



**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**

February 24, 2022, 6:00pm

2625 Highway 101 North, Florence

Zoom Meeting URL: <https://us02web.zoom.us/j/87175988581>

Or call 1-669-900-6833 and enter Meeting ID: 871 7598 8581

- I. **6:00pm Call to Order & Pledge of Allegiance**
- II. **Roll Call / Establishment of Quorum**
- III. **Public Comment:** *This is the opportunity for the public to speak to the Board of Directors. The maximum time for public comment will be 30 minutes and three minutes will be allotted for each speaker.*
- IV. **Consent Agenda**  
Meeting Minutes: 1/27/22  
Staff Reports  
Correspondence
- V. **Call Volumes**
- VI. **Monthly Financials for SVFR, WLAD, WLFEA**
  - a. SVFR Action Item: Resolution 2022-01 Appropriation Transfers
  - b. WLAD Action Item: Resolution 2022-01 Appropriation Transfers
- VII. **Old Business**
- VIII. **New Business**
  - a. SVFR Action Item: Consider Purchase of Battery Operated Extrication Tools
  - b. SVFR Action Item: Appoint Budget Committee Members
  - c. WLAD Action Item: Appoint Budget Committee Members
  - d. SVFR/WLAD: Discuss Board Structure Effective July 1, 2022
- 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, Thursday, March 24, 2022 at 6:00pm
- b. WLFEA Budget 1<sup>st</sup> Review, Thursday, March 31 at 5:30pm
- c. WLFEA Budget 2<sup>nd</sup> Review, Thursday, April 7 at 5:30pm (if needed)
- d. WLAD Budget Committee #1, Thursday, April 14 at 5:30pm
- e. SVFR Budget Committee #1, Thursday, April 21 at 5:30pm
- f. Regular Joint Board Meeting, Thursday, April 28, 2022 at 6:00pm
- g. WLAD Budget Committee #2, Thursday, May 5 at 5:30pm (if needed)
- h. SVFR Budget Committee #2, Thursday, May 12 at 5:30pm (if needed)
- i. Joint Board Meeting and Budget Hearing, Thursday, May 26 at 6:00pm

**XI. Adjournment**

**XII. SVFR & WLAD Executive Session per ORS 192.660 (2) (d) Labor Negotiations**

**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, January 27, 2022, 6:00 p.m.**

The Zoom recording will be posted on SVFR & WLAD Websites

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

**WLAD BOARD MEMBERS PRESENT:** Directors Mike Webb, John Murphey, Adam Holbrook, Vanessa Buss. Cindy Russell joined the meeting after roll call.

**WLFEA BOARD MEMBERS PRESENT:** Directors John Murphey, Sam Spayd, Mike Webb, Jim Palisi

**STAFF PRESENT:** Chief Schick, Operations Chief House, Holly Lais, Tony Miller

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

**PUBLIC COMMENT:** None

Chief Schick introduced Camille Reyes, our new Interim Mobile Crisis Response (MCR) Program Coordinator.

**CONSENT AGENDA:**

- December 16, 2021 Joint Board Meeting Minutes
- Staff Reports
- Correspondence: none

Director Spayd inquired on the Repeater Project, current training activities, the recruitment and retention for volunteers, and the MCR vehicle. Chief House answered his questions. Director Spayd also asked that reports use firefighters' last names instead of first names.

**CALL VOLUMES:**

- Chief House reported that the EMS and Fire call volumes for December continue to increase and compared the End of Year call volumes from 2020 and 2021.

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

- McClure was not present to review the Financials.

**OLD BUSINESS:** None

**NEW BUSINESS:**

- a. SVFR Action Item: Approve Purchase of a Forward-Looking InfraRed Device Defibrillators  
**SVFR – Motion made by Director Heppel, seconded by Director Spayd, and carried.**
- b. SVFR Action Item: Approve Purchase of CMAC Fiberoptic Intubation Equipment  
**SVFR-- Motion made by Director Heppel, seconded by Director Palisi, and carried.**

**DIRECTOR COMMENTS**

- Director Murphey asked for staff to include a segment in the Strategic Business Plan of how the board members will oversee their districts and interact with the running of WLFEA after July 1, 2022.
- Director Palisi made a recommendation to the apparatus committee to look into the Rescue Ambulance Mini Pumper (RAMP) program. He has researched Rescue Pumpers used for medic transports and feels it would be an advantage to the fleet and have long-term value.

**FUTURE BUSINESS:**

Regular Joint Board Meeting February 24, 2022, at 6:00 p.m.

**Meeting adjourned at 6:30 p.m. followed by an Executive Session per ORS 192.660 (2) (d) Labor Negotiations. The Directors did not return to public session.**

Respectfully submitted,  
Holly Lais  
Recording Secretary



## Memorandum

To: WLAD Board of Directors, SVFR Board of Directors, WLFEA Board of Directors

From: Chief Michael Schick

CC: Dina McClure, Ops Chief House

RE: Chief's Board Report February 24<sup>th</sup>

1. COVID 19 Situation – We seem to be approaching a low point in the pandemic! Number of cases are dropping daily which we hope will be sustained. The State of Oregon appears to be relaxing masking guidelines although we are not sure as to the exact impact for healthcare facilities. A masking mandate is expected to continue for those facilities providing patient care. We expect further clarification as we get closer to the end of March.
2. Firefighter/Paramedic Hiring Process – Three candidates submitted applications for our open position. The low number of candidates was not unexpected due to the exceptionally high number of agencies also recruiting firefighter/paramedics. We expect all testing to be completed the week of February 21<sup>st</sup>.
3. MCR Program – Our Mental Health Crisis Response (MCR) Team was recognized by the Rotary Club of Florence on February 1<sup>st</sup> for all that they do for the wellbeing of our citizens.
4. Structure Fire – An early morning structure fire on February 11<sup>th</sup> resulted in the loss of the entire residence, a small home used as a vacation rental. The rural structure was unoccupied at the time and unfortunately we were not notified of the fire until the entire building had burned to the ground. The investigation is ongoing as to the cause.
5. Shooting – WLAD responded to a shooting in Deadwood which resulted in three individuals who we were unable to save. As we normally do after a major incident like this is to hold an After Action Review for all responders involved which is scheduled for Tuesday, February 22<sup>nd</sup>. The response to this tragedy does highlight one of the important aspects of the benefits of forming WLFEA. At the time of the call we had two ambulances on transfers to Riverbend Hospital. A third ambulance was dispatched to the scene in Deadwood. Chief House

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responded to St 10 to pick up an additional ambulance and then to St 1 to pick up a Firefighter/Paramedic. They then responded to Deadwood to assist. Shortly thereafter an additional medical call was received. An Engine from St 1 responded and stabilized the patient until an ambulance from Lower Umpqua arrived and transported the patient. This sharing of resources is exactly what we have envisioned will be how WLFEA will function.

6. SW Oregon Fire Chiefs meeting – WLFEA will be hosting the bimonthly meeting of the Southwest Oregon Fire Chiefs Association on March 8<sup>th</sup> at St 1. Dinner will precede the meeting.
7. Swisshome/Deadwood and Mapleton board meetings – Every year the Chief Officers attend a board meeting for SHDW and Mapleton. Main topics of discussion are typically ambulance focused. Any Director who would like to attend with us is welcome. If anyone is interested in joining us just let me know.



# Western Lane Fire and EMS

*"Stronger as one"*

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**February 24th, 2022**

**Division Chief Operations**

**Joint District Board Meeting**

**Prepared by: Chief Matt House**

**Key information:**

1. Congratulations to Nick Terrell for successfully completing probationary period.
2. Fire division did not have any significant fires or loss to report for January. Most of the call volume is in the general service and life safety categories.
3. Oregon Department of Transportation, Florence PD, Zetron, and our agencies continue to meet bi-weekly to ensure the radio replacement project is on track. Everything is going well with the project with no concerns.
4. COVID update: Total for 97439 zip code as of January 12th, 2022, is 1429 infections with 137 in the past two weeks. Transfers and call volume continue to mirror the spike in our area. Personal protective equipment and relevant safety equipment is substantial. We finished the booster immunizations for most local responders.

**1. Mobile Integrated Healthcare**

Mobile Integrated visits have been consistent. We have been discussing funding renewal for the program with PeaceHealth. Currently, we have funds to fund the position through calendar year 2022 and it appears that PeaceHealth will continue to assist supporting the program next year.

**2. Training report**

Fire: Training has stayed internal and on shifts. We do have many external training opportunities on the horizon.

- i. We hosted a Department of Public Safety Standards live fire training with flammable liquids and gases.
- ii. Fire Officer class in Eugene, many have signed up for the class. This is the opportunity for further development and succession.
- iii. January training is focused on Incident Command System and operating within the system. We've changed the training days to assist accommodating all personnel to achieve mandatory training hours.

EMS- Virtual, online, and a big emphasis of training was to the new hires.

- iv. Recent Paramedic new hire has completed training task book.
- v. Part time training is an ongoing process, three new EMT's have been working on their task books. We were able to hire another local EMT, Geri Brooks, she will start her training in March.



## Western Lane Fire and EMS

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- vi. Training Coordinator Chance is still working on some outreach classes like Neonatal resuscitation, establishing WLA the ability to do clinical rounds with SacredHeart RiverBend or Emanuel in Portland, and working on bringing more pediatric training locally.
    - vii. Preplanning a large-scale multi-agency disaster training.
  - b. Combination training, everyday staff are working and training together on the assigned training tasks.
  - c. 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: Experiencing an anomaly of problems with ambulances recently. We continue to use Lane Fire Authority ambulance to assist us through this situation. The ambulances should be repaired and operational in the next few weeks. Below is the status of ambulances:

  - i. Medic 601 is currently being having annual along with inverted replaced.
  - ii. Medic 613 is operational
  - iii. Medic 612 has a tentative 3–4-week repair for the tree limb into the front.
  - iv. Medic 615 is operational.
  - v. Medic 619 is operational.

FIRE: See Operation Logistic.

  - vi. Annual heavy fleet inspections ongoing.
  - vii. Minor repairs to fleet.
  - viii. Minor building repairs and upgrades throughout district.
- 4. **Community Support Team report**
  - a. Attached is the Community Support Team – Mobile Crisis response Coordinator's monthly report. Camille has been doing a great job since transitioning into the new leadership position. See report for full details of January call summary.





## Western Lane Fire and EMS

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### Call summary:

1. Call summary for both agencies during January and through fiscal year.
  - a. **EMS:** January, EMS continues to outpace previous call volumes
    - i. 311 more calls than last year for fiscal year, 235 more transports fiscal year to date, and 55 more interfacility transfers. Daily average is 12.6% calls per day. Of that 12.6% daily call volume, 2.3 % are interfacility transfers.
  - b. **FIRE:** Call volume higher than last year. No significant fire loss in January.

January EMS	2020	2021	Difference
911 Response, transports	152	161	9
Transfers	44	53	9
Specialty Care Transfer	16	13	-3
911 Response, no patient transport	107	123	16
<b>Total call volume</b>	<b>322</b>	<b>350</b>	<b>28</b>
Mobile Integrated Healthcare Visits	31	41	10
<b>January FIRE</b>			
Fire	4	1	-3
Rescue / EMS	79	76	-3
Other (Service calls, good intent, false alarms)	39	36	-3
<b>January total call volume</b>	<b>122</b>	<b>113</b>	<b>-9</b>
<b>EMS through FY 2021-2022</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	
911 Response, transports	1045	1280	235
Transfers	299	354	55
Specialty Care Transfer	118	124	6
911 Response, no patient transport	866	881	15
<b>Total call volume</b>	<b>2328</b>	<b>2639</b>	<b>311</b>
Mobile Integrated Healthcare	124	137	13
<b>Fire through FY 2021-2022</b>	<b>FY20-21</b>	<b>FY 21-22</b>	
Fire	73	63	-10
Rescue / EMS	456	619	163
Other (Service calls, good intent, false alarms)	294	269	-25
<b>Fiscal year total call volume comparison</b>	<b>823</b>	<b>951</b>	<b>128</b>

Mobile Crisis Response

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## Mobile Integrated Healthcare

January 2022:

Total Visits = 35: 9 from the ED, 7 from Discharge Planning, 6 self-referred, 5 from PAL, 3 from PCP or Care Management (and 1 No Show)

Visits/Day = 3.5

Comments: I was out on most of the Mondays, which resulted in fewer PAL pts. I am starting to get Fall assessment/prevention referrals from the ED, which increased their referrals.

Overall number is down because I was out for a week and a half, but my visits/day shows that when I was here, I was basically at full capacity.

For comparison, last year is below the table!

Years	2022	
Quarters	Qtr1	
Visit date	Jan	

	Number of Referrals	% of total Referrals
ED	9	29%
DC	7	23%
Self	6	19%
PAL	5	16%
PCP	3	10%
No Show	1	3%
Grand Total	31	100%

January 2021:

Total Visits = 41: 17 Palliative Care, 11 Discharge Planning, 5 EMS, plus 7 visits referred by other sources as shown in the table below.

Visits/Day = 2.15

## January Training Division Report

Welcome to 2022, we have hit the ground running in the training world. January saw us host a live fire training on flammable liquids and gases in conjunction with DPSST. It was a great experience to get some outside resources into the district and we will look for ways to get them back incorporated later this year. We also did command and control scenarios for officer development and to expose newer members to scene management. Our last drill of January was a focused drill on EMS and was good experience for our BLS Techs to manage patients until ALS transport resources become available. We have assessed and lock in an acquired structure to burn later this spring (05/14/2022) and plan to begin training in that building starting in March. Our rope rescue team foundation has been finalized and the equipment list has been submitted to management so they can seek board approval for purchasing. Once the equipment is purchased, we will have to fund an outside instructor to come in and train the personnel who will make up the team. February is a short month and with winter hours still we will build on our ICS scenario training from January while also incorporating rope rescue familiarization and vehicle/patient extrication scenarios.

Report Prepared by Kyle Orozco  
02/15/2022

## Training Report February 2022

Target Solutions topics for March are CAPCE Common Infectious Pathogens and CAPCE Basics of EMS Operations at Mass Casualty Incidents.

There are weekly online Incident Safety Officer classes offered by the National Fire Academy along with some ICS 300 and ICS 400 courses over the next couple of months. Rob will be signing up for ISO and ICS 300.

Joseph Childress has completed his Field Training Evaluation Program and final checkoffs with Rob and is now fully endorsed at the paramedic level. Goals for Joseph moving forward are to continue working on area familiarization, managing patients on the ventilator, and intravenous infusions via IV pump. David Quinn, Brandon Sutherland, and Nick Helvey have nearly completed their EMT task books and will soon complete final checkoff with Rob.

Dr. Suzanne Temple, OBGYN Department Chair and STORQ Medical Director, taught delivery and obstetrical care training at WLAD on 2/15 for both agencies. Dr. Temple will be returning on 2/17 to train the remaining crews. Rob has been working on getting other specialists to deliver live training since in-person training has been very scarce. Dustin Degman, CRNA and anesthesia manager, will be providing a lesson on anesthesia, and Toby Hanson, orthopedic surgeon, will be discussing ortho injuries and case reviews beginning next month.

Maren Lee, RN, and Dr. Douglas Leonard have agreed to come and provide Neonatal Resuscitation Program simulations for both agencies in April.

Rob recertified as a Pediatric Advanced Life Support instructor on 2/9.

Ronnie Pearson has been taking individual staff members out for dunes training and familiarization in the new rescue unit.

Rob and Zach Werner attended Fire Cause and Determination on 1/21, Human Resource Management on 2/8, and Community and Government on 2/9. These are all part of the Fire Officer I program.

Rob has collected 24 medical calls to be discussed for case review next month on 3/11.

