

**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

August 25, 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. **Presentation: Camille Reyes, Mobile Crisis Response Update**
- V. **Consent Agenda**
Meeting Minutes: Regular Meeting 7/28/22
Staff Reports: Chief, Deputy Chief, Office Manager
Correspondence:
- VI. **Review of Monthly Financials for SVFR, WLAD, WLFEA**
- VII. **Old Business**
- VIII. **New Business**
 - a. WLFEA Action Item: Approve Memorandum of Understanding (MOU) between IAFF Local 851 and WLFEA
- IX. **Director Comments** This is an opportunity for Directors to comment on topics not on the Agenda.
- X. **Future Business:**
 - a. Regular Joint Board Meeting September 22, 2022 at 6:00pm

XI. 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, July 28, 2022, 6:00 p.m.

The Zoom recording will be posted on SVFR & WLAD Websites

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

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

Not Present: Director John Murphey

WLFEA BOARD MEMBERS PRESENT: Directors Mike Webb, Jim Palisi and Sam Spayd

Not Present: Director John Murphey

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

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

Elect Officers

A. SVFR Action Item:

President: Director Spayd nominated Director Burns. Seconded and carried.

Vice President: Director Burns nominated Director Palisi. Seconded and carried.

Secretary/Treasurer: Director Spayd nominated Director Heppel. Seconded and carried.

B. WLAD Action Item:

President: Director Webb nominated Director Russell. Seconded and carried.

Vice President: Director Webb nominated Director Buss. Seconded and carried.

Secretary/Treasurer: Director Webb nominated Director Murphey. Seconded and carried.

C. WLFEA Action Item:

President: Director Russell nominated Director Webb. Seconded and carried.

Vice President: Director Russell nominated Director Palisi. Seconded and carried.

Secretary/Treasurer: Director Russell nominated Director Murphey. Seconded and carried.

PUBLIC COMMENT: None

CONSENT AGENDA:

- June 23, 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 reported that the financials for both districts for FY22 looked good.
- There has been a decrease in the LifeMed subscription's. Suggestions from the directors are welcome. Burns asked about renewing all year and Palisi suggested doing a lottery or giveaway each year. We will work on ways to get the word out and educate more residents on the LifeMed program.
- McClure suggested the LifeMed Analysis Report be an annual report in May. The directors agreed.
- Webb asked about the balance sheet for the PERS Side Account payment. McClure said it will be in next months financials.

OLD BUSINESS: None.

NEW BUSINESS:**A. Appoint Members to Station Feasibility Committee:**

- Chief explained the need for a Station Feasibility Committee to look at the feasibility of each station and the possibility of building an Administration office building on the vacant lot across from Station 1. SVFR Directors Spayd and Burns were appointed. WLAD Directors Webb and Murphy were appointed.

B. Approve Dates for the FY 22-23 Joint Board Meetings

- **Director Webb motioned to approve the dates for the FY 22-23 Joint Board Meeting Schedule with the correction of the July 2022 date. All in favor, motion carried.**

DIRECTOR COMMENTS

- Director Buss thanked the Fire and EMS crews for participating in the Bar B Que and baseball game at the park for the Boys and Girls Club.
- Director Palisi suggested a Junior Fire Academy to get Jr. and High school students interested in Fire and EMS.
- Buss informed the group that the Boys and Girls Club applied for a grant that would include a MCR person to help with mental health awareness with our youth in our community. The Boys and Girls Club has a grant writer that may be able to help with getting a grant for and academy to include public safety.
- Chief House is working on the possibility of getting junior high school and high school students involved with Fire and EMS and has reached out to the Boy Scouts of America.

Future Business: Joint Board Meeting Thursday, August 25, 2022, at 6:00pm

The Regular Joint Meeting adjourned at 6:26 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 August 25th

1. Hiring Processes

An offer to be our new **Training Division Chief** was accepted by our own EMS Training Coordinator Rob Chance. Rob will be assuming his duties on September 1st. He will report directly to Chief Schick as part of the senior management staff. Lt. Orozco, Fire Training Coordinator, will report directly to Rob with respect to his training duties.

The **Fire Marshal** position will remain vacant for the time being since there were no qualified applicants who applied for the position. We have an internal candidate, Ronnie Pearson, who is willing to begin training as a Fire Marshal. He will remain on shift while he obtains further certification and training. In the interim Chief Schick will continue to fill all Fire Marshal duties.

2. WLFEA transition

Everything continues to go smoothly in our Operations merger. We have received quotes on new building signs for Station 1 and will hopefully have those installed shortly. We are working to clean up language in the new Collective Bargaining Agreement. As you recall we merged the old agreements from SVFR and WLAD into one new agreement for WLFEA. As expected there were a few items which were not addressed which will require a Memorandum of Understanding (MOU) between the Authority and Local 851.

3. New apparatus

a) Chief House and Captain Gray are traveling to South Dakota to inspect and approve our new pumper tender. Final touches will be done in Oregon followed by delivery to Florence.

b) We have also just taken delivery of a much needed new ambulance transfer rig. As you can see in the photo we are moving to a standard color and paint scheme for all of our vehicles.

4. Social media

We continue to increase our social media footprint. You will start seeing more posts on Face Book and in other outlets. We have been producing videos of our team members as well as putting out more still photos of our activities.





Western Lane Fire and EMS

"Stronger as one"

August 25th, 2022

District Board Meeting

Prepared by: Deputy Chief Matt House

Key information:

1. Congratulations to Kyle Orozco and Dustin Pearson for successfully completing Oregon Health Authority Paramedic license. They have been fully endorsed from Training to operate as Paramedic in the field!
2. 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.
3. Miller Fire conflagration reimbursement to Fire program will be \$16,993.87. We sent two firefighters and a Type VI to the Dalles region for five days.

1. Mobile Integrated Healthcare

Mobile Integrated visits have been consistent, and program is doing very well. August 23rd, we hosted the Oregon State Mobile Integrated Healthcare Coalition at Station 1. The Coalition comprises of over 40 Mobile Integrated Healthcare members.

2. Training report

Fire: Training has transitioned more into in-person training with Tuesday training and one Saturday training. We continue to evaluate the effectiveness of the training.

- i. Making final preparations for upcoming training academy.
- ii. With end of summer approaching, we are working on annual compliance training.
- iii. Rope rescue training preparation for academy in September.

EMS: Things are starting to get back to normal with training in person or outside training opportunities.

- iv. We are planning several large-scale training exercises. First will be a joint training with PeaceHarbor in December. A large scale, multi-agency training is planned for early 2023
- v. Staff were focused on their continuing education hours for critical care in June.
- vi. Scheduled High Threats, Tactics, Techniques, and Treatments (HT4) extremely successful. The part-time employees are now able to sign up for shifts.



Western Lane Fire and EMS

"Stronger as one"

Cross training continues to happen every day. All the part time employees have been very active and are continuing to develop. Staff have been very supportive with training them.

Training continues to work with the community on various training areas which involves, assisting PHH with Advanced Life Support, Basic Life Support and Pediatric Life Support classes, community CPR education, Narcan administration with local Law Enforcement.

3. Logistics report

EMS: EMS fleet is enduring some setbacks with Medic 615 and Medic 619.

EMS:

- i. Medic 601 is operational.
- ii. Medic 613 is operational.
- iii. Medic 612 repair complete
- iv. Medic 615 is being repaired, flex-plate issue.
- v. Medic 619 is being repaired, axle issue.

Taken delivery of new medic unit. It is anticipated to be in service early September.



FIRE: See Operation Logistic.

- vi. E601 is out of service being repaired, due to internal incident/accident.
- vii. August 22nd through 25th, Captain Gray and myself are in South Dakota to perform a final inspection on the pumper/tender. Below are some recent photos during the build:





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.



Western Lane Fire and EMS

"Stronger as one"

Call summary:

1. Call summary comparison for fiscal year.
 - a. **EMS:** Overall call volume down. Speculation of why the numbers could be down is due to everything reopening and people traveling to other areas. Hospital transfer could be down because many have been at capacity due to staffing issues and larger hospitals not receiving incoming transfers. Adding, 2021 July and August were record breaking calls per month.
 - i. Overall, there were 83 less patient transports this year compared to 2021.
 - b. **FIRE:** Same comments as the EMS call volume for overall calls statistics.

July EMS	2021	2022	Difference
911 Response, transports	219	189	-30
Interfacility Transfers	57	28	-29
Specialty Care Transfer	38	14	-24
911 Response, no patient transport	128	118	-10
Total call volume	442	349	-93
Mobile Integrated Healthcare Visits	44	43	-1
July FIRE			
Fire	32	15	-17
Rescue / EMS	110	85	-25
Other (Service calls, good intent, false alarms)	47	26	-21
May total call volume	189	126	-63
EMS through FY 2022-23	FY 21-22	FY 22-23	
911 Response, transports	219	189	-30
Interfacility Transfers	57	28	-29
Specialty Care Transfer	38	14	-24
911 Response, no patient transport	128	118	-10
Total call volume	442	349	-93
Mobile Integrated Healthcare	254	237	-17
Fire through FY 2021-2022	FY21-22	FY 22-23	
Fire	32	15	-17
Rescue / EMS	110	85	-25
Other (Service calls, good intent, false alarms)	47	26	-21
Fiscal year total call volume comparison	189	126	-63
Mobile Crisis Response		42	

Mobile Integrated Healthcare

A total of 43 visits/calls/attempted visits, or about 3/day.

Very similar to last July in terms of main referral sources.

Break down below by referral source, over half from hospital+ED, a little over a quarter from PAL.

No Shows/late cancelations were up this month. One possibility is that my schedule has been booked out a week +/- frequently, which means that patients have to remember their appt longer.

4 no shows, 4 late cancels. I was able to do a phone check-in with two of these 8, plus 4 other visits consisted of phone check-in, or multiple calls surrounding a single episode.

