995 Clearing Account	0.00	88,293.67
Total 2100 Payroll Liabilities	0.00	90,118.77
Total Other Current Liabilities	\$0.00	\$90,118.77
Total Current Liabilities	\$43,286.19	\$111,305.65
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	\$43,286.19	\$111,305.65
Equity		
3100 Capital Reserve	442,054.38	166,752.21
3200 Investment in Capital and Land	3,254,459.00	3,254,459.00
3500 Fund Balance Unrestricted	2,591,385.99	2,279,194.76
Net Income	613,967.64	1,030,238.53
Total Equity	\$6,901,867.01	\$6,730,644.50
TOTAL LIABILITIES AND EQUITY	\$6,945,153.20	\$6,841,950.15



Siuslaw Valley Fire and Rescue

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

July - November, 2022

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4100 Property Tax			
4111 Lane County	1,935,433.72	2,954,082.00	65.52 %
4114 Douglas County	404.32	4,611.00	8.77 %
4117 Prior Year Tax Revenue	38,138.39	25,000.00	152.55 %
Total 4100 Property Tax	1,973,976.43	2,983,693.00	66.16 %
4125 Other County Tax Revenue	1,503.81		
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	2,770.96	10,000.00	27.71 %
4880 Prevention Donations	50.00		
4890 Interest Income GF	10,273.13	10,000.00	102.73 %
Total 4850 Other Income	13,099.09	2,171,824.00	0.60 %
Total Income	\$2,005,887.68	\$5,370,686.00	37.35 %
GROSS PROFIT	\$2,005,887.68	\$5,370,686.00	37.35 %
Expenses			
5000 Personal Services			
5100 Operations Personal Services	2,436.75		
Total 5000 Personal Services	2,436.75		
6000 Operations Expense			
6100 Training	912.50		
6300 Volunteers	873.42	2,000.00	43.67 %
6400 Emergency Services	35,750.50		
6450 Fire Prevention & Investigation	5,899.00	32,450.00	18.18 %
6600 Consolidation Expenses	2,800.00		
6700 Facilities	40,055.79	144,083.00	27.80 %
6800 Vehicles	33,329.13	130,000.00	25.64 %
6900 Operating Supplies & Expense	58,927.55	135,400.00	43.52 %
Total 6000 Operations Expense	178,547.89	443,933.00	40.22 %
7000 Administration			
7100 Administrative Expense	4,939.19		
7200 Technology	535.00		
7400 Professional Services	357.70		
7500 Insurance	444.00		
7600 WLFEA Administrative Services	422,524.06	919,474.00	45.95 %



Siuslaw Valley Fire and Rescue

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

July - November, 2022

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
7610 WLFEA Fire Operations	745,531.71	1,527,915.00	48.79 %
7620 WLFEA MCR Support	2,500.00	5,000.00	50.00 %
Total 7000 Administration	1,176,831.66	2,452,389.00	47.99 %
8000 Capital Outlay			
8003 Pagers		20,000.00	
8012 Furniture		5,000.00	
8013 Station Maintenance Upgrades	17,044.02		
8014 Tender	3,866.12		
8015 Command Vehicle		55,000.00	
8019 Rope Rescue Equipment	3,579.04		
8022 Mobile Radios	9,440.55	12,800.00	73.75 %
8023 Type 6 Engine		180,000.00	
Total 8000 Capital Outlay	33,929.73	272,800.00	12.44 %
8600 Conflag Reimbursable Expense	174.01		
8700 Grant Expense		100,000.00	
Total Expenses	\$1,391,920.04	\$3,269,122.00	42.58 %
NET OPERATING INCOME	\$613,967.64	\$2,101,564.00	29.21 %
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	\$613,967.64	\$0.00	0.00%



Siuslaw Valley Fire and Rescue

Transaction List by Date

November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
11/01/2022	Transfer			First of the Month Expenses	1002 Money Market 0832	-75,000.00
11/02/2022	Bill Payment (Check)	28709	Angie's Alterations		1001 Checking 1151	-180.00
11/02/2022	Bill Payment (Check)	28710	Davison Auto Parts, Inc	26588	1001 Checking 1151	-223.05
11/02/2022	Bill Payment (Check)	28711	Motorola Solutions Inc	1036494194 0001	1001 Checking 1151	-9,440.55
11/02/2022	Bill Payment (Check)	28712	Vend West Services, Inc.	SVFIR	1001 Checking 1151	-119.00
11/02/2022	Bill Payment (Check)	28713	Coastal Paper & Supply Inc	3418	1001 Checking 1151	-320.77
11/02/2022	Bill Payment (Check)	28714	Steve Romo - Steve's Lawn Service		1001 Checking 1151	-250.00
11/02/2022	Bill Payment (Check)	28715	Florence Motorsports		1001 Checking 1151	-60.34
11/02/2022	Bill Payment (Check)	28716	True North Equipment		1001 Checking 1151	-3,866.12
11/02/2022	Bill Payment (Check)	EFT	WECO	2323588	1001 Checking 1151	-1,500.63
11/06/2022	Bill Payment (Check)	EFT	County Transfer & Recycling	2941-66-001	1001 Checking 1151	-215.15
11/09/2022	Bill Payment (Check)	EFT	CenturyLink	503-Z25-0032 890B	1001 Checking 1151	-733.82
11/10/2022	Bill Payment (Check)	EFT	Central Lincoln PUD		1001 Checking 1151	-1,377.93
11/10/2022	Bill Payment (Check)	EFT	Time Warner Cable		1001 Checking 1151	-299.97
11/14/2022	Bill Payment (Check)	EFT	CECO, Inc.	7689674	1001 Checking 1151	-34.90
11/14/2022	Bill Payment (Check)	28717	The Sign Co.		1001 Checking 1151	-2,100.00
11/14/2022	Bill Payment (Check)	28718	Vend West Services, Inc.	SVFIR	1001 Checking 1151	-108.05
11/14/2022	Bill Payment (Check)	28719	L.N. Curtis & Sons	4551	1001 Checking 1151	-532.25
11/14/2022	Bill Payment (Check)	28720	Davison Auto Parts, Inc	26588	1001 Checking 1151	-265.97
11/14/2022	Bill Payment (Check)	28721	Florence True Value	919	1001 Checking 1151	-45.94
11/14/2022	Bill Payment (Check)	28722	Chuck's Plumbing, Inc.		1001 Checking 1151	-717.00
11/15/2022	Bill Payment (Check)	EFT	City of Florence	1022600	1001 Checking 1151	-43.40
11/15/2022	Bill Payment (Check)	EFT	City of Florence	1022600	1001 Checking 1151	-374.40
11/15/2022	Bill Payment (Check)	EFT	City of Florence	1022600	1001 Checking 1151	-88.05
11/15/2022	Bill Payment (Check)	EFT	City of Florence	1022600	1001 Checking 1151	-326.98
11/17/2022	Bill Payment (Check)	EFT	Time Warner Cable		1001 Checking 1151	-515.00
11/18/2022	Bill Payment (Check)	EFT	WECO	2323588	1001 Checking 1151	-1,161.66
11/20/2022	Bill Payment (Check)	EFT	South Coast Water Co.	Acct # SC072	1001 Checking 1151	-36.41
11/21/2022	Bill Payment (Check)	28723	Shervin's Tire & Automotive		1001 Checking 1151	-164.00
11/21/2022	Bill Payment (Check)	28724	Lane County Public Works	AR001531	1001 Checking 1151	-377.00
11/21/2022	Bill Payment (Check)	28725	Coastal Paper & Supply Inc	3418	1001 Checking 1151	-177.89
11/21/2022	Bill Payment (Check)	28726	Montana Trotta		1001 Checking 1151	-25.63
11/21/2022	Bill Payment (Check)	28727	Lighthouse Electrical Contractors, INC		1001 Checking 1151	-1,006.13
11/21/2022	Bill Payment (Check)	28728	TNT Sales and Repairs		1001 Checking 1151	-447.68
11/21/2022	Bill Payment (Check)	28729	Special Districts Insurance Services		1001 Checking 1151	-444.00
11/21/2022	Bill Payment (Check)	28730	Les Schwab	219-80231	1001 Checking 1151	-633.11
11/21/2022	Bill Payment (Check)	28731	OnSpot Security	17030291	1001 Checking 1151	-175.00
11/23/2022	Bill Payment (Check)	EFT	Western Lane Fire & EMS Authority		1002 Money Market 0832	-200,963.23
11/25/2022	Bill Payment (Check)	EFT	Heceta Water PUD	18.18010.01	1001 Checking 1151	-33.21
11/28/2022	Check	EFT	Card Service Center	Monthly expenses 10/4-11/3/2022	1001 Checking 1151	-2,006.28



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
November 4, 2022 to December 2, 2022**