## **Operations – Logistics**

- Annual heavy fleet maintenance is ongoing.
- Reserve ATV project completed
- Assisted with Second Grade Station tours

### **Repairs**

#### **Apparatus**

- E-601 radio head set back from warranty repair, low coolant sensor replaced, exhaust tip replaced,
- R-631 rear differential repair
- Batt-60 4wd repair
- R-601 light tower repair
- E-604 supply hose bed cover installed
- Can-Am drive belt replaced

#### **Facilities**

- Septic tank lid risers installed at Station's 3, 4, and 5
- Propane delivery at Herman Peak Tower site
- Station 1 annual fire alarm inspection
- Station 1 annual back up generator load test and service
- Met with electrical and plumbing contractors at Station 3 for water system upgrade
- Met with contractor at Station 1 for siding repair – replacement
- WLFEA - MCR car battery replaced

Report submitted by:

Andy Gray  
SVFR Senior Captain

January 2022

**Mobile Crisis Response (MCR) Coordinator's Board Report**

Prepared by Camille Reyes, QMHA-R

- We have 2 new MCR people. One is signing up for shifts and the other has started MCR ride alongs and is doing Peer Support Training right now. We do have 2 people that wants to go through MCR training when we have it again. We just found out we will be losing a team member because he is moving to Florida.
- MCR is going to do a group CPR/First aid class to make sure that everyone on the team is certified.
- Camille and Lori are discussing a Train the Trainers training. So that everyone is training the same way and more people can help with training.
- MCR received an award through the Rotary Club. This recognition is given to an organization who serves the community to change lives.
- Since Camille is the Interim MCR Coordinator, Julie the follow up coordinator is going to be taking what is left of the Outreach client load. We are still figuring out if this is going to work for now.
- United Way Lane County is looking at wanting to start an Upriver (Mapleton/Swiss Home/Deadwood) Community Health Care Worker position and MCR and Kathy Smith are talking to them to see if MCR can assist with this.
- Camille and Kathy Smith are meeting mid-February to discuss year 4 Budget. We are going to also be looking into some Federal Grants to see if there are other sources of funding.

**MCR hours:**

MCR tap outs: 26

Total hours: 43.75

**Breakdown of MCR tap outs:**

14 calls: Mental health issue (anxiety, psychosis, disoriented)  
0 calls: Suicidal ideation  
4 calls: Homelessness  
3 calls: Family Dispute  
3 calls: Acute Trauma/Sudden Death  
0 calls: Drug/Alcohol Issues  
2 calls: Cancelled in Route

# Community Risk Reduction/Fire Prevention!

January consisted of 2<sup>nd</sup> grade tours, a weeklong fire investigation training for my investigation team (Marlo Rivas, Randall Thomas, and myself), the usual smoke alarms, LP tank placements, and city council & planning meetings.

The fire investigation training was in Central Point, Oregon with the Rogue Valley IAAI Chapter. The training topics this year were Investigating Fatal Fires, Daubert Challenge Round Table, and updates to NFPA 921 & 1033. These training are essential to keeping the team apprised of new information, continued education credits, consistency for my investigators, team building, and great refreshers.

- 24-Smoke Alarms Installed or Tested/Inspected.
- 4-Emergency Address Signs Installed/Created.
- 6-Plan & Reviews for Building Projects.
- 2-Fire Life Safety/Licensing Inspections.
- 3-Private Driveway FD Access Inspections & Documentation.
- 4-LP Tank Placement Inspections.
- 6-Public Education (Station Tours, Senior Education/Fire Drills, CPR Classes, Fire Extinguisher Training, Wildland Fire Awareness Presentations, etc.).
- 9-Prevention/Investigation Training (Mostly Virtual)

Report Written by

Tony Miller, Fire Marshal



thank you



*To the First Responders at  
Siusslaw Fire and Rescue -*

*Thank you for taking such  
good care of me when I was  
having a heart attack on  
January 10<sup>th</sup>! You are my  
heroes. Most sincerely -*

*Cathy Hicks*

*90830 Southview Lane, Florence*



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Mobile Crisis Response

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# Siuslaw Valley Fire and Rescue

## Balance Sheet



As of January 31, 2022

	TOTAL	
	AS OF JAN 31, 2022	AS OF JAN 31, 2021 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1001 Checking 1151	38,302.21	156,974.94
1002 Money Market 0832	2,187,780.91	2,451,323.69
1003 SVFR LGIP 6355	1,003,109.60	
1013 Debit/Visa 2876	838.10	1,150.28
1050 PERS UAL 6512	150,149.24	150,043.36
1052 Capital Replace Savings 7216	396,052.76	480,930.73
1054 Capital Improve Savings 7224	45,747.49	206,058.95
<b>Total Bank Accounts</b>	<b>\$3,821,980.31</b>	<b>\$3,446,481.95</b>
Accounts Receivable		
1200 Accounts Receivable	90.12	84,628.99
<b>Total Accounts Receivable</b>	<b>\$90.12</b>	<b>\$84,628.99</b>
Other Current Assets		
1205 Undeposited Funds	0.00	60.57
1208 Employee Advances	0.00	0.00
1230 Other Receivables	0.00	0.00
1236 Prepaid Expense	18,034.00	18,034.00
1240 Property Tax Receivable	92,213.00	92,213.00
1245 Cash with County	0.00	0.00
1305 Prepaid Health Insurance	1,916.24	
1320 Grant Receivables	0.00	0.00
1351 Conflag Receivable	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$112,163.24</b>	<b>\$110,307.57</b>
<b>Total Current Assets</b>	<b>\$3,934,233.67</b>	<b>\$3,641,418.51</b>
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
<b>Total 1700 Capital Assets</b>	<b>3,254,459.00</b>	<b>3,254,459.00</b>
<b>Total Fixed Assets</b>	<b>\$3,254,459.00</b>	<b>\$3,254,459.00</b>
<b>TOTAL ASSETS</b>	<b>\$7,188,692.67</b>	<b>\$6,895,877.51</b>

	TOTAL	
	AS OF JAN 31, 2022	AS OF JAN 31, 2021 (PY)
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	34,143.28	64,735.21
<b>Total Accounts Payable</b>	<b>\$34,143.28</b>	<b>\$64,735.21</b>
Credit Cards		
2007 OPB Mastercard	5,986.78	5,607.68
<b>Total Credit Cards</b>	<b>\$5,986.78</b>	<b>\$5,607.68</b>
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	775.00	645.00
2130 Union Dues	855.20	407.32
2135 PAC Contributions	24.00	
2182 Association Dues Withheld	84.00	116.00
2195 Medical Insurance	0.00	
2199 Misc PR Deductions	0.00	0.00
2995 Clearing Account	86,768.30	70,377.88
<b>Total 2100 Payroll Liabilities</b>	<b>88,506.50</b>	<b>71,546.20</b>
<b>Total Other Current Liabilities</b>	<b>\$88,506.50</b>	<b>\$71,546.20</b>
<b>Total Current Liabilities</b>	<b>\$128,636.56</b>	<b>\$141,889.09</b>
Long-Term Liabilities		
2301 Accrued Interest	0.00	0.00
2304 Debt Due within One Year	0.00	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$128,636.56</b>	<b>\$141,889.09</b>
Equity		
3100 Capital Reserve	441,800.25	210,284.84
3200 Investment in Capital and Land	3,254,459.00	3,254,459.00
3500 Fund Balance Unrestricted	1,995,893.22	1,765,855.78
Net Income	1,367,903.64	1,523,388.80
<b>Total Equity</b>	<b>\$7,060,056.11</b>	<b>\$6,753,988.42</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$7,188,692.67</b>	<b>\$6,895,877.51</b>

# Siuslaw Valley Fire and Rescue

Budget vs. Actuals FY 21-22



July 2021 - January 2022

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
4000 Operating Revenue			
4050 Cost Recovery Income	1,330.00		
<b>Total 4000 Operating Revenue</b>	<b>1,330.00</b>		
4100 Property Tax			
4111 Lane County	2,770,899.93	2,839,552.00	97.58 %
4114 Douglas County	4,323.93	4,524.00	95.58 %
4117 Prior Year Tax Revenue	25,920.65	25,000.00	103.68 %
<b>Total 4100 Property Tax</b>	<b>2,801,144.51</b>	<b>2,869,076.00</b>	<b>97.63 %</b>
4125 Other County Tax Revenue	4,387.43		
4303 Three Rivers Casino	61,688.76	61,669.00	100.03 %
4305 Oregon Dept of Forestry		500.00	
4309 Herman Peak Emergency Radio		3,000.00	
4700 Grant Income		<b>527,500.00</b>	
4800 Conflag Reimbursements		50,000.00	
4810 Other Fire Reimbursements	654.60		
4850 Other Income	<b>16,934.15</b>	<b>20,200.00</b>	<b>83.83 %</b>
<b>Total Income</b>	<b>\$2,886,139.45</b>	<b>\$3,531,945.00</b>	<b>81.72 %</b>
<b>GROSS PROFIT</b>	<b>\$2,886,139.45</b>	<b>\$3,531,945.00</b>	<b>81.72 %</b>
<b>Expenses</b>			
5000 Personal Services			
5100 Operations Personal Services			
5101 FF Salary & Wages Operations	<b>333,300.41</b>	<b>543,726.00</b>	<b>61.30 %</b>
5102 Overtime Operations	<b>51,175.92</b>	<b>169,145.00</b>	<b>30.26 %</b>
5103 Volunteer, Duty Chief, Officer Stipends	94,200.86	139,000.00	67.77 %
5104 Salary and Wages Conflag	30,020.04	50,000.00	60.04 %
5120 Payroll Taxes Operations	41,160.86	63,131.00	65.20 %
5121 Health Benefits Operations	107,364.58	144,230.00	74.44 %
5122 LOSAP Program Operations	3,100.00	7,000.00	44.29 %
5123 PERS Operations	122,837.36	143,858.00	85.39 %
5124 Deferred Comp HRA VEBA Operations	12,875.00	10,500.00	122.62 %
5125 Health & Wellness Operations	3,597.00	7,860.00	45.76 %
5180 Operation Staff Expense	<b>9,991.21</b>	<b>12,000.00</b>	<b>83.26 %</b>
<b>Total 5100 Operations Personal Services</b>	<b>809,623.24</b>	<b>1,290,450.00</b>	<b>62.74 %</b>
<b>Total 5000 Personal Services</b>	<b>809,623.24</b>	<b>1,290,450.00</b>	<b>62.74 %</b>
6000 Operations Expense			
6100 Training	<b>11,493.28</b>	<b>34,400.00</b>	<b>33.41 %</b>

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6200 Recruitment	4,754.40	6,400.00	74.29 %
6300 Volunteers	3,023.52	10,300.00	29.35 %
6400 Emergency Services	35,649.50	44,279.00	80.51 %
6450 Fire Prevention & Investigation	14,061.98	24,325.00	57.81 %
6500 COVID-19	469.70		
6700 Facilities			
6710 Station Utilities	32,179.27	61,930.00	51.96 %
6720 Station Security	1,631.46	1,300.00	125.50 %
6730 Station Building Maintenance	18,673.63	60,000.00	31.12 %
6740 Station Grounds Maintenance	651.06		
6750 Herman Peak Maintenance		2,000.00	
<b>Total 6700 Facilities</b>	<b>53,135.42</b>	<b>125,230.00</b>	<b>42.43 %</b>
6800 Vehicles	86,995.29	100,000.00	87.00 %
6900 Operating Supplies & Expense	20,133.21	104,500.00	19.27 %
<b>Total 6000 Operations Expense</b>	<b>229,716.30</b>	<b>449,434.00</b>	<b>51.11 %</b>
7000 Administration			
7100 Administrative Expense	14,250.37	16,000.00	89.06 %
7200 Technology	612.50	5,000.00	12.25 %
7300 Board of Directors	2,822.98	7,000.00	40.33 %
7400 Professional Services	13,180.30	35,250.00	37.39 %
7500 Insurance	65,651.10	57,000.00	115.18 %
7600 WLFEA Administrative Services	358,461.52	578,941.00	61.92 %
<b>Total 7000 Administration</b>	<b>454,978.77</b>	<b>699,191.00</b>	<b>65.07 %</b>
8000 Capital Outlay	23,769.15	722,000.00	3.29 %
8600 Conflag Reimbursable Expense	148.35		
8700 Grant Expense		550,000.00	
<b>Total Expenses</b>	<b>\$1,518,235.81</b>	<b>\$3,711,075.00</b>	<b>40.91 %</b>
<b>NET OPERATING INCOME</b>	<b>\$1,367,903.64</b>	<b>\$ -179,130.00</b>	<b>-763.64 %</b>
Other Income			
9000 Beginning Balance - General Fund		2,245,181.00	
9300 Beginning Balance - Capital Fund		166,560.00	
9420 Transfer IN from Gen Fund	375,000.00	375,000.00	100.00 %
9450 Transfer IN from Capital	100,000.00	100,000.00	100.00 %
<b>Total Other Income</b>	<b>\$475,000.00</b>	<b>\$2,886,741.00</b>	<b>16.45 %</b>
Other Expenses			
9501 Contingency		390,808.00	
9505 Transfer OUT to Capital	375,000.00	375,000.00	100.00 %
9520 Transfer OUT to General Fund	100,000.00	100,000.00	100.00 %
9555 Reserved for PERS UAL		150,043.00	
9750 Ending Balance - Capital Fund		441,760.00	
9900 Ending Balance - General Fund		1,250,000.00	
<b>Total Other Expenses</b>	<b>\$475,000.00</b>	<b>\$2,707,611.00</b>	<b>17.54 %</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$179,130.00</b>	<b>0.00 %</b>
<b>NET INCOME</b>	<b>\$1,367,903.64</b>	<b>\$0.00</b>	<b>0.00 %</b>