No EMS referred visits this month. All EMS referrals were either admitted to PAL before MIH could visit or had been transported and admitted to hospital, snf, or PAL. I didn't track these specifically.

Years	2022	
Visit date	Jul	
	Number of Referrals	% of total Referrals
DC	19	44%
PAL	12	28%
ED	5	12%
PCP	4	9%
CC	2	5%
Self	1	2%
Grand Total	43	100%

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

Month:	July 2021	
Referral	Number of Visits	Percent of Visits
DC	18	43%
PAL	13	31%
EMS	4	10%
ED	4	10%
Self	3	7%
Grand Total	42	100%

Training Report August 2022

The August Target Solutions topics for EMTs and EMRs are CAPCE Mechanics of Breathing and CAPCE Mental Health for Emergency Responders. Topics for EMT-I's and Paramedics are CAPCE Advanced Airways: Intubation and Beyond and CAPCE Non-traumatic Abdominal Injuries. In addition to monthly topics, state-required yearly refresher training was also assigned for HazMat and Bloodborne Pathogens.

All full-time staff have finished their mandatory heat illness training required by OSHA.

We had a physician case review with Dr. Danigelis on August 10th. There was a total of 19 cases including three cardiac arrest saves.

Ali taught a class on ventilators to B shift on July 30th. The topic was chosen by the Station 1 crew and satisfied Ali's requirements for NFPA Instructor I.

The HT4 course is still tentatively planned for September 23rd with Chief Chris Heppel from Eugene-Springfield Fire. The course is High Threat Tactics, Techniques, and Treatments for Emergency Responders. This course will also be offered to local law enforcement and other agencies that we work closely with.

Lt. Kyle Orozco and Dustin Pearson have both passed their national paramedic testing and are licensed with the state. They have also completed their paramedic task books and final FTEP sign off with Rob. They are fully endorsed now. Hope Taylor has also completed her paramedic testing and is currently working on her paramedic task book, as she has just finished her EMT. Alfred Johnson and Caroline Coleman are completing their EMT task books and are also doing their paramedic internship with us.

There is an updated training request form on Aladtec for fire or EMS classes. This will replace all previous request forms moving forward.

July 2022

Mobile Crisis Response (MCR) Manager's Board Report

Prepared by Camille Reyes, QMHA-I

- Camille met with Vanessa Buss, to discuss a grant to get an MCR person for the Boys and Girls Club. They submitted request and we should hear back between August-September.
- Camille has submitted the grant request through Substance Abuse and Mental Health Services Administration (SAMHSA).
- MCR will be starting the process of hiring another full-time the beginning of August.
- Lane County did approve the MCR Grant request by the end of July. It will need to be renewed every 6 months.

MCR hours:

MCR tap outs: 42

Total hours: 64

Breakdown of MCR tap outs:

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



Siuslaw Valley Fire and Rescue

Balance Sheet
As of July 31, 2022

	TOTAL	
	AS OF JUL 31, 2022	AS OF JUL 31, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1001 Checking 1151	33,342.24	19,524.23
1002 Money Market 0832	998,240.69	904,866.45
1003 SVFR LGIP 6355	1,006,874.90	1,000,637.01
1013 Debit/Visa 2876	612.99	973.13
1050 PERS UAL 6512	150,208.81	150,088.71
1052 Capital Replace Savings 7216	396,209.90	21,024.06
1054 Capital Improve Savings 7224	45,754.29	145,697.18
Total Bank Accounts	\$2,631,243.82	\$2,242,810.77
Accounts Receivable		
1200 Accounts Receivable	69.15	65,017.02
Total Accounts Receivable	\$69.15	\$65,017.02
Other Current Assets		
1205 Undeposited Funds	128.03	0.00
1208 Employee Advances	0.00	0.00
1230 Other Receivables	0.00	0.00
1236 Prepaid Expense	19,281.50	19,281.50
1240 Property Tax Receivable	91,977.00	91,977.00
1245 Cash with County	7,242.00	7,242.00
1305 Prepaid Health Insurance	0.00	1,223.62
1320 Grant Receivables	0.00	0.00
1351 Conflag Receivable	0.00	0.00
Total Other Current Assets	\$118,628.53	\$119,724.12
Total Current Assets	\$2,749,941.50	\$2,427,551.91
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	\$6,004,400.50	\$5,682,010.91
LIABILITIES AND EQUITY		
Liabilities		

	TOTAL	
	AS OF JUL 31, 2022	AS OF JUL 31, 2021 (PY)
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	13,935.07	69,277.36
Total Accounts Payable	\$13,935.07	\$69,277.36
Credit Cards		
2007 OPB Mastercard	1,697.20	942.95
Total Credit Cards	\$1,697.20	\$942.95
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	14,998.65	14,998.65
2116 Deferred Comp Valic	0.00	605.00
2130 Union Dues	0.00	610.98
2135 PAC Contributions	0.00	
2182 Association Dues Withheld	72.00	104.00
2195 Medical Insurance	0.00	0.00
2199 Misc PR Deductions	0.00	0.00
2995 Clearing Account	-14,971.87	86,840.52
Total 2100 Payroll Liabilities	98.78	103,159.15
Total Other Current Liabilities	\$98.78	\$103,159.15
Total Current Liabilities	\$15,731.05	\$173,379.46
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	\$15,731.05	\$173,379.46
Equity		
3100 Capital Reserve	441,800.25	166,721.24
3200 Investment in Capital and Land	3,254,459.00	3,254,459.00
3500 Fund Balance Unrestricted	2,590,927.04	2,279,225.73
Net Income	-298,516.84	-191,774.52
Total Equity	\$5,988,669.45	\$5,508,631.45
TOTAL LIABILITIES AND EQUITY	\$6,004,400.50	\$5,682,010.91



Siuslaw Valley Fire and Rescue

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

July 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	24.19	4,611.00	0.52 %
4117 Prior Year Tax Revenue	1,626.16	25,000.00	6.50 %
Total 4100 Property Tax	5,338.74	2,983,693.00	0.18 %
4303 Three Rivers Casino		61,669.00	
4309 Herman Peak Emergency Radio		3,500.00	
4700 Grant Income		100,000.00	
4800 Conflag Reimbursements		50,000.00	
4850 Other Income	5.00	2,151,824.00	0.00 %
4860 Reimbursements and Refunds	150.52	10,000.00	1.51 %
4890 Interest Income GF	1,503.31	10,000.00	15.03 %
Total 4850 Other Income	1,658.83	2,171,824.00	0.08 %
Total Income	\$6,997.57	\$5,370,686.00	0.13 %
GROSS PROFIT	\$6,997.57	\$5,370,686.00	0.13 %
Expenses			
5000 Personal Services			
5100 Operations Personal Services			
5122 LOSAP Program Operations	400.00		
5125 Health & Wellness Operations	195.00		
Total 5100 Operations Personal Services	595.00		
Total 5000 Personal Services	595.00		
6000 Operations Expense			
6300 Volunteers	120.96	2,000.00	6.05 %
6400 Emergency Services	35,373.50		
6450 Fire Prevention & Investigation	699.00	32,450.00	2.15 %
6700 Facilities	4,696.35	144,083.00	3.26 %
6800 Vehicles	7,934.67	130,000.00	6.10 %
6900 Operating Supplies & Expense	2,202.70	135,400.00	1.63 %
Total 6000 Operations Expense	51,027.18	443,933.00	11.49 %
7000 Administration			
7100 Administrative Expense	811.43		
7200 Technology	87.50		
7400 Professional Services	90.00		
7600 WLFEA Administrative Services	174,856.51	919,474.00	19.02 %
7610 WLFEA Fire Operations	75,000.00	1,527,915.00	4.91 %
7620 WLFEA MCR Support		5,000.00	
Total 7000 Administration	250,845.44	2,452,389.00	10.23 %

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
8000 Capital Outlay	3,046.79	272,800.00	1.12 %
8700 Grant Expense		100,000.00	
Total Expenses	\$305,514.41	\$3,269,122.00	9.35 %
NET OPERATING INCOME	\$ -298,516.84	\$2,101,564.00	-14.20 %
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	\$ -298,516.84	\$0.00	0.00%