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$2,006.28
- Payments	\$2,006.28
- Other Credits	\$0.00
+ Purchases	\$1,274.70
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,274.70

Account Number XXXX XXXX XXXX 0393
Credit Limit \$45,000.00
Available Credit \$43,683.00
Statement Closing Date December 2, 2022
Days in Billing Cycle 29

PAYMENT INFORMATION

New Balance: \$1,274.70
Minimum Payment Due: \$38.25
Payment Due Date: December 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
11/28	11/28	F112700NW00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$2,006.28-

Transactions continued on next page

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



Account Number: XXXX XXXX XXXX 0393
New Balance: \$1,274.70
Minimum Payment Due: \$38.25
Payment Due Date: December 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				\$2,006.28-
11/08	11/09	0543684N88PLAXRR4	FRED-MEYER #0464 FLORENCE OR	\$5.00
11/11	11/11	5270487NB1RB64894	BI-MART 644 FLORENCE OR	\$44.98
11/18	11/18	5543286NJ5VDSHX94	PETERSON WILLITS 707-459-9006 CA	\$695.00
11/18	11/20	2524780NJ017Y5L32	NAPA- DAVISON AUTO PAR FLORENCE OR	\$84.44
11/23	11/24	0543684NP8PP16P32	FRED-MEYER #0464 FLORENCE OR	\$48.72
11/29	11/29	5270487NX1R4Z9YHJ	BI-MART 644 FLORENCE OR	\$7.96
ANDY GRAY				
TOTAL XXXXXXXXXXXXX0468				\$886.10
11/22	11/23	0543684NN8PN1PZVP	FRED-MEYER #0464 FLORENCE OR	\$91.84
11/25	11/27	0543684NT8PK279M1	FRED-MEYER #0464 FLORENCE OR	\$20.48
KYLE OROZCO				
TOTAL XXXXXXXXXXXXX0500				\$112.32
11/12	11/13	5543286NQ5SXVF531	SPECTRUM 855-707-7328 MO	\$38.93
11/23	11/24	5543286NP5XXES11E	ASTOUND PWRD BY WAVE 866-928-3123 PA	\$194.92
MARY DIMON				
TOTAL XXXXXXXXXXXXX0526				\$233.85
11/08	11/08	5270487N81R4V320P	BI-MART 644 FLORENCE OR	\$5.99
BLAIR CAMPBELL				
TOTAL XXXXXXXXXXXXX2019				\$5.99
11/11	11/13	2524780NB00PAY774	NAPA- DAVISON AUTO PAR FLORENCE OR	\$36.44
PABLO CRESCIONI				
TOTAL XXXXXXXXXXXXX0097				\$36.44

\$0 - \$1,274.70 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/28/22. 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	17.99% (v)	\$0.00	29	\$0.00
Cash Advances	17.99% (v)	\$0.00	29	\$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.

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



Western Lane Ambulance District

Balance Sheet Comparison

As of November 30, 2022

	TOTAL	
	AS OF NOV 30, 2022	AS OF NOV 30, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1010 Checking 0046	95,183.83	53,967.63
1020 Money Market 9835	1,629,571.96	1,872,444.04
1030 LifeMed Cash 9411	53,875.12	27,605.49
1040 WLAD LGIP 6353	1,520,666.38	1,503,514.94
1050 PERS UAL 6407	59,204.65	458,904.26
1090 Equipment Reserve 1060	501,482.16	380,965.74
1099 Petty Cash	400.00	400.00
Total Bank Accounts	\$3,860,384.10	\$4,297,802.10
Accounts Receivable		
1200 Accounts Receivable	-43,774.68	-13,656.68
Total Accounts Receivable	\$ -43,774.68	\$ -13,656.68
Other Current Assets		
1201 Patient Accounts Receivable	1,135,607.75	1,302,260.40
1202 Allowance for Bad Debt	-343,346.07	-338,587.70
1203 Allowance for Contractual Adjust	-515,019.10	-507,881.56
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	-271.48
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	\$395,732.04	\$573,455.82
Total Current Assets	\$4,212,341.46	\$4,857,601.24
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 November 30, 2022

	TOTAL	
	AS OF NOV 30, 2022	AS OF NOV 30, 2021 (PY)
TOTAL ASSETS	\$5,481,258.35	\$6,126,518.13
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	36,208.03	17,326.82
Total Accounts Payable	\$36,208.03	\$17,326.82
Credit Cards		
2007 OPB Mastercard	7,561.22	2,190.23
Total Credit Cards	\$7,561.22	\$2,190.23
Other Current Liabilities		
2001 Accrued Account Payable	0.00	0.00
2050 MIH Deferred Revenue	0.00	62,499.94
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	7,620.00
2117 AFLAC Payable	816.31	654.71
2130 Union Dues Payable	0.00	1,945.80
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	180,369.67
Total 2100 Wages & Payroll Liabilities	135,005.17	324,726.10
2200 Deferred LifeMed Income	0.00	0.00
Total Other Current Liabilities	\$135,005.17	\$387,226.04
Total Current Liabilities	\$178,774.42	\$406,743.09
Total Liabilities	\$178,774.42	\$406,743.09
Equity		
3010 Investment in Capital and Land	1,268,916.89	1,268,916.89
3020 LifeMed Fund Balance	53,936.20	26,285.49
3030 Capital Reserve	501,482.16	380,965.74
3100 Designated for Capital	0.00	0.00
3500 Fund Balance Unrestricted	3,791,821.88	3,377,936.21
Net Income	-313,673.20	665,670.71
Total Equity	\$5,302,483.93	\$5,719,775.04
TOTAL LIABILITIES AND EQUITY	\$5,481,258.35	\$6,126,518.13



Western Lane Ambulance District

Balance Sheet Comparison

As of November 30, 2022



Western Lane Ambulance District

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

July - November, 2022

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4000 Operating Income			
4001 Private Insurance	275,251.48	500,000.00	55.05 %
4002 Private Pay	47,445.26	120,000.00	39.54 %
4020 Medicaid	172,294.31	200,000.00	86.15 %
4023 Medicare	330,542.11	1,180,000.00	28.01 %
4025 GEMT CCO Program	20,817.00	65,000.00	32.03 %
4085 Other Revenue	267.56		
4090 less Refunds	-5,680.75		
Total 4000 Operating Income	840,936.97	2,065,000.00	40.72 %
4200 NonOperating Income			
4210 Property Tax Revenue			
4211 Current Year - Permanent Levy	476,211.30	703,764.00	67.67 %
4212 Current Year - Local Option Levy	657,625.14	1,011,412.00	65.02 %
4214 Prior Year Taxes	22,522.66	25,000.00	90.09 %
Total 4210 Property Tax Revenue	1,156,359.10	1,740,176.00	66.45 %
4220 Three Rivers Casino		30,792.00	
4230 Other County Tax Revenue	821.97		
4250 Reimbursements	8,023.87		
4280 Miscellaneous Revenue	605.00	25,000.00	2.42 %
4290 Interest Income WLAD	2,004.44	12,000.00	16.70 %
4295 Interest Income Capital	11,951.61		
Total 4200 NonOperating Income	1,179,765.99	1,807,968.00	65.25 %
4600 LifeMed Income			
4601 LifeMed Subscriptions	19,565.00	120,000.00	16.30 %
4602 LifeMed CPR Classes	16,850.00	10,000.00	168.50 %
4609 LifeMed Interest	3.82		
4690 less LifeMed Refund	-120.00		
Total 4600 LifeMed Income	36,298.82	130,000.00	27.92 %
4700 Grant Income			
4702 MIH Foundation		50,000.00	
4703 Coronavirus Relief Fund Grant	42,054.46		
Total 4700 Grant Income	42,054.46	50,000.00	84.11 %
Total Income	\$2,099,056.24	\$4,052,968.00	51.79 %
GROSS PROFIT	\$2,099,056.24	\$4,052,968.00	51.79 %
Expenses			
5000 PERSONNEL SERVICES			
5100 Operations Personal Services			
5101 Salary & Wages Operations			



