



**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

January 27, 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: 12/16/21
Staff Reports
Correspondence
- V. **Call Volumes**
- VI. **Monthly Financials for SVFR, WLAD, WLFEA**
- VII. **Old Business**
- VIII. **New Business**
 - a. SVFR Action Item: Approve Purchase of a Forward Looking InfraRed Device
 - b. SVFR Action Item: Approve Purchase of CMAC Fiberoptic Intubation Equipment
- 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 February 24, 2022 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, December 16, 2021, 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 joined the meeting after roll call

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

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

STAFF PRESENT: Operations Chief House, Dina McClure, Mary Dimon, Tony Miller

STAFF NOT PRESENT: Chief Schick

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

PUBLIC COMMENT: None

PRESENTATION: Matt House gave Recognition to Lori Severance, MCR Program Coordinator who is retiring at the end of December.

PRESENTATION: Jacob Callister, LCOG provided some updates and an overview, time frames and plan for the Strategic Business Plan. Callister thanked the steering committee and staff for all their participation and help.

CONSENT AGENDA:

- November 18, 2021, Joint Board Meeting Minutes
- Staff Reports: Chief, Operations Chief, and Fire Marshal
- Correspondence: none

Lori Severance introduced David Harrenstein the new MCR Coordinator.

CALL VOLUMES:

- Chief House reported that EMS call volumes continue to climb.

REVIEW OF FINANCIALS – WLAD, SVFR, WLFEA:

- McClure reported the tax revenue for both districts is about 70% received.
- McClure will be preparing a supplemental budget to transfer contingency for both SVFR and WLAD.
- The SDAO conference is in February, if any of the directors are planning on attending let the admin staff know so that we can get the reservations made.

OLD BUSINESS:

- a. WLAD Action Item: Resolution 2021-06 Approving the Proposed Transfer of Operational Employees to WLFEA Effective July 1, 2022. **WLAD – Motion made, seconded, and carried.**

- b. SVFR Action Item: Resolution 2021-05 Approving the Proposed Transfer of Operational Employees to WLFEA Effective July 1, 2022. **SVFR – Motion made, seconded, and carried**

NEW BUSINESS:

- a. WLAD Action Item: Approve Purchase of Cardiac Defibrillators **WLAD – Motion made, seconded, and carried.**
- b. SVFR Action Item: Approve Purchase of a Cardiac Defibrillator **SVFR-- Motion made, seconded, and carried**

DIRECTOR COMMENTS

- Director Murphey asked Director Russell and Burns to add future agenda items on how to move forward with the boards after July 2022.
- Director Spayd requested the directors be informed of gatherings or meetings amongst personnel that the directors can attend or stop by to show support or make a presence.
- Director Russell would like to see more community education and thinks that the Senior Center would be a great venue.

FUTURE BUSINESS:

Regular Joint Board Meeting January 27, 2022, at 6:00pm

Meeting adjourned at 6:40 pm.

Respectfully submitted,
Mary Dimon
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 January 27th

1. COVID 19 Situation – The Omicron variant continues to spread rapidly throughout the US, Oregon, and most likely Florence. We have not yet seen widespread infections within our staff although there has been a few. We have tightened up our masking requirements for personnel entering the administration area and we continue to encourage vaccination and boosters for everyone. One impact we have noticed is an increased number of transfers between Peace Harbor and Riverbend. We are working closely with PeaceHarbor to make sure we can move patients in a timely manner without sacrificing our ability to respond to 911 calls in our community.
2. Firefighter/Paramedic Hiring Process – The hiring process has begun to replace a firefighter/paramedic who recently moved to Colorado. The hiring process is open through mid February with testing of qualified applicants to begin shortly thereafter. We hope to have the position filled by April 1st. Competition for Firefighter/Paramedics is extremely fierce at the moment but we are hopeful we may be able to attract some good candidates.
3. MCR Program – Unfortunately the current MCR Program Director, David Harrenstein, had to be terminated. David was not able to obtain State certifications as specified by Lane County which were necessary to manage the program. Current MCR responder and former SVFR volunteer firefighter Camille Reyes has been selected as the interim Program Director.
4. Tsunami response – We were notified of a potential tsunami at 5am on Saturday, January 15th following the undersea eruption of a volcano in Tonga. Discussions between local officials began immediately and included fire and ambulance, law enforcement, City of Florence, Dunes City, the US Coast Guard, and Lane County Emergency Management personnel. Chief House

and I were at Station 1 which also serves as the Emergency Operations Center (EOC) for western Lane County during a major event. Video conference meetings were held every 30 minutes the first few hours until it became certain that the likely impact to the Florence area was determined to be minor. County officials were also communicating with their State counterparts throughout the morning. We were prepared to evacuate the coastline through reverse 911 calls, tsunami siren activations, emergency phone app activations, and driving through potentially impacted areas and announcing evacuation orders. The USCG launched helicopters from Newport and North Bend and positioned their ships several miles of shore and kept us advised of changes in the ocean level. Although we did not see any negative impacts for our area this served as a good test for our response capabilities.

5. Transition committee – A committee has been formed to assist in our transition of all operations personnel to WLFEA. The committee is made up of representatives from each shift, from both fire and EMS, as well as a representative from our volunteer staff. We hope to have the committee bring questions from our employees and to help us disseminate answers to those questions.

Nobody calls 911 because they did something smart.





Western Lane Fire and EMS

"Stronger as one"

January 18th, 2022

Division Chief Operations

Joint District Board Meeting

Prepared by: Chief House

Key information:

Siuslaw Valley Fire:

1. Congratulations to Lt. Blair Campbell and Lt. Kyle Orozco for successfully completing their probationary period as Company Officer.
2. SVF had four fire related events in the November with minimal property damage and loss. 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 work out the project kinks.

Western Lane Ambulance:

1. Congratulations to MacKenzie Jeffcott for successful completing her probationary period.
2. COVID update: Total for 97439 zip code as of January 12th, 2022, is 1031 infections with 134 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.
3. The Chevy Tahoe lift package is complete. We have began training on the differences to be prepared for upcoming responses.
4. Assigned Serve Area report: Zone 1 96% which is within 10 minutes. Zones 2-4 were all 100% in responses.

1. Mobile Integrated Healthcare

- a. Mobile Integrated visits have been consistent. The Mobile Integrated Healthcare employee continues to work with PeaceHealth Clinic every Friday provide Monoclonal Antibody treatments to COVID-positive patients.

2. Training report

- a. SVF: Training has stayed internal and on shifts. We do have many external training opportunities on the horizon.
 - i. Oregon State electric-vehicle battery class attended by regional responders.
 - ii. Fire Officer class in Eugene, many have sign up for the class. This is the opportunity for development and succession.



Western Lane Fire and EMS

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- 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 necessary hours.
- iv. SVF sponsored an Electric-Vehicle battery class along with Oregon State Fire Marshall's office, very well attended regionally.
- b. Western Lane- Virtual, online, and a big emphasis of training was to the new hires.
 - i. Recent Paramedic new hire has completed training task book. Training has also completed five training task books for three EMT's, one AIC, and one Paramedic (part-time)
 - ii. Part time training is an ongoing process, three new EMT's have been working on their task books. We've hired one part time Paramedic that starts in December. All are anticipated to have task book completed by end of January.
 - iii. Training Coordinator Chance is working on some outreach classes like Neonatal resuscitation, establishing WLA the ability to do clinical rounds with SacredHeart RiverBed or Emanuel in Portland, and working on bringing more pediatric training locally.
 - iv. Preplanning a large-scale multi-agency disaster training.
- c. Combination training, everyday staff are working and training together on the assigned training tasks.
- d. 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

- a. WLAD: Experiencing an anomaly of problems with ambulance recently. We currently have a Lane Fire Authority ambulance and Eugene/Springfield 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 operational
 - 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 being repaired, hopefully repaired prior to board meeting.
 - v. Medic 619 is in Salem being repaired with tentative timeline back in February.
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- b. SVF: See Operation Logistic.



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- i. Annual heavy fleet inspections ongoing. Small tools maintenance complete.
- ii. Minor building repairs and upgrades throughout district. We are looking at completed bigger projects as we are in the second half of the fiscal year.

4. **Community Support Team report**

- a. Attached is the Community Support Team – Mobile Crisis response Coordinator’s monthly report. Lori Severance worked with David Harrenstein, new MCR manager, prior to her complete retirement. Lori will continue to serve a limited capacity of clinical oversight for the program.



Western Lane Fire and EMS

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Call summary:

1. Call summary for both agencies during December.
 - a. **EMS:** December, EMS continues to outpace previous call volumes
 - i. 284 more calls than last year for fiscal year, 227 more transports fiscal year to date, and 54 more interfacility transfers. Calendar year to date EMS ran 4,282 calls. This landmark has never been achieved before in total call volume.
 - b. **FIRE:** Call volume higher than last year. No significant fire loss in December.

December EMS	2020	2021	Difference
911 Response, transports	148	179	31
Transfers	52	49	-3
Specialty Care Transfer	18	18	0
911 Response, no patient transport	107	132	25
Total call volume	325	378	53
Mobile Integrated Healthcare Visits	39	44	-2
December FIRE			
Fire	7	1	-6
Rescue / EMS	58	87	29
Other (Service calls, good intent, false alarms)	19	21	2
December total call volume	84	109	25
EMS through FY 2021-2022	FY 20-21	FY 21-22	
911 Response, transports	893	1120	227
Transfers	256	301	45
Specialty Care Transfer	102	111	9
911 Response, no patient transport	755	758	3
Total call volume	2006	2290	284
Mobile Integrated Healthcare	142	140	-2
Fire through FY 2021-2022	FY20-21	FY 21-22	
Fire	69	62	-7
Rescue / EMS	377	454	77
Other (Service calls, good intent, false alarms)	255	212	-43
Fiscal year total call volume comparison	701	836	135

Mobile Crisis Response

71

Calendar year			
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Western Lane Fire and EMS

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EMS	2020	2021	
911 Response, transports	1767	2065	298
Transfers	476	564	88
Specialty Care Transfer	190	216	26
911 Response, no patient transport	1440	1397	-43
Total call volume	3873	4242	369

Fire	2020	2021	
Fire	79	94	15
Rescue / EMS	718	994	276
Other (Service calls, good intent, false alarms)	401	465	64
Total call volume	1198	1553	355

Mobile Integrated Healthcare

Total visits/contacts: 44, Details below.

The number of ED referrals has been increasing due to Fall Prevention Initiative, plus one particularly complicated pt. Number of PAL blood draws reduced because of snow after Christmas, and tire repair needed on MIIH vehicle another week.

Over the half the visit/contacts were between 12/20 and 12/28, only 1/3rd of the work days.

I have been recording significant follow-up calls/messages as a separate visit/contact. I'm not sure if you want me to report this kind of follow-up separately, for now I track those contacts as "non-visit problem solving", but with the referral source the same as the visit. I'm using this same notation to record calls to patients during snow/sick days.

DC = Discharge Coord (hospital)

ED = Emergency Dept

EMS = EMS

HH= Home Health

Core Total= DC, ED, EMS

Visit date (Multiple Items) ▼

Month: Dec 2021

Referral ▼	Number of Visits	Percent of Visits
DC	12	27%
ED	8	18%
PAL	8	18%
Self	7	16%
EMS	5	11%
No Show	3	7%
HH	1	2%
Grand Total	44	100%

Compared to 2020: 39 visits in December 2020, which were 36% PAL, 31% Discharge Planning, and 10% EMS. Only 2 referrals from the ED.

I need to relearn pivot tables to do good comparisons for the year, but overall there were only 509 visit/contacts in 2021 compared to 558 in 2020. I'll have the year-end category comparisons for the next report.

My impression is that the decrease comes from fewer visits in the late summer/early fall, possibly because of some system changes at Peace Harbor, but that was corrected before I could determine a specific cause. I think that the hospital census was also lower than usual during part of that time.

ASA: ASA #1 Western Lane Ambulance District

Quarter Ending: March ____ June ____ September ____ December 2021

ASA 1	Total Calls (1)	Total Calls that meet Lane Code Emergency definition* (2)	Number of Calls Meeting Exception Requirements (3)	Remaining calls (4) [2-3=4]	Number of Calls Within System Response Time (5)	Percentage of Calls within Required System Response Time (6) [5/4=%]
Zone 1: Less than 10 Minutes	674	173	0	173	166	96%
Zone 2: Less than 20 Minutes	102	34	0	34	34	100%
Zone 3: 45 Minutes or Less	46	19	0	19	19	100%
Zone 4: >45 minutes, up to 4.5 hours	1	0	0	1	1	100%

*Lane Code Chapter 18.015 Definitions: Emergency Calls: 911 call placed in good faith where the caller believes a time sensitive medical emergency has occurred. The medical emergency is triaged through a State recognized Emergency Medical Dispatch (EMD) protocol to assign a response to the incident according to the criteria the ASA has in place regarding emergency driving protocol. Response time: The length of time between the notification of each provider and the arrival of each provider's emergency medical service unit(s) at the incident scene.