Siuslaw Valley Fire and Rescue

Transaction List by Date

July 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
07/01/2022	Bill Payment (Check)	EFT	TK Elevator	69822	1001 Checking 1151	-454.41
07/01/2022	Transfer			Payroll and First of the Month Expenses	1002 Money Market 0832	-150,000.00
07/01/2022	Bill Payment (Check)	28615	Coastal Paper & Supply Inc	3418	1001 Checking 1151	-80.00
07/01/2022	Bill Payment (Check)	28616	AmeriGas	200881624	1001 Checking 1151	-1,372.58
07/01/2022	Bill Payment (Check)	28617	Florence Motorsports		1001 Checking 1151	-550.26
07/01/2022	Bill Payment (Check)	28618	Albertson's / Safeway	68000	1001 Checking 1151	-149.60
07/01/2022	Bill Payment (Check)	28619	L.N. Curtis & Sons	4551	1001 Checking 1151	-8,789.56
07/01/2022	Bill Payment (Check)	28620	Henry Schein		1001 Checking 1151	-381.74
07/01/2022	Bill Payment (Check)	28621	Phil's Saw Shop		1001 Checking 1151	-7.50
07/01/2022	Bill Payment (Check)	28622	Special Districts Insurance Services	Voided	1001 Checking 1151	0.00
07/01/2022	Bill Payment (Check)	28623	Canopy		1001 Checking 1151	-195.00
07/01/2022	Bill Payment (Check)	EFT	Western Lane Fire & EMS Authority		1002 Money Market 0832	-150,000.00
07/05/2022	Bill Payment (Check)	EFT	Western Lane Fire & EMS Authority		1002 Money Market 0832	-21,025.38
07/06/2022	Bill Payment (Check)	EFT	County Transfer & Recycling	2941-66-001	1001 Checking 1151	-204.10
07/07/2022	Bill Payment (Check)	EFT	WECO	2323588	1001 Checking 1151	-1,231.55
07/08/2022	Bill Payment (Check)	EFT	IAFF Local 851		1001 Checking 1151	-962.10
07/08/2022	Bill Payment (Check)	EFT	IAFF Local 851		1001 Checking 1151	-24.00
07/08/2022	Check	EFT	ADP, LLC	Processing charges for payroll reversal M Spinner duty chief pay PR June 2022	1001 Checking 1151	-25.00
07/11/2022	Bill Payment (Check)	28624	VALIC		1001 Checking 1151	-1,025.00
07/11/2022	Bill Payment (Check)	28625	Special Districts Insurance Services		1001 Checking 1151	-818.42
07/11/2022	Bill Payment (Check)	28626	OFDDA-LOSAP TRUST	7307	1001 Checking 1151	-400.00
07/11/2022	Check	EFT	PERS of Oregon	2794, admin fee for W-2's (45 x \$0.70 ea for SVFR)	1001 Checking 1151	-31.50
07/12/2022	Bill Payment (Check)	EFT	Central Lincoln PUD		1001 Checking 1151	-1,534.91
07/13/2022	Bill Payment (Check)	EFT	CECO, Inc.	7689674	1001 Checking 1151	-80.07
07/14/2022	Bill Payment (Check)	28627	Oregon Apparatus Repair, Inc.		1001 Checking 1151	-352.73
07/14/2022	Bill Payment (Check)	28628	TNT Sales and Repairs		1001 Checking 1151	-5,737.26
07/14/2022	Bill Payment (Check)	28629	Umpqua Valley Fire Services		1001 Checking 1151	-80.30
07/14/2022	Bill Payment (Check)	28630	Florence Area Chamber of Commerce		1001 Checking 1151	-225.00
07/14/2022	Bill Payment (Check)	28631	WestCoast Media Group, Inc.		1001 Checking 1151	-87.50
07/14/2022	Bill Payment (Check)	28632	City of Florence	1022600	1001 Checking 1151	-35,373.50
07/14/2022	Bill Payment (Check)	28633	Verizon Wireless	442163823-00001	1001 Checking 1151	-288.87
07/14/2022	Bill Payment (Check)	28634	Coastal Paper & Supply Inc	3418	1001 Checking 1151	-297.15
07/14/2022	Bill Payment (Check)	28635	Vend West Services, Inc.	SVFIR	1001 Checking 1151	-137.80
07/14/2022	Bill Payment (Check)	28636	Coast Broadcasting		1001 Checking 1151	-250.00
07/14/2022	Bill Payment (Check)	28637	L.N. Curtis & Sons	4551	1001 Checking 1151	-3,097.32
07/14/2022	Bill Payment (Check)	28638	Systems Design West		1001 Checking 1151	-65.00
07/15/2022	Bill Payment (Check)	EFT	CenturyLink	503-Z25-0032 890B	1001 Checking 1151	-730.87
07/15/2022	Bill Payment (Check)	EFT	City of Florence	1022600	1001 Checking 1151	-43.30
07/15/2022	Bill Payment (Check)	EFT	City of Florence	1022600	1001 Checking 1151	-56.28
07/15/2022	Bill Payment (Check)	EFT	City of Florence	1022600	1001 Checking 1151	-273.62
07/15/2022	Bill Payment (Check)	EFT	City of Florence	1022600	1001 Checking 1151	-56.24
07/17/2022	Bill Payment (Check)	EFT	Time Warner Cable		1001 Checking 1151	-515.00
07/17/2022	Bill Payment (Check)	EFT	Time Warner Cable		1001 Checking 1151	-289.97
07/19/2022	Bill Payment (Check)	28639	SeaWestern, Inc.	Cust No. 10713	1001 Checking 1151	-3,975.60
07/23/2022	Bill Payment (Check)	EFT	WECO	2323588	1001 Checking 1151	-1,679.78
07/25/2022	Bill Payment (Check)	EFT	Heceta Water PUD	18.18010.01	1001 Checking 1151	-30.22
07/28/2022	Bill Payment (Check)	EFT	Western Lane Fire & EMS Authority		1002 Money Market 0832	-78,831.13
07/29/2022	Check	EFT	Card Service Center	monthly expenses 6/4-7/3/2022	1001 Checking 1151	-1,093.37



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
 July 4, 2022 to August 3, 2022

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,093.37
- Payments	\$1,093.37
- Other Credits	\$0.00
+ Purchases	\$1,039.90
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,039.90

PAYMENT INFORMATION

New Balance:	\$1,039.90
Minimum Payment Due:	\$31.20
Payment Due Date:	August 28, 2022

Account Number	XXXX XXXX XXXX 0393
Credit Limit	\$45,000.00
Available Credit	\$43,923.00
Statement Closing Date	August 3, 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
07/28	07/28	F112700K100CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$1,093.37-

Transactions continued on next page

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



Account Number: XXXX XXXX XXXX 0393
 New Balance: \$1,039.90
 Minimum Payment Due: \$31.20
Payment Due Date: August 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				\$1,093.37-
07/29	07/31	5554807K25STJESJJ	FLORENCE TRUE VALUE FLORENCE OR	\$33.28
07/30	07/31	5554807K45STJHXLL	FLORENCE TRUE VALUE FLORENCE OR	\$10.68
KYLE OROZCO				
TOTAL XXXXXXXXXXXXX0500				\$43.96
07/12	07/12	5543286JH5SPXS34P	SPECTRUM 855-707-7328 MO	\$34.14
07/19	07/20	5543286JR5SA9F6BZ	AMZN MKTP US*292QQ7ZV3 AMZN.COM/BILL WA	\$258.25
07/21	07/22	7541823JS4DTFKDK7	DNH*GODADDY.COM 480-5058855 AZ	\$31.16
07/23	07/24	5543286JW5SFTJRY5	ASTOUND PWRD BY WAVE 866-928-3123 WA	\$194.98
07/23	07/24	5513158JXBMBR5GDQ	DNH*GODADDY.COM 4805058855 AZ	\$107.88
MARY DIMON				
TOTAL XXXXXXXXXXXXX0526				\$626.41
07/10	07/11	2524780JF00KS68EP	NAPA- DAVISON AUTO PAR FLORENCE OR	\$75.40
07/15	07/17	0541019JL5TT1D8FF	BIMART 644 FLORENCE FLORENCE OR	\$91.98
07/28	07/29	5554807K15SAWVYY7	FLORENCE TRUE VALUE FLORENCE OR	\$95.00
BLAIR CAMPBELL				
TOTAL XXXXXXXXXXXXX2019				\$262.38
07/07	07/12	0512671JHHESL4A0	PHIL'S SAW SHOP FLORENCE OR	\$50.00
07/18	07/19	5543286JP5SXYRMTR	AMZN MKTP US*CF32T2CS3 AMZN.COM/BILL WA	\$17.99
07/26	07/27	0543684JZ8PL5AYEL	FRED-MEYER #0464 FLORENCE OR	\$39.16
PABLO CRESCIONI				
TOTAL XXXXXXXXXXXXX0097				\$107.15

\$0 - \$1,039.90 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/28/22. 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	15.74% (v)	\$0.00	31	\$0.00
Cash Advances	15.74% (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

Balance Sheet Comparison

As of July 31, 2022

	TOTAL	
	AS OF JUL 31, 2022	AS OF JUL 31, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1010 Checking 0046	102,688.96	71,434.79
1020 Money Market 9835	1,106,136.21	558,037.18
1030 LifeMed Cash 9411	137,796.67	137,350.88
1040 WLAD LGIP 6353	1,510,312.36	1,500,955.53
1050 PERS UAL 6407	59,178.91	458,811.74
1090 Equipment Reserve 1060	501,343.43	934,230.26
1099 Petty Cash	400.00	400.00
Total Bank Accounts	\$3,417,856.54	\$3,661,220.38
Accounts Receivable		
1200 Accounts Receivable	-47,613.68	16,515.32
Total Accounts Receivable	\$ -47,613.68	\$16,515.32
Other Current Assets		
1201 Patient Accounts Receivable	1,310,731.00	1,183,379.01
1202 Allowance for Bad Debt	-340,790.06	-307,678.54
1203 Allowance for Contractual Adjust	-511,185.09	-461,517.82
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	161.19
1306 Prepaid Other Expense	0.00	0.00
1313 Employee Draws	0.00	0.00
1335 Flexible Medical Spending	849.97	0.00
Total Other Current Assets	\$577,245.31	\$531,983.33
Total Current Assets	\$3,947,488.17	\$4,209,719.03
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 July 31, 2022

	TOTAL	
	AS OF JUL 31, 2022	AS OF JUL 31, 2021 (PY)
TOTAL ASSETS	\$5,216,405.06	\$5,478,635.92
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	22,876.45	19,818.50
Total Accounts Payable	\$22,876.45	\$19,818.50
Credit Cards		
2007 OPB Mastercard	2,361.43	5,137.21
Total Credit Cards	\$2,361.43	\$5,137.21
Other Current Liabilities		
2001 Accrued Account Payable	0.00	0.00
2050 MIH Deferred Revenue	0.00	104,166.62
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	7,020.00
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	202,616.60
Total 2100 Wages & Payroll Liabilities	135,005.17	346,373.03
2200 Deferred LifeMed Income	0.00	0.00
Total Other Current Liabilities	\$135,005.17	\$450,539.65
Total Current Liabilities	\$160,243.05	\$475,495.36
Total Liabilities	\$160,243.05	\$475,495.36
Equity		
3010 Investment in Capital and Land	1,268,916.89	1,268,916.89
3020 LifeMed Fund Balance	137,796.67	137,350.88
3030 Capital Reserve	501,343.43	934,230.26
3100 Designated for Capital	0.00	0.00
3500 Fund Balance Unrestricted	3,708,030.35	2,713,606.30
Net Income	-559,925.33	-50,963.77
Total Equity	\$5,056,162.01	\$5,003,140.56
TOTAL LIABILITIES AND EQUITY	\$5,216,405.06	\$5,478,635.92