Western Lane Ambulance District

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

July - November, 2022

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
5105 Part Time	327.29		
Total 5101 Salary & Wages Operations	327.29		
5125 Health & Wellness Operations	120.00		
Total 5100 Operations Personal Services	447.29		
Total 5000 PERSONNEL SERVICES	447.29		
6000 MATERIALS & SERVICES OPERATIONS			
6100 Training	515.15		
6200 Medical	64,271.47	118,000.00	54.47 %
6400 Emergency Services	96,094.00		
6600 Recruitment	1,193.00		
6700 Facilities & Equipment	38,851.68	122,500.00	31.72 %
6800 Vehicles	70,288.06	85,000.00	82.69 %
Total 6000 MATERIALS & SERVICES OPERATIONS	271,213.36	325,500.00	83.32 %
6900 LifeMed Expense	7,190.74	27,500.00	26.15 %
7000 MATERIALS & SERVICES ADMINISTRATION			
7100 Administrative Expense	18,922.09		
7200 Technology	258.94		
7400 Professional Services	16,729.34		
7500 Insurance	1,536.00		
7600 WLFEA Administrative Services	401,498.68	919,474.00	43.67 %
7610 WLFEA EMS Operations	1,084,584.66	2,790,691.00	38.86 %
7620 Mobile Crisis Response Support	2,500.00	5,000.00	50.00 %
7900 PERS Employer Incentive Fund	400,000.00	400,000.00	100.00 %
Total 7000 MATERIALS & SERVICES ADMINISTRATION	1,926,029.71	4,115,165.00	46.80 %
8000 Capital Outlay			
8001 Ambulance - Type II	160,554.09	180,000.00	89.20 %
8013 Gurney's/Power Loaders	23,130.05	24,000.00	96.38 %
8018 Cardiac Monitors/Defibrillators		91,688.00	
8020 Hands Free CPR Devices		12,000.00	
8021 Mobile Radio		6,500.00	
8025 Ambulance - Type I	24,164.20		
Total 8000 Capital Outlay	207,848.34	314,188.00	66.15 %
Total Expenses	\$2,412,729.44	\$4,782,353.00	50.45 %
NET OPERATING INCOME	\$ -313,673.20	\$ -729,385.00	43.01 %
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 %
9460 To Gen Fund from PERS UAL		400,000.00	



Western Lane Ambulance District

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

July - November, 2022

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Total Other Income	\$100,000.00	\$2,960,021.00	3.38 %
Other Expenses			
9012 From LifeMed to Gen Fund	100,000.00	100,000.00	100.00 %
9501 Contingency		308,312.00	
9570 Reserved for Mobile Int Health		50,000.00	
9800 Ending Balance - LifeMed		127,500.00	
9900 Ending Balance - General Fund		1,644,824.00	
Total Other Expenses	\$100,000.00	\$2,230,636.00	4.48 %
NET OTHER INCOME	\$0.00	\$729,385.00	0.00 %
NET INCOME	\$ -313,673.20	\$0.00	0.00%



Western Lane Ambulance District

Transaction List by Date

November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
11/01/2022	Bill Payment (Check)	4121	George Lydick		1030 LifeMed Cash 9411	-110.00
11/01/2022	Check	EFT	Card Service Center	Mastercard monthly expenses9/7 to 10/7/2022	1010 Checking 0046	-4,476.52
11/02/2022	Bill Payment (Check)	20890	Shervin's Tire & Automotive		1010 Checking 0046	-848.00
11/02/2022	Bill Payment (Check)	20891	Mary Dimon		1010 Checking 0046	-26.30
11/02/2022	Bill Payment (Check)	20892	Tristan Koepl Trucking		1010 Checking 0046	-108.00
11/02/2022	Bill Payment (Check)	20893	Bi-Mart Corporation	Acct # 923247	1010 Checking 0046	-133.15
11/02/2022	Bill Payment (Check)	20894	Henry Schein Inc	1129300	1010 Checking 0046	-3,628.66
11/02/2022	Bill Payment (Check)	20895	Stryker Sales Corp	1153425	1010 Checking 0046	-25,173.30
11/02/2022	Bill Payment (Check)	20896	Vend West Services Inc.	WESLA	1010 Checking 0046	-18.70
11/02/2022	Bill Payment (Check)	20897	Johnston Motor Co.		1010 Checking 0046	-53.65
11/02/2022	Bill Payment (Check)	20898	Medline Industries, Inc.	Cust # 1727108	1010 Checking 0046	-1,459.70
11/02/2022	Bill Payment (Check)	20899	Brian's Automotive		1010 Checking 0046	-2,364.00
11/02/2022	Bill Payment (Check)	20900	Galls Inc.	1001097356	1010 Checking 0046	-125.10
11/02/2022	Bill Payment (Check)	20901	EMS Technology Solutions, LLC	Western Lane Ambulance	1010 Checking 0046	-288.00
11/02/2022	Check	SVCCHRG		Service Charge	1030 LifeMed Cash 9411	-61.52
11/03/2022	Bill Payment (Check)	EFT	County Transfer & Recycling	2941-1517	1010 Checking 0046	-213.03
11/04/2022	Bill Payment (Check)	EFT	WECO	2323670	1010 Checking 0046	-1,790.39
11/10/2022	Bill Payment (Check)	20902	Clear Rate Communications	Voided - 4950169	1010 Checking 0046	0.00
11/10/2022	Bill Payment (Check)	EFT	Clear Rate Communications	4950169	1010 Checking 0046	-331.99
11/14/2022	Bill Payment (Check)	20903	Henry Schein Inc	1129300	1010 Checking 0046	-1,018.93
11/14/2022	Bill Payment (Check)	20904	Mark Stuart		1010 Checking 0046	-50.00
11/14/2022	Bill Payment (Check)	20905	Brian's Automotive		1010 Checking 0046	-2,838.00
11/14/2022	Bill Payment (Check)	20906	Motorola Solutions, Inc.	1011848639	1010 Checking 0046	-2,003.14
11/14/2022	Bill Payment (Check)	20907	Airgas USA, LLC	2363767	1010 Checking 0046	-1,585.23
11/14/2022	Bill Payment (Check)	20908	Siuslaw Valley Electric, Inc.	7613	1010 Checking 0046	-227.37
11/14/2022	Bill Payment (Check)	20909	Siuslaw News	722	1010 Checking 0046	-545.00
11/14/2022	Bill Payment (Check)	20910	ZOLL Medical Corp	310599	1010 Checking 0046	-10.64
11/14/2022	Bill Payment (Check)	20911	Stryker Sales Corp	1153425	1010 Checking 0046	-6,463.96
11/15/2022	Bill Payment (Check)	EFT	City of Florence City Hall	323280.01	1010 Checking 0046	-229.63
11/17/2022	Bill Payment (Check)	EFT	Citi Card-Costco	ending 9251	1010 Checking 0046	-14.99
11/17/2022	Bill Payment (Check)	EFT	Money Market		1030 LifeMed Cash 9411	-1,054.89
11/17/2022	Bill Payment (Check)	EFT	WECO	2323670	1010 Checking 0046	-2,199.68
11/19/2022	Bill Payment (Check)	EFT	Charter Communications	8751160250176399	1010 Checking 0046	-179.97
11/21/2022	Bill Payment (Check)	20912	Trevver D'Auteuil		1010 Checking 0046	-327.29
11/21/2022	Bill Payment (Check)	20913	Henry Schein Inc	1129300	1010 Checking 0046	-1,128.32
11/21/2022	Bill Payment (Check)	20914	Petty Cash		1010 Checking 0046	-89.37
11/21/2022	Bill Payment (Check)	20915	Mast Brothers Towing		1010 Checking 0046	-153.50
11/21/2022	Bill Payment (Check)	20916	Special Districts Insurance Services	52434	1010 Checking 0046	-1,195.00
11/21/2022	Bill Payment (Check)	20917	Stericycle	6117445	1010 Checking 0046	-351.14
11/21/2022	Bill Payment (Check)	20918	Supereous		1010 Checking 0046	-270.00
11/21/2022	Bill Payment (Check)	20919	Vend West Services Inc.	WESLA	1010 Checking 0046	-18.70
11/23/2022	Bill Payment (Check)	EFT	Western Lane Fire & EMS Authority		1020 Money Market 9835	-287,500.84
11/29/2022	Bill Payment (Check)	EFT	Central Lincoln PUD	281957000	1010 Checking 0046	-383.43
11/30/2022	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
November 7, 2022 to December 7, 2022**

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$4,043.22
- Payments	\$4,043.22
- Other Credits	\$0.00
+ Purchases	\$3,560.83
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$3,560.83

PAYMENT INFORMATION

New Balance:	\$3,560.83
Minimum Payment Due:	\$106.83
Payment Due Date:	January 1, 2023

Account Number	XXXX XXXX XXXX 0591
Credit Limit	\$45,000.00
Available Credit	\$41,439.00
Statement Closing Date	December 7, 2022
Days in Billing Cycle	31

MESSAGES

GREAT NEWS!