# Siuslaw Valley Fire and Rescue

## Transaction List by Date

January 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
01/03/2022	Transfer			Payroll and First of the Month Transfer	1002 Money Market 0832	-150,000.00
01/05/2022	Bill Payment (Check)	28421	IAFF Local 851		1001 Checking 1151	-962.10
01/05/2022	Bill Payment (Check)	28422	VALIC		1001 Checking 1151	-775.00
01/05/2022	Bill Payment (Check)	28423	Siuslaw Valley Firefighters' Association		1001 Checking 1151	-88.00
01/05/2022	Bill Payment (Check)	28424	Oregon Apparatus Repair, Inc.		1001 Checking 1151	-10,389.23
01/05/2022	Bill Payment (Check)	28425	Shervin's Tire & Automotive		1001 Checking 1151	-713.00
01/05/2022	Bill Payment (Check)	28426	Coastal Paper & Supply Inc	3418	1001 Checking 1151	-85.84
01/05/2022	Bill Payment (Check)	28427	Canopy		1001 Checking 1151	-195.00
01/05/2022	Bill Payment (Check)	28428	Day Wireless Systems	6855	1001 Checking 1151	-101.95
01/05/2022	Bill Payment (Check)	28429	Vend West Services, Inc.	SVFIR	1001 Checking 1151	-17.20
01/06/2022	Bill Payment (Check)	28430	OFDDA-LOSAP TRUST	7307	1001 Checking 1151	-425.00
01/06/2022	Bill Payment (Check)	28431	Special Districts Association of Oregon	Voided	1001 Checking 1151	0.00
01/06/2022	Bill Payment (Check)	28432	WestCoast Media Group, Inc.		1001 Checking 1151	-87.50
01/06/2022	Bill Payment (Check)	EFT	Western Lane Fire & EMS Authority		1001 Checking 1151	-11,370.06
01/08/2022	Bill Payment (Check)	EFT	County Transfer & Recycling	2941-66-001	1001 Checking 1151	-204.10
01/10/2022	Bill Payment (Check)	EFT	WECO	2323588	1001 Checking 1151	-886.28
01/11/2022	Bill Payment (Check)	EFT	Central Lincoln PUD		1001 Checking 1151	-1,886.63
01/12/2022	Bill Payment (Check)	EFT	CenturyLink	503-Z25-0032 890B	1001 Checking 1151	-752.46
01/12/2022	Bill Payment (Check)	28433	Verizon Wireless	442163823-00001	1001 Checking 1151	-364.51
01/12/2022	Bill Payment (Check)	28434	Coast Broadcasting		1001 Checking 1151	-55.00
01/12/2022	Bill Payment (Check)	28436	Coastal Fitness	Client No. 6789	1001 Checking 1151	-310.00
01/12/2022	Bill Payment (Check)	28437	Emerald CPA Group LLP		1001 Checking 1151	-10,000.00
01/12/2022	Bill Payment (Check)	28438	OFDDA		1001 Checking 1151	-1,500.00
01/12/2022	Bill Payment (Check)	28439	Burch's Roofing Inc.		1001 Checking 1151	-145.00
01/12/2022	Bill Payment (Check)	28440	Coastal Paper & Supply Inc	3418	1001 Checking 1151	-97.65
01/12/2022	Bill Payment (Check)	28441	Phil's Saw Shop		1001 Checking 1151	-8.00
01/12/2022	Bill Payment (Check)	28442	Vend West Services, Inc.	SVFIR	1001 Checking 1151	-17.20
01/12/2022	Bill Payment (Check)	28443	Siuslaw News	639	1001 Checking 1151	-32.50
01/13/2022	Transfer			PERS and End of the Month Expenses 3EQVZ0Q3	1002 Money Market 0832	-75,000.00
01/13/2022	Bill Payment (Check)	28444	Special Districts Insurance Services		1001 Checking 1151	-16,979.66
01/13/2022	Bill Payment (Check)	28445	Division of Audits		1001 Checking 1151	-250.00
01/13/2022	Bill Payment (Check)	28446	Florence True Value	919	1001 Checking 1151	-65.01
01/13/2022	Bill Payment (Check)	28447	The Shippin' Shack	210	1001 Checking 1151	-220.36
01/13/2022	Bill Payment (Check)	28448	Quill	Acct. #C5116790	1001 Checking 1151	-110.26
01/14/2022	Bill Payment (Check)	EFT	City of Florence	1022600	1001 Checking 1151	-247.24
01/14/2022	Bill Payment (Check)	EFT	City of Florence	1022600	1001 Checking 1151	-19.41
01/14/2022	Bill Payment (Check)	EFT	City of Florence	1022600	1001 Checking 1151	-32.53
01/14/2022	Bill Payment (Check)	EFT	City of Florence	1022600	1001 Checking 1151	-48.12
01/14/2022	Bill Payment (Check)	EFT	CECO, Inc.	7689674	1001 Checking 1151	-76.99
01/17/2022	Bill Payment (Check)	EFT	Time Warner Cable		1001 Checking 1151	-515.00
01/17/2022	Bill Payment (Check)	EFT	Time Warner Cable		1001 Checking 1151	-289.97
01/19/2022	Bill Payment (Check)	28449	Hazard3, LLC		1001 Checking 1151	-5,950.00
01/19/2022	Bill Payment (Check)	28450	Chuck's Plumbing, Inc.		1001 Checking 1151	-2,720.00
01/19/2022	Bill Payment (Check)	28451	Buds Upholstery		1001 Checking 1151	-750.00
01/20/2022	Bill Payment (Check)	EFT	South Coast Water Co.	Acct # SC072	1001 Checking 1151	-38.18
01/24/2022	Bill Payment (Check)	EFT	Western Lane Fire & EMS Authority		1002 Money Market 0832	-37,346.73
01/25/2022	Bill Payment (Check)	EFT	Heceta Water PUD	18.18010.01	1001 Checking 1151	-30.19
01/26/2022	Bill Payment (Check)	EFT	WECO	2323588	1001 Checking 1151	-935.22
01/28/2022	Check	EFT	Card Service Center	monthly expenses 12/4/2021-1/3/2022	1001 Checking 1151	-9,098.47
01/28/2022	Bill Payment (Check)	28435	Special Districts Insurance Services		1001 Checking 1151	-42,636.00
01/31/2022	Bill Payment (Check)	28452	Davison Auto Parts, Inc	26588	1001 Checking 1151	-50.53
01/31/2022	Bill Payment (Check)	28453	Johnston Motor Company		1001 Checking 1151	-120.00



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

**OREGON PACIFIC BANK Credit Card Account Statement**  
January 4, 2022 to February 3, 2022

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$9,098.47
- Payments	\$9,098.47
- Other Credits	\$0.00
+ Purchases	\$6,046.76
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$6,046.76

Account Number XXXX XXXX XXXX 0393  
Credit Limit \$45,000.00  
Available Credit \$38,953.00  
Statement Closing Date February 3, 2022  
Days in Billing Cycle 31

**PAYMENT INFORMATION**

New Balance: \$6,046.76  
Minimum Payment Due: \$181.41  
Payment Due Date: February 28, 2022

**TRANSACTIONS**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/28	01/28	F112700DC00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$9,098.47-
			TOTAL XXXXXXXXXXXXX0393	\$9,098.47-
01/09	01/10	0543684QT8PKDQ1SZ	FRED-MEYER #0464 FLORENCE OR	\$36.37
01/20	01/21	0543684D48PK5J6J4	FRED-MEYER #0464 FLORENCE OR	\$54.94
			ANDY GRAY	
			TOTAL XXXXXXXXXXXXX0468	\$91.31
01/07	01/09	5543286QP5SW7ES8P	AMZN MKTP US*T993Q6KN3 AMZN.COM/BILL WA	\$78.99
01/07	01/09	5543286QP5SYFFQLQ	AMAZON.COM*Z68LW0033 AMZN.COM/BILL WA	\$72.70
01/09	01/10	5543286QT5SBVVTJ8	AMZN MKTP US*FM3RP82V3 AMZN.COM/BILL WA	\$189.41

Transactions continued on next page

OREGON PACIFIC BANK  
1550 N BROWN RD 150  
LAWRENCEVILLE GA 30043



Account Number: XXXX XXXX XXXX 0393  
New Balance: \$6,046.76  
Minimum Payment Due: \$181.41  
Payment Due Date: February 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

11274482700003930001814100006046763



SUISLAW VAL FIRE RESC  
Account Number: XXXX XXXX XXXX 0393

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/18	01/20	7536943D3NDQPNB5B	CHADWICKS PUB & SPORTS MEDFORD OR	\$53.35
01/18	01/20	7536943D3NQPYWYKT	ELMERS RESTAURANT MEDFORD OR	\$51.55
01/19	01/21	5543286D55SSP53TN	OUTBACK 3812 MEDFORD OR	\$95.96
01/20	01/23	7536943D5NMD5341Q	WILD RIVER MEDFORD MEDFORD OR	\$51.04
01/21	01/23	2524780D6016L5LJQ	IN N OUT BURGER 328 GRANTS PASS OR	\$25.30
01/21	01/23	5531020D6MV3FDNFP	COMFORT INN NORTH MEDFORD OR	\$324.00
		CHECK-IN 01/18/22	FOLIO #0566237592	
01/21	01/23	5531020D6MV3FDP8Z	COMFORT INN NORTH MEDFORD OR	\$324.00
		CHECK-IN 01/18/22	FOLIO #0566237673	
01/21	01/23	5531020D6MV3FDR1F	COMFORT INN NORTH MEDFORD OR	\$324.00
		CHECK-IN 01/18/22	FOLIO #0566237751	
01/24	01/25	0531461D9009TNX3V	ABBYS LEGENDARY PIZZA FLORENCE OR	\$118.60
02/01	02/02	5543286DG5V45N3EW	NFPA NATL FIRE PROTECT 800-344-3555 MA	\$156.55
02/01	02/02	5543286DG5V45N3FM	NFPA NATL FIRE PROTECT 800-344-3555 MA	\$1,345.50
02/01	02/02	5543286DG5V45N3SG	NFPA NATL FIRE PROTECT 800-344-3555 MA	\$175.00
			TONY MILLER	
			TOTAL XXXXXXXXXXXXX0476	\$3,385.95
01/19	01/20	5541734D37JAF3WSK	OR HEALTH AUTHORITY SALEM OR	\$11.25
01/19	01/20	5541734D37JAF3WVM	OR HEALTH AUTHORITY SALEM OR	\$11.25
01/19	01/20	0543684D38PKDWTB6	FRED-MEYER #0464 FLORENCE OR	\$15.99
01/20	01/20	5536928D45ZYL3B4F	FIELDPRINT INC 8882911369 PA	\$58.75
01/20	01/20	5536928D45ZYL3H86	FIELDPRINT INC 8882911369 PA	\$58.75
01/20	01/21	5544641D4N6K1NXDD	GALLS 8592667227 KY	\$535.42
01/25	01/25	5536928D95ZYL6DEL	FIELDPRINT INC 8882911369 PA	\$58.75
01/25	01/25	5536928D95ZYL6D87	FIELDPRINT INC 8882911369 PA	\$58.75
01/24	01/26	5541734D97JQ7NYHR	OR HEALTH AUTHORITY SALEM OR	\$11.25
01/24	01/26	5541734D97JQ7NYH6	OR HEALTH AUTHORITY SALEM OR	\$11.25
01/26	01/26	5536928DA5ZYL9Q2M	FIELDPRINT INC 8882911369 PA	\$12.50
01/31	02/01	0543684DF8PKTP5E2	FRED-MEYER #0464 FLORENCE OR	\$207.92
01/31	02/01	5554807DG5SJAGYRW	FLORENCE TRUE VALUE FLORENCE OR	\$10.49
			KYLE OROZCO	
			TOTAL XXXXXXXXXXXXX0500	\$1,062.32
01/12	01/12	5543286QW5S94DQD8	SPECTRUM 855-707-7328 MO	\$34.03
01/14	01/16	5543286QY5SYPQYVH	INTUIT *PAYROLL 888-537-7794 CA	\$12.99
01/24	01/25	5543286D85SPHLZNG	WAVE 866-928-3123 WA	\$194.98
01/28	01/30	5543286DQ5SYEZLG4	AMAZON.COM*AD4264973 AMZN.COM/BILL WA	\$52.12
			MARY DIMON	
			TOTAL XXXXXXXXXXXXX0526	\$294.12
01/04	01/05	5270715QM03PEAM1H	HENRY SCHEIN* 800-472-4346 NY	\$30.78
01/04	01/05	5270715QM03PEAM19	HENRY SCHEIN* 800-472-4346 NY	\$207.98
01/05	01/06	5270715QN03PEAF1E	HENRY SCHEIN* 800-472-4346 NY	\$69.54
01/11	01/12	5270715QW03PEAFNQ	HENRY SCHEIN* 800-472-4346 NY	\$440.94
01/27	01/28	5270715DQ03PEB9ZQ	HENRY SCHEIN* 800-472-4346 NY	\$195.22
			MATT HOUSE	
			TOTAL XXXXXXXXXXXXX1441	\$944.46
01/10	01/11	5550629QS618VLT1M	FLORENCE MOTORSPORTS FLORENCE OR	\$120.68
			BLAIR CAMPBELL	
			TOTAL XXXXXXXXXXXXX2019	\$120.68
01/17	01/18	5543286D15SSH0F4L	AMZN MKTP US*6U99D9KF3 AMZN.COM/BILL WA	\$87.94
02/01	02/02	5543286DG5V46DQ9X	IN *AKA RONS PAINT FLORENCE OR	\$59.98
			PABLO CRESCIONI	
			TOTAL XXXXXXXXXXXXX0097	\$147.92





SUISLAW VAL FIRE RESC  
Account Number: XXXX XXXX XXXX 0393

\$0 - \$6,046.76 WILL BE DEDUCTED FROM YOUR ACCOUNT AND  
CREDITED AS YOUR AUTOMATIC PAYMENT ON 02/28/22. 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	14.24% (v)	\$0.00	31	\$0.00
Cash Advances	14.24% (v)	\$0.00	31	\$0.00

(v) - variable

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

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

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

# Western Lane Ambulance District

## Balance Sheet Comparison

As of January 31, 2022



	TOTAL	
	AS OF JAN 31, 2022	AS OF JAN 31, 2021 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1010 Checking 0046	26,942.10	222,280.35
1020 Money Market 9835	2,000,266.01	2,476,184.85
1030 LifeMed Cash 9411	30,873.82	20,158.23
1040 WLAD LGIP 6353	1,504,664.41	
1050 PERS UAL 6407	458,996.80	450,231.44
1090 Equipment Reserve 1060	501,094.91	958,774.70
1099 Petty Cash	400.00	400.00
<b>Total Bank Accounts</b>	<b>\$4,523,238.05</b>	<b>\$4,128,029.57</b>
Accounts Receivable		
1200 Accounts Receivable	-13,166.68	16,100.32
<b>Total Accounts Receivable</b>	<b>\$ -13,166.68</b>	<b>\$16,100.32</b>
Other Current Assets		
1201 Patient Accounts Receivable	1,388,154.40	1,004,550.55
1202 Allowance for Bad Debt	-360,920.14	-261,183.14
1203 Allowance for Contractual Adjust	-541,380.22	-391,774.71
1205 Accounts Receivable (Audit)	6,311.00	6,311.00
1240 Property Tax Receivable	61,167.00	61,167.00
1245 Cash with County	7,396.00	7,396.00
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	13,185.50	13,185.50
1305 Prepaid Health Insurance	-193.03	0.00
1306 Prepaid Other Expense	0.00	0.00
1313 Employee Draws	0.00	0.00

	TOTAL	
	AS OF JAN 31, 2022	AS OF JAN 31, 2021 (PY)
1335 Flexible Medical Spending	316.67	0.00
<b>Total Other Current Assets</b>	<b>\$574,037.18</b>	<b>\$439,652.20</b>
<b>Total Current Assets</b>	<b>\$5,084,108.55</b>	<b>\$4,583,782.09</b>
Fixed Assets		
1701 Land	350,000.00	350,000.00
1702 Buildings & Improvements	581,521.30	581,521.30
1703 Equipment	1,538,530.00	1,538,530.00
1704 Construction in Progress	0.00	0.00
1799 Accumulated Depreciation	-1,201,134.41	-1,201,134.41
<b>Total Fixed Assets</b>	<b>\$1,268,916.89</b>	<b>\$1,268,916.89</b>
<b>TOTAL ASSETS</b>	<b>\$6,353,025.44</b>	<b>\$5,852,698.98</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	31,734.30	40,679.86
<b>Total Accounts Payable</b>	<b>\$31,734.30</b>	<b>\$40,679.86</b>
Credit Cards		
2007 OPB Mastercard	5,192.23	4,560.17
<b>Total Credit Cards</b>	<b>\$5,192.23</b>	<b>\$4,560.17</b>
Other Current Liabilities		
2001 Accrued Account Payable	0.00	0.00
2050 MIH Deferred Revenue	41,666.60	166,666.64
2100 Wages & Payroll Liabilities	0.00	0.00
2105 Oregon WBF Payable	0.00	0.00
2110 PERS Payable	0.00	0.00
2116 Deferred Comp Payable	7,620.00	7,425.00
2117 AFLAC Payable	654.71	654.71
2130 Union Dues Payable	1,945.80	1,976.90
2135 PAC Contributions	59.00	
2140 Garnishments	0.00	0.00
2190 Compensated absences	147,572.78	147,572.78
2199 Payroll Liabilities - Audit	0.00	0.00
2995 Clearing Account	162,642.88	170,742.67
<b>Total 2100 Wages &amp; Payroll Liabilities</b>	<b>320,495.17</b>	<b>328,372.06</b>
2200 Deferred LifeMed Income	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$362,161.77</b>	<b>\$495,038.70</b>
<b>Total Current Liabilities</b>	<b>\$399,088.30</b>	<b>\$540,278.73</b>
<b>Total Liabilities</b>	<b>\$399,088.30</b>	<b>\$540,278.73</b>
Equity		
3010 Investment in Capital and Land	1,268,916.89	918,917.00
3020 LifeMed Fund Balance	26,726.66	174,844.64
3030 Capital Reserve	458,996.80	837,617.23
3100 Designated for Capital	0.00	0.00
3500 Fund Balance Unrestricted	3,256,447.13	2,619,381.94
Net Income	942,849.66	761,659.44
<b>Total Equity</b>	<b>\$5,953,937.14</b>	<b>\$5,312,420.25</b>