Western Lane Ambulance District

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

July 2022

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4000 Operating Income			
4001 Private Insurance	50,143.04	500,000.00	10.03 %
4002 Private Pay	8,483.43	120,000.00	7.07 %
4020 Medicaid	25,359.39	200,000.00	12.68 %
4023 Medicare	110,268.30	1,180,000.00	9.34 %
4025 GEMT CCO Program	19,685.00	65,000.00	30.28 %
4085 Other Revenue	196.99		
4090 less Refunds	-4,036.02		
Total 4000 Operating Income	210,100.13	2,065,000.00	10.17 %
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	1,021.35	25,000.00	4.09 %
Total 4210 Property Tax Revenue	3,162.83	1,740,176.00	0.18 %
4220 Three Rivers Casino		30,792.00	
4250 Reimbursements	2,394.87		
4280 Miscellaneous Revenue		25,000.00	
4290 Interest Income WLAD	337.33	12,000.00	2.81 %
4295 Interest Income Capital	1,597.59		
Total 4200 NonOperating Income	7,492.62	1,807,968.00	0.41 %
4600 LifeMed Income			
4601 LifeMed Subscriptions	12,675.00	120,000.00	10.56 %
4602 LifeMed CPR Classes	2,530.00	10,000.00	25.30 %
4609 LifeMed Interest	1.06		
Total 4600 LifeMed Income	15,206.06	130,000.00	11.70 %
4700 Grant Income			
4702 MIH Foundation		50,000.00	
Total 4700 Grant Income		50,000.00	
Total Income	\$232,798.81	\$4,052,968.00	5.74 %
GROSS PROFIT	\$232,798.81	\$4,052,968.00	5.74 %
Expenses			
5000 PERSONNEL SERVICES			
5100 Operations Personal Services	320.21		
Total 5000 PERSONNEL SERVICES	320.21		
6000 MATERIALS & SERVICES OPERATIONS			
6200 Medical	13,059.00	118,000.00	11.07 %
6400 Emergency Services	96,094.00		



Western Lane Ambulance District

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

July 2022

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
6600 Recruitment	570.00		
6700 Facilities & Equipment	11,907.14	122,500.00	9.72 %
6800 Vehicles	31,023.26	85,000.00	36.50 %
Total 6000 MATERIALS & SERVICES OPERATIONS	152,653.40	325,500.00	46.90 %
6900 LifeMed Expense	3,761.43	27,500.00	13.68 %
7000 MATERIALS & SERVICES ADMINISTRATION			
7100 Administrative Expense	1,297.96		
7200 Technology	141.47		
7400 Professional Services	5,718.54		
7600 WLFEA Administrative Services	153,831.13	919,474.00	16.73 %
7610 WLFEA EMS Operations	75,000.00	2,790,691.00	2.69 %
7620 Mobile Crisis Response Support		5,000.00	
7900 PERS Employer Incentive Fund	400,000.00		
Total 7000 MATERIALS & SERVICES ADMINISTRATION	635,989.10	3,715,165.00	17.12 %
8000 Capital Outlay		222,500.00	
Total Expenses	\$792,724.14	\$4,290,665.00	18.48 %
NET OPERATING INCOME	\$ -559,925.33	\$ -237,697.00	235.56 %
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	
Total Other Income	\$0.00	\$2,560,021.00	0.00%
Other Expenses			
9012 From LifeMed to Gen Fund		100,000.00	
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	\$0.00	\$2,322,324.00	0.00%
NET OTHER INCOME	\$0.00	\$237,697.00	0.00%
NET INCOME	\$ -559,925.33	\$0.00	0.00%



Western Lane Ambulance District

Transaction List by Date

July 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
07/01/2022	Bill Payment (Check)	20752	Siuslaw Valley Fire & Rescue		1010 Checking 0046	-750.00
07/01/2022	Transfer			Payroll and Monthly Expenses	1020 Money Market 9835	-250,000.00
07/01/2022	Bill Payment (Check)	4107	George Lydick		1030 LifeMed Cash 9411	-121.00
07/01/2022	Bill Payment (Check)	4108	Donald Quinn Jr		1030 LifeMed Cash 9411	-472.00
07/01/2022	Bill Payment (Check)	4109	Geri Brooks		1030 LifeMed Cash 9411	-567.00
07/01/2022	Bill Payment (Check)	4110	QSL Print Communications		1030 LifeMed Cash 9411	-2,425.00
07/01/2022	Bill Payment (Check)	4111	Kyle Orozco		1030 LifeMed Cash 9411	-1,512.00
07/01/2022	Bill Payment (Check)	4112	Dustin Pearson		1030 LifeMed Cash 9411	-1,512.00
07/01/2022	Bill Payment (Check)	20768	Airgas USA, LLC	2363767	1010 Checking 0046	-426.34
07/01/2022	Bill Payment (Check)	20769	Bio-Med		1010 Checking 0046	-87.00
07/01/2022	Bill Payment (Check)	20770	Brian's Automotive		1010 Checking 0046	-1,518.00
07/01/2022	Bill Payment (Check)	20771	Henry Schein Inc	1129300	1010 Checking 0046	-1,102.33
07/01/2022	Bill Payment (Check)	20772	Lane Fire Authority		1010 Checking 0046	-100.00
07/01/2022	Bill Payment (Check)	20773	Pacific Source Administrators	P00194	1010 Checking 0046	-356.67
07/01/2022	Bill Payment (Check)	20774	Systems Design		1010 Checking 0046	-4,810.74
07/01/2022	Bill Payment (Check)	20775	Vend West Services Inc.	WESLA	1010 Checking 0046	-53.10
07/01/2022	Bill Payment (Check)	20776	Canopy		1010 Checking 0046	-60.00
07/01/2022	Bill Payment (Check)	4113	The Shippin' Shack	3661	1030 LifeMed Cash 9411	-415.00
07/01/2022	Bill Payment (Check)	20777	Airgas USA, LLC	2363767	1010 Checking 0046	-771.21
07/01/2022	Bill Payment (Check)	EFT	Western Lane Fire & EMS Authority		1020 Money Market 9835	-150,000.00
07/01/2022	Check	EFT	Card Service Center	Mastercard monthly expenses 5/7 to 6/6/2022	1010 Checking 0046	-3,604.49
07/05/2022	Bill Payment (Check)	20778	Caroline V Coleman		1010 Checking 0046	-260.21
07/05/2022	Check	SVCCHRG		Service Charge	1030 LifeMed Cash 9411	-565.87
07/06/2022	Bill Payment (Check)	EFT	County Transfer & Recycling	2941-1517	1010 Checking 0046	-162.50
07/07/2022	Bill Payment (Check)	EFT	WECO	2323670	1010 Checking 0046	-1,833.07
07/07/2022	Check	EFT	VOYA Deferred Comp	monthly contributions June 2022 PR	1010 Checking 0046	-6,370.00
07/08/2022	Bill Payment (Check)	EFT	IAFF Local 851		1010 Checking 0046	-1,945.80
07/08/2022	Bill Payment (Check)	EFT	IAFF Local 851		1010 Checking 0046	-59.00
07/11/2022	Bill Payment (Check)	EFT	Clear Rate Communications	4950169	1010 Checking 0046	-324.87
07/12/2022	Bill Payment (Check)	20779	Kendall Ford		1010 Checking 0046	-25,265.03
07/14/2022	Bill Payment (Check)	4114	George Lydick		1030 LifeMed Cash 9411	-121.00
07/14/2022	Transfer			Monthly Expenses	1020 Money Market 9835	-100,000.00
07/15/2022	Bill Payment (Check)	EFT	Citi Card-Costco	ending 9251	1010 Checking 0046	-611.88
07/15/2022	Bill Payment (Check)	EFT	City of Florence City Hall	323280.01	1010 Checking 0046	-250.56
07/15/2022	Bill Payment (Check)	20780	Systems Design		1010 Checking 0046	-5,718.54
07/15/2022	Bill Payment (Check)	20781	ASHI & 24-7 EMS Remittance		1010 Checking 0046	-2,183.77
07/15/2022	Bill Payment (Check)	20782	Enerspect Medical Solutions LLC		1010 Checking 0046	-205.65
07/15/2022	Bill Payment (Check)	20783	Vend West Services Inc.	WESLA	1010 Checking 0046	-96.25
07/15/2022	Bill Payment (Check)	20784	PeaceHealth Hospital		1010 Checking 0046	-5,756.24
07/15/2022	Bill Payment (Check)	20785	RICOH USA, Inc.	15095401	1010 Checking 0046	-45.36
07/15/2022	Bill Payment (Check)	20786	City of Florence City Hall	323280.01	1010 Checking 0046	-96,094.00
07/15/2022	Bill Payment (Check)	20787	West Coast Media Group		1010 Checking 0046	-87.50
07/15/2022	Bill Payment (Check)	20788	Henry Schein Inc	1129300	1010 Checking 0046	-822.43
07/15/2022	Bill Payment (Check)	20789	Iansun Hyrst	Voided	1010 Checking 0046	0.00
07/15/2022	Bill Payment (Check)	20790	Sher Rosenberg		1010 Checking 0046	-295.00
07/15/2022	Bill Payment (Check)	20791	Stuart Shoults	Voided	1010 Checking 0046	0.00
07/15/2022	Bill Payment (Check)	20792	The Estate of Duane Wills		1010 Checking 0046	-275.00
07/15/2022	Bill Payment (Check)	20793	Wayne Jordan		1010 Checking 0046	-537.34
07/15/2022	Bill Payment (Check)	20794	Access	EU2812	1010 Checking 0046	-164.59
07/15/2022	Bill Payment (Check)	20795	Airgas USA, LLC	2363767	1010 Checking 0046	-1,265.79
07/15/2022	Bill Payment (Check)	20796	Stericycle	6117445	1010 Checking 0046	-393.75
07/15/2022	Bill Payment (Check)	20797	Cascade Health Solutions		1010 Checking 0046	-570.00
07/15/2022	Bill Payment (Check)	20798	Coast Broadcasting	327	1010 Checking 0046	-1,125.00
07/15/2022	Bill Payment (Check)	20799	Day Wireless Systems	1088	1010 Checking 0046	-528.00
07/15/2022	Bill Payment (Check)	20800	Florence Area Chamber of Commerce		1010 Checking 0046	-225.00
07/15/2022	Bill Payment (Check)	20801	Oregon Business & Industry		1010 Checking 0046	-765.00
07/19/2022	Bill Payment (Check)	EFT	Charter Communications	8751160250176399	1010 Checking 0046	-179.97
07/19/2022	Bill Payment (Check)	20802	Stuart Shoults		1010 Checking 0046	-220.00
07/19/2022	Bill Payment (Check)	20803	Iansun Hyrst		1010 Checking 0046	-1,631.55
07/19/2022	Bill Payment (Check)	20804	Cotiviti		1010 Checking 0046	-112.03
07/22/2022	Transfer			PERS Employer Incentive Fund	1050 PERS UAL 6407	-400,000.00
07/25/2022	Bill Payment (Check)	20805	PERS-Public Employees Retirement System		1010 Checking 0046	-400,000.00
07/25/2022	Bill Payment (Check)	EFT	WECO	2323670	1010 Checking 0046	-2,032.74
07/25/2022	Check	EFT	PERS	2754, admin fee for W-2's (35 x \$0.70 ea for WLAD)	1010 Checking 0046	-24.50
07/25/2022	Check	EFT	Dale Barnett	charge reversal LM CC # 332 for Dale Barnett, # 77 due to dispute of charges	1030 LifeMed Cash 9411	-65.00
07/28/2022	Bill Payment (Check)	EFT	Central Lincoln PUD	281957000	1010 Checking 0046	-327.60
07/28/2022	Bill Payment (Check)	EFT	Western Lane Fire & EMS Authority		1020 Money Market 9835	-78,831.13
07/29/2022	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
July 8, 2022 to August 7, 2022