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

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

The New Site and Mobile App are available NOW! To take advantage of these exciting features go to www.cardaccount.net 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
12/01	12/01	F112700NZ00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$4,043.22-

Transactions continued on next page

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



Account Number:	XXXX XXXX XXXX 0591
New Balance:	\$3,560.83
Minimum Payment Due:	\$106.83
Payment Due Date:	January 1, 2023

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

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICE CENTER
PO BOX 569100
DALLAS TX 75356-9100

WESTERN LANE 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	\$4,043.22-
11/21	11/22	5541734NM7M5LDKFD	AMERICAN SAFETY AND HE 800-4473177 OR	\$30.00
11/28	11/29	0543684NW8PLPQG41	FRED-MEYER #0464 FLORENCE OR	\$55.95
11/29	11/29	5270487NX1R4Z7KGZ	BI-MART 644 FLORENCE OR	\$90.95
			RONNIE PEARSON	
			TOTAL XXXXXXXXXXXX0633	\$176.90
11/14	11/15	5543286NF5VNL8ZT	OUTBACK 3814 TUALATIN OR	\$19.99
11/15	11/17	5270487NGLKN19YMN	HOLIDAY INN PORTLAND S WILSONVILLE OR	\$148.18
			CHECK-IN 11/14/22 FOLIO #11583595	
11/27	11/29	7542817NW2VBKFDRF	SELECT TECH 931-6848964 TN	\$60.04
			DARREK MULLINS	
			TOTAL XXXXXXXXXXXX0641	\$228.21
11/20	11/20	5270487NL1RB807PV	BI-MART 644 FLORENCE OR	\$17.39
11/24	11/25	2524780NR01NEQ17H	KOYOTES TACOS MONMOUTH OR	\$25.56
			DAVID ROSSI	
			TOTAL XXXXXXXXXXXX0658	\$42.95
11/15	11/16	5543286NF5VR0Z5EZ	DTV*DIRECTV SERVICE 800-347-3288 CA	\$199.98
11/17	11/20	8518564NJLF0RBHWP	FLORENCE DENTAL CLINIC FLORENCE OR	\$2,209.00
11/23	11/24	5543286NP5XXES0YB	ASTOUND PWRD BY WAVE 866-928-3123 PA	\$194.92
12/02	12/04	5541734P08H6X4RX1	OED EMP TAX PORTAL 503-9471488 OR	\$27.93
			HOLLY LAIS	
			TOTAL XXXXXXXXXXXX0674	\$2,631.83
11/23	11/25	5543687NR51QBLAPR	BWW 3292 HILLSBORO HILLSBORO OR	\$46.07
12/01	12/01	5543286NZ5ZZHZA6L	AMZN MKTP US*4L84Q9RQ3 AMZN.COM/BILL WA	\$419.97
12/05	12/06	0543684P400BYTNZ0	DOLLAR TREE FLORENCE OR	\$14.90
			GLENN PRUETT	
			TOTAL XXXXXXXXXXXX0690	\$480.94

\$0 - \$3,560.83 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/01/23. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

INTEREST CHARGE CALCULATION

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	17.99% (v)	\$0.00	31	\$0.00
Cash Advances	17.99% (v)	\$0.00	31	\$0.00

(v) - variable

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

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

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



Western Lane Ambulance District OPB MC Expense Transaction List by Date November 7 - December 7, 2022

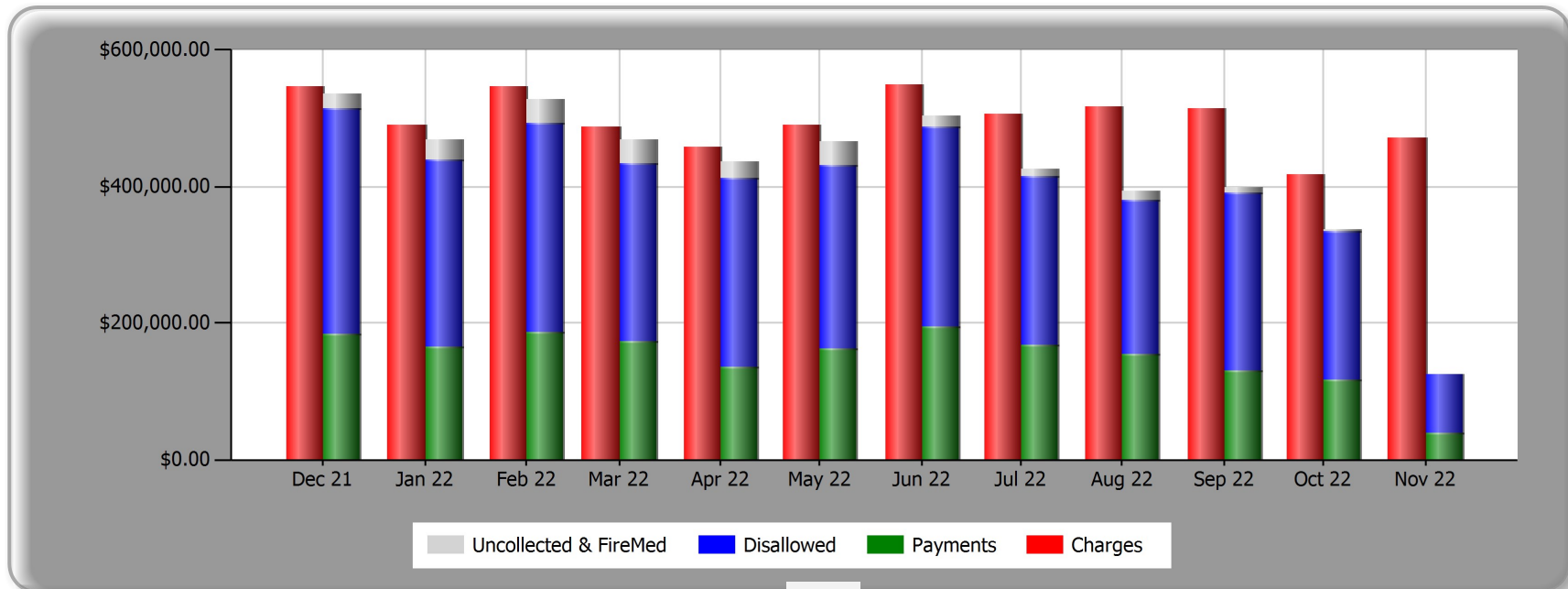
Date	Num	Name	Memo/Description	Amount
11/14/2022	HL 0674	Direct TV	Direct TV Service 11/13-12/12/22, EFT on CC	199.98
11/15/2022	DKM 0641	Outback Steakhouse		19.99
11/15/2022	DKM 0641	Holiday Inn Express	hotel during HazMat training 11/14-11/15/2022	148.18
11/17/2022	HL 0674	Florence Dental Clinic	accidental charge on company card instead of personal card, to be reimb by H Lais, inv # 1117	2,209.00
11/19/2022	DR 0658	Bi-Mart Corporation	janitorial (toilet snake for unplugging toilet)	17.39
11/21/2022	RP 0633	ASHI & 24-7 EMS Remittance	365 days re-authorization for instructor Charlie York and George Lydick	30.00
11/23/2022	HL 0674	Wave (Coastcom)	Ethernet, Act # 7201-1068341-01, EFT but use CC 0674, 11/1-11/30/2022	194.92
11/23/2022	GP 0690	Buffalo Wild Wings	Transfer Meal for Glenn Pruett and Hope Taylor run #3969 to Kaiser Hillsboro	46.07
11/24/2022	DR 0658	Koyotes Tacos	transfer meal - awaiting receipt	25.56
11/26/2022	DKM 0641	fixmyambulance.com	door check M615	60.04
11/27/2022	RP 0633	Fred Meyer	light bulbs	55.95
11/28/2022	RP 0633	Bi-Mart Corporation	janitorial and building supplies	90.95
11/29/2022	GP 0690	Amazon	life vests for new medic unit (3)	419.97
12/01/2022	HL 0674	STATE OF OREGON	OR SUIER late filing fee 2022 Q3	27.93
12/05/2022	GP 0690	Dollar Tree	CC 0625, Dollar Tree, Table Cloths for Open House	14.90
				3,560.83

**Western Lane Ambulance District
ANNUAL COLLECTION STATISTICS**

Company	Western Lane Ambulance District
Date Of Service	12/1/2021
Date Of Service	11/30/2022
Invoices	0