	TOTAL	
	AS OF JAN 31, 2022	AS OF JAN 31, 2021 (PY)
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$6,353,025.44</b>	<b>\$5,852,698.98</b>

# Western Lane Ambulance District

Budget vs. Actuals FY 21-22

July 2021 - January 2022



	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4000 Operating Income			
4001 Private Insurance	383,326.01	513,000.00	74.72 %
4002 Private Pay	73,928.61	114,000.00	64.85 %
4020 Medicaid	147,354.41	247,000.00	59.66 %
4023 Medicare	822,428.91	1,026,000.00	80.16 %
4025 GEMT Medicaid Program		70,000.00	
4085 Other Revenue	329.00		
4090 less Refunds	-1,636.35		
<b>Total 4000 Operating Income</b>	<b>1,425,730.59</b>	<b>1,970,000.00</b>	<b>72.37 %</b>
4200 NonOperating Income			
4210 Property Tax Revenue			
4211 Current Year - Permanent Levy	676,248.47	675,438.00	100.12 %
4212 Current Year - Local Option Levy	933,541.64	972,507.00	95.99 %
4214 Prior Year Taxes	15,220.29	23,000.00	66.18 %
<b>Total 4210 Property Tax Revenue</b>	<b>1,625,010.40</b>	<b>1,670,945.00</b>	<b>97.25 %</b>
4220 Three Rivers Casino	30,792.00	30,792.00	100.00 %
4230 Other County Tax Revenue	2,921.45		
4250 Reimbursements	25,611.25		
4280 Miscellaneous Revenue	475.60	70,000.00	0.68 %
4290 Interest Income WLAD	5,834.09	15,000.00	38.89 %
<b>Total 4200 NonOperating Income</b>	<b>1,690,644.79</b>	<b>1,786,737.00</b>	<b>94.62 %</b>
4700 Grant Income	119,905.05	401,131.00	29.89 %
<b>Total Income</b>	<b>\$3,236,280.43</b>	<b>\$4,157,868.00</b>	<b>77.84 %</b>
GROSS PROFIT	<b>\$3,236,280.43</b>	<b>\$4,157,868.00</b>	<b>77.84 %</b>
Expenses			
5000 PERSONNEL SERVICES			
5100 Operations Personal Services			
5101 Salary & Wages Operations	770,466.44	1,391,712.00	55.36 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5106 Overtime Operations	179,679.02	322,030.00	55.80 %
5111 Salary & Wages Grant	37,601.11	63,085.00	59.60 %
5121 Payroll Taxes Operations	94,906.70	140,000.00	67.79 %
5122 Benefits Operations	172,674.56	302,732.00	57.04 %
5123 PERS Operations	251,092.36	416,369.00	60.31 %
5124 Deferred Comp HRA VEBA Operations	44,625.00	43,500.00	102.59 %
5125 Health & Wellness Operations	4,049.00	12,000.00	33.74 %
5184 Staff Expense Operations	2,009.00	3,000.00	66.97 %
5199 Unemployment Benefits		820.00	
<b>Total 5100 Operations Personal Services</b>	<b>1,557,103.19</b>	<b>2,695,248.00</b>	<b>57.77 %</b>
<b>Total 5000 PERSONNEL SERVICES</b>	<b>1,557,103.19</b>	<b>2,695,248.00</b>	<b>57.77 %</b>
6000 MATERIALS & SERVICES OPERATIONS			
6100 Training	4,394.90	39,845.00	11.03 %
6200 Medical	64,731.93	109,000.00	59.39 %
6400 Emergency Services	96,595.00	96,681.00	99.91 %
6500 COVID-19	1,271.97		
6600 Recruitment	4,024.91		
6700 Facilities & Equipment	37,775.71	82,200.00	45.96 %
6800 Vehicles	55,552.91	75,000.00	74.07 %
<b>Total 6000 MATERIALS &amp; SERVICES OPERATIONS</b>	<b>264,347.33</b>	<b>402,726.00</b>	<b>65.64 %</b>
7000 MATERIALS & SERVICES ADMINISTRATION			
7100 Administrative Expense	28,669.68	54,000.00	53.09 %
7200 Technology	3,675.74	5,000.00	73.51 %
7300 Board of Directors	24,695.73	8,050.00	306.78 %
7400 Professional Services	42,155.39	100,000.00	42.16 %
7500 Insurance	32,305.00	76,500.00	42.23 %
7600 WLFEA Administrative Services	285,478.00	441,909.00	64.60 %
<b>Total 7000 MATERIALS &amp; SERVICES ADMINISTRATION</b>	<b>416,979.54</b>	<b>685,459.00</b>	<b>60.83 %</b>
8000 Capital Outlay	37,211.88	234,000.00	15.90 %
8700 Grant Expense	25,584.93	300,164.00	8.52 %
<b>Total Expenses</b>	<b>\$2,301,226.87</b>	<b>\$4,317,597.00</b>	<b>53.30 %</b>
NET OPERATING INCOME	<b>\$935,053.56</b>	<b>\$ -159,729.00</b>	<b>-585.40 %</b>
Other Income			
9100 Beginning Balance - General Fund		2,666,883.00	
9410 To Gen Fund from LifeMed	120,000.00	120,000.00	100.00 %
9440 To Gen Fund for Future Capital Expense	319,500.00	319,500.00	100.00 %
9450 To Gen Fund for Current Capital Expense	234,000.00	234,000.00	100.00 %
<b>Total Other Income</b>	<b>\$673,500.00</b>	<b>\$3,340,383.00</b>	<b>20.16 %</b>
Other Expenses			
9501 Contingency		200,000.00	
9510 From Gen Fund to Equip Reserve	120,000.00	120,000.00	100.00 %
9550 Reserved for PERS Side Account		400,000.00	
9555 Reserved for PERS UAL Account		58,887.00	
9570 Reserved for Mobile Int Health		50,000.00	
9700 Reserved for Capital Expenditures		386,775.00	
9900 Ending Balance - General Fund		1,964,992.00	
<b>Total Other Expenses</b>	<b>\$120,000.00</b>	<b>\$3,180,654.00</b>	<b>3.77 %</b>

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
NET OTHER INCOME	\$553,500.00	\$159,729.00	346.52 %
NET INCOME	\$1,488,553.56	\$0.00	0.00%

# WLAD Capital Reserve Fund

Budget vs. Actuals FY 21-22

July 2021 - January 2022



	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4200 NonOperating Income			
4295 Interest Income Capital	1,940.84	3,000.00	64.69 %
<b>Total 4200 NonOperating Income</b>	<b>1,940.84</b>	<b>3,000.00</b>	<b>64.69 %</b>
<b>Total Income</b>	<b>\$1,940.84</b>	<b>\$3,000.00</b>	<b>64.69 %</b>
GROSS PROFIT	<b>\$1,940.84</b>	<b>\$3,000.00</b>	<b>64.69 %</b>
Expenses			
<b>Total Expenses</b>			<b>0.00%</b>
NET OPERATING INCOME	<b>\$1,940.84</b>	<b>\$3,000.00</b>	<b>64.69 %</b>
Other Income			
9300 Beginning Balance - Capital Fund		930,500.00	
9420 To Equip Resv from Gen Fund	120,000.00	120,000.00	100.00 %
<b>Total Other Income</b>	<b>\$120,000.00</b>	<b>\$1,050,500.00</b>	<b>11.42 %</b>
Other Expenses			
9515 From Equip Resv to Gen Fund Capital	234,000.00	234,000.00	100.00 %
9525 From Equip Resv to Future Capital Exp	319,500.00	319,500.00	100.00 %
9750 Ending Balance - Capital		500,000.00	
<b>Total Other Expenses</b>	<b>\$553,500.00</b>	<b>\$1,053,500.00</b>	<b>52.54 %</b>
NET OTHER INCOME	<b>\$ -433,500.00</b>	<b>\$ -3,000.00</b>	<b>14,450.00 %</b>
NET INCOME	<b>\$ -431,559.16</b>	<b>\$0.00</b>	<b>0.00%</b>





# Western Lane Ambulance District

## Profit and Loss Comparison

July 2021 - January 2022

	TOTAL	
	JUL 2021 - JAN 2022	JUL 2020 - JAN 2021 (PY)
Income		
4000 Operating Income		
4001 Private Insurance	383,326.01	330,796.77
4002 Private Pay	73,928.61	64,923.10
4020 Medicaid	147,354.41	142,372.44
4023 Medicare	822,428.91	581,201.02
4025 GEMT Medicaid Program		64,227.67
4090 less Refunds	-1,636.35	-10,491.79
<b>Total 4000 Operating Income</b>	<b>1,425,401.59</b>	<b>1,173,029.21</b>
4200 NonOperating Income		
4210 Property Tax Revenue		
4211 Current Year - Permanent Levy	676,248.47	644,448.53
4212 Current Year - Local Option Levy	933,541.64	889,952.71
4214 Prior Year Taxes	15,220.29	18,441.47
<b>Total 4210 Property Tax Revenue</b>	<b>1,625,010.40</b>	<b>1,552,842.71</b>
4220 Three Rivers Casino	30,792.00	30,792.00
4230 Other County Tax Revenue	2,921.45	3.83
4250 Reimbursements	25,611.25	15,394.10
4280 Miscellaneous Revenue	475.60	504.76
4290 Interest Income WLAD	5,834.09	5,278.38
<b>Total 4200 NonOperating Income</b>	<b>1,690,644.79</b>	<b>1,604,815.78</b>
4700 Grant Income		
4702 MIH Foundation	72,916.69	72,916.69
<b>Total 4700 Grant Income</b>	<b>72,916.69</b>	<b>72,916.69</b>
<b>Total Income</b>	<b>\$3,188,963.07</b>	<b>\$2,850,761.68</b>
<b>GROSS PROFIT</b>	<b>\$3,188,963.07</b>	<b>\$2,850,761.68</b>
Expenses		
5000 PERSONNEL SERVICES		
5100 Operations Personal Services		
5101 Salary & Wages Operations	770,466.44	738,893.96
5106 Overtime Operations	179,679.02	189,823.34
5111 Salary & Wages Grant	37,601.11	36,989.71
5121 Payroll Taxes Operations	94,906.70	65,259.23
5122 Benefits Operations	172,674.56	181,648.72
5123 PERS Operations	251,092.36	252,759.76
5124 Deferred Comp HRA VEBA Operations	44,625.00	45,750.00
5125 Health & Wellness Operations	4,049.00	1,869.00
5184 Staff Expense Operations	2,009.00	1,872.98
5199 Unemployment Benefits		2,395.50
<b>Total 5100 Operations Personal Services</b>	<b>1,557,103.19</b>	<b>1,517,262.20</b>
<b>Total 5000 PERSONNEL SERVICES</b>	<b>1,557,103.19</b>	<b>1,517,262.20</b>

	TOTAL	
	JUL 2021 - JAN 2022	JUL 2020 - JAN 2021 (PY)
6000 MATERIALS & SERVICES OPERATIONS		
6100 Training	4,394.90	6,653.68
6200 Medical	64,671.93	50,448.73
6400 Emergency Services	541.00	579.00
6500 COVID-19	1,271.97	2,837.02
6600 Recruitment	4,024.91	
6700 Facilities & Equipment	36,198.15	45,635.79
6800 Vehicles	55,552.91	34,027.78
<b>Total 6000 MATERIALS &amp; SERVICES OPERATIONS</b>	<b>166,655.77</b>	<b>140,182.00</b>
7000 MATERIALS & SERVICES ADMINISTRATION		
7100 Administrative Expense	28,669.68	37,784.44
7200 Technology	3,600.74	4,678.77
7300 Board of Directors		
7330 Lane County Elections	24,669.81	
<b>Total 7300 Board of Directors</b>	<b>24,669.81</b>	
7400 Professional Services	42,155.39	67,832.70
7500 Insurance	32,305.00	27,028.95
7600 WLFEA Administrative Services	285,478.00	254,332.00
<b>Total 7000 MATERIALS &amp; SERVICES ADMINISTRATION</b>	<b>416,878.62</b>	<b>391,656.86</b>
8000 Capital Outlay	14,336.88	66,802.81
<b>Total Expenses</b>	<b>\$2,154,974.46</b>	<b>\$2,115,903.87</b>
NET OPERATING INCOME	<b>\$1,033,988.61</b>	<b>\$734,857.81</b>
Other Income		
9410 To Gen Fund from LifeMed	120,000.00	163,000.00
9430 To PERS UAL Account		450,000.00
<b>Total Other Income</b>	<b>\$120,000.00</b>	<b>\$613,000.00</b>
Other Expenses		
9520 From Gen Fund to PERS UAL Fund		450,000.00
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$450,000.00</b>
NET OTHER INCOME	<b>\$120,000.00</b>	<b>\$163,000.00</b>
NET INCOME	<b>\$1,153,988.61</b>	<b>\$897,857.81</b>