Report due on the 10th of the month following the end of the quarter

December Training Division Report

In December we hosted a regional training on battery emergencies in conjunction with OSFM. We were one of four departments in the State of Oregon to host this class. In December we had planned to do live fire training in our burn box but this drill was cancelled the day of the burn due to low volunteer turn out. We continue to work on file maintenance and other house cleaning as we move into the new year. Looking to the new year we are excited to be sending several members of both Siuslaw Valley and Western Lane to regional Fire Officer training hosted by Eugene Springfield Fire and hosting DPSST for some propane emergency live fire training. We have begun a trial run of a new drill schedule that encompasses the old Tuesday night schedule, along with Saturdays in an effort to increase dwindling volunteer participation. Management has agreed to enact good standing requirements for volunteer participation so we are hopefully this will achieve a desired effect. In January we will be hosting DPSST for some live fire flammable liquids and gases training along with drills focused on ICS and EMS response.

Report Prepared by Kyle Orozco
01/18/2022

Training Report January 2022

Target Solutions topics for January are CAPCE Injuries and Infections of the Eye and CAPCE Traumatic Head and Brain Injuries Advanced. Rob has assigned all monthly topics for 2022 for WLAD and SVFR. He has selected the topics based on basic recertification requirements and has chosen appropriate topics for each EMS level of certification.

Max Carlson has completed his Field Training Evaluation Program and has been fully endorsed at the paramedic level. Joseph Childress is working to complete his paramedic task book while Don Quinn, Brandon Sutherland, and Nick Helvey are working to complete their EMT task books.

Rob has contacted Maren Lee, RN and NRP Program Coordinator, to try and get neonatal training at WLAD. Maren informs that they are capable of providing EMS targeted training in the WLAD living quarters as well as in the back of the ambulance.

Rob will be recertifying as an Advanced Cardiovascular Life Support and Pediatric Advanced Life Support instructor this month and next.

Don Quinn was tasked to present training on conversion and somatoform disorders during B shift on 1/13. Sean and Rob covered ventilator training as well.

The training division had a meeting on 12/15 with Dr. Danigelis. Rob will continue to work on more pediatric training for staff including NRP/STABLE, clinical rounds at Sacred Heart Riverbend or Emanuel, or the Emergency Pediatric Workshop. Rob wants to start planning on sending Tom and Mackenzie to critical care training and expressed how rewarding it has been for the rest of the staff and our patients. There was a lot of discussion on current medication protocols and whether WLAD and SVFR should adopt medications that are used by other agencies in the county. We will review the need for anxiolytics and the indications for other cardiac meds. The committee will begin training for mass casualty incidents over the summer in hopes of having a multi-agency training event in the fall. It has been a few years since our last multi-agency training. The incident command system can also be used for other large-scale events, disasters, or system failures.

Vehicle Report 12/2021

	Beginning Odometer	Ending Odometer	Miles	Fuel	MPG
Medic 601	106059	106963	904	82.51	11
Medic 612 Involved in crash.			0		
Medic 613	131978	137297	5319	341.1	16
Medic 615	203266.3	204759	1492.7	155.2	10
Medic 619	251785	254177	2392	141.2	17
Rescue 610	10572	10579	7	12.5	
Rescue 612 away at Brian's Automotive			0	0	
Utility 610	79904.9	80693.8	788.9	76	10
Total:			8506.9	808.51	

Operations – Logistics

- Assisted with Toy's for Tot's
- Assisted with clothing drive for homeless youth
- Participated in annual tree lighting event with the City of Florence
- Annual heavy fleet maintenance is ongoing.
- Annual small tools maintenance completed
- Reserve ATV project is ongoing due to delay in supplies
- SCBA compressor sample and calibration
- Posi Check SCBA flow testing machine sent out for annual calibration

Repairs

Apparatus

- E-601 radio head set sent out for warranty repair
- WT-608 scheduled repairs complete
- BR-604 transmission service
- BR-608 transmission service
- R-611 oil change
- U-621 transmission service
- E-604 oil leak repair

Facilities

- Station 1 roof leak has reappeared further down the sky light on the north end of bay 1 / bay 2. Working with contractors to complete repair.

Report submitted by:

Andy Gray
SVFR Senior Captain

December, 2021

Mobile Crisis Response (MCR) Coordinator's Report

Prepared by David Harrenstein, M.Ed., Family and Human Services

- Met with Veneta City Manager about implementing an MCR program in Veneta
- Met with South Lane Co Planning Committee about a MCR program Startup
- Conduct 4 interviews with new candidates and 3 are hired and are in training; and had 1 resign due too much of a workload
- Wednesday 29th was Lori's last day, David Harrenstein is now the new Mobile Crisis Response Coordinator
- Conducted budget meetings, awaiting clarification of Boomer and finances
- Staff Evals have been completed
- Safe transport vehicle funding- Still awaiting update from our pending funding sources.
- The brochure for MCR has been developed; Going to distribute them through Florence and the surrounding areas
- There is a tentative financial forthcoming for a safe ride vehicle, awaiting approval from Deb Heezel from Lane County

MCR hours:

MCR tap outs: 28

Total hours:57

Breakdown of MCR tap outs:

9 calls: Mental health issue (anxiety, psychosis, disoriented)

1 calls: Suicidal ideation

3 calls: Homelessness

3 calls: Family Dispute

5 calls: Acute Trauma/Sudden Death

1 call: Welfare Checks

5 calls: Other request for service/ Resources



**Administration Division Report
January 27, 2022
Dina McClure, Office Manager**

Budget Committee Openings: SVFR 3 positions, WLAD 4 positions. All three-year terms. Applications are available on the websites. Deadline for applications is 2/11/22. New members will be appointed by the board on 2/24/22.

Supplemental Budget Appropriation Transfers: To be presented to the board on 2/24/22:

SVFR:

- \$247,061 will be transferred from Contingency to Personnel Services to cover wages and benefits for three new firefighters. This was proposed by Chief during the FY21 Budget process.
- \$37,189 will be transferred from Contingency to Personnel Services to cover the PERS IAP expense, to correct an error in the budget.
- \$106,558 will be the new balance in Contingency.

WLAD:

- \$14,337 will be transferred from Contingency to cover the cost of the Hands-free CPR Devices, approved by the board on 6/24/21.
- \$22,875 will be transferred from Contingency to cover the cost of the Accu-Vein Finders, approved by the board on 8/26/21.
- \$91,256 will be transferred from Contingency to cover the cost of the Cardiac Defibrillators, approved by the board on 12/16/21.
- \$71,532 will be the new balance in Contingency.

Request For Proposals (RFP) for Auditor of Record (3 years) has been sent to nine CPA firms. Deadline for proposals is 2/28/22. Staff will make a recommendation to the board on 3/24/22.

SDAO Conference: Attending in person has been cancelled. All sessions will be virtual at no cost. Conference is scheduled for 2/10 – 2/12.

The Year in Review!

Community Risk Reduction/Fire Prevention!

“2021” another year with ups & downs! The past couple years have felt a bit like a creaky rollercoaster ride at an underfunded theme park. But before we jump off the ride for good, we can’t resist taking a quick look back at the last 12 months – the good, the bad, and the ugly.

Public education is just one example of how we all had to adjust to the new demands of learning and how this would get accomplished. Our teachers in our schools have been instrumental to this success, they have gone far above expectations to create a learning environment suitable for each student. Training & continuing education has been adjusted to accommodate the new demands during this ongoing pandemic.

As to continued education, it has been one of those up & down rollercoaster rides with cancelled classes and virtual training sessions. I will continue to chip away at the State of Oregon requirements to become a Fire Marshal and it all depends on the rollercoaster of COVID.

- 207-Smoke Alarms Installed or Tested/Inspected.
- 83-Emergency Address Signs Installed/Created.
- 128-Plan & Reviews for Building Projects.
- 49-Fire Life Safety/Licensing Inspections.
- 86-Private Driveway FD Access Inspections & Documentation.
- 66-LP Tank Placement Inspections.
- 82-Public Education (Station Tours, Senior Education/Fire Drills, CPR Classes, Fire Extinguisher Training, Wildland Fire Awareness Presentations, etc.).
- 92-Prevention/Investigation Training (Mostly Virtual)
- 23-Fire Investigation.
- 2-Knox Boxes Installed.
- 6-4th of July Site/Booth Inspections and Approvals.
- 2-Fireworks Display/Events.
- 1-Conflagration (Bootleg Fire).

Report Written by Tony Miller



Siuslaw Valley Fire and Rescue

Balance Sheet

As of December 31, 2021

	TOTAL	
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1001 Checking 1151	23,252.82	33,311.37
1002 Money Market 0832	2,403,174.12	2,692,780.65
1003 SVFR LGIP 6355	1,002,726.37	
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
Total Bank Accounts	\$4,021,940.90	\$3,564,275.34
Accounts Receivable		
1200 Accounts Receivable	108.64	84,526.40
Total Accounts Receivable	\$108.64	\$84,526.40
Other Current Assets		
1205 Undeposited Funds	37.72	52.29
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	1,792.17	
1320 Grant Receivables	0.00	0.00
1351 Conflag Receivable	0.00	0.00
Total Other Current Assets	\$112,076.89	\$110,299.29
Total Current Assets	\$4,134,126.43	\$3,759,101.03
Fixed Assets		
1700 Capital Assets		
1701 Land	271,975.00	271,975.00
1702 Buildings and Improvement	2,870,098.00	2,870,098.00
1703 Equipment	1,087,505.00	1,087,505.00
1708 Vehicles	2,783,222.00	2,783,222.00
1750 Construction in Progress	0.00	0.00
1799 Accumulated Depreciation	-3,758,341.00	-3,758,341.00
Total 1700 Capital Assets	3,254,459.00	3,254,459.00
Total Fixed Assets	\$3,254,459.00	\$3,254,459.00
TOTAL ASSETS	\$7,388,585.43	\$7,013,560.03



Siuslaw Valley Fire and Rescue

Balance Sheet

As of December 31, 2021

	TOTAL	
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	15,620.45	18,380.91
Total Accounts Payable	\$15,620.45	\$18,380.91
Credit Cards		
2007 OPB Mastercard	9,280.96	9,007.14
Total Credit Cards	\$9,280.96	\$9,007.14
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	962.10	407.32
2182 Association Dues Withheld	88.00	128.00
2195 Medical Insurance	0.00	
2199 Misc PR Deductions	0.00	0.00
2995 Clearing Account	84,401.86	90,310.43
Total 2100 Payroll Liabilities	86,226.96	91,490.75
Total Other Current Liabilities	\$86,226.96	\$91,490.75
Total Current Liabilities	\$111,128.37	\$118,878.80
Long-Term Liabilities		
2301 Accrued Interest	0.00	0.00
2304 Debt Due within One Year	0.00	0.00
Total Long-Term Liabilities	\$0.00	\$0.00
Total Liabilities	\$111,128.37	\$118,878.80
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	1,585,304.59	1,664,081.61
Total Equity	\$7,277,457.06	\$6,894,681.23
TOTAL LIABILITIES AND EQUITY	\$7,388,585.43	\$7,013,560.03



Siuslaw Valley Fire and Rescue

Budget vs. Actuals FY 21-22

July - December, 2021

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4000 Operating Revenue			
4050 Cost Recovery Income	1,330.00		
Total 4000 Operating Revenue	1,330.00		
4100 Property Tax			
4111 Lane County	2,728,570.72	2,839,552.00	96.09 %
4114 Douglas County	4,002.01	4,524.00	88.46 %
4117 Prior Year Tax Revenue	23,212.16	25,000.00	92.85 %
Total 4100 Property Tax	2,755,784.89	2,869,076.00	96.05 %
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		527,500.00	
4800 Conflag Reimbursements		50,000.00	
4810 Other Fire Reimbursements	654.60		
4850 Other Income	15,013.26	20,200.00	74.32 %
Total Income	\$2,838,858.94	\$3,531,945.00	80.38 %
GROSS PROFIT	\$2,838,858.94	\$3,531,945.00	80.38 %
Expenses			
5000 Personal Services			
5100 Operations Personal Services			
5101 FF Salary & Wages Operations	287,177.82	543,726.00	52.82 %
5102 Overtime Operations	44,553.25	169,145.00	26.34 %
5103 Volunteer, Duty Chief, Officer Stipends	80,758.92	139,000.00	58.10 %
5104 Salary and Wages Conflag	30,020.04	50,000.00	60.04 %
5120 Payroll Taxes Operations	36,117.72	63,131.00	57.21 %
5121 Health Benefits Operations	91,085.78	144,230.00	63.15 %
5122 LOSAP Program Operations	2,675.00	7,000.00	38.21 %
5123 PERS Operations	102,719.41	143,858.00	71.40 %
5124 Deferred Comp HRA VEBA Operations	12,875.00	10,500.00	122.62 %
5125 Health & Wellness Operations	3,092.00	7,860.00	39.34 %
5180 Operation Staff Expense	8,705.79	12,000.00	72.55 %
Total 5100 Operations Personal Services	699,780.73	1,290,450.00	54.23 %
Total 5000 Personal Services	699,780.73	1,290,450.00	54.23 %
6000 Operations Expense			
6100 Training	5,498.28	34,400.00	15.98 %
6200 Recruitment	4,101.90	6,400.00	64.09 %
6300 Volunteers	2,892.36	10,300.00	28.08 %