Month	Tickets	Charges	Payments	%	FireMed	%	Disallowed	%	Uncollected	%	Pending	%
Dec 21	246	545,928.20	-184,512.19	34 %	-11,615.59	2 %	-330,335.03	61 %	-8,317.24	2 %	11,148.15	2 %
Jan 22	228	491,396.58	-164,701.42	34 %	-4,694.96	1 %	-274,710.21	56 %	-24,863.78	5 %	22,426.21	5 %
Feb 22	242	545,790.76	-186,976.14	34 %	-6,879.22	1 %	-305,419.34	56 %	-28,277.46	5 %	18,238.60	3 %
Mar 22	210	487,487.00	-173,857.21	36 %	-11,002.65	2 %	-260,829.02	54 %	-23,853.12	5 %	17,945.00	4 %
Apr 22	200	458,312.69	-136,405.74	30 %	-12,071.86	3 %	-274,906.44	60 %	-11,772.63	3 %	23,156.02	5 %
May 22	212	489,827.04	-163,826.02	33 %	-5,127.98	1 %	-268,309.47	55 %	-29,508.01	6 %	23,055.56	5 %
Jun 22	253	548,759.08	-195,158.59	36 %	-7,087.43	1 %	-293,518.13	53 %	-6,800.51	1 %	46,194.42	8 %
Jul 22	231	505,648.84	-167,869.22	33 %	-7,830.87	2 %	-248,129.23	49 %	-2,307.40	0 %	79,512.12	16 %
Aug 22	240	517,106.30	-155,306.33	30 %	-9,016.48	2 %	-225,840.64	44 %	-2,832.88	1 %	124,109.97	24 %
Sep 22	224	514,112.16	-129,644.48	25 %	-6,107.30	1 %	-261,999.47	51 %	0.00	0 %	116,360.91	23 %
Oct 22	193	416,477.76	-117,891.58	28 %	-700.00	0 %	-217,677.04	52 %	0.00	0 %	80,209.14	19 %
Nov 22	212	471,341.52	-39,437.70	8 %	0.00	0 %	-86,389.88	18 %	0.00	0 %	345,513.94	73 %
		2,691	5,992,187.93	-1,815,586.62		-82,134.34	-3,048,063.90		-138,533.03		907,870.04	

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



**Western Lane Ambulance District
MONTH END SUMMARY**

Transaction Date	11/1/2022
Transaction Date	11/30/2022
Company Code	Western Lane Ambulance District

Balance Forward	1,228,084.77
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Charges by Level of Service	471,341.52
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Batch #	ALS 1 E	ALS 1 NE	ALS 2	BLS E	BLS NE	SCT	Total
NOV22	255,931.84	37,689.16	13,291.84	86,946.72	11,482.68	65,999.28	471,341.52
Total	255,931.84	37,689.16	13,291.84	86,946.72	11,482.68	65,999.28	471,341.52

Payments - ALL	-196,508.44
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Payments - EFT

<u>Trans Date</u>	<u>Payer</u>	<u>Ref #</u>	<u>Amount</u>
11/1/2022	XO Regence BS of ID	0121130162	-115.55
11/1/2022	MODA MedAdvantage	2022110110300280	-464.38
11/1/2022	Peace Health Hospital - WL Contract	27036	-733.64
11/1/2022	Oregon Medicaid	600048858	-225.06
11/1/2022	XO AARP Medicare Supplemental	9829291071	-228.44
11/1/2022	AARP Medicare Complete Plus	9829476813	-4,086.05
11/1/2022	UMR	CI44624075219052:	-653.45
11/2/2022	VA Regional Payment Center	0558155	-1,840.84
11/2/2022	Medicare B Oregon	893023156	-462.48
11/3/2022	Trillium Community Health Plan	0900129080	-1,401.01
11/3/2022	Lifewise Health Plan of Oregon	17625154	-1,615.68
11/3/2022	XO AARP Medicare Supplemental	9830522148	-114.82
11/4/2022	MODA	2022110410400344	-7,579.14
11/4/2022	Medicare B Oregon	893031072	-513.91
11/4/2022	XO AARP Medicare Supplemental	9831158088	-1,155.24
11/6/2022	Pacific Source MedAdvantage	2022110611100350	-1,557.35
11/6/2022	Pacific Source Community Solutions	2022110611500086	-1,510.03
11/7/2022	Blue Cross Blue Shield Oregon	0154313495	-4,043.80
11/7/2022	Medicare B Oregon	893035435	-5,879.13
11/7/2022	AARP Medicare Complete Plus	9831948667	-1,448.31

**Western Lane Ambulance District
MONTH END SUMMARY**

11/8/2022	BCBS OR Blue Card MedAdv	0154321295	-952.61
11/8/2022	Medicare B Oregon	893039677	-7,227.72
11/8/2022	XO AARP Medicare Supplemental	9832297408	-205.22
11/9/2022	VA Regional Payment Center	1571504	-568.28
11/9/2022	Medicare B Oregon	893044111	-4,964.63
11/9/2022	XO AARP Medicare Supplemental	9832809310	-113.61
11/10/2022	Trillium Community Health Plan	0900129852	-4,022.90
11/10/2022	VA Regional Payment Center	1752714	-1,771.72
11/10/2022	AARP Medicare Complete Plus	9833719487	-539.19
11/11/2022	XO MODA	2022111110400610	-442.38
11/13/2022	Pacific Source MedAdvantage	2022111310700446	-805.05
11/13/2022	Pacific Source Health Plan	2022111311000127	-2,852.32
11/13/2022	Pacific Source Community Solutions	2022111311200028	-1,888.94
11/14/2022	BCBS OR Blue Card MedAdv	0154324500	-352.81
11/14/2022	XO Regence Federal	0261026000	-102.34
11/14/2022	Medicare B Oregon	893054187	-3,752.07
11/15/2022	OPTUM Care	17942760	-2,532.85
11/15/2022	Oregon Medicaid	600053210	-193.08
11/16/2022	Blue Cross Blue Shield Oregon	0195605226	-4,546.19
11/16/2022	United Healthcare	1TZ36727843	0.00
11/16/2022	VA Regional Payment Center	2179194	-3,511.04
11/16/2022	Aetna	822314000083450	-573.55
11/16/2022	Medicare B Oregon	893063238	-2,789.41
11/16/2022	AARP Medicare Complete Plus	9835556121	-354.01
11/17/2022	Trillium Community Health Plan	0900130659	-4,159.30
11/17/2022	XO Aetna	822318000149809	-98.45
11/17/2022	UHC West/Secure Horizons	9836243834	-1,027.22
11/18/2022	Peace Health Hospice	30165	-450.00
11/18/2022	Medicare B Oregon	893070987	-1,390.28
11/18/2022	UHC West/Secure Horizons	9836940611	-1,467.17
11/20/2022	Pacific Source Community Solutions	2022112011700346	-2,792.40
11/20/2022	Pacific Source MedAdvantage	2022112012101335	-340.24
11/21/2022	BCBS OR Blue Card MedAdv	0154335881	-5,501.04
11/21/2022	VA Regional Payment Center	2982612	-4,060.32

**Western Lane Ambulance District
MONTH END SUMMARY**

11/21/2022	Medicare B Oregon	893075833	-9,401.64
11/21/2022	AARP Medicare Complete Plus	9837450944	-683.12
11/21/2022	AARP Medicare Complete Plus	9837570411	-951.99
11/22/2022	Oregon Medicaid	600055307	-420.62
11/22/2022	XO AARP Medicare Supplemental	9837956513	-668.14
11/22/2022	AARP Medicare Complete Plus	9838146535	-2,339.94
11/22/2022	UMR	CI44614075701442:	-3,031.00
11/23/2022	Medicare B Oregon	893084006	-3,391.17
11/23/2022	XO AARP Medicare Supplemental	9838489113	-615.88
11/23/2022	UHC West/Secure Horizons	9838738444	-1,139.69
11/23/2022	XO Trillium Community Health Plan	X700267482	0.00
11/25/2022	Peace Health Hospice	30401	-1,410.48
11/25/2022	UHC West/Secure Horizons	9839210336	-1,291.10
11/27/2022	Pacific Source Community Solutions	2022112712100033	-4,421.53
11/28/2022	Medicare B Oregon	893090394	-919.16
11/29/2022	Oregon Medicaid	600057130	-2,879.80
11/29/2022	Medicare B Oregon	893094484	-2,638.98
11/29/2022	XO AARP Medicare Supplemental	9840515788	-318.47
11/29/2022	AARP Medicare Complete Plus	9840821730	-319.33
11/30/2022	BCBS OR Blue Card MedAdv	0154346922	-7,060.62
11/30/2022	XO Regence Federal Oregon	0261031509	-131.59

EFT TOTAL			-146,010.90
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Payments - Credit Card

(VISA, MC, AMX, Disc)

<u>Trans Date</u>	<u>Amount</u>
11/2/2022	-476.64
11/4/2022	-250.00
11/5/2022	-25.00
11/9/2022	-450.00
11/10/2022	-350.00
11/16/2022	-275.00
11/18/2022	-1,812.76
11/26/2022	-130.00
11/29/2022	-250.00

**Western Lane Ambulance District
MONTH END SUMMARY**

11/30/2022 -502.01

CREDIT CARD TOTAL **-4,521.41**

Payments - Bank Deposit

(Cash, Chk Ins, Chk Pvt, Coll Pmt, MO)

<u>Trans Date</u>	<u>Amount</u>
11/1/2022	-11,841.34
11/8/2022	-12,577.02
11/15/2022	-9,141.79
11/22/2022	-3,992.38
11/29/2022	-8,473.60