## Western Lane Ambulance District Transaction List by Date January 2022

Date	Transaction Type	Num	Name	Memo/Description	Account	Amount
01/01/2022	Check	EFT	Card Service Center	Mastercard monthly expenses 11/6-12/7/21	1010 Checking 0046	-1,282.19
01/03/2022	Transfer			Payroll and Monthly Expenses	1020 Money Market 9835	-250,000.00
01/03/2022	Check	SVCCHRG		Service Charge	1030 LifeMed Cash 9411	-87.89
01/05/2022	Bill Payment (Check)	20522	Charlie York		1010 Checking 0046	-83.12
01/05/2022	Bill Payment (Check)	20523	Dustin Pearson		1010 Checking 0046	-2,016.00
01/05/2022	Bill Payment (Check)	20524	Pacific Source Administrators	P00194	1010 Checking 0046	-356.67
01/05/2022	Bill Payment (Check)	20525	Pest Tech		1010 Checking 0046	-85.00
01/05/2022	Bill Payment (Check)	20526	Brian's Automotive		1010 Checking 0046	-3,120.00
01/05/2022	Bill Payment (Check)	20527	Mast Brothers Towing		1010 Checking 0046	-195.50
01/05/2022	Bill Payment (Check)	20528	Vend West Services Inc.	WESLA	1010 Checking 0046	-77.55
01/05/2022	Bill Payment (Check)	20529	Airgas USA, LLC	2363767	1010 Checking 0046	-865.26
01/05/2022	Bill Payment (Check)	20530	Canopy		1010 Checking 0046	-60.00
01/05/2022	Bill Payment (Check)	20531	Lilly Pad Towing	Voided	1010 Checking 0046	0.00
01/05/2022	Bill Payment (Check)	20532	Lane County Elections		1010 Checking 0046	-20,232.22
01/05/2022	Bill Payment (Check)	20533	Medline Industries, Inc.	Cust # 1727108	1010 Checking 0046	-1,459.70
01/05/2022	Bill Payment (Check)	20534	Enerspect Medical Solutions LLC		1010 Checking 0046	-3,431.25
01/05/2022	Bill Payment (Check)	20535	Day Wireless Systems	1088	1010 Checking 0046	-528.00
01/05/2022	Bill Payment (Check)	20536	Valley Tel Services Inc		1010 Checking 0046	-1,494.12
01/05/2022	Bill Payment (Check)	20537	Henry Schein Inc	1129300	1010 Checking 0046	-979.30
01/05/2022	Bill Payment (Check)	20538	IAFF Local 851		1010 Checking 0046	-1,945.80
01/05/2022	Check	EFT	iStream	NSF fee	1020 Money Market 9835	-10.00
01/06/2022	Bill Payment (Check)	EFT	County Transfer & Recycling	2941-1517	1010 Checking 0046	-162.50
01/06/2022	Bill Payment (Check)	20539	West Coast Media Group		1010 Checking 0046	-87.50
01/06/2022	Bill Payment (Check)	20540	RICOH USA, Inc.	15095401	1010 Checking 0046	-16.76
01/06/2022	Bill Payment (Check)	20541	Special Districts Association of Oregon	Voided - 06-52434	1010 Checking 0046	0.00
01/06/2022	Bill Payment (Check)	20542	Lindsay Hays		1010 Checking 0046	-504.00
01/07/2022	Bill Payment (Check)	EFT	WECO	2323670	1010 Checking 0046	-1,894.89
01/07/2022	Bill Payment (Check)	20543	Melanie Helms		1010 Checking 0046	-385.54
01/10/2022	Bill Payment (Check)	EFT	Clear Rate Communications	4950169	1010 Checking 0046	-321.44
01/10/2022	Check	EFT	VOYA Deferred Comp	monthly contributions	1010 Checking 0046	-7,620.00
01/10/2022	Bill Payment (Check)	20544	Airgas USA, LLC	2363767	1010 Checking 0046	-142.09
01/13/2022	Bill Payment (Check)	20545	Airgas USA, LLC	2363767	1010 Checking 0046	-382.11
01/13/2022	Bill Payment (Check)	20546	Access	EUF2812	1010 Checking 0046	-128.72
01/13/2022	Bill Payment (Check)	20547	Allied IOO		1010 Checking 0046	-1,245.00
01/13/2022	Bill Payment (Check)	20548	Vend West Services Inc.	WESLA	1010 Checking 0046	-9.35
01/13/2022	Bill Payment (Check)	20549	Liquid Spring, LLC		1010 Checking 0046	-219.16
01/13/2022	Bill Payment (Check)	20550	Lane Fire Authority		1010 Checking 0046	-340.00
01/13/2022	Bill Payment (Check)	20551	Henry Schein Inc	1129300	1010 Checking 0046	-1,784.86
01/13/2022	Bill Payment (Check)	20552	Coastal Fitness	Client No. 5731	1010 Checking 0046	-558.00
01/13/2022	Bill Payment (Check)	20553	PeaceHealth Hospital		1010 Checking 0046	-1,904.56
01/13/2022	Bill Payment (Check)	20554	Special Districts Insurance Services	52434	1010 Checking 0046	-27,201.67
01/13/2022	Bill Payment (Check)	20555	Siuslaw News	722	1010 Checking 0046	-20.00
01/13/2022	Bill Payment (Check)	20556	Bi-Mart Corporation	Acct # 923247	1010 Checking 0046	-45.95
01/14/2022	Bill Payment (Check)	20558	Lane County Public Works	Customer No: AR001532	1010 Checking 0046	-541.00
01/18/2022	Bill Payment (Check)	EFT	Citi Card-Costco	ending 9251	1010 Checking 0046	-1,403.83
01/18/2022	Check	EFT	AFLAC	monthly AFLAC payment	1010 Checking 0046	-816.31
01/19/2022	Bill Payment (Check)	EFT	City of Florence City Hall	323,280.01	1010 Checking 0046	-213.88
01/21/2022	Bill Payment (Check)	EFT	Charter Communications	8751160250176399	1010 Checking 0046	-159.97
01/24/2022	Bill Payment (Check)	EFT	Western Lane Fire & EMS Authority		1020 Money Market 9835	-37,346.73
01/26/2022	Bill Payment (Check)	EFT	WECO	2323670	1010 Checking 0046	-1,798.65

01/27/2022	Bill Payment (Check)	EFT	Central Lincoln PUD	281957000	1010 Checking 0046	-653.78
01/28/2022	Bill Payment (Check)	20557	Special Districts Insurance Services	52434	1010 Checking 0046	-31,154.00
01/31/2022	Check	SVCCHRG		Service Charge	1010 Checking 0046	-25.00

## ANNUAL COLLECTION STATISTICS

Company	Western Lane
Date Of Service	2/1/2021
Date Of Service	1/31/2022
Invoices	0

Month	Tickets	Charges	Payments	%	FireMed	%	Disallowed	%	Uncollected	%	Pending	%
Feb 21	208	486,630.54	-167,670.99	34 %	-9,628.18	2 %	-277,295.47	57 %	-24,503.74	5 %	7,532.16	2 %
Mar 21	228	503,657.88	-163,680.04	32 %	-12,559.70	2 %	-303,350.17	60 %	-19,440.23	4 %	4,627.74	1 %
Apr 21	201	478,788.84	-172,165.62	36 %	-4,249.21	1 %	-282,714.55	59 %	-9,648.82	2 %	10,010.64	2 %
May 21	243	555,459.88	-197,659.49	36 %	-16,557.31	3 %	-295,280.47	53 %	-29,760.14	5 %	16,202.47	3 %
Jun 21	222	514,317.44	-173,350.42	34 %	-7,103.49	1 %	-303,161.26	59 %	-16,739.38	3 %	13,962.89	3 %
Jul 21	298	674,202.64	-252,566.22	37 %	-12,265.98	2 %	-325,774.35	48 %	-23,006.00	3 %	60,590.09	9 %
Aug 21	281	610,871.48	-213,437.37	35 %	-16,852.36	3 %	-311,911.16	51 %	-9,224.44	2 %	59,446.15	10 %
Sep 21	230	536,987.64	-166,207.18	31 %	-15,816.54	3 %	-251,564.46	47 %	-500.00	0 %	102,899.46	19 %
Oct 21	248	530,288.80	-131,568.37	25 %	-5,531.76	1 %	-271,018.26	51 %	-831.59	0 %	121,338.82	23 %
Nov 21	240	521,027.84	-133,931.89	26 %	-5,243.48	1 %	-250,256.20	48 %	-275.00	0 %	131,321.27	25 %
Dec 21	246	545,928.20	-112,657.80	21 %	-2,887.21	1 %	-234,643.59	43 %	0.00	0 %	195,739.60	36 %
Jan 22	228	492,709.66	-8,491.54	2 %	0.00	0 %	-15,053.25	3 %	0.00	0 %	469,164.87	95 %

2,873

6,450,870.84

-1,893,386.93

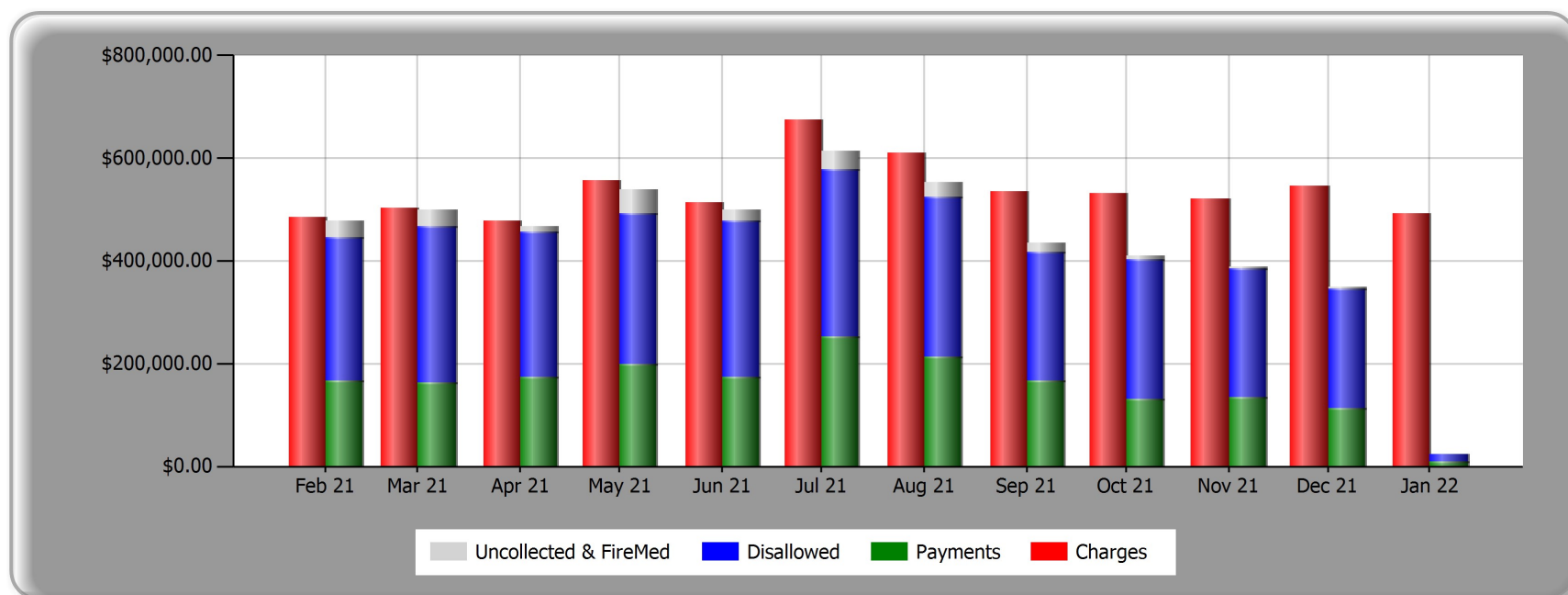
-108,695.22

-3,122,023.19

-133,929.34

1,192,836.16

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

<b>Balance Forward</b>	<b>1,403,021.72</b>
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<b>Charges by Level of Service</b>	<b>492,709.66</b>
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Batch #	ALS 1 E	ALS 1 NE	ALS 2	BLS E	BLS NE	SCT	Total
JAN22	191,234.96	84,822.20	10,779.04	90,522.30	52,323.08	63,028.08	492,709.66
OCT21		0.00					0.00
<b>Total</b>	191,234.96	84,822.20	10,779.04	90,522.30	52,323.08	63,028.08	<b>492,709.66</b>

<b>Payments - ALL</b>	<b>-180,827.01</b>
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**Payments - EFT**

<u>Trans Date</u>	<u>Payer</u>	<u>Ref #</u>	<u>Amount</u>
1/1/2022	XO VHA Office of Community Care	03854630	-108.79
1/1/2022	Medicare Secondary Oregon	892119268	446.23
1/2/2022	Pacific Source Community Solutions	2022010211100019	-1,066.11
1/3/2022	BCBS OR Blue Card MedAdv	0153864608	-2,393.06
1/3/2022	XO Regence Federal	0260921973	-404.75
1/3/2022	UHC West/Secure Horizons	9715181339	-1,338.00
1/4/2022	UMR	715328200	-831.36
1/4/2022	Railroad Medicare	812177568	-833.88
1/5/2022	XO VHA Office of Community Care	00627768	-109.25
1/5/2022	XO VHA Office of Community Care	00627769	-117.10
1/5/2022	AARP Medicare Complete Plus	1715945506	-370.16
1/5/2022	Medicare B Oregon	892226847	-566.35
1/5/2022	XO AARP Medicare Supplemental	9715719252	-209.87
1/6/2022	Trillium Community Health Plan	0900098220	-1,152.66
1/6/2022	Medicare B Oregon	892230581	-684.61
1/6/2022	United Healthcare	9716402990	-1,833.37
1/9/2022	Pacific Source Community Solutions	2022010911400094	-7,190.27
1/9/2022	Pacific Source MedAdvantage	2022010912100621	-572.81
1/10/2022	BCBS OR Blue Card MedAdv	0153874762	-5,112.69

**Western Lane  
MONTH END SUMMARY**

1/10/2022	XO Regence Federal	0260924011	-502.67
1/10/2022	VA Regional Payment Center	1029231	-4,056.00
1/10/2022	Aetna Medadvantage PPO	160105220574219	-571.67
1/11/2022	Aetna Medadvantage PPO	160106220440582	-533.11
1/11/2022	Oregon Medicaid	401190046	-250.00
1/12/2022	Medicare B Oregon	892242450	-1,378.43
1/12/2022	UHC West/Secure Horizons	9717902027	-2,509.73
1/13/2022	Trillium Community Health Plan	0900098817	-275.71
1/13/2022	WA State DSHS	950836	-193.83
1/13/2022	XO AARP Medicare Supplemental	9718274880	-91.13
1/13/2022	UHC West/Secure Horizons	9718573284	-619.05
1/14/2022	UHC West/Secure Horizons	9719156108	-63.82
1/16/2022	XO Pacific Source Community Solutions	2022011611700103	-420.62
1/16/2022	Pacific Source Health Plan	2022011611700103	-1,395.48
1/16/2022	Pacific Source MedAdvantage	2022011611801372	-474.21
1/17/2022	Blue Cross Blue Shield Oregon	0153883435	-4,332.67
1/18/2022	Medicare B Oregon	892256184	-1,370.88
1/18/2022	UHC West/Secure Horizons	9719430794	-966.11
1/19/2022	UMR	719888579	-880.15
1/19/2022	Medicare B Oregon	892259861	-3,048.09
1/20/2022	Trillium Community Health Plan	0900099459	-1,911.04
1/20/2022	XO AARP Medicare Supplemental	9720154227	-90.90
1/21/2022	Aetna Medadvantage PPO	160118220264606	-1,537.19
1/21/2022	MODA	2022012110201232	-1,144.60
1/21/2022	Cigna	8432125308306 202	0.00
1/21/2022	Medicare B Oregon	892266286	-2,202.75
1/23/2022	Pacific Source Community Solutions	2022012311100094	-4,686.19
1/24/2022	Blue Cross Blue Shield Oregon	0153893105	-6,948.34
1/24/2022	Medicare B Oregon	892269406	-1,457.89
1/25/2022	Oregon Medicaid	401194222	-420.62
1/25/2022	UHC West/Secure Horizons	9722014970	-1,291.10
1/26/2022	Medicare B Oregon	892275959	-890.61
1/26/2022	UHC West/Secure Horizons	9722429352	-1,112.60
1/27/2022	XO Trillium Community Health Plan	0900100113	-1,996.69

**Western Lane  
MONTH END SUMMARY**

1/27/2022	XO Aetna	822024000215546	-111.33
1/27/2022	AARP Medicare Complete Plus	9723063497	-1,416.41
1/28/2022	VA Regional Payment Center	3137574	-2,955.90
1/28/2022	XO AARP Medicare Supplemental	9723122367	-119.64
1/29/2022	Medicare B Oregon		-446.23
1/30/2022	Pacific Source Community Solutions	2022013011300026	-209.54
1/30/2022	Pacific Source MedAdvantage	2022013011800311	-841.86
1/31/2022	Blue Cross Blue Shield Oregon	0153902424	-7,075.21
1/31/2022	XO Blue Cross Blue Shield Oregon	0260931358	-300.75
1/31/2022	Medicare B Oregon	892285429	-28,205.42
1/31/2022	UHC West/Secure Horizons	9723994088	-1,781.29

<b>EFT TOTAL</b>	<b>-117,536.32</b>
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**Payments - Credit Card***(VISA, MC, AMX, Disc)*

<u>Trans Date</u>	<u>Amount</u>
1/3/2022	-100.00
1/5/2022	-240.04
1/6/2022	-50.00
1/10/2022	-1,167.78
1/14/2022	-100.00
1/18/2022	-60.00
1/28/2022	-375.94

<b>CREDIT CARD TOTAL</b>	<b>-2,093.76</b>
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**Payments - Bank Deposit***(Cash, Chk Ins, Chk Pvt, Coll Pmt, MO)*

<u>Trans Date</u>	<u>Amount</u>
1/4/2022	-14,919.81
1/11/2022	-10,921.61
1/18/2022	-9,386.27
1/25/2022	-17,359.63