Siuslaw Valley Fire and Rescue

Budget vs. Actuals FY 21-22

July - December, 2021

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6400 Emergency Services	35,649.50	44,279.00	80.51 %
6450 Fire Prevention & Investigation	10,794.63	24,325.00	44.38 %
6500 COVID-19	469.70		
6700 Facilities	43,570.36	125,230.00	34.79 %
6800 Vehicles	76,844.55	100,000.00	76.84 %
6900 Operating Supplies & Expense	15,622.86	104,500.00	14.95 %
Total 6000 Operations Expense	195,444.14	449,434.00	43.49 %
7000 Administration			
7100 Administrative Expense	12,507.12	16,000.00	78.17 %
7200 Technology	525.00	5,000.00	10.50 %
7300 Board of Directors	2,822.98	7,000.00	40.33 %
7400 Professional Services	2,930.30	35,250.00	8.31 %
7500 Insurance	23,015.10	57,000.00	40.38 %
7600 WLFEA Administrative Services	309,744.73	578,941.00	53.50 %
Total 7000 Administration	351,545.23	699,191.00	50.28 %
8000 Capital Outlay	6,635.90	722,000.00	0.92 %
8600 Conflag Reimbursable Expense	148.35		
8700 Grant Expense		550,000.00	
Total Expenses	\$1,253,554.35	\$3,711,075.00	33.78 %
NET OPERATING INCOME	\$1,585,304.59	\$ -179,130.00	-885.00 %
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 %
Total Other Income	\$475,000.00	\$2,886,741.00	16.45 %
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	
Total Other Expenses	\$475,000.00	\$2,707,611.00	17.54 %
NET OTHER INCOME	\$0.00	\$179,130.00	0.00 %
NET INCOME	\$1,585,304.59	\$0.00	0.00 %



Siuslaw Valley Fire and Rescue

Transaction List by Date

December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
12/01/2021	Transfer			Payroll and First of the Month Expenses	1002 Money Market 0832	-150,000.00
12/01/2021	Bill Payment (Check)	28381	Coastal Paper & Supply Inc	3418	1001 Checking 1151	-373.52
12/01/2021	Bill Payment (Check)	28382	Rick's Custom Caps		1001 Checking 1151	-48.00
12/01/2021	Bill Payment (Check)	28383	Vend West Services, Inc.	SVFIR	1001 Checking 1151	-102.60
12/01/2021	Bill Payment (Check)	28384	WestCoast Media Group, Inc.		1001 Checking 1151	-87.50
12/01/2021	Bill Payment (Check)	28385	Custom Profile Engraving		1001 Checking 1151	-56.75
12/01/2021	Bill Payment (Check)	28386	Canopy		1001 Checking 1151	-195.00
12/01/2021	Bill Payment (Check)	28387	Shervin's Tire & Automotive		1001 Checking 1151	-2,402.10
12/01/2021	Bill Payment (Check)	28388	Hughes Fire Equipment	17115	1001 Checking 1151	-9,465.84
12/01/2021	Bill Payment (Check)	28389	Oregon Fire District Directors Assn		1001 Checking 1151	-225.00
12/01/2021	Bill Payment (Check)	28390	Florence True Value	919	1001 Checking 1151	-62.98
12/01/2021	Bill Payment (Check)	28391	Oregon Department of Forestry	05387	1001 Checking 1151	-51.11
12/01/2021	Bill Payment (Check)	28392	Special Districts Association of Oregon		1001 Checking 1151	-2,224.88
12/01/2021	Bill Payment (Check)	28393	USDA Forest Service	payer code: 0003323125	1001 Checking 1151	-622.48
12/02/2021	Transfer			Annual Budget Transfer	1002 Money Market 0832	-375,000.00
12/02/2021	Transfer			Annual Budget Transfer	1054 Capital Improve Savings 7224	-100,000.00
12/02/2021	Bill Payment (Check)	28394	VALIC		1001 Checking 1151	-775.00
12/02/2021	Bill Payment (Check)	28395	Siuslaw Valley Firefighters' Association		1001 Checking 1151	-88.00
12/02/2021	Bill Payment (Check)	EFT	Western Lane Fire & EMS Authority		1001 Checking 1151	-11,853.94
12/03/2021	Bill Payment (Check)	EFT	County Transfer & Recycling	2941-66-001	1001 Checking 1151	-204.10
12/03/2021	Bill Payment (Check)	28396	OFDDA-LOSAP TRUST	7307	1001 Checking 1151	-400.00
12/03/2021	Bill Payment (Check)	28397	IAFF Local 851		1001 Checking 1151	-962.10
12/09/2021	Bill Payment (Check)	28398	Government Ethics Commission		1001 Checking 1151	-548.82
12/09/2021	Bill Payment (Check)	28399	Pro Lumber Inc.		1001 Checking 1151	-7.02
12/09/2021	Bill Payment (Check)	28400	Florence Motorsports		1001 Checking 1151	-202.09
12/09/2021	Bill Payment (Check)	28401	Shervin's Tire & Automotive		1001 Checking 1151	-184.00
12/09/2021	Bill Payment (Check)	28402	Special Districts Insurance Services		1001 Checking 1151	-16,979.66
12/09/2021	Bill Payment (Check)	28403	Coast Broadcasting		1001 Checking 1151	-135.00
12/09/2021	Bill Payment (Check)	28404	Jerry Ward		1001 Checking 1151	-33.07
12/09/2021	Bill Payment (Check)	28405	Hughes Fire Equipment	17115	1001 Checking 1151	-395.38
12/09/2021	Bill Payment (Check)	28406	Phil's Saw Shop		1001 Checking 1151	-130.00
12/10/2021	Bill Payment (Check)	EFT	Central Lincoln PUD		1001 Checking 1151	-1,623.00
12/10/2021	Bill Payment (Check)	EFT	WECO	2323588	1001 Checking 1151	-1,193.64
12/10/2021	Check	EFT	ADP, LLC	PR Processing fees	1001 Checking 1151	-531.35
12/10/2021	Bill Payment (Check)	28407	Coastal Fitness	Client No. 6789	1001 Checking 1151	-341.00
12/14/2021	Bill Payment (Check)	EFT	CenturyLink	503-Z25-0032 890B	1001 Checking 1151	-737.45
12/14/2021	Bill Payment (Check)	EFT	CECO, Inc.	7689674	1001 Checking 1151	-43.61
12/15/2021	Check	EFT	Intuit-Quickbooks	Reorder of checks for SVFR (250, 20% off)	1001 Checking 1151	-167.78
12/16/2021	Bill Payment (Check)	EFT	City of Florence	1022600	1001 Checking 1151	-32.63
12/16/2021	Bill Payment (Check)	EFT	City of Florence	1022600	1001 Checking 1151	-112.55
12/16/2021	Bill Payment (Check)	EFT	City of Florence	1022600	1001 Checking 1151	-237.28
12/16/2021	Bill Payment (Check)	EFT	City of Florence	1022600	1001 Checking 1151	-48.12
12/16/2021	Bill Payment (Check)	28408	Verizon Wireless	442163823-00001	1001 Checking 1151	-348.37
12/20/2021	Bill Payment (Check)	EFT	Time Warner Cable		1001 Checking 1151	-289.97
12/20/2021	Bill Payment (Check)	EFT	Time Warner Cable		1001 Checking 1151	-515.00
12/20/2021	Bill Payment (Check)	28409	Cascade Fire Equipment Company	0004769	1001 Checking 1151	-227.65
12/20/2021	Bill Payment (Check)	28410	Vend West Services, Inc.	SVFIR	1001 Checking 1151	-68.90
12/20/2021	Bill Payment (Check)	28411	Shervin's Tire & Automotive		1001 Checking 1151	-706.00
12/20/2021	Bill Payment (Check)	28412	Coastal Paper & Supply Inc	3418	1001 Checking 1151	-86.52
12/20/2021	Bill Payment (Check)	28413	Kyle Orozco		1001 Checking 1151	-2,016.00
12/20/2021	Bill Payment (Check)	28414	Caleb Van Winkle		1001 Checking 1151	-324.16
12/21/2021	Bill Payment (Check)	EFT	South Coast Water Co.	Acct # SC072	1001 Checking 1151	-37.68
12/21/2021	Bill Payment (Check)	28415	Conway Pebley	Voided	1001 Checking 1151	0.00
12/21/2021	Bill Payment (Check)	28416	Conway Pebley	Voided	1001 Checking 1151	0.00
12/21/2021	Bill Payment (Check)	28417	Conway Pebley		1001 Checking 1151	-7,470.49
12/23/2021	Bill Payment (Check)	EFT	WECO	2323588	1001 Checking 1151	-749.41
12/23/2021	Bill Payment (Check)	28418	Straight Line RV & Boat	Voided	1001 Checking 1151	0.00
12/23/2021	Bill Payment (Check)	28419	Straight Line RV & Boat		1001 Checking 1151	-4,222.30
12/27/2021	Bill Payment (Check)	EFT	Heceta Water PUD	18.18010.01	1001 Checking 1151	-30.25
12/27/2021	Bill Payment (Check)	EFT	Western Lane Fire & EMS Authority		1002 Money Market 0832	-39,774.14
12/28/2021	Check	EFT	Card Service Center	monthly expenses 11/4-12/3/2021	1001 Checking 1151	-1,145.01
12/30/2021	Bill Payment (Check)	28420	Davison Auto Parts, Inc	26588	1001 Checking 1151	-122.61
12/31/2021	Bill Payment (Check)	EFT	TK Elevator	69822	1001 Checking 1151	-454.41



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
December 4, 2021 to January 3, 2022

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,145.01
- Payments	\$1,145.01
- Other Credits	\$182.49
+ Purchases	\$9,280.96
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$9,098.47

PAYMENT INFORMATION

New Balance:	\$9,098.47
Minimum Payment Due:	\$272.96
Payment Due Date:	January 28, 2022

Account Number	XXXX XXXX XXXX 0393
Credit Limit	\$45,000.00
Available Credit	\$35,901.00
Statement Closing Date	January 3, 2022
Days in Billing Cycle	31

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/28	12/28	F112700BA00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$1,145.01-
			TOTAL XXXXXXXXXXXXX0393	\$1,145.01-
12/04	12/05	0543684AKEHVBE2YB	DOMINO'S 9387 541-269-1000 OR	\$191.28
12/09	12/10	0543684AP8PL1X1L2	FRED-MEYER #0464 FLORENCE OR	\$35.90
12/10	12/12	2524780AR00LAP04Q	NAPA- DAVISON AUTO PAR FLORENCE OR	\$4.01
12/23	12/24	5554807B65SJAS3GN	FLORENCE TRUE VALUE FLORENCE OR	\$3.78
12/24	12/26	5543286B65SYGV01Z	HON*ANALYTICS INC. 847-955-8200 IL	\$950.00
12/28	12/29	0543684BA8PKQ1BSE	FRED-MEYER #0464 FLORENCE OR	\$52.97
12/30	12/31	7541823BQ402M0RNQ	B&H PHOTO 800-606-6969 800-2215743 NY	\$979.00

Transactions continued on next page

OREGON PACIFIC BANK
1550 N BROWN RD 150
LAWRENCEVILLE GA 30043



Account Number: XXXX XXXX XXXX 0393
New Balance: \$9,098.47
Minimum Payment Due: \$272.96
Payment Due Date: January 28, 2022

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

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICE CENTER
PO BOX 569100
DALLAS TX 75356-9100