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,153.40
- Payments	\$1,153.40
- Other Credits	\$243.35
+ Purchases	\$1,451.38
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,208.03

Account Number	XXXX XXXX XXXX 0591
Credit Limit	\$45,000.00
Available Credit	\$43,791.00
Statement Closing Date	August 7, 2022
Days in Billing Cycle	31

PAYMENT INFORMATION

New Balance:	\$1,208.03
Minimum Payment Due:	\$36.25
Payment Due Date:	September 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
08/01	08/01	F112700K500CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$1,153.40-

Transactions continued on next page

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



Account Number: XXXX XXXX XXXX 0591
New Balance: \$1,208.03
Minimum Payment Due: \$36.25
Payment Due Date: September 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 XXXXXXXXXXXXX0591	\$1,153.40-
07/24	07/25	5550629JX6182M74P	FLORENCE MOTORSPORTS FLORENCE OR RONNIE PEARSON	\$80.36
			TOTAL XXXXXXXXXXXXX0633	\$80.36
07/07	07/08	5544641JQN6162J9N	GALLS 8592667227 KY	\$124.99
07/25	07/26	8230509JY000EV33G	SP EMS LOGIK SALT LAKE CIT UT DARREK MULLINS	\$350.00
			TOTAL XXXXXXXXXXXXX0641	\$474.99
07/15	07/21	5543687JT8FX41X9M	INDUSTRIAL LADDER AND 239-3317 CREDIT DAVID ROSSI	\$243.35-
			TOTAL XXXXXXXXXXXXX0658	\$243.35-
07/15	07/17	5543286JL5SV4N267	DTV*DIRECTV SERVICE 800-347-3288 CA	\$199.98
07/23	07/24	5543286JW5SFTJRT6	ASTOUND PWRD BY WAVE 866-928-3123 WA	\$194.98
07/24	07/24	5543286JX5SNYAY9N	VZWLSS*APOCC VISB 800-922-0204 FL HOLLY LAIS	\$280.07
			TOTAL XXXXXXXXXXXXX0674	\$675.03
07/20	07/21	6518742JS0001FF3Q	ROBY'S FLORENCE FURNIT FLORENCE OR GLENN PRUETT	\$181.00
			TOTAL XXXXXXXXXXXXX0690	\$181.00
07/26	07/27	0543684JZ8PL5AY8Y	GPI*QUINES CREEK GAS GLENDALE OR WENDY SULLIVAN	\$40.00
			TOTAL XXXXXXXXXXXXX1524	\$40.00

\$0 - \$1,208.03 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/01/22. 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	15.74% (v)	\$0.00	31	\$0.00
Cash Advances	15.74% (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
July 8 - August 7, 2022

Date	Num	Name	Memo/Description	Amount
07/08/2022	DKM 0641	Galls Inc.	Darrek Mullins duty boots	124.99
07/15/2022	DR0658	Industrial Ladder & Supply Co		-243.35
07/16/2022	HL 0674	Direct TV	Direct TV Service 7/13-8/12/22, EFT on CC	199.98
07/20/2022	GP 0690	Roby's Furniture & Appliance	refrigerator water filters (3 @ \$59.99 ea)	181.00
07/23/2022	HL 0674	Wave (Coastcom)	Ethernet, Act # 7201-1068341-01, EFT but use CC 0674, 7/1-7/31/2022	194.98
07/24/2022	RP 0633	Florence Motorsports	off road flags (2)	80.36
07/25/2022	DKM 0641	EMS Logik	controlled substance RFID stickers	350.00
07/27/2022	HL 0674	Verizon Wireless	Monthly wireless charges 7/5-8/4/2022	280.07
07/27/2022	WS 1524		GPI*Quines Creek Gas - No Remittance	40.00
				1,208.03

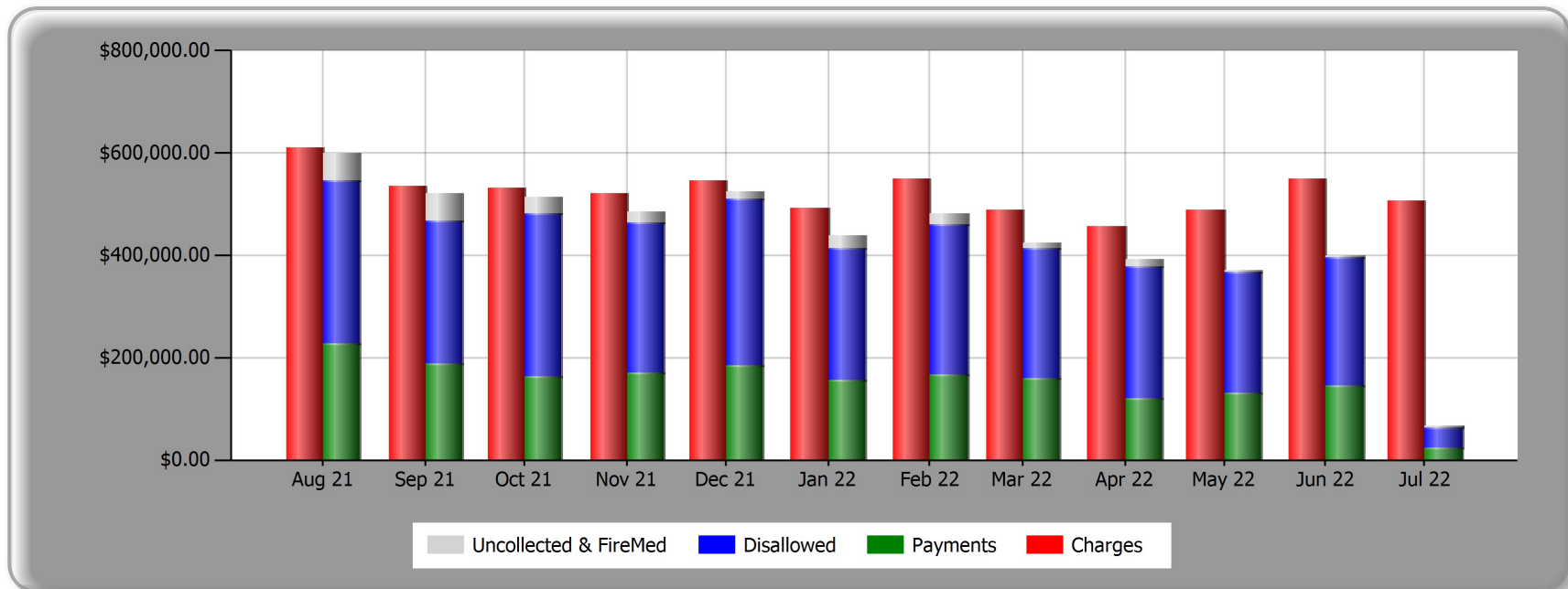
**Western Lane
ANNUAL COLLECTION STATISTICS**

Company	Western Lane
Date Of Service	8/1/2021
Date Of Service	7/31/2022
Invoices	0