<b>BANK DEPOSIT TOTAL</b>	<b>-52,587.32</b>
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**Payments - Paid at FD**

Date	Pd at FD, Ins	Pd at FD, Prv	Total
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**Western Lane  
MONTH END SUMMARY**

Date	Pd at FD, Ins	Pd at FD, Prv	Total
1/4/2022	-4,506.00		-4,506.00
1/31/2022	-450.00	-1,691.16	-2,141.16
<b>Total</b>	-4,956.00	-1,691.16	<b>-6,647.16</b>

**Payments - Other**

Date	COV	ECH	Total
01/06/22	-1,912.45		-1,912.45
01/18/22		-50.00	-50.00
<b>Total</b>	-1,912.45	-50.00	<b>-1,962.45</b>

**Payments by Level of Service**

Date	ALS 1 E	ALS 1 NE	ALS 2	BLS E	BLS NE	SCT	TNT	Total
1/1/2022	337.44							337.44
1/2/2022	-133.62	-711.00		-109.21	-112.28			-1,066.11
1/3/2022	-309.92	-1,143.95	-615.01		-915.48	-1,251.45		-4,235.81
1/4/2022	-7,864.74	-184.87	-250.00	-648.25	-4,398.75	-6,844.44	-900.00	-21,091.05
1/5/2022	-1,522.77			-90.00				-1,612.77
1/6/2022	-1,791.01	-883.60	-684.61	-311.42	-1,962.45			-5,633.09
1/9/2022	-3,256.40	-361.12	-594.27	-311.42	0.00	-2,819.25	-420.62	-7,763.08
1/10/2022	-2,938.61	-3,996.21		-92.98	-26.11	-4,356.90		-11,410.81
1/11/2022	-5,447.75			-1,343.33	-967.64	-3,946.00		-11,704.72
1/12/2022	-2,535.32					-1,352.84		-3,888.16
1/13/2022	-1,233.50			-91.13	144.91			-1,179.72
1/14/2022	-100.00				-63.82			-163.82
1/16/2022	-1,816.10	-474.21				0.00		-2,290.31
1/17/2022	-593.33	-925.90	-2,813.44					-4,332.67
1/18/2022	-7,554.65	-913.38		-2,379.00	-986.23			-11,833.26
1/19/2022	-3,366.34			-377.48	-184.42			-3,928.24
1/20/2022	-1,280.61		-485.52	-90.90	-144.91			-2,001.94
1/21/2022	-4,884.54							-4,884.54
1/23/2022	-770.53			-622.84	-477.32	-2,815.50		-4,686.19
1/24/2022	-5,339.18			-227.85		-2,839.20		-8,406.23

**Western Lane  
MONTH END SUMMARY**

Date	ALS 1 E	ALS 1 NE	ALS 2	BLS E	BLS NE	SCT	TNT	Total
1/25/2022	-6,881.11	-5,621.37		-2,262.87	0.00	-4,306.00		-19,071.35
1/26/2022	-2,003.21			0.00	0.00	0.00		-2,003.21
1/27/2022	-2,553.75	-718.49	-1,363.97	193.22	0.00	918.56		-3,524.43
1/28/2022	-119.64					-3,331.84		-3,451.48
1/29/2022	-446.23							-446.23
1/30/2022	-841.86				-209.54	0.00		-1,051.40
1/31/2022	-14,449.31	-5,004.19	-708.64	-5,873.92	-3,066.85	-10,400.92		-39,503.83
<b>Total</b>	-79,696.59	-20,938.29	-7,515.46	-14,639.38	-13,370.89	-43,345.78	-1,320.62	<b>-180,827.01</b>

<b>Transaction Adjustments by Level of Service</b>	<b>-326,749.87</b>
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	ALS 1 E	ALS 1 NE	ALS 2	BLS E	BLS NE	SCT	TNT	Total
Bad Debt Payment Reversal	74.17			9.63				83.80
Fire Med Adjustment	-19,771.99	-250.00	-475.00	-2,351.38		-3,357.16		-26,205.53
W/O Fee Schedule	-146,104.86	-46,772.71	-10,749.28	-36,171.72	-21,712.73	-21,609.24	-29.38	-283,149.92
W/O to collections	-15,579.20	-205.00	-275.00	-345.75	-497.52	-300.75		-17,203.22
Waiver per FD					-275.00			-275.00
<b>Total</b>	-181,381.88	-47,227.71	-11,499.28	-38,859.22	-22,485.25	-25,267.15	-29.38	<b>-326,749.87</b>

<b>Ending Balance</b>	<b>1,388,154.50</b>
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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

**OREGON PACIFIC BANK Credit Card Account Statement**  
January 8, 2022 to February 4, 2022

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$2,979.12
- Payments	\$2,979.12
- Other Credits	\$0.00
+ Purchases	\$2,883.75
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$2,883.75

Account Number XXXX XXXX XXXX 0591  
Credit Limit \$45,000.00  
Available Credit \$41,893.00  
Statement Closing Date February 4, 2022  
Days in Billing Cycle 28

**PAYMENT INFORMATION**

New Balance: \$2,883.75  
Minimum Payment Due: \$86.52  
Payment Due Date: **March 1, 2022**

**TRANSACTIONS**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/01	02/01	F112700DG00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$2,979.12-
			TOTAL XXXXXXXXXXXXX0591	\$2,979.12-
01/14	01/16	5541734QY7VJV1ZP2	OR DAS SPO TRAINING 503-3784655 OR RONNIE PEARSON	\$350.00
			TOTAL XXXXXXXXXXXXX0633	\$350.00
02/04	02/04	5543286DK5SVFGMFV	AMZN MKTP US*PO5KV16H3 AMZN.COM/BILL WA DARREK MULLINS	\$99.80
			TOTAL XXXXXXXXXXXXX0641	\$99.80

Transactions continued on next page

OREGON PACIFIC BANK  
1550 N BROWN RD 150  
LAWRENCEVILLE GA 30043



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.

Account Number: XXXX XXXX XXXX 0591  
New Balance: \$2,883.75  
Minimum Payment Due: \$86.52  
Payment Due Date: **March 1, 2022**

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

11274482700005910000865200002883751



WESTERN LANE AMB DIST  
Account Number: XXXX XXXX XXXX 0591

### TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/12	01/13	5543286QW5SDHLA8Y	CPI*COLEPARMERINSTRUMT 800-323-4340 IL	\$216.06
01/25	01/26	5543286D95V34EKXV	CPI*COLEPARMERINSTRUMT 800-323-4340 IL	\$39.14
01/26	01/27	5543286DA5SDYQAS5	CPI*COLEPARMERINSTRUMT 800-323-4340 IL	\$58.71
02/04	02/04	1527021DJ057H19T9	SUBWAY 21078 VENETA OR	\$27.20
DAVID ROSSI				
TOTAL XXXXXXXXXXXX0658				\$341.11
01/07	01/09	5543286QP5SYFHF5Q	AMZN MKTP US*VF6C065L3 AMZN.COM/BILL WA	\$21.98
01/09	01/09	5543286QT5SQ5RLFY	AMAZON.COM*D26DM8RG3 AMZN.COM/BILL WA	\$16.95
01/12	01/12	5543286QW5V5NEH8L	AMAZON.COM*9009U6OW3 AMZN.COM/BILL WA	\$13.99
01/14	01/16	5543286QY5SYPD56D	INTUIT *PAYROLL 888-537-7794 CA	\$12.99
01/15	01/16	5543286QZ5V59P0GS	DTV*DIRECTV SERVICE 800-347-3288 CA	\$199.98
01/24	01/24	5543286D85SMP0N9R	VZWLSS*APOCC VISB 800-922-0204 FL	\$41.84
01/24	01/25	5543286D85SPHLZJK	WAVE 866-928-3123 WA	\$194.98
HOLLY LAIS				
TOTAL XXXXXXXXXXXX0674				\$502.71
01/10	01/11	2524780QS00HEVQKQ	CURTIS RESTAURANT EQUI SPRINGFIELD OR	\$291.00
01/28	01/30	5543687DDJLA5LMH5	CARE EXPRESS PRODUCTS 800-3393880 IL	\$543.59
02/01	02/02	5543687DHJLBYP9W	CARE EXPRESS PRODUCTS 800-3393880 IL	\$543.64
GLENN PRUETT				
TOTAL XXXXXXXXXXXX0690				\$1,378.23
01/16	01/16	5543286D05SQ38BAY	AFFORDABLE OTC 347-510-1634 NY	\$179.90
01/19	01/19	5543286D35S95H11Z	NATIONAL REGISTRY EMT 614-888-4484 OH	\$32.00
MATT HOUSE				
TOTAL XXXXXXXXXXXX1516				\$211.90

\$0 - \$2,883.75 WILL BE DEDUCTED FROM YOUR ACCOUNT AND  
CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/01/22. 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	14.24% (v)	\$0.00	28	\$0.00
Cash Advances	14.24% (v)	\$0.00	28	\$0.00

(v) - variable

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

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

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



# Western Lane Ambulance District

## OPB MC Expense Transaction List by Date

January 8 - February 4, 2022

Date	Num	Name	Memo/Description	Amount
01/08/2022	HL 0674	Amazon	Amazon office order (pens,clipboards, packing tape)	38.93
01/10/2022	HL 0674	Amazon	laminating pouches for Wendy's MIH patients	13.99
01/10/2022	DR 0658	Cole-Parmer	respirators (3 pk small, 2 pk large, 5 pk filter cartridges)	313.91
01/10/2022	GP 0690	Curtis Restaurant Equipment	kitchen cookware, utensils	291.00
01/14/2022	HL 0674	Intuit Quickbooks	fees for 2021 E-Filing 1099's	12.99
01/14/2022	RP 0633	OR DAS SPO	R Pearson webinar "Principles of Public Procurement" registration	350.00
01/15/2022	MH 1516	Affordable OTC	Precision Xtra Blood Glucose Test Strips (100ct x5)	179.90
01/16/2022	HL 0674	Direct TV	Direct TV Service 1/13-2/12/22, EFT on CC	199.98
01/18/2022	MH 1516	NREMT	NREMT Recert for M House	32.00
01/23/2022	HL 0674	Wave (Coastcom)	Ethernet, Act # 7201-1068341-01, EFT but use CC 0674, 1/1-1/31/2022	194.98
01/27/2022	HL 0674	Verizon Wireless	12/5-/21-1/4/22 Wireless charges (\$280.07 to be used against credit on account - remaining balance charged)	41.84
01/30/2022	GP 0690	Care Express	C-PAP masks (10, M) shipping, PO # 9206	543.59
02/01/2022	GP 0690	Care Express	C-PAP masks (10, L) shipping, PO # 9206	543.64
02/03/2022	DKM 0641	Amazon	soup bowls (4x set of 6)	99.80
02/04/2022	DR 0658	Subway	Subway - Food for Dave Haberman and Joe Childress for back to back transports to SHRB # 0373, #0374	27.20
				2,883.75

# LifeMed Analysis Report

June 2021 - January 2022

	Total		
	Actual	Budget	% of Budget
<b>Income</b>			
4600 LifeMed Income			
4601 LifeMed Subscriptions	121,140.99	140,000.00	86.53%
4602 LifeMed CPR Classes	12,030.00	10,000.00	120.30%
4609 LifeMed Interest	5.68		
4610 LifeMed Other Income	1,500.00		
4690 less LifeMed Refund	-330.00		
<b>Total 4600 LifeMed Income</b>	<b>\$ 134,346.67</b>	<b>\$ 150,000.00</b>	<b>89.56%</b>
<b>Total Income</b>	<b>\$ 134,346.67</b>	<b>\$ 150,000.00</b>	<b>89.56%</b>
<b>Gross Profit</b>	<b>\$ 134,346.67</b>	<b>\$ 150,000.00</b>	<b>89.56%</b>
<b>Expenses</b>			
6800 LifeMed Write Offs	87,279.52		
6900 LifeMed Expense			
6951 Public & Regional Training LM	3,362.22	10,000.00	33.62%
6952 QRT Support & Training LM	4,493.79	10,000.00	44.94%
6953 Promotion & Advertising LM	4,222.15	7,000.00	60.32%
6957 Bank Fees LM	1,191.24	2,000.00	59.56%
6958 Postage & Printing LM	929.15	5,000.00	18.58%
6959 Supplies LM	773.60	4,000.00	19.34%
6960 Other LifeMed Expenses	16,763.14		
<b>Total 6900 LifeMed Expense</b>	<b>\$ 119,014.81</b>	<b>\$ 38,000.00</b>	<b>313.20%</b>
<b>Total Expenses</b>	<b>\$ 119,014.81</b>	<b>\$ 38,000.00</b>	<b>313.20%</b>
<b>Net Operating Income</b>	<b>\$ 15,331.86</b>	<b>\$ 112,000.00</b>	<b>13.69%</b>



# Western Lane Fire and EMS Authority

## Balance Sheet Comparison

As of January 31, 2022

	TOTAL	
	AS OF JAN 31, 2022	AS OF JAN 31, 2021 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1001 Checking 5400	102,922.20	70,363.67
<b>Total Bank Accounts</b>	<b>\$102,922.20</b>	<b>\$70,363.67</b>
Accounts Receivable		
1200 Accounts Receivable	50,093.84	50,038.74
<b>Total Accounts Receivable</b>	<b>\$50,093.84</b>	<b>\$50,038.74</b>
Other Current Assets		
1299 Undeposited Funds	0.00	0.00
1305 Prepaid Insurance	209.65	-108.03
<b>Total Other Current Assets</b>	<b>\$209.65</b>	<b>\$ -108.03</b>
<b>Total Current Assets</b>	<b>\$153,225.69</b>	<b>\$120,294.38</b>
Fixed Assets		
1700 Capital Assets		
1708 Vehicles	13,500.00	13,500.00
1799 Accumulated Depreciation	-1,350.00	-1,350.00
<b>Total 1700 Capital Assets</b>	<b>12,150.00</b>	<b>12,150.00</b>
<b>Total Fixed Assets</b>	<b>\$12,150.00</b>	<b>\$12,150.00</b>
<b>TOTAL ASSETS</b>	<b>\$165,375.69</b>	<b>\$132,444.38</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	811.07	10,311.66
<b>Total Accounts Payable</b>	<b>\$811.07</b>	<b>\$10,311.66</b>
Credit Cards		
2007 OPB Mastercard	-424.64	418.79
<b>Total Credit Cards</b>	<b>\$ -424.64</b>	<b>\$418.79</b>
Other Current Liabilities		
2100 Payroll Liabilities		
2116 Deferred Comp Payable	1,350.00	1,120.00
2117 AFLAC Payable	161.60	161.60
2995 Clearing Account	73,451.77	55,957.49
<b>Total 2100 Payroll Liabilities</b>	<b>74,963.37</b>	<b>57,239.09</b>
<b>Total Other Current Liabilities</b>	<b>\$74,963.37</b>	<b>\$57,239.09</b>
<b>Total Current Liabilities</b>	<b>\$75,349.80</b>	<b>\$67,969.54</b>
<b>Total Liabilities</b>	<b>\$75,349.80</b>	<b>\$67,969.54</b>
Equity		
3200 Investment in Capital	12,150.00	12,150.00
Retained Earnings	-5,612.50	82,311.01
Net Income	83,488.39	-29,986.17
<b>Total Equity</b>	<b>\$90,025.89</b>	<b>\$64,474.84</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$165,375.69</b>	<b>\$132,444.38</b>