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



TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
ANDY GRAY				
TOTAL XXXXXXXXXXXXX0468				\$2,216.94
12/15	12/15	5543286AX5SPK2GTD	ELECTRICBARGAINSTORES. 310-822-6500 CA	\$513.90
TONY MILLER				
TOTAL XXXXXXXXXXXXX0476				\$513.90
12/10	12/12	5543286AR5SAGNJ7E	SQ *BIG DOG DONUTS & D FLORENCE OR	\$40.00
12/10	12/12	5526352ATRBGJ2EA6	SAFEWAY #0363 FLORENCE OR	\$17.37
12/13	12/15	5270715AW09FVAALS	THE HOME DEPOT #4028 EUGENE OR	\$1,906.28
12/15	12/16	7230606AXS66JR46N	THE SHIPPIN SHACK FLORENCE OR	\$14.28
KYLE OROZCO				
TOTAL XXXXXXXXXXXXX0500				\$1,977.93
12/12	12/12	5543286AS5SVEPN74	SPECTRUM 855-707-7328 MO	\$34.03
12/17	12/19	5550629B0M51KYK5Y	LA POMODORI FLORENCE OR	\$50.00
12/18	12/19	5543286B05SS4B2X3	AFFORDABLE OTC 347-510-1634 NY	\$96.91
12/18	12/19	5543286B05V1AF4L6	SQ *THE PONO HUKILAU FLORENCE OR	\$100.00
12/18	12/19	2524780B00154GLJP	ROSAS MEXICAN RESTAURA FLORENCE OR	\$50.00
12/18	12/20	8545093B1WGRFVRYN	LOS AMIGOS BURRITO FLORENCE OR	\$50.00
12/18	12/20	5550036B15V5XQ4PQ	NOSH EATERY FLORENCE OR	\$50.00
12/20	12/21	0543684B28PLH6SW0	FRED-MEYER #0464 FLORENCE OR	\$1,675.00
12/23	12/24	5543286B55SLLT7S0	WAVE 866-928-3123 WA	\$195.03
12/29	12/30	5543286BB5SBQYDQH	AMAZON.COM*MK9NH68P3 AMZN.COM/BILL WA	\$599.96
01/01	01/02	5543286QH5SZ1NBG4	ELECTRICBARGAINSTORES. 310-822-6500 CA	\$422.53
MARY DIMON				
TOTAL XXXXXXXXXXXXX0526				\$3,323.46
12/08	12/09	5270715AP03PH67WK	HENRY SCHEIN* 800-472-4346 NY	\$480.55
12/09	12/12	5270715AT03PG7HYL	HENRY SCHEIN* 800-472-4346 NY	\$88.22
12/20	12/21	5542950B2RTR7M737	PAYPAL *EVENTMEDICA 4029357733 CA	\$72.95
12/27	12/28	5270715BA03PBF901	HENRY SCHEIN* 800-472-4346 NY	\$22.80
MATT HOUSE				
TOTAL XXXXXXXXXXXXX1441				\$664.52
12/06	12/07	5554807AM5SJB38EZ	FLORENCE TRUE VALUE FLORENCE OR	\$7.16
12/06	12/07	5554807AM5SJ3J5VZ	FLORENCE TRUE VALUE FLORENCE OR	\$15.99
12/11	12/12	5526352ASRBGHKS60	PAPA MURPHY'S OR018 FLORENCE OR	\$31.00
BLAIR CAMPBELL				
TOTAL XXXXXXXXXXXXX2019				\$54.15
12/15	12/15	5543286AX5SPNDJJQ	AUTOPLICITY 800-299- CREDIT	\$182.49-
12/04	12/05	5542950AJLW1LWJFG	TRAILERJACKS.COM 7023748999 NV	\$77.72
12/05	12/05	5543286AK5SGFF0EN	AUTOPLICITY 800-299-1028 IL	\$182.49
12/05	12/05	5543286AK5SLPRH68	AMZN MKTP US*ZH0X08X03 AMZN.COM/BILL WA	\$26.31
12/16	12/17	5554807AZ5SJB386M	FLORENCE TRUE VALUE FLORENCE OR	\$3.99
12/23	12/24	0543684B58PN9LP3J	FRED-MEYER #0464 FLORENCE OR	\$19.99
12/27	12/28	5542950B9ML1BBDNA	TEAM MOTORCYCLE 13864518450 FL	\$219.56
PABLO CRESCIONI				
TOTAL XXXXXXXXXXXXX0097				\$347.57

\$0 - \$9,098.47 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/28/22. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.



Western Lane Ambulance District

Balance Sheet Comparison

As of December 31, 2021

	TOTAL	
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1010 Checking 0046	56,024.49	115,729.49
1020 Money Market 9835	2,071,464.42	2,682,472.21
1030 LifeMed Cash 9411	28,046.66	20,312.80
1040 WLAD LGIP 6353	1,504,089.57	
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
Total Bank Accounts	\$4,620,116.85	\$4,227,920.64
Accounts Receivable		
1200 Accounts Receivable	-12,456.68	16,100.32
Total Accounts Receivable	\$ -12,456.68	\$16,100.32
Other Current Assets		
1201 Patient Accounts Receivable	1,403,021.72	1,026,431.71
1202 Allowance for Bad Debt	-364,785.64	-266,872.24
1203 Allowance for Contractual Adjust	-547,178.47	-400,308.37
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	-107.13	0.00
1306 Prepaid Other Expense	0.00	0.00
1313 Employee Draws	0.00	0.00
1335 Flexible Medical Spending	316.67	-54.99
Total Other Current Assets	\$579,326.65	\$447,255.61
Total Current Assets	\$5,186,986.82	\$4,691,276.57
Fixed Assets		
1701 Land	350,000.00	350,000.00
1702 Buildings & Improvements	581,521.30	581,521.30
1703 Equipment	1,538,530.00	1,538,530.00
1704 Construction in Progress	0.00	0.00
1799 Accumulated Depreciation	-1,201,134.41	-1,201,134.41
Total Fixed Assets	\$1,268,916.89	\$1,268,916.89
TOTAL ASSETS	\$6,455,903.71	\$5,960,193.46

	TOTAL	
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	36,474.15	23,882.86
Total Accounts Payable	\$36,474.15	\$23,882.86
Credit Cards		
2007 OPB Mastercard	4,261.31	4,028.16
Total Credit Cards	\$4,261.31	\$4,028.16
Other Current Liabilities		
2001 Accrued Account Payable	0.00	0.00
2050 MIH Deferred Revenue	52,083.27	177,083.31
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	7,025.00
2117 AFLAC Payable	654.71	654.71
2130 Union Dues Payable	1,945.80	1,840.96
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	167,190.49	149,106.14
Total 2100 Wages & Payroll Liabilities	324,983.78	306,199.59
2200 Deferred LifeMed Income	0.00	0.00
Total Other Current Liabilities	\$377,067.05	\$483,282.90
Total Current Liabilities	\$417,802.51	\$511,193.92
Total Liabilities	\$417,802.51	\$511,193.92
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	1,027,013.72	898,238.73
Total Equity	\$6,038,101.20	\$5,448,999.54
TOTAL LIABILITIES AND EQUITY	\$6,455,903.71	\$5,960,193.46



Western Lane Ambulance District

Budget vs. Actuals FY 21-22

July - December, 2021

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
4000 Operating Income	2,101.83		
4001 Private Insurance	315,264.38	513,000.00	61.46 %
4002 Private Pay	59,170.08	114,000.00	51.90 %
4020 Medicaid	134,006.08	247,000.00	54.25 %
4023 Medicare	742,375.36	1,026,000.00	72.36 %
4025 GEMT Medicaid Program		70,000.00	
4085 Other Revenue	50.00		
4090 less Refunds	-1,636.35		
Total 4000 Operating Income	1,251,331.38	1,970,000.00	63.52 %
4200 NonOperating Income			
4210 Property Tax Revenue			
4211 Current Year - Permanent Levy	665,926.18	675,438.00	98.59 %
4212 Current Year - Local Option Levy	919,287.06	972,507.00	94.53 %
4214 Prior Year Taxes	13,592.06	23,000.00	59.10 %
Total 4210 Property Tax Revenue	1,598,805.30	1,670,945.00	95.68 %
4220 Three Rivers Casino	30,792.00	30,792.00	100.00 %
4230 Other County Tax Revenue	2,921.45		
4250 Reimbursements	25,121.25		
4280 Miscellaneous Revenue	425.60	70,000.00	0.61 %
4290 Interest Income WLAD	5,406.85	15,000.00	36.05 %
Total 4200 NonOperating Income	1,663,472.45	1,786,737.00	93.10 %
4700 Grant Income			
4702 MIH Foundation	62,500.02	125,000.00	50.00 %
4704 OPRD ATV Grant	30,040.41		
4705 OHV Grant		48,131.00	
4706 Cardiac Monitors Grant		228,000.00	
Total 4700 Grant Income	92,540.43	401,131.00	23.07 %
Total Income	\$3,007,344.26	\$4,157,868.00	72.33 %
GROSS PROFIT	\$3,007,344.26	\$4,157,868.00	72.33 %
Expenses			
5000 PERSONNEL SERVICES			
5100 Operations Personal Services			
5101 Salary & Wages Operations	655,971.03	1,391,712.00	47.13 %
5106 Overtime Operations	166,554.31	322,030.00	51.72 %
5111 Salary & Wages Grant	32,404.21	63,085.00	51.37 %
5121 Payroll Taxes Operations	84,932.59	140,000.00	60.67 %
5122 Benefits Operations	148,075.86	302,732.00	48.91 %
5123 PERS Operations	218,653.61	416,369.00	52.51 %
5124 Deferred Comp HRA VEBA Operations	44,625.00	43,500.00	102.59 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5125 Health & Wellness Operations	3,431.00	12,000.00	28.59 %
5184 Staff Expense Operations	1,759.00	3,000.00	58.63 %
5199 Unemployment Benefits		820.00	
Total 5100 Operations Personal Services	1,356,406.61	2,695,248.00	50.33 %
Total 5000 PERSONNEL SERVICES	1,356,406.61	2,695,248.00	50.33 %
6000 MATERIALS & SERVICES OPERATIONS			
6100 Training	3,168.90	39,845.00	7.95 %
6200 Medical	53,827.30	109,000.00	49.38 %
6400 Emergency Services	96,054.00	96,681.00	99.35 %
6500 COVID-19	958.06		
6600 Recruitment	4,024.91		
6700 Facilities & Equipment	33,134.32	82,200.00	40.31 %
6800 Vehicles	42,197.89	75,000.00	56.26 %
Total 6000 MATERIALS & SERVICES OPERATIONS	233,365.38	402,726.00	57.95 %
7000 MATERIALS & SERVICES ADMINISTRATION			
7100 Administrative Expense	25,011.60	54,000.00	46.32 %
7200 Technology	2,094.12	5,000.00	41.88 %
7300 Board of Directors	24,695.73	8,050.00	306.78 %
7400 Professional Services	36,632.03	100,000.00	36.63 %
7500 Insurance	1,151.00	76,500.00	1.50 %
7600 WLFEA Administrative Services	248,131.27	441,909.00	56.15 %
Total 7000 MATERIALS & SERVICES ADMINISTRATION	337,715.75	685,459.00	49.27 %
8000 Capital Outlay	37,211.88	234,000.00	15.90 %
8700 Grant Expense	23,184.93	300,164.00	7.72 %
Total Expenses	\$1,987,884.55	\$4,317,597.00	46.04 %
NET OPERATING INCOME	\$1,019,459.71	\$ -159,729.00	-638.24 %
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 %
Total Other Income	\$673,500.00	\$3,340,383.00	20.16 %
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	
Total Other Expenses	\$120,000.00	\$3,180,654.00	3.77 %
NET OTHER INCOME	\$553,500.00	\$159,729.00	346.52 %
NET INCOME	\$1,572,959.71	\$0.00	0.00%



WLAD Capital Reserve Fund

Budget vs. Actuals FY 21-22

July - December, 2021

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
4200 NonOperating Income			
4295 Interest Income Capital	1,366.00	3,000.00	45.53 %
Total 4200 NonOperating Income	1,366.00	3,000.00	45.53 %
Total Income	\$1,366.00	\$3,000.00	45.53 %
GROSS PROFIT	\$1,366.00	\$3,000.00	45.53 %
Expenses			
Total Expenses			0.00%
NET OPERATING INCOME	\$1,366.00	\$3,000.00	45.53 %
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 %
Total Other Income	\$120,000.00	\$1,050,500.00	11.42 %
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	
Total Other Expenses	\$553,500.00	\$1,053,500.00	52.54 %
NET OTHER INCOME	\$ -433,500.00	\$ -3,000.00	14,450.00 %
NET INCOME	\$ -432,134.00	\$0.00	0.00%



Western Lane Ambulance District

Profit and Loss Comparison

July - December, 2021

	TOTAL	
	JUL - DEC, 2021	JUL - DEC, 2020 (PY)
Income		
4000 Operating Income	2,101.83	
4001 Private Insurance	315,264.38	283,039.45
4002 Private Pay	59,170.08	57,228.35
4020 Medicaid	134,006.08	122,237.32
4023 Medicare	742,375.36	498,091.27
4025 GEMT Medicaid Program		64,227.67
4090 less Refunds	-1,636.35	-7,923.56
Total 4000 Operating Income	1,251,281.38	1,016,900.50
4200 NonOperating Income		
4210 Property Tax Revenue		
4211 Current Year - Permanent Levy	665,926.18	630,984.18
4212 Current Year - Local Option Levy	919,287.06	871,359.08
4214 Prior Year Taxes	13,592.06	16,904.01
Total 4210 Property Tax Revenue	1,598,805.30	1,519,247.27
4220 Three Rivers Casino		
4230 Other County Tax Revenue	30,792.00	30,792.00
4250 Reimbursements	2,921.45	3.83
4280 Miscellaneous Revenue	25,121.25	15,344.10
4290 Interest Income WLAD	425.60	504.76
4290 Interest Income WLAD	5,406.85	4,841.76
Total 4200 NonOperating Income	1,663,472.45	1,570,733.72
4700 Grant Income		
4702 MIH Foundation	62,500.02	62,500.02
Total 4700 Grant Income	62,500.02	62,500.02
Total Income	\$2,977,253.85	\$2,650,134.24
GROSS PROFIT	\$2,977,253.85	\$2,650,134.24
Expenses		
5000 PERSONNEL SERVICES		
5100 Operations Personal Services		
5101 Salary & Wages Operations	655,971.03	627,822.08
5106 Overtime Operations	166,554.31	167,272.73
5111 Salary & Wages Grant	32,404.21	32,098.51
5121 Payroll Taxes Operations	84,932.59	56,456.72
5122 Benefits Operations	148,075.86	156,470.40
5123 PERS Operations	218,653.61	216,258.61
5124 Deferred Comp HRA VEBA Operations	44,625.00	45,000.00
5125 Health & Wellness Operations	3,431.00	874.50
5184 Staff Expense Operations	1,759.00	1,622.98
5199 Unemployment Benefits		2,395.50
Total 5100 Operations Personal Services	1,356,406.61	1,306,272.03