BANK DEPOSIT TOTAL **-46,026.13**

Payments - Refunds/Refund Reversals

<u>Date</u>	<u>Ref Prv</u>	<u>Total</u>
11/7/2022	50.00	50.00
Total	50.00	50.00

Payments by Level of Service

<u>Date</u>	<u>ALS 1 E</u>	<u>ALS 1 NE</u>	<u>ALS 2</u>	<u>BLS E</u>	<u>BLS NE</u>	<u>SCT</u>	<u>Total</u>
11/1/2022	-8,705.54	-4,636.97	-1,725.59	-1,512.37	-1,767.44	0.00	-18,347.91
11/2/2022	-2,779.96			0.00			-2,779.96
11/3/2022	-1,839.88	-357.37		-934.26	0.00		-3,131.51
11/4/2022	-2,391.33	-3,387.41	-288.76	0.00	-182.53	-3,248.26	-9,498.29
11/5/2022	-25.00						-25.00
11/6/2022	-1,830.59	-357.37		-879.42			-3,067.38
11/7/2022	-1,855.64	-785.42	-1,703.20	-791.07	-189.94	-5,995.97	-11,321.24
11/8/2022	-12,974.09	-2,427.78	-647.09	-1,900.90	-182.53	-2,830.18	-20,962.57
11/9/2022	-2,391.55		-1,124.95	-1,338.64		-1,241.38	-6,096.52
11/10/2022	-1,380.43	-25.00		-2,096.72	-362.41	-2,819.25	-6,683.81
11/11/2022	-153.95		-288.43				-442.38
11/13/2022	-4,356.42			-1,189.89			-5,546.31
11/14/2022	-794.65			-878.04	-45.41	-2,489.12	-4,207.22
11/15/2022	-8,247.31	0.00	-1,151.15	-50.00	-354.71	-2,064.55	-11,867.72

**Western Lane Ambulance District
MONTH END SUMMARY**

Date	ALS 1 E	ALS 1 NE	ALS 2	BLS E	BLS NE	SCT	Total
11/16/2022	-9,409.00			-2,351.67	-288.53	0.00	-12,049.20
11/17/2022	-2,029.28	0.00	0.00	-98.45	-366.16	-2,791.08	-5,284.97
11/18/2022	-3,339.63	674.36			-450.00	-2,004.94	-5,120.21
11/19/2022	0.00						0.00
11/20/2022	-1,318.51	-357.37		-1,155.51	-301.25		-3,132.64
11/21/2022	-10,758.39	-1,452.83	-648.04	-1,151.75	-598.28	-5,988.82	-20,598.11
11/22/2022	-5,082.00	-1,400.32	-554.85	-1,684.34	-1,414.37	-316.20	-10,452.08
11/23/2022	-2,149.45	0.00		-1,424.41		-1,572.88	-5,146.74
11/25/2022	0.00	-450.00	-1,291.10		-960.48		-2,701.58
11/26/2022					-130.00		-130.00
11/27/2022	-1,490.86			-115.17		-2,815.50	-4,421.53
11/28/2022	-919.16						-919.16
11/29/2022	-3,727.84	0.00	-1,592.60	-3,415.28	-1,456.19	-4,688.27	-14,880.18
11/30/2022	-6,771.09	-586.21		-291.51	-45.41	0.00	-7,694.22
Total	-96,721.55	-15,549.69	-11,015.76	-23,259.40	-9,095.64	-40,866.40	-196,508.44

Transaction Adjustments by Level of Service	-367,310.10
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	ALS 1 E	ALS 1 NE	ALS 2	BLS E	BLS NE	SCT	TNT	Total
Bad Debt Payment Reversal	862.39	19.25						881.64
Financial Assist/Charity		-260.00				-285.00		-545.00
Fire Med Adjustment	-15,638.65	-50.00	-275.00	-3,674.00	-234.47			-19,872.12
Uncollectible	-4,268.64	-4,261.15						-8,529.79
W/O Fee Schedule	-128,749.69	-27,821.92	-10,640.25	-60,451.34	-27,194.51	-45,376.76	-450.00	-300,684.47
W/O Patient Deceased				-188.97	-2,436.95			-2,625.92
W/O per Provider				-2,951.68				-2,951.68
W/O to collections	-9,836.40	-8,260.56		-6,963.12	-2,811.40	-2,018.40		-29,889.88
Waiver per FD	-2,832.88	-260.00						-3,092.88
Total	-160,463.87	-40,894.38	-10,915.25	-74,229.11	-32,677.33	-47,680.16	-450.00	-367,310.10

Ending Balance	1,135,607.75
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Western Lane Fire and EMS Authority

Balance Sheet Comparison

As of November 30, 2022

	TOTAL	
	AS OF NOV 30, 2022	AS OF NOV 30, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1001 Checking 5400	556,241.86	120,789.81
Total Bank Accounts	\$556,241.86	\$120,789.81
Accounts Receivable		
1200 Accounts Receivable	27,229.66	24,415.02
Total Accounts Receivable	\$27,229.66	\$24,415.02
Other Current Assets		
1299 Undeposited Funds	0.00	0.00
1305 Prepaid Insurance	-2,592.88	209.67
1335 PSA Flex Account	-69.34	
1400 Deferred Outflows of Resources	60,671.48	60,671.48
Total Other Current Assets	\$58,009.26	\$60,881.15
Total Current Assets	\$641,480.78	\$206,085.98
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	\$650,930.78	\$215,535.98
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	3,576.00	1,629.62
Total Accounts Payable	\$3,576.00	\$1,629.62
Credit Cards		
2007 OPB Mastercard	5,544.49	1,731.26

	TOTAL	
	AS OF NOV 30, 2022	AS OF NOV 30, 2021 (PY)
Total Credit Cards	\$5,544.49	\$1,731.26
Other Current Liabilities		
2100 Payroll Liabilities		
2115 OSGP Payable	2,029.58	1,350.00
2116 VALIC Payable	1,025.00	
2117 AFLAC Payable	1,875.84	161.60
2118 VOYA Payable	7,620.00	
2995 Clearing Account	370,718.39	89,911.67
Total 2100 Payroll Liabilities	383,268.81	91,423.27
2125 SVFR Association Dues	44.00	
2130 IAFF Union Dues	2,988.72	
2135 IAFF PAC Contributions	83.00	
Total Other Current Liabilities	\$386,384.53	\$91,423.27
Total Current Liabilities	\$395,505.02	\$94,784.15
Total Liabilities	\$395,505.02	\$94,784.15
Equity		
3200 Investment in Capital	12,150.00	12,150.00
Retained Earnings	20,262.61	52,358.98
Net Income	223,013.15	56,242.85
Total Equity	\$255,425.76	\$120,751.83
TOTAL LIABILITIES AND EQUITY	\$650,930.78	\$215,535.98



Western Lane Fire and EMS Authority

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

July - November, 2022

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4100 Transfers			
4101 Transfer from SVFR for Administration	972,030.39	919,474.00	105.72 %
4102 Transfers from WLAD for Administration	1,311,083.34	919,474.00	142.59 %
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	2,633,113.73	6,157,554.00	42.76 %
4400 Miscellaneous Income			
4410 Donations	1,509.16		
Total 4400 Miscellaneous Income	1,509.16		
4700 Grants & Programs			
4701 MCR Program Income - LC	130,856.79	166,041.00	78.81 %
4702 MCR Program Income - Other	10,000.00	5,000.00	200.00 %
Total 4700 Grants & Programs	140,856.79	171,041.00	82.35 %
4860 Reimbursements and Refunds			
4862 Fire Marshal Wages & Benefits	21,025.38		
Total 4860 Reimbursements and Refunds	21,162.81		
Total Income	\$2,796,642.49	\$6,328,595.00	44.19 %
GROSS PROFIT	\$2,796,642.49	\$6,328,595.00	44.19 %
Expenses			
5000 Personnel Services			
5100 Fire Wages & Benefits	717,900.74	1,527,915.00	46.99 %
5200 EMS Wages & Benefits	1,159,590.98	2,790,691.00	41.55 %
5300 Admin Wages & Salaries	236,842.24	647,575.00	36.57 %
5320 MCR Wages & Benefits	102,280.66	134,396.00	76.10 %
5400 Admin Taxes and Benefits	183,229.97	460,830.00	39.76 %
Total 5000 Personnel Services	2,399,844.59	5,561,407.00	43.15 %
6000 Operations			
6100 Training	11,737.20	111,495.00	10.53 %
6200 Medical	2,924.37		
6400 Emergency Services		167,820.00	
6500 Prevention	2,218.77		
6600 Recruitment	3,614.59	6,500.00	55.61 %
6700 Facilities	66.45		
6800 Vehicles	232.30		
6900 Operational Supplies	120.75		
Total 6000 Operations	20,914.43	285,815.00	7.32 %
7000 Materials & Services			
7100 Administrative Expenses	32,893.24	119,000.00	27.64 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
7200 Technology	31,629.02	79,000.00	40.04 %
7300 Board of Directors	7,060.78	16,000.00	44.13 %
7400 Professional Services	23,792.99	131,750.00	18.06 %
7500 Insurance	37,266.94	150,000.00	24.84 %
8700 MCR Program	20,227.35	36,645.00	55.20 %
Total 7000 Materials & Services	152,870.32	532,395.00	28.71 %
Total Expenses	\$2,573,629.34	\$6,379,617.00	40.34 %
NET OPERATING INCOME	\$223,013.15	\$ -51,022.00	-437.09 %
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	\$223,013.15	\$0.00	0.00%