# Western Lane Fire and EMS Authority

Budget vs. Actuals FY 21-22

July 2021 - January 2022

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
4100 Transfers			
4101 Transfers from SVFR	283,465.92	441,909.00	64.15 %
4102 Transfers from WLAD	285,478.00	441,909.00	64.60 %
<b>Total 4100 Transfers</b>	<b>568,943.92</b>	<b>883,818.00</b>	<b>64.37 %</b>
4860 Reimbursements and Refunds	1,459.40		
4862 Fire Marshal Wages & Benefits	90,446.68	137,032.00	66.00 %
<b>Total 4860 Reimbursements and Refunds</b>	<b>91,906.08</b>	<b>137,032.00</b>	<b>67.07 %</b>
<b>Total Income</b>	<b>\$660,850.00</b>	<b>\$1,020,850.00</b>	<b>64.74 %</b>
<b>GROSS PROFIT</b>	<b>\$660,850.00</b>	<b>\$1,020,850.00</b>	<b>64.74 %</b>
<b>Expenses</b>			
5000 Personnel Services			
5300 Wages & Salaries			
5301 Mgmt & Admin	277,168.36	468,483.00	59.16 %
5302 Fire Marshal	64,886.33	83,770.00	77.46 %
<b>Total 5300 Wages &amp; Salaries</b>	<b>342,054.69</b>	<b>552,253.00</b>	<b>61.94 %</b>
5400 PR Taxes and Benefits			
5401 Payroll Taxes	27,337.13	49,702.00	55.00 %
5402 Health/Dental/Life Ins	84,554.92	141,137.00	59.91 %
5403 PERS	109,042.09	145,992.00	74.69 %
5404 HRA VEBA	10,500.00	10,500.00	100.00 %
5406 Life & Accident		1,300.00	
5450 Other Personnel Services			
5451 Health & Wellness	2,458.87	5,000.00	49.18 %
5452 Uniforms	1,231.82	2,000.00	61.59 %
5453 Cell Stipends	875.00	1,500.00	58.33 %
<b>Total 5450 Other Personnel Services</b>	<b>4,565.69</b>	<b>8,500.00</b>	<b>53.71 %</b>
<b>Total 5400 PR Taxes and Benefits</b>	<b>235,999.83</b>	<b>357,131.00</b>	<b>66.08 %</b>
<b>Total 5000 Personnel Services</b>	<b>578,054.52</b>	<b>909,384.00</b>	<b>63.57 %</b>
7000 Materials & Services			
7100 Administrative Expenses			
7108 Dues & Fees	8,737.01	10,000.00	87.37 %
7112 Office Supplies	1,267.77	2,000.00	63.39 %
7120 Training & Conferences	449.00	6,000.00	7.48 %
7130 Office Equipment Agreements	2,762.00	1,000.00	276.20 %
7140 Education Reimbursement	291.50	1,000.00	29.15 %
7180 Employee Recognition	1,775.32	1,000.00	177.53 %



	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
7190 Other Admin Expenses	459.60	1,000.00	45.96 %
<b>Total 7100 Administrative Expenses</b>	<b>15,742.20</b>	<b>22,000.00</b>	<b>71.56 %</b>
7200 Technology			
7208 Computers & Phones		5,000.00	
7230 IT Services	30,229.32	50,000.00	60.46 %
<b>Total 7200 Technology</b>	<b>30,229.32</b>	<b>55,000.00</b>	<b>54.96 %</b>
7300 Board of Directors			
7315 Board Meetings	4,204.67	4,200.00	100.11 %
<b>Total 7300 Board of Directors</b>	<b>4,204.67</b>	<b>4,200.00</b>	<b>100.11 %</b>
7400 Professional Services			
7410 Audit		7,200.00	
7420 Union Negotiations	98.00		
7430 Legal	588.00	12,000.00	4.90 %
7450 Payroll Service	768.20	3,000.00	25.61 %
7460 Business Consulting	7,340.71	1,000.00	734.07 %
<b>Total 7400 Professional Services</b>	<b>8,794.91</b>	<b>23,200.00</b>	<b>37.91 %</b>
7500 Insurance			
7510 Property & Liability	5,519.00	6,000.00	91.98 %
7520 Workers Compensation	144.51	1,800.00	8.03 %
<b>Total 7500 Insurance</b>	<b>5,663.51</b>	<b>7,800.00</b>	<b>72.61 %</b>
<b>Total 7000 Materials &amp; Services</b>	<b>64,634.61</b>	<b>112,200.00</b>	<b>57.61 %</b>
8000 Capital Outlay			
8002 IT Servers		25,000.00	
<b>Total 8000 Capital Outlay</b>		<b>25,000.00</b>	
<b>Total Expenses</b>	<b>\$642,689.13</b>	<b>\$1,046,584.00</b>	<b>61.41 %</b>
NET OPERATING INCOME	<b>\$18,160.87</b>	<b>\$ -25,734.00</b>	<b>-70.57 %</b>
Other Income			
9000 Beginning Fund Balance		25,734.00	
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$25,734.00</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$25,734.00</b>	<b>0.00 %</b>
NET INCOME	<b>\$18,160.87</b>	<b>\$0.00</b>	<b>0.00%</b>

# Mental Health Mobile Crisis Response Program

## Budget vs. Actuals FY 21-22

July 2021 - January 2022

	Actual	Total Budget	% of Budget
<b>Income</b>			
<b>4700 Grants &amp; Programs</b>			
4701 MH MCR Program	230,213.27	337,574.00	68.20%
<b>Total 4700 Grants &amp; Programs</b>	<b>\$ 230,213.27</b>	<b>\$ 337,574.00</b>	<b>68.20%</b>
<b>Total Income</b>	<b>\$ 230,213.27</b>	<b>\$ 337,574.00</b>	<b>68.20%</b>
<b>Gross Profit</b>	<b>\$ 230,213.27</b>	<b>\$ 337,574.00</b>	<b>68.20%</b>
<b>Expenses</b>			
<b>5000 Personnel Services</b>			
<b>5320 MCR Program</b>			
5321 MCR Coordinator	41,436.92	60,000.00	69.06%
5322 MCR Workers - Shifts	17,563.50	32,850.00	53.47%
5323 MCR Workers - Hourly	13,100.81	31,824.00	41.17%
5324 F/U Care Coord Wages	19,236.45	35,100.00	54.80%
5326 MCR Admin/Outreach	17,229.63	35,100.00	49.09%
5329 MCR Benefits PERS	16,793.46	29,946.00	56.08%
5330 MCR Payroll Taxes	8,263.86	10,416.00	79.34%
5331 MCR Health Insurance	10,414.04		
<b>Total 5320 MCR Program</b>	<b>\$ 144,038.67</b>	<b>\$ 235,236.00</b>	<b>61.23%</b>
<b>Total 5000 Personnel Services</b>	<b>\$ 144,038.67</b>	<b>\$ 235,236.00</b>	<b>61.23%</b>
<b>7000 Materials &amp; Services</b>			
<b>8700 MCR Program</b>			
<b>8710 MCR Program</b>			
8711 Resource Assistance SOS	1,962.80	8,800.00	22.30%
8712 TA/MCR Worker Training	3,198.66	10,000.00	31.99%
8713 Facilitation Contracted Services	11,000.00	25,200.00	43.65%
8714 Technology	1,293.60	10,000.00	12.94%
8715 Insurance & Maintenance	122.78	1,500.00	8.19%
8716 Fuel	504.02	1,000.00	50.40%
8717 Travel, Mileage Reimbursement	853.72	2,000.00	42.69%
8718 Food/Lodging for MCR Training	36.50	3,000.00	1.22%
8719 Education & Outreach	321.90	3,900.00	8.25%
8721 Supplies (program support)	1,434.10	3,000.00	47.80%
8722 Liability Insurance	115.00	500.00	23.00%
8723 Cell Phone Stipends	1,375.00	2,750.00	50.00%
8730 MCR 10% Admin Fee, Fiscal Agent	15,344.00	30,688.00	50.00%
<b>Total 8710 MCR Program</b>	<b>\$ 37,562.08</b>	<b>\$ 102,338.00</b>	<b>36.70%</b>
<b>Total 8700 MCR Program</b>	<b>\$ 37,562.08</b>	<b>\$ 102,338.00</b>	<b>36.70%</b>
<b>Total 7000 Materials &amp; Services</b>	<b>\$ 37,562.08</b>	<b>\$ 102,338.00</b>	<b>36.70%</b>
<b>Total Expenses</b>	<b>\$ 181,600.75</b>	<b>\$ 337,574.00</b>	<b>53.80%</b>
<b>Net Operating Income</b>	<b>\$ 48,612.52</b>	<b>\$ 0.00</b>	

Western Lane Fire and EMS Authority

Transaction List by Date

January 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
01/05/2022	Bill Payment (Check)	10357	Darrek Mullins		1001 Checking 5400	-181.03
01/05/2022	Bill Payment (Check)	10358	Western Lane Ambulance		1001 Checking 5400	-161.60
01/05/2022	Bill Payment (Check)	10359	Rotary Club of Florence		1001 Checking 5400	-178.50
01/05/2022	Bill Payment (Check)	10360	Quill, LLC	5116790	1001 Checking 5400	-110.26
01/06/2022	Check	EFT	Oregon Savings Growth Plan		1001 Checking 5400	-1,350.00
01/13/2022	Bill Payment (Check)	10361	Special Districts Insurance Services		1001 Checking 5400	-13,962.90
01/13/2022	Bill Payment (Check)	10362	Local Government Law Group PC		1001 Checking 5400	-171.50
01/13/2022	Bill Payment (Check)	10363	Siuslaw Valley Fire and Rescue		1001 Checking 5400	-53.86
01/13/2022	Bill Payment (Check)	10364	Coastal Fitness Inc	Client No. 8013	1001 Checking 5400	-217.00
01/13/2022	Bill Payment (Check)	10365	Siuslaw Outreach Services, Inc.		1001 Checking 5400	-593.80
01/13/2022	Bill Payment (Check)	10367	Lori J Severance LCSW		1001 Checking 5400	-500.00
01/14/2022	Bill Payment (Check)	EFT	U.S. Bank Equipment Finance	Cust Credit Acct 1782465	1001 Checking 5400	-191.00
01/14/2022	Bill Payment (Check)	EFT	CECO	10003635	1001 Checking 5400	-97.26
01/17/2022	Check	EFT	Card Services Center	11/23-12/23/2021 monthly credit card expenses	1001 Checking 5400	-4,087.93
01/18/2022	Bill Payment (Check)	10368	David B Harrenstein		1001 Checking 5400	-5,312.77
01/27/2022	Bill Payment (Check)	EFT	Stepup IT Services LLC		1001 Checking 5400	-1,300.00
01/28/2022	Bill Payment (Check)	EFT	Stepup IT Services LLC		1001 Checking 5400	-4,006.25
01/28/2022	Bill Payment (Check)	10366	Special Districts Insurance Services		1001 Checking 5400	-5,519.00



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

**OREGON PACIFIC BANK Credit Card Account Statement**  
December 24, 2021 to January 23, 2022

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$4,087.93
- Payments	\$4,087.93
- Other Credits	\$0.00
+ Purchases	\$1,926.36
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,926.36

Account Number XXXX XXXX XXXX 1300  
Credit Limit \$20,000.00  
Available Credit \$18,073.00  
Statement Closing Date January 23, 2022  
Days in Billing Cycle 31

**PAYMENT INFORMATION**

New Balance: \$1,926.36  
Minimum Payment Due: \$57.80  
Payment Due Date: February 17, 2022

**TRANSACTIONS**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/17	01/17	F112700D100CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$4,087.93-
			TOTAL XXXXXXXXXXXX1300	\$4,087.93-
01/18	01/19	8230509D2000F8YB0	ZOOM.US 888-799-9666 SAN JOSE CA	\$29.98
01/20	01/21	5544641D4N6BNLSW6	GALLS 8592667227 KY	\$162.99
			MICHAEL SCHICK	
			TOTAL XXXXXXXXXXXX1318	\$192.97
01/12	01/13	8550039QWS66FRJN2	OREGON FIRE CHIEFS ASS 888-8465741 OR	\$35.00
			MATT HOUSE	

Transactions continued on next page

OREGON PACIFIC BANK  
1550 N BROWN RD 150  
LAWRENCEVILLE GA 30043



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.

Account Number: XXXX XXXX XXXX 1300  
New Balance: \$1,926.36  
Minimum Payment Due: \$57.80  
Payment Due Date: February 17, 2022

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

11274482700013000000578000001926360



**WESTERN LANE FIRE EMS**  
**Account Number: XXXX XXXX XXXX 1300**

**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 XXXXXXXXXXXX1326				\$35.00
12/29	12/30	0543684BB8PKJYXZF	FRED-MEYER #0464 FLORENCE OR	\$9.58
01/14	01/16	5543286QY5SYPQYPW	INTUIT *PAYROLL 888-537-7794 CA	\$15.98
01/19	01/20	8271116D30009ZX56	OREGON DESIGN SHOP SPRINGFIELD OR	\$30.50
DINA MCCLURE				
TOTAL XXXXXXXXXXXX1342				\$56.06
12/21	12/26	5543687B83WDMBKYT	DARLINGS MARINA AND RV 541-9972841 OR	\$50.00
01/14	01/14	1527021QY000RJKPF	EBAY O*17-08127-76689 SAN JOSE CA	\$10.34
01/21	01/23	0543684D58PKJSD6W	FRED-MEYER #0464 FLORENCE OR	\$6.99
LARA LINDEMANN				
TOTAL XXXXXXXXXXXX2092				\$67.33
01/11	01/12	5543286QV5V31RFZH	IN *PROJECT ABLE 503-3633260 OR	\$525.00
01/11	01/12	5543286QV5V31RFZ9	IN *PROJECT ABLE 503-3633260 OR	\$525.00
01/11	01/12	5543286QV5V31RG03	IN *PROJECT ABLE 503-3633260 OR	\$525.00
DAVID HARRENSTEIN				
TOTAL XXXXXXXXXXXX3652				\$1,575.00

\$0 - \$1,926.36 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 02/17/22. 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	14.24% (v)	\$0.00	31	\$0.00
Cash Advances	14.24% (v)	\$0.00	31	\$0.00

(v) - variable

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

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

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



## SIUSLAW VALLEY FIRE AND RESCUE

### RESOLUTION 2022-01

#### **A RESOLUTION REVISING THE BUDGET FOR FY21-22 BY MAKING APPROPRIATION TRANSFERS**

**WHEREAS**, during the FY21-22 Budget process, Chief Schick informed the Budget Committee that funds had been set aside in Contingency for unanticipated emergency spending and could cover wages and benefits for three new firefighters; and

**WHEREAS**, the amount for the 6% PERS IAP was not included in the original budget;

**THEREFORE, BE IT RESOLVED** by the Board of the Siuslaw Valley Fire & Rescue, the appropriation transfers itemized in this resolution are hereby approved.

	<u>CURRENT</u>	<u>TRANSFERS</u>	<u>REVISED</u>
CONTINGENCY	\$ 390,808	(\$247,061)	\$ 143,747
PERSONNEL SERVICES (3 Firefighters)	\$1,290,450	\$247,061	\$1,537,511
TOTAL	\$1,681,258	\$ 0	\$1,681,258
CONTINGENCY	\$ 143,747	(\$ 37,189)	\$ 106,558
PERSONNEL SERVICES (6% PERS IAP)	\$1,537,511	\$ 37,189	\$1,574,700
TOTAL	\$1,681,258	\$ 0	\$1,681,258

Adopted on this 24th day of February 2022.