	TOTAL	
	JUL - DEC, 2021	JUL - DEC, 2020 (PY)
Total 5000 PERSONNEL SERVICES	1,356,406.61	1,306,272.03
6000 MATERIALS & SERVICES OPERATIONS		
6100 Training	3,168.90	5,357.73
6200 Medical	53,767.30	43,706.42
6400 Emergency Services		579.00
6500 COVID-19	958.06	1,606.92
6600 Recruitment	4,024.91	
6700 Facilities & Equipment	32,534.32	41,953.05
6800 Vehicles	42,197.89	29,648.47
Total 6000 MATERIALS & SERVICES OPERATIONS	136,651.38	122,851.59
7000 MATERIALS & SERVICES ADMINISTRATION		
7100 Administrative Expense	25,011.60	33,262.36
7200 Technology	2,019.12	4,591.27
7300 Board of Directors	24,669.81	
7400 Professional Services	36,632.03	62,647.10
7500 Insurance	1,151.00	1,003.95
7600 WLFEA Administrative Services	248,131.27	214,262.36
Total 7000 MATERIALS & SERVICES ADMINISTRATION	337,614.83	315,767.04
8000 Capital Outlay	14,336.88	36,469.05
Total Expenses	\$1,845,009.70	\$1,781,359.71
NET OPERATING INCOME	\$1,132,244.15	\$868,774.53
Other Income		
9410 To Gen Fund from LifeMed	120,000.00	163,000.00
9430 To PERS UAL Account		450,000.00
Total Other Income	\$120,000.00	\$613,000.00
Other Expenses		
9520 From Gen Fund to PERS UAL Fund		450,000.00
Total Other Expenses	\$0.00	\$450,000.00
NET OTHER INCOME	\$120,000.00	\$163,000.00
NET INCOME	\$1,252,244.15	\$1,031,774.53



Western Lane Ambulance District

Transaction List by Date
December 2021

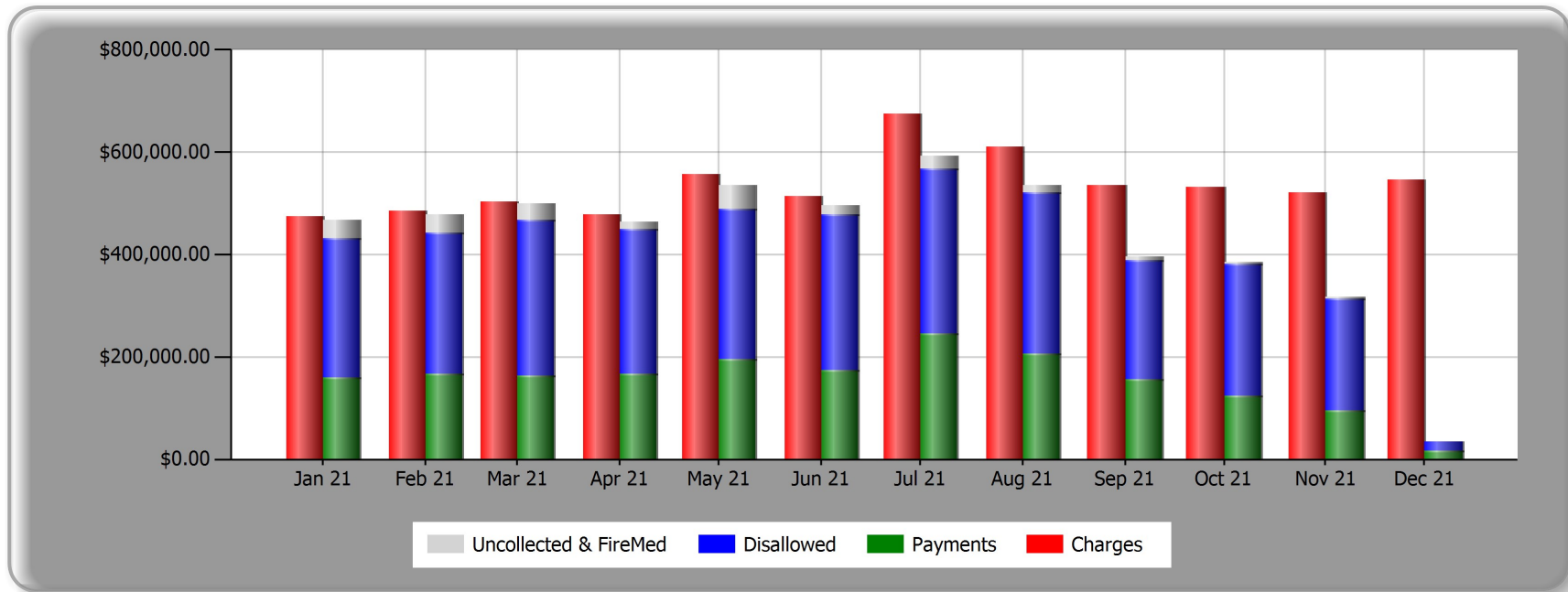
DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
12/01/2021	Transfer			Payroll and Monthly Expenses	1020 Money Market 9835	-250,000.00
12/01/2021	Bill Payment (Check)	20481	Special Districts Association of Oregon	06-52434	1010 Checking 0046	-1,055.61
12/01/2021	Bill Payment (Check)	20482	Lane Fire Authority		1010 Checking 0046	-310.00
12/01/2021	Bill Payment (Check)	20483	Day Wireless Systems	1088	1010 Checking 0046	-600.00
12/01/2021	Bill Payment (Check)	20484	Vend West Services Inc.	WESLA	1010 Checking 0046	-18.70
12/01/2021	Bill Payment (Check)	20485	Henry Schein Inc	1129300	1010 Checking 0046	-961.24
12/01/2021	Bill Payment (Check)	20486	Enerspect Medical Solutions LLC		1010 Checking 0046	-1,152.66
12/01/2021	Bill Payment (Check)	20487	West Coast Media Group		1010 Checking 0046	-87.50
12/01/2021	Bill Payment (Check)	20488	Canopy		1010 Checking 0046	-60.00
12/01/2021	Bill Payment (Check)	20489	Systems Design		1010 Checking 0046	-5,605.06
12/01/2021	Bill Payment (Check)	20490	Custom Profile Engraving		1010 Checking 0046	-23.75
12/01/2021	Bill Payment (Check)	20491	Petty Cash		1010 Checking 0046	-70.20
12/01/2021	Bill Payment (Check)	20492	Airgas USA, LLC	2363767	1010 Checking 0046	-856.68
12/01/2021	Bill Payment (Check)	20493	Stryker Medical	1153425	1010 Checking 0046	-430.50
12/01/2021	Bill Payment (Check)	20494	TASC	4417-2987-4152	1010 Checking 0046	-154.20
12/01/2021	Bill Payment (Check)	20495	Pacific Source Administrators	P00194	1010 Checking 0046	-356.67
12/02/2021	Check	EFT	Card Service Center	10/8-11/5/2021 Mastercard monthly expenses	1010 Checking 0046	-978.64
12/02/2021	Transfer			Annual Budget Transfer	1020 Money Market 9835	-120,000.00
12/02/2021	Check	SVCCHRG		Service Charge	1030 LifeMed Cash 9411	-40.57
12/03/2021	Bill Payment (Check)	20496	IAFF Local 851		1010 Checking 0046	-1,945.80
12/06/2021	Bill Payment (Check)	EFT	County Transfer & Recycling	2941-1517	1010 Checking 0046	-162.50
12/08/2021	Check	EFT	VOYA Deferred Comp	monthly contributions	1010 Checking 0046	-7,620.00
12/09/2021	Bill Payment (Check)	20497	Bi-Mart Corporation	Acct # 923247	1010 Checking 0046	-71.29
12/09/2021	Bill Payment (Check)	20498	RICOH USA, Inc.	15095401	1010 Checking 0046	-61.66
12/09/2021	Bill Payment (Check)	20499	Oregon Health Authority		1010 Checking 0046	-7,904.77
12/09/2021	Bill Payment (Check)	20500	Corey & Stewart, PhD, PC		1010 Checking 0046	-1,260.00
12/09/2021	Bill Payment (Check)	20501	Stryker Medical	1153425	1010 Checking 0046	-451.40
12/09/2021	Bill Payment (Check)	20502	Special Districts Insurance Services	52434	1010 Checking 0046	-29,911.00
12/09/2021	Bill Payment (Check)	20503	Henry Schein Inc	1129300	1010 Checking 0046	-305.19
12/09/2021	Bill Payment (Check)	20504	Overhead Door Co.	00-WEST439	1010 Checking 0046	-680.00
12/09/2021	Bill Payment (Check)	20505	Airgas USA, LLC	2363767	1010 Checking 0046	-508.20
12/09/2021	Bill Payment (Check)	20506	PeaceHealth Hospital		1010 Checking 0046	-753.72
12/09/2021	Bill Payment (Check)	20507	Siuslaw News	722	1010 Checking 0046	-65.00
12/09/2021	Bill Payment (Check)	20508	Coast Broadcasting	327	1010 Checking 0046	-135.00
12/09/2021	Bill Payment (Check)	20509	Government Ethics Commission	0GE0001108 000	1010 Checking 0046	-548.83
12/09/2021	Bill Payment (Check)	20510	Special Districts Insurance Services	52434	1010 Checking 0046	-247.00
12/09/2021	Bill Payment (Check)	20511	Coastal Fitness	Client No. 5731	1010 Checking 0046	-558.00
12/09/2021	Bill Payment (Check)	20512	Cascade Health Solutions		1010 Checking 0046	-540.50
12/10/2021	Bill Payment (Check)	EFT	WECO	2323670	1010 Checking 0046	-1,780.09
12/10/2021	Check	EFT	ADP, LLC	PR Processing fees 10/31/21 and 11/30/21 (33 and 31 @\$8.55 ea)	1010 Checking 0046	-601.20
12/13/2021	Bill Payment (Check)	EFT	Clear Rate Communications	4950169	1010 Checking 0046	-321.28
12/13/2021	Check	EFT	AFLAC	monthly AFLAC payment	1010 Checking 0046	-816.31
12/13/2021	Check	EFT	iStream	NSF check reverse from iStream deposit 12/7/21 for Ronald Adkins	1020 Money Market 9835	-250.00
12/15/2021	Check	EFT	Intuit Market	WLAD checking account checks (250), shipping, 20% off	1010 Checking 0046	-150.98
12/16/2021	Bill Payment (Check)	EFT	Citi Card-Costco	ending 9251	1010 Checking 0046	-426.54
12/16/2021	Bill Payment (Check)	EFT	City of Florence City Hall	323280.01	1010 Checking 0046	-213.88
12/16/2021	Bill Payment (Check)	4103	Charles W Korando		1030 LifeMed Cash 9411	-60.00
12/16/2021	Bill Payment (Check)	20513	Les Schwab, Inc	CB99802869	1010 Checking 0046	-20.00
12/16/2021	Bill Payment (Check)	20514	Local Government Law Group		1010 Checking 0046	-122.50
12/16/2021	Bill Payment (Check)	20515	Stericycle	6117445	1010 Checking 0046	-329.09
12/16/2021	Bill Payment (Check)	20516	American Ambulance Association	5675	1010 Checking 0046	-1,056.48
12/16/2021	Bill Payment (Check)	20517	Bound Tree Medical	114735	1010 Checking 0046	-101.60
12/16/2021	Bill Payment (Check)	20518	Henry Schein Inc	1129300	1010 Checking 0046	-1,098.75
12/16/2021	Bill Payment (Check)	20519	Vend West Services Inc.	WESLA	1010 Checking 0046	-9.35
12/16/2021	Bill Payment (Check)	20520	Enerspect Medical Solutions LLC		1010 Checking 0046	-286.74
12/16/2021	Bill Payment (Check)	20521	Systems Design		1010 Checking 0046	-5,424.42
12/21/2021	Bill Payment (Check)	EFT	Charter Communications	8751160250176399	1010 Checking 0046	-159.97
12/23/2021	Bill Payment (Check)	EFT	WECO	2323670	1010 Checking 0046	-1,601.81
12/27/2021	Bill Payment (Check)	EFT	Western Lane Fire & EMS Authority		1020 Money Market 9835	-39,774.14
12/28/2021	Bill Payment (Check)	EFT	Central Lincoln PUD	281957000	1010 Checking 0046	-514.44
12/31/2021	Check	SVCCHRG		Service Charge	1010 Checking 0046	-25.00

**Western Lane
ANNUAL COLLECTION STATISTICS**

Company	Western Lane
Date Of Service	1/1/2021
Date Of Service	12/31/2021
Invoices	0