Western Lane Fire and EMS Authority

Transaction List by Date

November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
11/01/2022	Bill Payment (Check)	10546	Mary Dimon		1001 Checking 5400	-90.95
11/01/2022	Bill Payment (Check)	10547	Maxwell Carlson		1001 Checking 5400	-82.36
11/01/2022	Bill Payment (Check)	10548	bio-MED		1001 Checking 5400	-58.00
11/01/2022	Bill Payment (Check)	10549	Lori J Severance LCSW		1001 Checking 5400	-845.00
11/01/2022	Bill Payment (Check)	10550	Melissa House		1001 Checking 5400	-19.99
11/01/2022	Bill Payment (Check)	10551	Wendy Sullivan		1001 Checking 5400	-156.25
11/01/2022	Bill Payment (Check)	10552	Quill, LLC	5116790	1001 Checking 5400	-115.94
11/01/2022	Bill Payment (Check)	10553	Lane Fire Authority		1001 Checking 5400	-20.35
11/01/2022	Bill Payment (Check)	10554	Rotary Club of Florence		1001 Checking 5400	-262.75
11/01/2022	Bill Payment (Check)	10555	OnBoard	PW33560	1001 Checking 5400	-5,000.00
11/01/2022	Bill Payment (Check)	10556	Shervin's Tire & Automotive		1001 Checking 5400	-57.00
11/01/2022	Bill Payment (Check)	10557	Canopy		1001 Checking 5400	-255.00
11/01/2022	Bill Payment (Check)	10558	Westcoast Media Group, Inc.		1001 Checking 5400	-175.00
11/01/2022	Bill Payment (Check)	10561	PacificSource Administrators	Employer ID P00194	1001 Checking 5400	-582.00
11/02/2022	Bill Payment (Check)	10559	VALIC		1001 Checking 5400	-1,025.00
11/02/2022	Bill Payment (Check)	10560	Siuslaw Valley Firefighter Association (SVFFA)		1001 Checking 5400	-52.00
11/04/2022	Bill Payment (Check)	10562	OFDDA-LOSAP TRUST		1001 Checking 5400	-200.00
11/04/2022	Check	EFT	ADP Payroll Services	Processing Charges for PR ending 9/30/2022 (71 @ \$8.80 ea)	1001 Checking 5400	-624.80
11/07/2022	Check	EFT	Oregon Savings Growth Plan	10-31-22 payroll contributions OSGP	1001 Checking 5400	-2,029.58
11/07/2022	Check	EFT	VOYA	10-31-22 Payroll contributions Voya	1001 Checking 5400	-7,620.00
11/07/2022	Bill Payment (Check)	EFT	IAFF Local 851		1001 Checking 5400	-2,988.72
11/07/2022	Bill Payment (Check)	EFT	IAFF Local 851		1001 Checking 5400	-83.00
11/07/2022	Bill Payment (Check)	10563	Jasper Raia		1001 Checking 5400	-47.50
11/09/2022	Bill Payment (Check)	10564	Westcoast Media Group, Inc.		1001 Checking 5400	-500.00
11/14/2022	Bill Payment (Check)	EFT	U.S. Bank Equipment Finance	Cust Credit Acct 1782465	1001 Checking 5400	-191.00
11/14/2022	Bill Payment (Check)	10565	Coast Broadcasting		1001 Checking 5400	-350.00
11/14/2022	Bill Payment (Check)	10566	Special Districts Insurance Services		1001 Checking 5400	-55,797.64
11/14/2022	Bill Payment (Check)	10567	CTX-Xerox	Contract # 23792-01	1001 Checking 5400	-426.81
11/14/2022	Bill Payment (Check)	10568	Cascade Health		1001 Checking 5400	-604.00
11/14/2022	Bill Payment (Check)	10569	Acid Remap LLC		1001 Checking 5400	-750.00
11/14/2022	Bill Payment (Check)	10570	Special Districts Association of Oregon (SDAO)		1001 Checking 5400	-214.60
11/14/2022	Bill Payment (Check)	10571	State Forester	05387 Siuslaw Rural Fire Dist	1001 Checking 5400	-51.77
11/14/2022	Bill Payment (Check)	10572	KJ Smith Associates LLC		1001 Checking 5400	-3,200.00
11/14/2022	Bill Payment (Check)	10574	Kevin Leisure		1001 Checking 5400	-1,325.00
11/14/2022	Bill Payment (Check)	10573	Randall Thomas		1001 Checking 5400	-58.33
11/15/2022	Check	EFT	AFLAC	Oct 2022 premium for employee enrollments	1001 Checking 5400	-937.92
11/15/2022	Bill Payment (Check)	EFT	CECO	10003635	1001 Checking 5400	-61.10
11/18/2022	Check	EFT	Card Services Center	9/23-10/23/2022 monthly credit card expenses	1001 Checking 5400	-6,044.75
11/21/2022	Bill Payment (Check)	10575	Quill, LLC	5116790	1001 Checking 5400	-383.86
11/21/2022	Bill Payment (Check)	10576	National Testing Network		1001 Checking 5400	-750.00
11/21/2022	Bill Payment (Check)	10577	Systems Design		1001 Checking 5400	-4,417.68
11/21/2022	Bill Payment (Check)	10578	Oregon State Ambulance Association		1001 Checking 5400	-676.00
11/21/2022	Bill Payment (Check)	10579	Local Government Law Group PC		1001 Checking 5400	-442.00
11/21/2022	Bill Payment (Check)	10580	Lara Lindemann		1001 Checking 5400	-24.99
11/21/2022	Bill Payment (Check)	10581	Coastal Fitness Inc	Client No. 8013	1001 Checking 5400	-1,095.00
11/21/2022	Bill Payment (Check)	10582	bio-MED		1001 Checking 5400	-58.00
11/29/2022	Bill Payment (Check)	EFT	Stepup IT Services LLC		1001 Checking 5400	-4,225.33
11/30/2022	Bill Payment (Check)	EFT	RICOH	Cust # 15095401	1001 Checking 5400	-53.71



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
October 24, 2022 to November 22, 2022

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$6,044.75
- Payments	\$6,044.75
- Other Credits	\$0.00
+ Purchases	\$5,181.76
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$5,181.76

Account Number XXXX XXXX XXXX 1300
Credit Limit \$20,000.00
Available Credit \$14,806.00
Statement Closing Date November 22, 2022
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$5,181.76
Minimum Payment Due: \$155.46
Payment Due Date: December 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
11/17	11/17	F112700NH00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$6,044.75-