By: \_\_\_\_\_  
Alan Burns, President

Attest: \_\_\_\_\_  
Laurie Heppel, Secretary/Treasurer



## WESTERN LANE AMBULANCE DISTRICT

### RESOLUTION 2022-01

#### A RESOLUTION REVISING THE BUDGET FOR FY21-22 BY MAKING APPROPRIATION TRANSFERS

**WHEREAS**, the Board of Directors voted to approve \$14,337 to be transferred from Contingency to Capital Outlay to cover the cost of the Hands-free CPR Devices at the Joint Board Meeting on 6/24/21; and

**WHEREAS**, the Board of Directors voted to approve \$22,875 to be transferred from Contingency to Capital Outlay to cover the cost of the Accu-Vein Finders at the Joint Board Meeting on 9/23/21; and

**WHEREAS**, the Board of Directors voted to approve \$91,256 to be transferred from Contingency to Capital Outlay to cover the balance of the cost of the Cardiac Defibrillators at the Joint Board Meeting on 12/16/21,

**THEREFORE, BE IT RESOLVED** by the Board of the Western Lane Ambulance District, the appropriation transfers itemized in this resolution are hereby approved.

	<u>CURRENT BALANCE</u>	<u>TRANSFERS</u>	<u>NEW BALANCE</u>
CONTINGENCY	\$200,000	(\$14,337)	
		(\$22,875)	
		(\$91,256)	\$71,532
CAPITAL OUTLAY	\$234,000	\$14,337	
		\$22,875	
		\$91,256	\$362,468

Adopted on this 24th day of February 2022.

By: \_\_\_\_\_  
Cindy Russell, President

Attest: \_\_\_\_\_  
Adam Holbrook, Secretary/Treasurer



**AGENDA ITEM  
SIUSLAW VALLEY FIRE & RESCUE**

**SUBJECT/ITEM:** Extrication rescue tools

**FOR AGENDA OF:** 02/24/2022

**DIVISION OF ORIGIN:** Operations

**ACTION REQUESTED:** Approve extrication rescue tools purchase

**BUDGET IMPACT**

<b>EXPENDITURE REQUIRED:</b>	<b>AMOUNT BUDGETED:</b>	<b>APPROPRIATION REQUIRED:</b>
<b>\$43,899.50</b>	<b>\$0</b>	<b>\$43,899.50</b>

**Summary:** Siuslaw Valley Fire and Rescue responds to vehicle accidents that require tools to perform life safety functions. SVFR has been operating off hydraulic powered extrication tools to perform such tasks. Current extrication equipment with SVFR ranges from 15 years to 20 years old. They still function; however, we've experienced increased failures of the tools on extrications and have had to make several repairs over the past two years.

**Background and Statement of the Issue:** When we transitioned to a paid staff with a first response out of the Main station, this required us to shift the larger hydraulic tools and pump to the Engine. Moving to battery extrication tools would give much needed space to the response Engine. The existing hydraulic tools would be moved to a secondary response for multiple motor vehicle collisions.

A competitive bidding process was conducted between Cascade Fire for Amkus tools, Fire Rescue Equipment Northwest for Holmatro tools, and LN Curtis for Hurst and Rescue 42 tools. Below is the recommended purchase:

- 1 SP555 Edraulic 3.0 Spreader 9Ah Package, with /2 - 9 Ah Batteries & Charger  
\$13,954.50
- 1 S789 Edraulic 3.0 EWXT Cutter 9Ah Package, with /2 - 9 Ah Batteries & Charger  
\$12,748.50
- 1 R521 Edraulic 3.0 EWXT Ram 9Ah Package, with /2 - 9 Ah Batteries & Charger



- \$9,859.50
- 1 Telecrib squad kit, consisting of: 2 - Long struts, 2 - Telecrib junior struts, 2 - Ratchet straps 2 - Spike feet, 2 - Hook clusters, 1 - Clinch ring, 1 - Spare strut pin, 1 - Spare base pin,
  - 1 Small accessory bag, 1 - Instructional dvd \$5,499.00
  - 1 (2) Shark Junior Collapsible Step Chocks, with (1) Shoulder Strap \$869.00
  - 1 Large collapsible step chock set includes: 2 - 16" collapsible step chocks \$969.00

Recommend using capital funds.

Balance - Capital Fund \$359,097.17

FY22 Planned Capital purchases

Station Maintenance	\$100,000
<del>Repeater Upgrade</del>	<del>\$212,000 (Will not be needed)</del>
Hearing protection devices	\$6,635
<del>Tender</del>	<del>\$410,000 (Purchased in FY 21)</del>
Zoll cardiac defibrillator	\$49,674.88
C-mac Pocket video intubation	\$15,972.70
FLIR thermal imaging	\$17,033.25
Extrication tools	\$43,899.50 if approved on 2/24/22
Capital balance after 2/24/22	\$315,179.67

Recommend appropriations of \$43,899.50 from the Capital fund.

**Recommended Action:** Approve.

Siuslaw Valley Fire & Rescue  
Competitive Bid / Quote Process Form

Item Being On: Extrication Rescue Tools

Date: 01/30/2022

Person Requesting the Bid / Quote:  
Kyle Orozco

**Vender Name: CASCADE FIRE**

**Itemized Quote: AMKUS E Tools**

- 1 IC750LB IC750 CUTTER LIGHTED HANDLE STD(TOOLONLY) \$11,250.00
- 1 IS320LB IS320 ION SPREADER LIGHTED HANDLE STD(TOOLONLY) \$12,600.00
- 1 ICT716 COMBI (TOOLONLY) \$12,000.00
- 1 ITR500LB ITR500 RAM (TOOLONLY) \$9,700.00
- 2 BATT9-KIT INCLUDED TWO 9/3 AMP-HR 60 V BATTERIES & SINGLE CHARGER \$1,140.00

**GRAND TOTAL: \$46,690.00**

**GRAND TOTAL WITHOUT COMBI TOOL AND RESCUE 42 STRUT SYSTEM: \$42,027**

**Vender Name: Fire Rescue Equipment NW**

**Itemized Quote: Holmatro**

- 1 PCU50 Cordless Cutter Package, with 2 - 7 Ah 28v Batteries & Charger \$15,040.00
- 1 PSP40 Cordless Spreader Package, with 2 - 7 Ah 28v Batteries & Charger \$15,464.00
- 1 PTR50 Cordless Telescopic Ram Package, with 18" extension & 2 - 7 Ah 28v Batteries \$13,310.02
- 1 Holmatro PCT14 Combi-Tool, with /2 - 7 Ah Batteries & Charger \$14,863.00
- 1 GPO Credit Credit for NPGGOV GPO -\$3,000.00

**GRAND TOTAL AMOUNT: \$55,677.02**

**GRAND TOTAL WITHOUT COMBI TOOL AND RESCUE 42 STRUT SYSTEM: \$48,151.02**

**Vender Name: LN Curtis**

**Itemized Quote: Hurst & Rescue 42**

- 1 SP555 Edraulic 3.0 Spreader 9Ah Package, with /2 - 9 Ah Batteries & Charger \$13,954.50
- 1 S789 Edraulic 3.0 EWXT Cutter 9Ah Package, with /2 - 9 Ah Batteries & Charger \$12,748.50
- 1 R521 Edraulic 3.0 EWXT Ram 9Ah Package, with /2 - 9 Ah Batteries & Charger \$9,859.50
- 1 Telecrib squad kit, consisting of: 2 - Long struts, 2 - Telecrib junior struts, 2 - Ratchet straps  
2 - Spike feet, 2 - Hook clusters, 1 - Clinch ring, 1 - Spare strut pin, 1 - Spare base pin,  
1 - Small accessory bag, 1 - Instructional dvd \$5,499.00
- 1 (2) Shark Junior Collapsible Step Chocks, with (1) Shoulder Strap \$869.00
- 1 Large collapsible step chock set includes: 2 - 16" collapsible step chocks \$969.00

**GRAND TOTAL AMOUNT: \$43,899.50**



## Siuslaw Valley Fire & Rescue

### Budget Committee Application

Name: Stephanie Restrepo Date: February 14th, 2022  
Address: 5455 Brownings Corners Rd Home Phone: 201-458-3619  
City, State, Zip: Florence, OR 97439 Cell Phone: 201-458-3619  
Email: Stephanie.restrepo@opbc.com

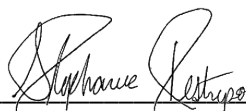
Please answer yes (Y) or no (N):

1. Are you a registered voter residing within the Siuslaw Valley Fire & Rescue District? Y
2. Are you able to attend daytime meetings as necessary? Y
3. Are you able to attend evening meetings as necessary? Y
4. Are you aware that committee members may have to devote up to 20 hours that include reviewing the budget and meeting on to three times between April and June each year? Y
5. Do you, or any family members, have any business dealings with the Siuslaw Valley Fire & Rescue District? N
6. Can you foresee any potential conflicts of interest that would prevent you from making impartial decisions? If so, please explain: I do not have any conflicts of interests that would prevent me from making impartial decisions.

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Please provide brief answers to the following:

7. How many years have you lived in the Siuslaw Valley Fire & Rescue District? 11 years
8. What is your occupation? Relationship Banking Assistant, Oregon Pacific Bank
9. What experience have you had related to budgeting?  
I currently work as a personal banker assisting clients with their accounts. I have also been Treasurer for our community youth baseball/ softball association for the past 4 years.
10. Please list any city, county, or state committees you are on:  
Siuslaw Baseball Softball Association, Treasurer. Siuslaw Outreach Services, Board member. Jr Interact, Advisor
11. What other qualifications do you possess that would benefit the committee?  
I would be an asset to the committee as I have an understanding and grasp of budgeting. I also understand the importance of listening to others views with a open mind to work together.
12. Please explain why you want to be appointed to the committee:  
I am interested in being appointed to the committee to be able to help serve my community while also learning how the fire department operated.

Signature  Date 2/14/2022



## Western Lane Ambulance District Budget Committee Application

Name: Rick Yecny Date: January 11, 2022  
Address: 06088 Mercer Lake Road Home Phone: 541 997-9144  
City, State, Zip: Florence, OR 97439 Cell Phone: 541 999-3109  
Email: ryecny@charter.net

Please answer yes (Y) or no (N):

1. Are you a registered voter residing within the Western Lane Ambulance District? Yes
2. Are you able to attend daytime meetings as necessary? Yes
3. Are you able to attend evening meetings as necessary? Yes
4. Are you aware that committee members may have to devote up to 20 hours that include reviewing the budget and meeting on to three times between April and June each year? Yes
5. Do you, or any family members, have any business dealings with the Western Lane Ambulance District? No
6. Can you foresee any potential conflicts of interest that would prevent you from making impartial decisions? If so, please explain: No

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Please provide brief answers to the following:

7. How many years have you lived in the Western Lane Ambulance District? 39 years
8. What is your occupation? CPA, Bank Director, Board Member Rotary and Friends of Florence
9. What experience have you had related to budgeting?  
WLAD Board Member/Budget Committee, Lane Community College Budget Committee
10. Please list any city, county, or state committees you are on:  
None
11. What other qualifications do you possess that would benefit the committee?  
Former Municipal Auditor, former CAO/CFO Peace Harbor, business budgeting as CPA
12. Please explain why you want to be appointed to the committee:  
I have a vision for the future of our Ambulance service, knowledge of Oregon Budget Law,  
significant knowledge of PERS system and experience in budgeting for municipalities and businesses.

Signature

Date

1/11/2022



Western Lane Ambulance  
~~Siuslaw Valley Fire & Rescue~~

Budget Committee Application

RECEIVED  
FEB 07 2022

BY: .....Lara.....

Name: George Lydick Date: 1-25-2022  
Address: P.O. Box 27 Home Phone: 541 268-4659  
City, State, Zip: Swiss home ORE 97480 Cell Phone: 541 999-5989  
Email: g.lydick514@gmail.com

Please answer yes (Y) or no (N):

1. Are you a registered voter residing within the <sup>WESTERN LANE AMBULANCE</sup> Siuslaw Valley Fire & Rescue District? Yes
2. Are you able to attend daytime meetings as necessary? Yes
3. Are you able to attend evening meetings as necessary? Yes
4. Are you aware that committee members may have to devote up to 20 hours that include reviewing the budget and meeting on to three times between April and June each year? Yes
5. Do you, or any family members, have any business dealings with the ~~Siuslaw Valley Fire & Rescue District?~~ <sup>WESTERN LANE AMBULANCE</sup> No
6. Can you foresee any potential conflicts of interest that would prevent you from making impartial decisions? If so, please explain: No

Please provide brief answers to the following:

7. How many years have you lived in the <sup>Western Lane Ambulance</sup> Siuslaw Valley Fire & Rescue District? 51 years
8. What is your occupation? Retired
9. What experience have you had related to budgeting?  
Very Little
10. Please list any city, county, or state committees you are on:  
NONE
11. What other qualifications do you possess that would benefit the committee?  
With Mapleton Fire Dept. & Western Lane Ambulance  
30 years 30 years
12. Please explain why you want to be appointed to the committee:  
To better the quality of care

Signature George Lydick Date 1-25-2022



## Western Lane Ambulance District Budget Committee Application

Name: William J. Yeo Date: 2/8/2022  
Address: 15832 Highway 36 Home Phone: 541-964-5833  
City, State, Zip: Deadwood, Oregon 97430 Cell Phone: 541-999-0501  
Email: sdrfpd.chief@gmail.com


Please answer yes (Y) or no (N):

1. Are you a registered voter residing within the Western Lane Ambulance District? Y
2. Are you able to attend daytime meetings as necessary? Y
3. Are you able to attend evening meetings as necessary? Y
4. Are you aware that committee members may have to devote up to 20 hours that include reviewing the budget and meeting on to three times between April and June each year? Y
5. Do you, or any family members, have any business dealings with the Western Lane Ambulance District? N
6. Can you foresee any potential conflicts of interest that would prevent you from making impartial decisions? If so, please explain: I do not foresee any potential conflicts of interest

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Please provide brief answers to the following:

7. How many years have you lived in the Western Lane Ambulance District? 4
8. What is your occupation? Retired Army Officer, Volunteer Firefighter/EMR
9. What experience have you had related to budgeting?  
As Chief of the Swisshome-Deadwood RFPD I am responsible for managing our annual budget. I have also previously managed federal budgets for an Army National Guard Unit.
10. Please list any city, county, or state committees you are on:  
None
11. What other qualifications do you possess that would benefit the committee?  
I have experience with the operational needs of pre-hospital medical providers, and I am aware of the necessity to use taxpayers' dollars in an ethical and defensible way.
12. Please explain why you want to be appointed to the committee:  
I am the Chief of Swisshome-Deadwood RFPD, and we partner with WLAD to provide healthcare to our community. I would like to act as a representative for the district residents who live outside of the greater Florence area, and to bring in the perspective of the Quick Response Teams who assist the Ambulance service.

Signature  Date 2/8/2022





## Western Lane Ambulance District

### Budget Committee Application

Name: Bob Stewart Date: 2-21-22  
Address: 1608 38th Loop Home Phone: 0  
City, State, Zip: Florence, Or. 97439 Cell Phone: 541-991-7605  
Email: maplestreetfarm@hotmail.com

Please answer yes (Y) or no (N):

1. Are you a registered voter residing within the Western Lane Ambulance District? Y
2. Are you able to attend daytime meetings as necessary? Y
3. Are you able to attend evening meetings as necessary? Y
4. Are you aware that committee members may have to devote up to 20 hours that include reviewing the budget and meeting on to three times between April and June each year? Y
5. Do you, or any family members, have any business dealings with the Western Lane Ambulance District? no
6. Can you foresee any potential conflicts of interest that would prevent you from making impartial decisions? If so, please explain: no

Please provide brief answers to the following:

7. How many years have you lived in the Western Lane Ambulance District? 100
8. What is your occupation? Retired
9. What experience have you had related to budgeting?  
Adm of Human Resources - Peace Harbor Hospital
10. Please list any city, county, or state committees you are on:  
none
11. What other qualifications do you possess that would benefit the committee?  
previous experience on Library Budget Comm - business owner & work experience in Human Resources
12. Please explain why you want to be appointed to the committee:  
Western Lane Ambulance is vital to this community and needs appropriate funding to operate & attract & retain qualified staff.

Signature Bob Stewart Date 2-21-22