Month	Tickets	Charges	Payments	%	FireMed	%	Disallowed	%	Uncollected	%	Pending	%
Jan 21	221	476,009.32	-159,614.48	34 %	-10,090.85	2 %	-271,302.01	57 %	-27,965.62	6 %	7,036.36	1 %
Feb 21	208	486,630.54	-166,076.40	34 %	-9,628.18	2 %	-277,295.47	57 %	-25,198.33	5 %	8,432.16	2 %
Mar 21	228	503,657.88	-163,463.75	32 %	-12,559.70	2 %	-303,216.46	60 %	-19,440.23	4 %	4,977.74	1 %
Apr 21	201	478,788.84	-166,985.18	35 %	-4,249.21	1 %	-282,728.60	59 %	-9,648.82	2 %	15,177.03	3 %
May 21	243	555,459.88	-193,564.83	35 %	-16,307.31	3 %	-295,280.47	53 %	-29,760.14	5 %	20,547.13	4 %
Jun 21	222	514,317.44	-173,153.24	34 %	-7,103.49	1 %	-303,161.26	59 %	-12,282.10	2 %	18,617.35	4 %
Jul 21	298	674,202.64	-243,639.16	36 %	-11,015.98	2 %	-322,151.48	48 %	-15,530.02	2 %	81,866.00	12 %
Aug 21	281	610,871.48	-206,542.67	34 %	-12,778.76	2 %	-313,275.14	51 %	-2,348.88	0 %	75,926.03	12 %
Sep 21	230	536,987.64	-157,106.44	29 %	-7,628.53	1 %	-230,761.67	43 %	-500.00	0 %	140,991.00	26 %
Oct 21	248	530,288.80	-122,522.14	23 %	-3,665.44	1 %	-259,250.88	49 %	-321.11	0 %	144,529.23	27 %
Nov 21	240	521,027.84	-93,669.98	18 %	-1,791.16	0 %	-221,374.18	42 %	0.00	0 %	204,192.52	39 %
Dec 21	246	545,928.20	-16,809.29	3 %	0.00	0 %	-18,999.82	3 %	0.00	0 %	510,119.09	93 %
		2,866	6,434,170.50	-1,863,147.56		-96,818.61	-3,098,797.44		-142,995.25		1,232,411.64	

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	12/1/2021
Transaction Date	12/31/2021
Company Code	Western Lane

Balance Forward	1,302,260.40
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Charges by Level of Service	545,928.20
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Batch #	ALS 1 E	ALS 1 NE	ALS 2	BLS E	BLS NE	SCT	Total
DEC21	236,015.24	82,704.68	16,389.28	80,688.48	36,600.12	93,530.40	545,928.20
OCT21	0.00						0.00
SEP21	0.00						0.00
Total	236,015.24	82,704.68	16,389.28	80,688.48	36,600.12	93,530.40	545,928.20

Payments - ALL	-152,799.53
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Payments - EFT

<u>Trans Date</u>	<u>Payer</u>	<u>Ref #</u>	<u>Amount</u>
12/1/2021	BCBS OR Blue Card MedAdv	0153812509	-34.19
12/2/2021	XO Trillium Community Health Plan	0900095002	-144.91
12/2/2021	UMR	704520420	-168.77
12/2/2021	AARP Medicare Complete Plus	9704816841	-218.38
12/3/2021	XO MODA	2021120310102035	-225.89
12/3/2021	Medicare B Oregon	892143291	-1,505.95
12/5/2021	Pacific Source MedAdvantage	2021120510701665	-210.10
12/5/2021	Pacific Source MedAdvantage	2021120511700253	-329.75
12/5/2021	Pacific Source Community Solutions	2021120512100109	-1,540.39
12/6/2021	BCBS OR Blue Card MedAdv	0153823521	-3,675.70
12/6/2021	Intercommunity Health Network	8739788	-420.62
12/6/2021	UHC West/Secure Horizons	9705838200	-293.93
12/7/2021	Oregon Medicaid	401179270	-554.24
12/7/2021	UMR	705938299	-269.16
12/7/2021	XO AARP Medicare Supplemental	9705958858	-393.96
12/8/2021	VA Regional Payment Center	1261587	-1,776.43
12/8/2021	Medicare B Oregon	892155502	-1,676.35
12/8/2021	UHC West/Secure Horizons	9706655682	-499.71

**Western Lane
MONTH END SUMMARY**

12/9/2021	XO VHA Office of Community Care	01540474	-109.25
12/9/2021	Trillium Community Health Plan	0900095669	-950.98
12/9/2021	Tricare for Life	5144023340TR2	-924.36
12/9/2021	XO Aetna	821340000229824	-118.26
12/10/2021	VA Regional Payment Center	1695827	-4,997.02
12/12/2021	Pacific Source Community Solutions	2021121211000095	-4,753.98
12/12/2021	Pacific Source MedAdvantage	2021121212100494	-1,607.89
12/13/2021	BCBS OR Blue Card MedAdv	0153833740	-6,488.61
12/13/2021	UHC West/Secure Horizons	1708141738	-3,492.06
12/13/2021	Medicare B Oregon	892162691	-2,326.18
12/13/2021	UHC West/Secure Horizons	9708076196	-651.39
12/14/2021	Medicare B Oregon	892166325	-2,093.93
12/14/2021	XO AARP Medicare Supplemental	9708290343	-230.14
12/14/2021	AARP Medicare Complete Plus	9708590350	-469.20
12/16/2021	Trillium Community Health Plan	0900096288	-1,811.21
12/16/2021	VA Community Care	2386769	-1,784.68
12/16/2021	Medicare B Oregon	892175041	-4,168.00
12/16/2021	XO AARP Medicare Supplemental	9709269247	-955.55
12/16/2021	UHC West/Secure Horizons	9709528002	-2,767.93
12/19/2021	Pacific Source Community Solutions	2021121911200088	-6,477.35
12/20/2021	XO Blue Cross Blue Shield Oregon	0153843445	-3,424.85
12/20/2021	Medicare Secondary Oregon	892183378	-1,187.35
12/20/2021	UHC West/Secure Horizons	9710572947	-302.27
12/21/2021	Oregon Medicaid	401183541	-1,791.89
12/21/2021	Medicare B Oregon	892187394	-8,039.40
12/21/2021	XO Colonial Penn Health	9068727	-218.04
12/21/2021	XO AARP Medicare Supplemental	9710773654	-119.87
12/21/2021	AARP Medicare Complete Plus	9710999433	-4,050.78
12/22/2021	XO VHA Office of Community Care	03171176	-111.56
12/22/2021	VA Regional Payment Center	3179873	-3,500.24
12/22/2021	Kaiser Health Plans of WA	9123957	-2,230.02
12/23/2021	Tricare for Life	5173986354TR2	-2,059.11
12/23/2021	XO Aetna	821354000227256	-300.75
12/23/2021	Lifewise Health Plan of Oregon	9159505	-1,627.37

**Western Lane
MONTH END SUMMARY**

12/24/2021	XO MODA	2021122410500953	-184.87
12/24/2021	UHC West/Secure Horizons	9712446365	-982.83
12/26/2021	Pacific Source Community Solutions	2021122611100065	-554.24
12/26/2021	Pacific Source MedAdvantage	2021122611800630	-1,483.86
12/27/2021	UHC West/Secure Horizons	9712861966	-1,839.27
12/28/2021	Medicare B Oregon	321027130	0.00
12/28/2021	Oregon Medicaid	401185647	-823.36
12/28/2021	UHC West/Secure Horizons	9713409051	-1,535.40
12/29/2021	BCBS OR Blue Card MedAdv	0153852971	-10,234.31
12/29/2021	Medicare B Oregon	892208797	-11,603.72
12/29/2021	Pacific Medical US Family Health	9274079	-2,003.24
12/29/2021	XO AARP Medicare Supplemental	9713574041	-126.34
12/29/2021	UHC West/Secure Horizons	9713836128	-2,850.51
12/30/2021	Trillium Community Health Plan	0900097603	-183.71
12/30/2021	XO Aetna	821361000402477	-155.15
12/31/2021	MODA	2021123110200986	-1,733.81
EFT TOTAL			-126,374.52

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

<u>Trans Date</u>	<u>Amount</u>
12/1/2021	-300.00
12/9/2021	-1,611.15
12/10/2021	-1,000.00
12/13/2021	-1,042.20
12/20/2021	-2,075.08
12/21/2021	-25.00
12/31/2021	-200.00
CREDIT CARD TOTAL	-6,253.43

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

<u>Trans Date</u>	<u>Amount</u>
12/7/2021	-3,776.12
12/14/2021	-10,555.45
12/21/2021	-5,512.62

**Western Lane
MONTH END SUMMARY**

BANK DEPOSIT TOTAL	-19,844.19
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Payments - Other

Date	ECH	NS	Total
12/09/21	-527.39		-527.39
12/10/21		250.00	250.00
12/21/21	-50.00		-50.00
Total	-577.39	250.00	-327.39

Payments by Level of Service

Date	ALS 1 E	ALS 1 NE	ALS 2	BLS E	BLS NE	SCT	TNT	Total
12/1/2021	0.00	-300.00			-34.19			-334.19
12/2/2021	-168.77	0.00	0.00	-218.38	-144.91			-532.06
12/3/2021	-1,731.84							-1,731.84
12/5/2021	-1,935.33				-144.91			-2,080.24
12/6/2021	-1,652.60	-2,537.34		-200.31	0.00			-4,390.25
12/7/2021	-2,975.96	-188.72	-250.00	-94.37	-500.00	-984.43		-4,993.48
12/8/2021	-2,746.40					-1,206.09		-3,952.49
12/9/2021	-1,813.66	-1,306.73	0.00	-311.42	-282.19	-527.39		-4,241.39
12/10/2021	-750.00	-3,221.64		-1,775.38				-5,747.02
12/12/2021	-2,128.61	-357.37	-185.62	-840.12	-34.65	-2,815.50		-6,361.87
12/13/2021	-5,415.59	-746.88	-1,689.40	-217.23	-367.26	-5,564.08		-14,000.44
12/14/2021	-6,546.81	-450.00	-230.14	-1,516.63	-934.56	-2,770.58	-900.00	-13,348.72
12/15/2021	0.00			0.00				0.00
12/16/2021	-5,589.66	-2,598.99		-1,811.20	-1,186.31	-301.21		-11,487.37
12/17/2021	0.00					0.00		0.00
12/19/2021	-2,709.84	-36.25		-732.05		-2,999.21		-6,477.35
12/20/2021	-1,741.81	-2,371.98		-1,354.75	-302.27	-1,218.74		-6,989.55
12/21/2021	-6,018.71	-4,846.37	-568.81	-3,363.97	-1,235.67	-3,774.07		-19,807.60
12/22/2021	-3,611.80		-2,230.02					-5,841.82
12/23/2021	-1,627.37	-931.29				-1,428.57		-3,987.23
12/24/2021	-887.53	-184.87			-95.30			-1,167.70
12/26/2021	-1,351.50	-686.60			0.00	0.00		-2,038.10

**Western Lane
MONTH END SUMMARY**

Date	ALS 1 E	ALS 1 NE	ALS 2	BLS E	BLS NE	SCT	TNT	Total
12/27/2021	-335.51					-1,503.76		-1,839.27
12/28/2021	-1,345.84	-1,462.85		0.00		449.93		-2,358.76
12/29/2021	-10,132.18	-4,544.69	-3,164.35	-2,251.04	-3,998.22	-2,727.64		-26,818.12
12/30/2021	0.00	-155.15			0.00	-183.71		-338.86
12/31/2021	-1,933.81				0.00			-1,933.81
Total	-65,151.13	-26,927.72	-8,318.34	-14,686.85	-9,260.44	-27,555.05	-900.00	-152,799.53

Transaction Adjustments by Level of Service	-292,367.35
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	ALS 1 E	ALS 1 NE	ALS 2	BLS E	BLS NE	SCT	Total
Bad Debt Payment Reversal		2,722.76					2,722.76
Financial Assist/Charity	-1,769.56						-1,769.56
Fire Med Adjustment	-500.00						-500.00
NSF Check Fee	30.00						30.00
W/O Credit Balance				0.02			0.02
W/O Fee Schedule	-121,307.72	-66,659.86	-4,769.41	-29,613.53	-13,920.42	-31,026.50	-267,297.44
W/O to collections	-2,896.58	-6,236.00	-2,739.60	-4,170.04	-3,010.92	-4,056.00	-23,109.14
Waiver per FD	-295.00			-1,827.88	-321.11		-2,443.99
Total	-126,738.86	-70,173.10	-7,509.01	-35,611.43	-17,252.45	-35,082.50	-292,367.35

Ending Balance	1,403,021.72
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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
December 8, 2021 to January 7, 2022

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,282.19
- Payments	\$1,282.19
- Other Credits	\$0.00
+ Purchases	\$2,979.12
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$2,979.12

PAYMENT INFORMATION

New Balance:	\$2,979.12
Minimum Payment Due:	\$89.38
Payment Due Date:	February 1, 2022

Account Number XXXX XXXX XXXX 0591
Credit Limit \$45,000.00
Available Credit \$41,999.00
Statement Closing Date January 7, 2022
Days in Billing Cycle 31

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/01	01/01	F112700CJ00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$1,282.19-
			TOTAL XXXXXXXXXXXXX0591	\$1,282.19-
12/08	12/09	0230537APEHZ1F7JF	AUTOZONE 4380 FLORENCE OR	\$94.47
12/27	12/27	5543286B95SKJXM92	NATIONAL REGISTRY EMT 614-888-4484 OH	\$25.00
01/01	01/02	5543286QH5V1R22P3	NATIONAL REGISTRY EMT 614-888-4484 OH	\$25.00
			ROBERT II CHANCE	
			TOTAL XXXXXXXXXXXXX0625	\$144.47
12/31	01/02	5544641BD60VJT6MV	TRITECH FORENSICS 9104576600 NC	\$254.74