Month	Tickets	Charges	Payments	%	FireMed	%	Disallowed	%	Uncollected	%	Pending	%
Aug 21	281	610,871.48	-227,825.20	37 %	-16,852.36	3 %	-317,811.26	52 %	-36,084.00	6 %	12,298.66	2 %
Sep 21	230	536,987.64	-187,346.42	35 %	-21,248.46	4 %	-280,682.00	52 %	-30,993.28	6 %	16,717.48	3 %
Oct 21	248	530,288.80	-164,657.48	31 %	-6,582.46	1 %	-315,679.23	60 %	-25,522.29	5 %	17,847.34	3 %
Nov 21	240	521,027.84	-168,364.38	32 %	-6,806.48	1 %	-297,125.26	57 %	-14,370.55	3 %	34,361.17	7 %
Dec 21	246	545,928.20	-183,247.99	34 %	-10,133.15	2 %	-326,665.03	60 %	-5,787.68	1 %	20,094.35	4 %
Jan 22	228	491,396.58	-156,262.73	32 %	-4,694.96	1 %	-258,854.10	53 %	-18,633.07	4 %	52,951.72	11 %
Feb 22	242	547,870.80	-166,115.45	30 %	-5,392.98	1 %	-293,989.01	54 %	-14,921.41	3 %	67,451.95	12 %
Mar 22	210	487,487.00	-160,252.41	33 %	-8,963.65	2 %	-253,755.06	52 %	-540.00	0 %	63,975.88	13 %
Apr 22	200	458,054.69	-121,691.06	27 %	-10,322.64	2 %	-255,779.77	56 %	-2,556.00	1 %	67,705.22	15 %
May 22	212	489,997.68	-130,372.43	27 %	-4,052.98	1 %	-235,988.20	48 %	0.00	0 %	119,584.07	24 %
Jun 22	253	548,759.08	-145,698.04	27 %	-4,951.02	1 %	-249,608.48	45 %	0.00	0 %	148,501.54	27 %
Jul 22	231	505,648.84	-24,977.00	5 %	-250.00	0 %	-40,645.73	8 %	0.00	0 %	439,776.11	87 %

2,821 6,274,318.63 -1,836,810.59 -100,251.14 -3,126,583.13 -149,408.28 1,061,265.49

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	7/1/2022
Transaction Date	7/31/2022
Company Code	Western Lane

Balance Forward	1,331,658.68
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Charges by Level of Service	505,648.84
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Batch #	ALS 1 E	ALS 1 NE	ALS 2	BLS E	BLS NE	SCT	Total
JUL22	282,525.24	32,561.32	19,090.48	84,976.88	18,659.64	67,835.28	505,648.84
Total	282,525.24	32,561.32	19,090.48	84,976.88	18,659.64	67,835.28	505,648.84

Payments - ALL	-196,405.57
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Payments - EFT

<u>Trans Date</u>	<u>Payer</u>	<u>Ref #</u>	<u>Amount</u>
7/1/2022	MODA	2022070110600886	-2,261.12
7/3/2022	Pacific Source Community Solutions	2022070310900094	-1,018.64
7/4/2022	BCBS OR Blue Card MedAdv	0154121187	-4,371.95
7/5/2022	VA Regional Payment Center	0473971	-4,081.92
7/5/2022	Aetna Medadvantage HMO	882217901049001	-432.34
7/5/2022	Medicare B Oregon	892691576	-936.32
7/5/2022	UHC West/Secure Horizons	9782818236	-3,887.62
7/6/2022	Oregon Medicaid	600013096	-644.01
7/6/2022	Railroad Medicare	813382248	-404.32
7/7/2022	XO AARP Medicare Supplemental	1TZ27098113	-138.12
7/7/2022	FAZZIO, MARY J	38533042	0.00
7/7/2022	Aetna Medadvantage PPO	882218101055461	-594.82
7/7/2022	Medicare B Oregon	892699434	-11,260.33
7/7/2022	XO AARP Medicare Supplemental	9783811119	-318.06
7/7/2022	AARP Medicare Complete Plus	9784437924	-355.06
7/8/2022	VA Regional Payment Center	0901863	-1,782.52
7/8/2022	UHC West/Secure Horizons	9785067867	-329.79
7/10/2022	Pacific Source MedAdvantage	2022071011501878	-1,769.92
7/10/2022	Pacific Source Community Solutions	2022071011800248	-420.62
7/11/2022	Blue Cross Blue Shield Oregon	0154128967	-9,546.55

**Western Lane
MONTH END SUMMARY**

7/11/2022	Regence Federal Oregon	0260985041	-118.23
7/11/2022	Intercommunity Health Network	14329484	-528.62
7/11/2022	AARP Medicare Complete Plus	9785433967	-400.47
7/11/2022	UMR	CI44630107152992	-2,355.74
7/12/2022	VA Regional Payment Center	1204280	-8,157.44
7/12/2022	Medicare B Oregon	892710410	-458.25
7/13/2022	United Healthcare	1TZ27588527	-991.39
7/13/2022	XO AARP Medicare Supplemental	1TZ27629432	-102.10
7/13/2022	Medicare B Oregon	892714659	-1,256.82
7/14/2022	Trillium Community Health Plan	0900116897	-311.42
7/14/2022	United American	14457197	-119.44
7/14/2022	VA Regional Payment Center	1699403	-3,199.48
7/14/2022	Medicare B Oregon	892718520	-4,244.17
7/15/2022	MODA	2022071510500401	-5,328.12
7/15/2022	Peace Health Hospice	26228	-450.00
7/15/2022	UHC West/Secure Horizons	9787751413	-304.27
7/17/2022	Pacific Source MedAdvantage	2022071710800212	-3,417.02
7/17/2022	Pacific Source Community Solutions	2022071711000037	-8,667.51
7/17/2022	Pacific Source MedAdvantage	2022071712000049	-694.09
7/18/2022	BCBS OR Blue Card MedAdv	0154142811	-594.40
7/18/2022	XO Regence Federal	0260987199	-119.93
7/18/2022	OPTUM Care	14501336	-539.09
7/18/2022	VA Regional Payment Center	2019054	-9,096.32
7/18/2022	XO AARP Medicare Supplemental	9787867041	-101.61
7/19/2022	BCBS OR Blue Card MedAdv	0154150331	-971.96
7/19/2022	XO Colonial Penn Health	14540619	-114.34
7/19/2022	Aetna Medadvantage PPO	882219401066399	-213.78
7/20/2022	Aetna Medadvantage HMO	882219601052610	-870.85
7/20/2022	Medicare B Oregon	892732241	-1,693.60
7/20/2022	AARP Medicare Complete Plus	9789206546	-594.63
7/21/2022	Trillium Community Health Plan	0900117612	-11,770.92
7/21/2022	WA State DSHS	361777	-198.91
7/21/2022	XO Aetna	822199000251166	-95.16
7/21/2022	Aetna	822199000251167	-1,592.60

**Western Lane
MONTH END SUMMARY**

7/21/2022	Medicare B Oregon	892736219	-946.89
7/22/2022	MODA	2022072210201006	-3,218.92
7/22/2022	VA Regional Payment Center	NON8906869	0.00
7/24/2022	Pacific Source MedAdvantage	2022072410800456	-731.34
7/24/2022	Pacific Source Community Solutions	2022072411300100	-420.62
7/25/2022	BCBS OR Blue Card MedAdv	0154152600	-5,511.66
7/25/2022	Intercommunity Health Network	14703963	-420.62
7/25/2022	Medicare B Oregon	892744138	-15,845.97
7/25/2022	XO AARP Medicare Supplemental	9790474925	-311.42
7/26/2022	ChampVA Office of Comm Care	02975966	-1,585.03
7/26/2022	OPTUM Care	14753115	-469.05
7/26/2022	Medicare B Oregon	892747778	-1,726.07
7/27/2022	VA Regional Payment Center	3098257	-8,692.97
7/27/2022	Champus Tricare West Region	5584092202TR2	-576.53
7/27/2022	UHC West/Secure Horizons	9791910737	-1,483.83
7/27/2022	UHC West/Secure Horizons	9791935562	-5,015.11
7/28/2022	Medicare B Oregon	892755777	-3,423.25
7/31/2022	Pacific Source Community Solutions	2022073112000496	-144.03

EFT TOTAL		-164,750.02
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Payments - Credit Card *(VISA, MC, AMX, Disc)*

<u>Trans Date</u>	<u>Amount</u>
7/8/2022	-200.00
7/13/2022	-75.00
7/19/2022	-3,887.84
7/22/2022	-1,757.40
CREDIT CARD TOTAL	-5,920.24

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

<u>Trans Date</u>	<u>Amount</u>
7/5/2022	-1,700.87
7/11/2022	-39.09
7/12/2022	-11,975.31
7/19/2022	-8,236.34

**Western Lane
MONTH END SUMMARY**

7/26/2022 -5,506.06

BANK DEPOSIT TOTAL **-27,457.67**

Payments - Paid at FD

Date	Pd at FD, Ins	Total
7/18/2022	-95.54	-95.54
Total	-95.54	-95.54

Payments - Refunds/Refund Reversals

Date	Ref Ins	Ref Prv	Total
7/11/2022		2,922.98	2,922.98
7/15/2022	706.47	50.00	756.47
7/25/2022	482.69		482.69
Total	1,189.16	2,972.98	4,162.14

Payments - Other

Date	EPMT	Total
07/04/22	-275.00	-275.00
07/05/22	-25.00	-25.00
07/06/22	-25.00	-25.00
07/07/22	-496.80	-496.80
07/13/22	-100.00	-100.00
07/19/22	-375.00	-375.00
07/25/22	-482.16	-482.16
07/29/22	-565.28	-565.28
Total	-2,344.24	-2,344.24

Payments by Level of Service

Date	ALS 1 E	ALS 1 NE	ALS 2	BLS E	BLS NE	SCT	Total
7/1/2022	-2,261.12			0.00			-2,261.12
7/3/2022	-420.62		-598.02			0.00	-1,018.64
7/4/2022	-993.01	-3,193.00		-460.94			-4,646.95
7/5/2022	-3,320.69	-1,019.87		-2,324.90		-4,398.61	-11,064.07