Transactions continued on next page

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



Account Number: XXXX XXXX XXXX 1300
New Balance: \$5,181.76
Minimum Payment Due: \$155.46
Payment Due Date: December 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	\$6,044.75-
11/03	11/04	5543286N3622482K5	NFPA NATL FIRE PROTECT 800-344-3555 MA	\$1,727.50
11/07	11/09	5544732N8BLVM1JVY	FIRE PROTECTION PUB 4057445892 OK	\$115.20
11/18	11/20	8230509NJ00HTWQK	ZOOM.US 888-799-9666 SAN JOSE CA	\$29.98
11/21	11/22	8550039NMS66D9367	OREGON CHAPTER 31 INTE 503-9835752 OR	\$65.00
11/21	11/22	8550039NMS66GS1HH	OREGON FIRE MARSHALS A 541-7784025 OR	\$65.00
			MICHAEL SCHICK	
			TOTAL XXXXXXXXXXXX1318	\$2,002.68
10/20	10/24	5543286MR5Z6T1SVS	TOWNEPLACE SUITES BY M BEND OR	\$277.06
		CHECK-IN 10/20/22	FOLIO #M29751	
10/26	10/27	5542950MVS12HSW33	PP*DUTCHBROSCO FLORENCE OR	\$54.00
10/26	10/28	5526352MWRBGJRTWM	SAFEWAY #0363 FLORENCE OR	\$23.98
10/26	10/28	5526352MWRBGJRW0Z	SAFEWAY #0363 FLORENCE OR	\$56.14
10/28	10/30	5526352MYRBGJFGQL	SAFEWAY #0363 FLORENCE OR	\$104.97
10/28	10/30	5270487MX619MZ287	NATIONAL EMERGENCY TRA 3014471551 VA	\$234.98
11/09	11/10	8230138N9S66LXKH3	AIRPORT EXPRESS 301-6684000 MD	\$163.00
			MATT HOUSE	
			TOTAL XXXXXXXXXXXX1326	\$914.13
10/27	10/27	5542950MWT8D6YP0K	FLOWER SHOP NETWORK 8773767363 AR	\$100.99
11/07	11/08	0531461N800BZEQZ5	ABBYS LEGENDARY PIZZA FLORENCE OR	\$90.00
11/19	11/20	5543286NK5WS2MJSR	AMAZON.COM*HI6TF13S2 AMZN.COM/BILL WA	\$23.64
11/19	11/20	5543286NK5WTQ473H	AMZN MKTP US*HI81Y2QL1 AMZN.COM/BILL WA	\$39.98
			LARA LINDEMANN	
			TOTAL XXXXXXXXXXXX2092	\$254.61
11/02	11/03	2524780N200401HBV	NAPA- DAVISON AUTO PAR FLORENCE OR	\$56.30
11/03	11/04	7545667N3S66F5ZR0	PRO LUMBER INCORPORATE FLORENCE OR	\$303.38
11/05	11/06	2230379N5009TG7ZS	76 - BUY2 010 FLORENCE OR	\$31.69
			KYLE OROZCO	
			TOTAL XXXXXXXXXXXX3302	\$391.37
10/24	10/25	5543687MT4PT58BKV	RIVERHOUSE ON THE DESC 541-3893111 OR	\$500.22
		CHECK-IN 10/20/22	FOLIO #3541024073	
10/28	10/30	5543286MX60EML73S	SQ *BIG DOG DONUTS & D FLORENCE OR	\$36.80
11/03	11/06	5543687N47M0GTTGP	RIVERBEND RIVERVIEW CA SPRINGFIELD OR	\$2.28
11/15	11/16	5543286NF5VV9ELJX	IN *FOWLER FIRE LLC 360-6842491 WA	\$490.00
			ROBERT CHANCE II	
			TOTAL XXXXXXXXXXXX1552	\$1,029.30
10/26	10/27	5531020MW2DZ9J94M	AMAZON.COM*H05TN6X50 A AMZN.COM/BILL WA	\$31.84
11/02	11/03	5542950N2ML11ANDS	EB VIRTUAL ADULT MENT 8014137200 CA	\$50.00
11/05	11/06	5543286N562HJ810B	AMAZON.COM*H21YB5DI0 AMZN.COM/BILL WA	\$9.89
11/21	11/22	5543286NM5XFDPW6E	AMAZON.COM*HW9SW0OC1 AMZN.COM/BILL WA	\$32.94
			CAMILLE REYES	
			TOTAL XXXXXXXXXXXX4654	\$124.67
10/27	10/28	0541019MW5TK9VTQQ	BIMART 644 FLORENCE FLORENCE OR	\$19.45
11/04	11/06	5512503N42DYK9HBF	CYMAX * 186-674-09830VA	\$352.00
11/06	11/06	5270487N61RB549J8	BI-MART 644 FLORENCE OR	\$54.55
11/18	11/20	5542950NJR5OSDAT6	IGNITEWOO.COM 8884348388 DE	\$39.00
			DINA MCCLURE	
			TOTAL XXXXXXXXXXXX1244	\$465.00



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

SUBJECT/ITEM: Type I Ambulance and Capital Equipment

FOR AGENDA OF: December 15th, 2022

AGENDA ITEM: Capital Equipment

DISTRICT: Western Lane Ambulance District

DIVISION OF ORIGIN: Operations

ACTION REQUESTED: Approve appropriations for Type 1 Ambulance and Capital Equipment.

BUDGET IMPACT

EXPENDITURE REQUIRED:	AMOUNT BUDGETED:	APPROPRIATION REQUIRED:
\$310,000	\$0.00	\$310,000

Summary:

During the fiscal year 2023 budgeting process, Western Lane Ambulance board approved the 10-year capital outlay plan that includes purchasing a new Type 1 ambulance in fiscal year 2024.

Western Lane Ambulance was notified that if we were going to purchase a new ambulance for fiscal year 2024, we would need to order it in March 2022. The manufacturer stated then production times for new ambulances were anticipated to exceed 12 to 18 months for build times.

We were notified that the Type 1 ambulance will be completed early in calendar year 2023, approximately February or March. Leader Ambulance is affiliated with the Houston-Galveston Area Council cooperative purchasing agreement.

Capital Reserve Fund as of November 30 th , 2022	\$501,482.16
Type I Ambulance with equipment	\$310,000.00
Capital Reserve Fund balance	\$191,482.16

Staff Recommendation:

Authorize the appropriations for the purchase of Type I Ambulance equipped, and the transfer of funds from the Capital Reserve Fund to General Fund Capital Outlay.



WESTERN LANE AMBULANCE DISTRICT

RESOLUTION 2022-07

A RESOLUTION TRANSFERRING FUNDS FROM THE CAPITAL FUND TO THE GENERAL FUND AND APPROPRIATING THE PURCHASE OF A TYPE I AMBULANCE

WHEREAS, the Western Lane Ambulance board approved the 10-year capital outlay plan that includes purchasing a new Type 1 ambulance in fiscal year 2024, during the fiscal year 2023 budgeting process; and,

WHEREAS, Western Lane Ambulance was notified that if we purchase a new ambulance for fiscal year 2024, we need to order it in March 2022 since anticipated production times were scheduled to exceed 12 to 18 months; and,

WHEREAS, Western Lane Ambulance was notified that the Type 1 ambulance will be completed early in calendar year 2023; and,

WHEREAS, the Type I ambulance was not appropriated in the FY23 budget,

BE IT RESOLVED, the expenditure of a Type I ambulance is hereby appropriated in FY23 Capital Outlay and funds from the Capital Reserve account will be transferred to the General Fund.

	<u>CURRENT</u>	<u>TRANSFERS</u>	<u>FUND BALANCE</u>
Capital Reserve Fund	\$ 501,482	(\$310,000)	\$ 191,482
General Fund	<u>\$6,357,989</u>	<u>\$310,000</u>	<u>\$6,667,989</u>
Total	\$6,859,471	\$0	\$6,859,471
	<u>FY23 Budget</u>	<u>Increase</u>	<u>Revised</u>
Capital Outlay	\$314,188	\$310,000	\$624,188

Adopted on this 15th day of December 2022.

By: _____
Cynthia Russell, President

Attest: _____
Vanessa Buss, Vice President



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

SUBJECT/ITEM: Approve submission of Oregon Fire Service Capacity Program grant

FOR AGENDA OF: December 15, 2022

AGENDA ITEM:

DISTRICT: WLFEA

DIVISION OF ORIGIN: Administration

ACTION REQUESTED: Approve grant submission

BUDGET IMPACT

EXPENDITURE REQUIRED:	AMOUNT BUDGETED:	APPROPRIATION REQUIRED:
None at this time. If the grant is funded \$17,314 for FY23 \$46,617 for FY24 \$100,250 for FY25	\$0	If the grant is funded \$17,314 for FY23 \$46,617 for FY24 \$100,250 for FY25

Summary: The Oregon Fire Service Capacity Program is intended for small- to medium-sized agencies that need an increase in permanent firefighter positions and fire prevention staff. This competitive grant opportunity is available to Oregon's local fire districts and departments.

Background and Statement of the Issue: The Oregon Fire Service Capacity Program is intended for small- to medium-sized agencies that need an increase in permanent firefighter positions and fire prevention staff. This competitive grant opportunity is available to Oregon's local fire districts and departments. Local fire agencies may apply for funds to support up to two firefighters and two fire prevention personnel.

This funding will increase local on-duty capacity throughout the next three years; allow agencies to quickly mobilize to fires at the local, regional, and state (conflagration) levels; and better prepare communities to survive wildfires. More on-duty firefighters will help

keep fires small before they can impact communities. Additional fire prevention staff will give fire agencies the expertise and knowledge to make their communities safer and reduce risk.

The first year is a 10% match for all personnel costs anticipated. In the second year, there is a 25% match of all personnel costs anticipated for that year based on our total anticipated budget for personnel. In the third year, there is a 50% match for all personnel costs for that year based on our total anticipated budget for personnel for that year.

Staff Recommendation: Approve submission of grant to Oregon State Fire Marshal requesting funding of two firefighter/fire prevention positions for three years.