Transactions continued on next page

OREGON PACIFIC BANK
1550 N BROWN RD 150
LAWRENCEVILLE GA 30043



Account Number: XXXX XXXX XXXX 0591
New Balance: \$2,979.12
Minimum Payment Due: \$89.38
Payment Due Date: February 1, 2022

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

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICE CENTER
PO BOX 569100
DALLAS TX 75356-9100

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

11274482700005910000893800002979121



TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			RONNIE PEARSON	
			TOTAL XXXXXXXXXXXXX0633	\$254.74
12/28	12/29	5543286BA5SYE3TJM	SQ *LILLY PAD TOWING FLORENCE OR	\$600.00
			DARREK MULLINS	
			TOTAL XXXXXXXXXXXXX0641	\$600.00
12/15	12/16	5543286AX5SX20PKW	DTV*DIRECTV SERVICE 800-347-3288 CA	\$199.98
12/20	12/21	0543684B28PLH6SY2	FRED-MEYER #0464 FLORENCE OR	\$1,450.00
12/23	12/24	5543286B55SLLT7WV	WAVE 866-928-3123 WA	\$195.03
			HOLLY LAIS	
			TOTAL XXXXXXXXXXXXX0674	\$1,845.01
12/08	12/09	5270826AN20D15KTW	HD SUPPLY FACILITIES 8007988888 GA	\$134.90
			GLENN PRUETT	
			TOTAL XXXXXXXXXXXXX0690	\$134.90

\$0 - \$2,979.12 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 02/01/22. 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	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 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
 December 8, 2021 - January 1, 2022

Date	Num	Name	Memo/Description	Amount
12/08/2021	GP 0690	HD Supply	Clorox 360 disinfectant 4 gal	134.90
12/08/2021	RC 0625	AutoZone	Medic 619 light bulbs, Medic 615 wiper blades	94.47
12/14/2021	HL 0674	Direct TV	Direct TV Service 12/13-1/12/22 EFT on CC	199.98
12/20/2021	HL 0674	Fred Meyer	Holiday gift cards for Staff (\$50) and kids (\$25)	1,450.00
12/23/2021	HL 0674	Wave (Coastcom)	Ethernet, Act # 7201-1068341-01, EFT but use CC 0674, 12/1-12/31/2021	195.03
12/26/2021	RC 0625	NREMT	NREMT Recert	25.00
12/28/2021	DKM 0641	Lilly Pad Towing	Tow for M612 from accident on Hwy 126 MP 22	600.00
12/30/2021	RP 0633	Rescue Essentials	Supplies for Medic units	254.74
12/31/2021	RC 0625	NREMT	NREMT Recert for Ali Gharib	25.00
				2,979.12

LifeMed Analysis Report

June - December, 2021

	Total		
	Actual	Budget	% of Budget
Income			
4600 LifeMed Income			
4601 LifeMed Subscriptions	120,685.99	140,000.00	86.20%
4602 LifeMed CPR Classes	10,730.00	10,000.00	107.30%
4609 LifeMed Interest	5.43		
4610 LifeMed Other Income	1,500.00		
4690 less LifeMed Refund	-330.00		
Total 4600 LifeMed Income	\$ 132,591.42	\$ 150,000.00	88.39%
Total Income	\$ 132,591.42	\$ 150,000.00	88.39%
Gross Profit	\$ 132,591.42	\$ 150,000.00	88.39%
Expenses			
6800 LifeMed Write Offs	71,726.48		
6900 LifeMed Expense			
6951 Public & Regional Training LM	1,832.31	10,000.00	18.32%
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	1,103.35	2,000.00	55.17%
6958 Postage & Printing LM	929.15	5,000.00	18.58%
6959 Supplies LM	733.40	4,000.00	18.34%
6960 Other LifeMed Expenses	16,333.14		
Total 6900 LifeMed Expense	\$ 101,373.77	\$ 38,000.00	266.77%
Total Expenses	\$ 101,373.77	\$ 38,000.00	266.77%
Net Operating Income	\$ 31,217.65	\$ 112,000.00	27.87%



Western Lane Fire and EMS Authority

Balance Sheet Comparison

As of December 31, 2021

	TOTAL	
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1001 Checking 5400	118,108.04	99,493.94
Total Bank Accounts	\$118,108.04	\$99,493.94
Accounts Receivable		
1200 Accounts Receivable	26,183.26	0.00
Total Accounts Receivable	\$26,183.26	\$0.00
Other Current Assets		
1299 Undeposited Funds	0.00	0.00
1305 Prepaid Insurance	209.66	-108.03
Total Other Current Assets	\$209.66	\$ -108.03
Total Current Assets	\$144,500.96	\$99,385.91
Fixed Assets		
1700 Capital Assets		
1708 Vehicles	13,500.00	13,500.00
1799 Accumulated Depreciation	-1,350.00	-1,350.00
Total 1700 Capital Assets	12,150.00	12,150.00
Total Fixed Assets	\$12,150.00	\$12,150.00
TOTAL ASSETS	\$156,650.96	\$111,535.91
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	758.05	14,425.34
Total Accounts Payable	\$758.05	\$14,425.34
Credit Cards		
2007 OPB Mastercard	4,147.51	2,138.83
Total Credit Cards	\$4,147.51	\$2,138.83
Other Current Liabilities		
2100 Payroll Liabilities		
2116 Deferred Comp Payable	1,350.00	1,000.00
2117 AFLAC Payable	161.60	161.60
2995 Clearing Account	88,647.21	60,920.45
Total 2100 Payroll Liabilities	90,158.81	62,082.05
Total Other Current Liabilities	\$90,158.81	\$62,082.05
Total Current Liabilities	\$95,064.37	\$78,646.22
Total Liabilities	\$95,064.37	\$78,646.22
Equity		
3200 Investment in Capital		
Retained Earnings	-5,612.50	82,311.01
Net Income	55,049.09	-61,571.32
Total Equity	\$61,586.59	\$32,889.69
TOTAL LIABILITIES AND EQUITY	\$156,650.96	\$111,535.91



Western Lane Fire and EMS Authority

Budget vs. Actuals FY 21-22

July - December, 2021

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4100 Transfers			
4101 Transfers from SVFR	246,119.19	441,909.00	55.69 %
4102 Transfers from WLAD	248,131.27	441,909.00	56.15 %
Total 4100 Transfers	494,250.46	883,818.00	55.92 %
4860 Reimbursements and Refunds	1,423.40		
4862 Fire Marshal Wages & Benefits	79,076.62	137,032.00	57.71 %
Total 4860 Reimbursements and Refunds	80,500.02	137,032.00	58.75 %
Total Income	\$574,750.48	\$1,020,850.00	56.30 %
GROSS PROFIT	\$574,750.48	\$1,020,850.00	56.30 %
Expenses			
5000 Personnel Services			
5300 Wages & Salaries			
5301 Mgmt & Admin	238,963.06	468,483.00	51.01 %
5302 Fire Marshal	57,905.58	83,770.00	69.12 %
Total 5300 Wages & Salaries	296,868.64	552,253.00	53.76 %
5400 PR Taxes and Benefits	205,919.36	357,131.00	57.66 %
Total 5000 Personnel Services	502,788.00	909,384.00	55.29 %
7000 Materials & Services			
7100 Administrative Expenses	16,935.99	22,000.00	76.98 %
7200 Technology	25,173.07	55,000.00	45.77 %
7300 Board of Directors	4,174.69	4,200.00	99.40 %
7400 Professional Services	8,525.41	23,200.00	36.75 %
7500 Insurance	144.51	7,800.00	1.85 %
Total 7000 Materials & Services	54,953.67	112,200.00	48.98 %
8000 Capital Outlay		25,000.00	
Total Expenses	\$557,741.67	\$1,046,584.00	53.29 %
NET OPERATING INCOME	\$17,008.81	\$ -25,734.00	-66.09 %
Other Income			
9000 Beginning Fund Balance		25,734.00	
Total Other Income	\$0.00	\$25,734.00	0.00%
NET OTHER INCOME	\$0.00	\$25,734.00	0.00 %
NET INCOME	\$17,008.81	\$0.00	0.00%



Western Lane Fire and EMS Authority

Transaction List by Date

December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
12/01/2021	Bill Payment (Check)	10341	Holly Lais		1001 Checking 5400	-291.50
12/01/2021	Bill Payment (Check)	10342	Melissa House		1001 Checking 5400	-400.00
12/01/2021	Bill Payment (Check)	10343	Siuslaw Outreach Services, Inc.		1001 Checking 5400	-444.52
12/01/2021	Bill Payment (Check)	10344	David Haberman		1001 Checking 5400	-72.80
12/01/2021	Bill Payment (Check)	10345	Rick's Custom Caps		1001 Checking 5400	-1,289.00
12/01/2021	Bill Payment (Check)	10346	Special Districts Association of Oregon		1001 Checking 5400	-321.73
12/01/2021	Bill Payment (Check)	10347	Western Lane Ambulance		1001 Checking 5400	-161.60
12/07/2021	Check	EFT	Oregon Savings Growth Plan		1001 Checking 5400	-1,350.00
12/09/2021	Bill Payment (Check)	10348	Special Districts Insurance Services		1001 Checking 5400	-11,260.02
12/09/2021	Bill Payment (Check)	10349	Coastal Fitness Inc	Client No. 8013	1001 Checking 5400	-217.00
12/10/2021	Check	EFT	ADP Payroll Services	PR processing fees period October & November 2021 (14 & 15 @ \$8.35 ea)	1001 Checking 5400	-258.85
12/13/2021	Bill Payment (Check)	EFT	U.S. Bank Equipment Finance	Cust Credit Acct 1782465	1001 Checking 5400	-330.13
12/15/2021	Bill Payment (Check)	EFT	CECO	10003635	1001 Checking 5400	-69.59
12/16/2021	Check	EFT	Intuit	check order for WLFEA (20% coupon, order of 500)	1001 Checking 5400	-226.38
12/16/2021	Bill Payment (Check)	10350	KJ Smith Associates LLC		1001 Checking 5400	-2,100.00
12/16/2021	Bill Payment (Check)	10351	Camille Reyes		1001 Checking 5400	-697.85
12/16/2021	Bill Payment (Check)	10352	Government Ethics Commission		1001 Checking 5400	-439.06
12/16/2021	Bill Payment (Check)	10353	Local Government Law Group PC		1001 Checking 5400	-98.00
12/16/2021	Bill Payment (Check)	10354	Siuslaw Valley Fire and Rescue		1001 Checking 5400	-37.72
12/16/2021	Bill Payment (Check)	10355	Janet McKee		1001 Checking 5400	-3,000.00
12/16/2021	Bill Payment (Check)	10356	Julie Doran-Lee		1001 Checking 5400	-211.55
12/20/2021	Check	EFT	Card Services Center	10/23-11/22/2021 monthly credit card expenses	1001 Checking 5400	-1,242.29
12/28/2021	Bill Payment (Check)	EFT	Stepup IT Services LLC		1001 Checking 5400	-4,006.25
12/29/2021	Bill Payment (Check)	EFT	Stepup IT Services LLC		1001 Checking 5400	-6.81



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
November 23, 2021 to December 23, 2021

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,242.29
- Payments	\$1,242.29
- Other Credits	\$9.00
+ Purchases	\$4,096.93
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$4,087.93

PAYMENT INFORMATION

New Balance:	\$4,087.93
Minimum Payment Due:	\$122.64
Payment Due Date:	January 17, 2022

Account Number XXXX XXXX XXXX 1300
Credit Limit \$20,000.00
Available Credit \$15,862.00
Statement Closing Date December 23, 2021
Days in Billing Cycle 31

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/17	12/17	F112700AZ00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$1,242.29-
			TOTAL XXXXXXXXXXXX1300	\$1,242.29-
12/08	12/09	8550039ANS66FRAQB	NW LEADERSHIP SEMINAR 888-8465741 OR	\$395.00
12/08	12/09	8550039ANS66FRAQ3	NW LEADERSHIP SEMINAR 888-8465741 OR	\$395.00
12/18	12/19	8230509B0000BAJ47	ZOOM.US 888-799-9666 SAN JOSE CA	\$29.98
			MICHAEL SCHICK	
			TOTAL XXXXXXXXXXXX1318	\$819.98
12/04	12/05	5544641AJN68ATJP8	GALLS 8592667227 KY	\$134.99
12/08	12/09	8230509AN000AN914	EVENT* 2022 SDAO ANNUA TYSONS CORNER VA	\$282.00

Transactions continued on next page

OREGON PACIFIC BANK
1550 N BROWN RD 150
LAWRENCEVILLE GA 30043



Account Number: XXXX XXXX XXXX 1300
New Balance: \$4,087.93
Minimum Payment Due: \$122.64
Payment Due Date: January 17, 2022

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

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICE CENTER
PO BOX 569100
DALLAS TX 75356-9100