**Western Lane
MONTH END SUMMARY**

Date	ALS 1 E	ALS 1 NE	ALS 2	BLS E	BLS NE	SCT	Total
7/6/2022	-267.24	-25.00	-376.77	-404.32	0.00		-1,073.33
7/7/2022	-5,428.06	-3,474.21	0.00	-496.80		-3,764.12	-13,163.19
7/8/2022	-529.79			-1,782.52	0.00		-2,312.31
7/10/2022	-1,108.71	-769.87		-311.96			-2,190.54
7/11/2022	-2,922.07	-3,808.80	420.00	-3,030.66		-724.19	-10,065.72
7/12/2022	-5,595.14	-194.73		-2,957.05	-125.00	-11,719.08	-20,591.00
7/13/2022	-2,423.21	0.00		-102.10			-2,525.31
7/14/2022	-7,563.09			-311.42			-7,874.51
7/15/2022	-3,871.47	-1,760.92	112.03	50.00	-450.00	594.44	-5,325.92
7/17/2022	-4,287.98	-2,131.07		-728.57		-5,631.00	-12,778.62
7/18/2022	-2,855.59	-3,203.80		-431.50		-4,056.00	-10,546.89
7/19/2022	-4,683.56	-4,999.99		-28.14	-626.89	-3,460.68	-13,799.26
7/20/2022	-2,036.62	-870.85		0.00	-251.61		-3,159.08
7/21/2022	-4,936.66	-357.37		-3,752.04	-144.91	-5,413.50	-14,604.48
7/22/2022	0.00	-3,218.92		-1,757.40			-4,976.32
7/24/2022	-1,151.96						-1,151.96
7/25/2022	-16,079.93	-3,482.78		-1,749.28	482.69	-1,259.84	-22,089.14
7/26/2022	-2,398.58	-435.31	-15.96	-2,206.60	-747.04	-3,482.72	-9,286.21
7/27/2022	-6,251.22	-963.94		-2,370.24	-903.51	-5,279.53	-15,768.44
7/28/2022	-1,784.76	0.00		-383.15		-1,255.34	-3,423.25
7/29/2022	-565.28	0.00					-565.28
7/31/2022	-144.03						-144.03
Total	-83,880.39	-33,910.43	-458.72	-25,539.59	-2,766.27	-49,850.17	-196,405.57

Transaction Adjustments by Level of Service	-330,170.95
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	ALS 1 E	ALS 1 NE	ALS 2	BLS E	BLS NE	SCT	TNT	Total
Bad Debt Payment Reversal	287.18							287.18
Fire Med Adjustment Uncollectible	-13,401.14	-657.41	-75.83	-2,592.91		-2,360.39		-19,087.68
W/O Fee Schedule	-159,234.80	-49,374.36	-4,962.93	-50,231.27	-3,954.43	-31,354.88	450.00	-298,662.67
W/O to collections	-3,685.24	-4,261.15		-4,848.48				-12,794.87
Waiver per FD					128.31			128.31

**Western Lane
MONTH END SUMMARY**

	ALS 1 E	ALS 1 NE	ALS 2	BLS E	BLS NE	SCT	TNT	Total
Total	-176,034.00	-54,292.92	-5,038.76	-57,713.88	-3,826.12	-33,715.27	450.00	-330,170.95
Ending Balance								1,310,731.00



Western Lane Fire and EMS Authority

Balance Sheet Comparison

As of July 31, 2022

	TOTAL	
	AS OF JUL 31, 2022	AS OF JUL 31, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1001 Checking 5400	298,921.28	69,868.17
Total Bank Accounts	\$298,921.28	\$69,868.17
Accounts Receivable		
1200 Accounts Receivable	0.00	100,508.71
Total Accounts Receivable	\$0.00	\$100,508.71
Other Current Assets		
1299 Undeposited Funds	28,131.17	0.00
1305 Prepaid Insurance	-2,713.15	1,032.80
1400 Deferred Outflows of Resources	60,671.48	60,671.48
Total Other Current Assets	\$86,089.50	\$61,704.28
Total Current Assets	\$385,010.78	\$232,081.16
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	\$394,460.78	\$241,531.16

	TOTAL	
	AS OF JUL 31, 2022	AS OF JUL 31, 2021 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	15,851.31	5,341.79
Total Accounts Payable	\$15,851.31	\$5,341.79
Credit Cards		
2007 OPB Mastercard	6,232.48	2,980.76
Total Credit Cards	\$6,232.48	\$2,980.76
Other Current Liabilities		
2100 Payroll Liabilities		
2115 OSGP Payable	1,954.58	1,870.00
2116 VALIC Payable	1,025.00	
2117 AFLAC Payable	956.11	161.60
2118 VOYA Payable	5,570.00	
2995 Clearing Account	357,284.72	102,256.21
Total 2100 Payroll Liabilities	366,790.41	104,287.81
2125 SVFR Association Dues	52.00	
2130 IAFF Union Dues	2,988.72	
2135 IAFF PAC Contributions	83.00	
Total Other Current Liabilities	\$369,914.13	\$104,287.81
Total Current Liabilities	\$391,997.92	\$112,610.36
Total Liabilities	\$391,997.92	\$112,610.36
Equity		
3200 Investment in Capital	12,150.00	12,150.00
Retained Earnings	22,266.46	52,358.98
Net Income	-31,953.60	64,411.82
Total Equity	\$2,462.86	\$128,920.80
TOTAL LIABILITIES AND EQUITY	\$394,460.78	\$241,531.16



Western Lane Fire and EMS Authority

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

July 2022

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4100 Transfers			
4101 Transfer from SVFR for Administration	153,831.13	919,474.00	16.73 %
4102 Transfers from WLAD for Administration	153,831.13	919,474.00	16.73 %
4103 Transfer from SVFR for Fire Program	75,000.00	1,527,915.00	4.91 %
4104 Transfers from WLAD for EMS Program	75,000.00	2,790,691.00	2.69 %
Total 4100 Transfers	457,662.26	6,157,554.00	7.43 %
4700 Grants & Programs			
4701 MCR Program Income - LC	28,131.17	166,041.00	16.94 %
4702 MCR Program Income - Other		5,000.00	
Total 4700 Grants & Programs	28,131.17	171,041.00	16.45 %
4860 Reimbursements and Refunds			
4862 Fire Marshal Wages & Benefits	21,025.38		
Total 4860 Reimbursements and Refunds	21,025.38		
Total Income	\$506,818.81	\$6,328,595.00	8.01 %
GROSS PROFIT	\$506,818.81	\$6,328,595.00	8.01 %
Expenses			
5000 Personnel Services			
5100 Fire Wages & Benefits			
5101 Fire - Full Time Wages	53,179.84	688,151.00	7.73 %
5102 Fire - Part Time Wages	9,465.70	18,000.00	52.59 %
5103 Fire - Reserve FF Wages	5,070.00	158,200.00	3.20 %
5104 Fire - PT Prevention		10,000.00	
5105 Fire - Conflag Wages		50,000.00	
5112 Fire - Overtime Wages	17,333.93	82,000.00	21.14 %
5120 Fire - Payroll Taxes	7,068.92	70,445.00	10.03 %
5121 Fire - Health/Dental/Life	15,343.68	177,799.00	8.63 %
5122 Fire - Length of Service (LOSAP)		6,000.00	
5123 Fire - PERS	21,445.16	220,872.00	9.71 %
5124 Fire - HRA VEBA	21,000.00	24,000.00	87.50 %
5125 Fire - Health & Wellness	279.00	7,548.00	3.70 %
5182 Fire - Cell Stipends	750.00	9,900.00	7.58 %
5186 Fire - Uniforms		5,000.00	
Total 5100 Fire Wages & Benefits	150,936.23	1,527,915.00	9.88 %
5200 EMS Wages & Benefits			
5201 EMS - Full Time Wages	95,845.06	1,186,428.00	8.08 %
5202 EMS - Part Time Wages	16,511.56	150,000.00	11.01 %
5203 EMS - MIH Wages	5,285.31	64,662.00	8.17 %
5210 EMS - Full Time OT	12,103.03	263,220.00	4.60 %
5211 EMS - Part Time OT	8,605.38	68,471.00	12.57 %
5220 EMS - Payroll Tax	11,781.51	121,295.00	9.71 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5221 EMS - Health/Dental/Life	28,096.67	325,378.00	8.64 %
5223 EMS - PERS	35,741.93	560,897.00	6.37 %
5224 EMS - HRA VEBA	40,500.00	40,500.00	100.00 %
5225 EMS - Health & Wellness	496.00	7,440.00	6.67 %
5282 EMS - Cell Stipends	750.00	2,400.00	31.25 %
Total 5200 EMS Wages & Benefits	255,716.45	2,790,691.00	9.16 %
5300 Admin Wages & Salaries			
5301 Mgmt & Admin	39,969.73	647,575.00	6.17 %
Total 5300 Admin Wages & Salaries	39,969.73	647,575.00	6.17 %
5320 MCR Wages & Benefits			
5321 MCR Full Time Staff	7,602.00	68,229.00	11.14 %
5322 MCR Workers - Shifts	2,475.00	13,687.50	18.08 %
5323 MCR Workers - Hourly	1,810.50	8,640.00	20.95 %
5329 MCR Benefits PERS	3,574.18	19,786.00	18.06 %
5330 MCR Payroll Taxes	1,178.16	6,339.00	18.59 %
5331 MCR Health Insurance	1,869.95	15,464.50	12.09 %
5332 MCR HRA VEBA	1,500.00	2,250.00	66.67 %
Total 5320 MCR Wages & Benefits	20,009.79	134,396.00	14.89 %
5400 PR Taxes and Benefits			
5401 Payroll Taxes	5,557.63	45,330.00	12.26 %
5402 Health/Dental/Life Ins	9,406.60	177,245.00	5.31 %
5403 PERS	10,722.58	208,355.00	5.15 %
5404 HRA VEBA	16,500.00	22,500.00	73.33 %
5430 457 Employer Match	327.29		
5450 Other Personnel Services	5,541.40	7,400.00	74.88 %
Total 5400 PR Taxes and Benefits	48,055.50	460,830.00	10.43 %
Total 5000 Personnel Services	514,687.70	5,561,407.00	9.25 %
6000 Operations			
6100 Training	1,368.97	111,495.00	1.23 %
6400 Emergency Services		167,820.00	
6600 Recruitment	363.08	6,500.00	5.59 %
Total 6000 Operations	1,732.05	285,815.00	0.61 %
7000 Materials & Services			
7100 Administrative Expenses	3,289.36	119,000.00	2.76 %
7200 Technology	9,704.15	79,000.00	12.28 %
7300 Board of Directors	29.98	16,000.00	0.19 %
7400 Professional Services	2,002.27	131,750.00	1.52 %
7500 Insurance		150,000.00	
8700 MCR Program	7,326.90	36,645.00	19.99 %
Total 7000 Materials & Services	22,352.66	532,395.00	4.20 %
Total Expenses	\$538,772.41	\$6,379,617.00	8.45 %
NET OPERATING INCOME	\$ -31,953.60	\$ -51,022.00	62.63 %
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 %

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
NET INCOME	\$ -31,953.60	\$0.00	0.00%



Western Lane Fire and EMS Authority
Transaction List by Date
 July 2022

Date	Transaction Type	Num	Name	Memo/Description	Account	Amount
07/01/2022	Bill Payment (Check)	10457	Western Lane Ambulance		1001 Checking 5400	-161.60
07/01/2022	Bill Payment (Check)	10458	Emerald CPA Group LLP		1001 Checking 5400	-7,000.00
07/01/2022	Bill Payment (Check)	10459	International Association of Arson Investigators (IAAI)		1001 Checking 5400	-100.00
07/01/2022	Bill Payment (Check)	10460	Oregon Fire Service Office Administrators		1001 Checking 5400	-160.00
07/01/2022	Bill Payment (Check)	10461	Siuslaw Outreach Services, Inc.		1001 Checking 5400	-125.49
07/01/2022	Bill Payment (Check)	10462	WFCA Daily Dispatch		1001 Checking 5400	-405.00
07/01/2022	Bill Payment (Check)	10463	KJ Smith Associates LLC		1001 Checking 5400	-2,100.00
07/01/2022	Bill Payment (Check)	10464	Lori J Severance LCSW		1001 Checking 5400	-845.00
07/01/2022	Bill Payment (Check)	10465	Renee Dickerson		1001 Checking 5400	-588.75
07/05/2022	Bill Payment (Check)	10466	HRA VEBA Plan Contributions	84639	1001 Checking 5400	-78,000.00
07/05/2022	Bill Payment (Check)	10467	HRA VEBA Plan Contributions	84639	1001 Checking 5400	-1,500.00
07/11/2022	Check	EFT	Oregon Savings Growth Plan	6-30-22 payroll contributions VOYA OSGP	1001 Checking 5400	-1,150.00
07/11/2022	Check	EFT	ADP Payroll Services	OR- SUIER Q4 - additional contrib due and interest (already paid directly to state, will be credited)	1001 Checking 5400	-2,023.17
07/14/2022	Bill Payment (Check)	EFT	CECO	10003635	1001 Checking 5400	-49.44
07/14/2022	Bill Payment (Check)	10468	Siuslaw Valley Fire and Rescue		1001 Checking 5400	-6.64
07/14/2022	Bill Payment (Check)	10469	Oregon Design Shop		1001 Checking 5400	-2,380.20
07/14/2022	Bill Payment (Check)	10470	Coastal Fitness Inc	Client No. 8013	1001 Checking 5400	-1,064.00
07/14/2022	Bill Payment (Check)	10471	Special Districts Insurance Services		1001 Checking 5400	-54,716.90
07/15/2022	Bill Payment (Check)	EFT	U.S. Bank Equipment Finance	Cust Credit Acct 1782465	1001 Checking 5400	-191.00
07/18/2022	Check	EFT	Card Services Center	5/24-6/22/2022 monthly credit card expenses	1001 Checking 5400	-1,717.92
07/18/2022	Bill Payment (Check)	10472	PulsePoint Foundation		1001 Checking 5400	-10,000.00
07/26/2022	Bill Payment (Check)	EFT	FIRSTNET	287315307133	1001 Checking 5400	-4,789.30
07/28/2022	Bill Payment (Check)	EFT	Stepup IT Services LLC		1001 Checking 5400	-6,133.00



WESTERN LANE FIRE EMS
Account Number: XXXX XXXX XXXX 1300

Billing Questions:
800-367-7576

Website:
www.cardaccount.net

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

TIB, N.A. Credit Card Account Statement
June 23, 2022 to July 22, 2022

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,717.92
- Payments	\$1,717.92
- Other Credits	\$0.00
+ Purchases	\$4,573.27
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$4,573.27

Account Number	XXXX XXXX XXXX 1300
Credit Limit	\$20,000.00
Available Credit	\$15,424.00
Statement Closing Date	July 22, 2022
Days in Billing Cycle	30

PAYMENT INFORMATION

New Balance:	\$4,573.27
Minimum Payment Due:	\$137.20
Payment Due Date:	August 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
07/17	07/17	F112700JN00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$1,717.92-

Transactions continued on next page

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



Account Number: XXXX XXXX XXXX 1300
New Balance: \$4,573.27
Minimum Payment Due: \$137.20
Payment Due Date: August 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				\$1,717.92-
07/01	07/03	8550039J6S66EL33R	OREGON FIRE CHIEFS ASS 888-8465741 OR	\$120.00
07/08	07/10	5543286JD5SKFL0ZM	SQ *BIG DOG DONUTS & D FLORENCE OR	\$37.00
07/13	07/13	5543286JJ5SZGF4G	INT'L CODE COUNCIL INC 888-422-7233 IL	\$17.25
07/18	07/19	8230509JP000DEAXQ	ZOOM.US 888-799-9666 SAN JOSE CA	\$29.98
MICHAEL SCHICK				
TOTAL XXXXXXXXXXXX1318				\$204.23
07/13	07/14	5542950JLW60EZ3B	BADGEANDWALLET.COM 9142361260 NY	\$342.00
MATT HOUSE				
TOTAL XXXXXXXXXXXX1326				\$342.00
06/29	06/30	5541734J486EALP9K	BOLI TECHNICAL ASSIST 971-6730825 OR	\$102.00
07/16	07/17	5543286JM5SQ29M57	DNH*GODADDY.COM 480-505-8855 AZ	\$40.34
07/16	07/17	5543286JM5V19TESS	TCC*BROOKHOLLOW 866-272-4182 ID	\$137.64
07/20	07/21	7541823JT4DPEAZ37	DNH*GODADDY.COM 480-5058855 AZ	\$599.76
LARA LINDEMANN				
TOTAL XXXXXXXXXXXX2092				\$879.74
06/22	06/23	0543684HX8PL9KXWH	FRED-MEYER #0464 FLORENCE OR	\$40.94
06/23	06/24	5542950HYS18YB2YA	FLOWER SHOP NETWORK 8773767363 AR	\$80.99
06/24	06/26	0543684HZ8PLLZ50W	FRED-MEYER #0464 FLORENCE OR	\$92.73
06/24	06/26	0543684J000B5H0DQ	DOLLAR TREE FLORENCE OR	\$17.50
06/28	06/29	0543684J38PLAK9MG	FRED-MEYER #0464 FLORENCE OR	\$48.56
07/08	07/10	0543684JEEHSXAB01	DOMINO'S 9387 541-269-1000 OR	\$141.45
07/13	07/14	0230273JJ8PM21NAT	HR ANSWERS INC 503-885-9815 OR	\$199.00
07/13	07/14	8271116JJ000ENTPV	OREGON DESIGN SHOP SPRINGFIELD OR	\$2,380.20
07/15	07/18	7536943JNEZEEZJAD	BRIDGEWATER FISH HOUSE FLORENCE OR	\$75.00
07/19	07/19	5543286JR5V2PA64M	DISPLAYS2GO 401-247-0333 MA	\$70.93
DINA MCCLURE				
TOTAL XXXXXXXXXXXX1244				\$3,147.30

\$0 - \$4,573.27 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/17/22. 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	15.74% (v)	\$0.00	30	\$0.00
Cash Advances	15.74% (v)	\$0.00	30	\$0.00

(v) - variable

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

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.

MEMORANDUM OF UNDERSTANDING

This **MEMORANDUM OF UNDERSTANDING** (“MOU”) is made and entered into by International Association of Fire Fighters Local 851 (“Local 851”) and Western Lane Fire and EMS Authority (“the Authority”).

WHEREAS, Local 851 and the Authority entered into a Collective Bargaining Agreement effective July 1, 2022 through June 30, 2025 (“the Agreement”), which was ratified by the members of the Local 851 and approved by the Authority; and

WHEREAS, Local 851 and the Authority now desire to amend the Agreement;

NOW, THEREFORE, in consideration of the mutual advantages contained herein, and further in consideration of the mutual promises and covenants herein more specifically set forth, the parties hereto do **STIPULATE AND AGREE** as follows:

Article 30 Paid Time Off Program of the Agreement is amended to read as follows:

30.10 A Chief Officer or designee shall approve all leave requests.

30.11 At the beginning of each calendar year, time off preference will be selected by seniority. All other scheduled time off requests submitted by the 16th day of the preceding month will be granted on a first come basis. Requests made after the 16th day of the preceding month shall not result in a mandatory overtime action.

30.12 A maximum of three (3) bargaining unit members will be allowed scheduled time off during each shift.

Agreed to this _____ day of _____, 2022

For the Authority

For the Union

Authority Chairperson