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



TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
MATT HOUSE				
TOTAL XXXXXXXXXXXXX1326				\$416.99
12/07	12/09	0543684AM8R1HZ889	FRED-MEYER #0464 FLORENCE OR CREDIT	\$9.00-
12/07	12/08	5542950AMRS0D64WX	PAYPAL *JCATLAW JCATLA 4029357733 CA	\$75.00
12/07	12/08	5542950AMRS0Q9DPB	PAYPAL *JCATLAW JCATLA 4029357733 CA	\$75.00
12/07	12/08	0543684AM8PL12MNQ	FRED-MEYER #0464 FLORENCE OR	\$29.99
12/10	12/12	0543684AT00QSA2HS	DOLLAR TREE FLORENCE OR	\$4.00
12/10	12/12	5526352ATRBGJMNEE	SAFEWAY #0363 FLORENCE OR	\$32.00
12/15	12/16	5542950AXLWQ9Z1RY	FLOWER SHOP NETWORK 8773767363 AR	\$75.99
12/16	12/17	0541019AY5TPSM7MN	BIMART 644 FLORENCE FLORENCE OR	\$8.96
12/16	12/17	0543684AY8PLFDGT4	FRED-MEYER #0464 FLORENCE OR	\$36.75
12/17	12/19	8230509AZ000QKQ1S	EVENT* 2022 SDAO ANNUA TYSONS CORNER VA	\$382.00
12/20	12/21	7545491B2S66FM7YV	CHEN S FAMILY DISH FLORENCE OR	\$56.75
12/20	12/21	0543684B28PLH6V0M	FRED-MEYER #0464 FLORENCE OR	\$650.00
12/20	12/22	5526352B3RBJQP59	SAFEWAY #0363 FLORENCE OR	\$8.99
DINA MCCLURE				
TOTAL XXXXXXXXXXXXX1342				\$1,426.43
11/22	11/23	5541734A67M5WJQE2	STATE OF OREGON BLSW 503-3785735 OR	\$286.00
12/05	12/06	0543684AK8PLDBM1Z	FRED-MEYER #0464 FLORENCE OR	\$24.97
12/07	12/07	5543286AM5S9KX578	AMZN MKTP US*M23RD4PB3 AMZN.COM/BILL WA	\$35.90
12/11	12/12	5543286AT5SNNQ621	AMZN MKTP US*5H3EV3DO3 AMZN.COM/BILL WA	\$7.99
12/13	12/14	0541019AV5TPZ19G	BIMART 644 FLORENCE FLORENCE OR	\$32.75
12/15	12/16	5543286AX5SYW4TKE	SQ *BIG DOG DONUTS & D FLORENCE OR	\$29.90
12/15	12/17	5526352AYRBGJBR06	SAFEWAY #0363 FLORENCE OR	\$21.98
LORI SEVERANCE				
TOTAL XXXXXXXXXXXXX1391				\$439.49
11/24	11/24	5531020A82DJWQ7FB	AMZN MKTP US*X87422T73 AMZN.COM/BILL WA	\$54.10
11/23	11/25	5270715A809FGAEZ6	HOMEDEPOT.COM 800-430-3376 GA	\$60.99
12/01	12/02	5543286AF5SDQKDPN	AMZN MKTP US*IL5I31B33 AMZN.COM/BILL WA	\$71.89
12/04	12/05	5543286AJ5V5X6ZNZ	AMZN MKTP US*GJ9QK93X3 AMZN.COM/BILL WA	\$15.99
12/08	12/09	5543286AN5SKD1N9X	AMAZON PRIME*VB9S712O3 AMZN.COM/BILL WA	\$119.00
12/15	12/16	5543687AY51JSWBRR	FLORENCE EVENTS CENTER FLORENCE OR	\$376.00
12/15	12/16	0531461AY00EQHGB8	ABBYS LEGENDARY PIZZA FLORENCE OR	\$77.07
12/17	12/19	5550036B05V5XQ4X3	NOSH EATERY FLORENCE OR	\$50.00
12/17	12/19	5543687AZ8HBBHYQJ	STITCH AND SOLE 541-9977463 OR	\$50.00
12/20	12/21	5543286B35SS48X3V	SQ *WATERFRONT DEPOT FLORENCE OR	\$50.00
12/21	12/21	5543286B35SWANV3E	C JOANN ONLINE GC 877-850-1977 ME	\$50.00
12/22	12/23	0543684B48PMDEVN5	FRED-MEYER #0464 FLORENCE OR	\$10.00
LARA LINDEMANN				
TOTAL XXXXXXXXXXXXX2092				\$985.04

\$0 - \$4,087.93 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/17/22. 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

(v) - variable



INTEREST CHARGE CALCULATION (continued)

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
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 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.



**AGENDA ITEM
SIUSLAW VALLEY FIRE & RESCUE**

SUBJECT/ITEM: Forward Looking InfraRed (FLIR) camera

FOR AGENDA OF: 01/27/2022

DIVISION OF ORIGIN: Operations

ACTION REQUESTED: Approve Forward looking InfraRed camera replacements

BUDGET IMPACT

EXPENDITURE REQUIRED:	AMOUNT BUDGETED:	APPROPRIATION REQUIRED:
\$17,033.25	\$0	\$17,033.25

Summary: Forward Looking InfraRed (FLIR) cameras are used to locate hot spots during fire suppression, salvage and overhaul, search and rescue, and other life safety operations. Siuslaw Valley Fire and Rescue currently has two FLIR devices which were purchased in 2010 and have reached their life-span expectancy and require replacement. This purchase would replace the two current thermal imaging devices on the first out response engines and add 7 additional situational thermal devices into operations which meet National Fire Protection Association 1801 standards. The seven additional devices are smaller units which can be easily carried by personnel in the field.

Background and Statement of the Issue: The proposed FLIR devices meet NFPA 1801 standard for design, manufacturing, testing, performance, and certification requirements for fire service thermal imaging devices. Thermal imaging devices have become a new standard for identifying threats and life safety.

A competitive process was conducted from vendors.

2 ea. - Truck charger	\$1,050.00
2 ea. - FLIR K65 Tactical TIC – Premium Image 320x 240 Resolution – Three button design – five image modes NFPA 1801 compliant.	\$11,999.90
7 ea. - FLIR K1 160 x 120 thermal situational awareness	\$3,983.35
Total:	\$17,033.25

Recommend using capital funds.

Balance - Capital Fund \$392,085

FY22 Planned Capital purchases

Station Maintenance \$100,000

~~Repeater Upgrade~~ ~~\$212,000 (Will not be needed)~~

Hearing protection devices \$6,635

~~Tender~~ ~~\$410,000 (Purchased in FY 21)~~

Zoll cardiac defibrillator \$49,674.88

C-mac Pocket video intubation \$15,972.70 if approved 1/27/22

FLIR thermal imaging \$17,033.25 if approved 1/27/22

Capital balance after 1/27/22 \$359,079.17

Recommend appropriations of \$17,033.25 from Capital fund.

Recommended Action: Approve.

**Siuslaw Valley Fire and Rescue
Competitive Bid / Quote Process Form**

Item Being On: Forward looking InfaRed thermal imaging devices

Date: 01/12/2022

Person Requesting the Bid / Quote:
Captain Gray / Operations Chief Matt House

Vender Name: SeaWestern Firefighter equipment

Quote Amount: \$17,033.25

2-	Truck charger	\$1,050.00
2-	FLIR K65 Tactical TIC – Premium Image 320x 240 Resolution – Three button design – five image modes NFPA 1801 compliant.	\$11,999.90
7-	FLIR K1 160 x 120 thermal situational awareness	\$3,983.35

GRAND TOTAL: \$17,033.25 one-time charge.
ANNUAL RECURRING AMOUNT: \$0 other than capital replacement as expire

Vender Name: Bullard

Quote Amount: \$31,783.20

2-	Red/Black QXTbundle QXT thermal imager with truck mount NFPA 1801 complaint.	\$15,863.10
5-	Yellow TXS thermal imager XS dual charger bundle with two batteries, small units for situational awareness.	\$15,920.10

GRAND TOTAL AMOUNT: \$31,783.20
ANNUAL RECURRING AMOUNT: \$0 other than capital replacement as expire

Vender Name: Cascade Firefighter equipment

Quote Amount: \$30,240.00

7-	Argus, MI-TIC E 30 HX 3 BTN with Ignis engine, full kit, 3-5-10 endurance warranty. No specifications on NFPA 1801 compliant	\$30,240.00
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No handheld offered on quote

GRAND TOTAL: \$30,240.00 one-time charge.
ANNUAL RECURRING AMOUNT: \$0 other than capital replacement as expire

Comments:

Recommendation:

Bid awarded to SeaWestern Fire equipment, not because they came grossly under other competitors. SeaWestern has the necessary NFPA 1801 compliant thermal image devices as well as handheld situational thermal imaging devices. This would allow for more devices in District response.



**CASCADE FIRE
EQUIPMENT COMPANY**

P.O. BOX 4248 • MEDFORD, OREGON 97501
(800) 654-7049 • (541) 779-0394 • Fax (541) 779-8847
sales@cascadefire.com • www.cascadefire.com

QUOTE

ACCOUNT 0004769

SHIP TO SIUSLAW VALLEY FIRE & RESCUE

 FLORENCE OR

DATE	QUOTE NO.	SALESPERSON	TAKEN BY	PAY TYPE
04/07/21	106184	5	Todd	Net 30

LINE	QTY	UNIT	PROD	DESCRIPTION	UNIT PRICE	EXT PRICE
1	1	EA	MI-TIC-E-3	ARGUS, MI-TIC E 30 HZ 3 BTN WITH IGNIS ENGINE, FULL KIT, 3-5-10 ENDURANCE WARRANTY	4,320.00	4,320.00

TOTAL FREIGHT	TOTAL TAX	TOTAL
0.00	0.00	4,320.00

VALID FOR 60 DAYS

SeaWestern, Inc.
P.O. Box 51,
Kirkland, WA 98083



SEAWESTERN

FIRE FIGHTING EQUIPMENT

Quote

Phone: 425-821-5858
Fax: 425-823-0636
Email: Info@seawestern.com
www.seawestern.com

Bill To:		Ship To:		Date	12/10/2021
SIUSLAW VALLEY FIRE & RESCUE 2625 HWY 101 NORTH FLORENCE OR 97439 United States		SIUSLAW VALLEY FIRE & RESCUE 2625 HWY 101 NORTH FLORENCE OR 97439 United States		Customer No.	10713
				Quote No.	QUO8127
				Sales Rep	
				Ed Dillahay	
Attention	Delivery	FOB	Expires		
Andy Gray			01/31/2022		

Qty	Unit	Part Number	Description	Unit Price	Extended Pri...
1	EA	K Series Truck Charger	Truck Charger (Kxx Only)	575.00	575.00
1	EA	FLIR K65	FLIR K65 Tactical TIC – Premium Image – 320 x 240 Resolution – Three Button Design – Five Image Modes – NFPA 1801, 2018 Edition Compliant	5,999.95	5,999.95
1	EA	FLIR K1	FLIR K1 160x120 Thermal Situational Awareness Camera Kit	569.05	569.05

Total \$7,144.00

*Pricing valid for above listed quantities
Restocking fee up to 25% will apply on any non-stock merchandise
Returns within 30 days of receipt
Custom orders are non-cancellable, non-returnable*

Ph: 206-622-2875
 TF: 800-426-6633
 Fax: 253-236-2997
nwsales@lncurtis.com
 DUNS#: 00-922-4163



Northwest Division
 6507 South 208th Street
 Kent, WA. 98032
www.LNCurtis.com
 Quotation No. 186827

Quotation

CUSTOMER:
 Siuslaw Valley Fire & Rescue
 2625 Highway 101
 Florence OR 97439-9702

SHIP TO:
 Siuslaw Valley Fire & Rescue
 2625 Highway 101
 Florence OR 97439-9702

QUOTATION NO.	ISSUED DATE	EXPIRATION DATE
186827	04/19/2021	05/19/2021

SALESPERSON	CUSTOMER SERVICE REP
Jerrod Mickle jmickle@lncurtis.com 541-953-5368	Heather Dodge hdodge@lncurtis.com 206-596-7910

REQUISITION NO.	REQUESTING PARTY	CUSTOMER NO.	TERMS	OFFER CLASS
	Andy Gray	C30840	Net 30	FR

F.O.B.	SHIP VIA	DELIVERY REQ. BY
SP	Standard Shipping	

NOTES & DISCLAIMERS

Thank you for this opportunity to quote. We are pleased to offer requested items below. If you have any questions, need additional information, or would like to place an order, please contact your Customer Service Rep as noted above.

Thank you for this opportunity to provide grant budget pricing. Please contact our office for firm pricing at time of order.

LN	QTY	UNIT	PART NUMBER	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	1	EA	QXTBUNDLE BULRD	Red/Black QXT Thermal Imager with XTTRUCKMOUNT	\$7,931.55	\$7,931.55
2	1	EA	NXTBUNDLE BULRD	Red/Black NXT Thermal Imager with XTTRUCKMOUNT NFPA Certified	\$8,740.00	\$8,740.00
3	1	EA	ECOBUNDLE BULRD	Lime-Yellow Eco X Thermal Imager Bundle, 2.75" Display, 240X180 Resolution, with Powerhouse Vehicle Charger, Direct Charge Wires and 2Ea. Batteries	\$4,566.43	\$4,566.43
4	1	EA	TXSBUNDLE BULRD	Yellow TXS Thermal Imager XS Dual Charger Bundle with Two Batteries	\$3,184.02	\$3,184.02

Ph: 206-622-2875
TF: 800-426-6633
Fax: 253-236-2997
nwsales@lncurtis.com
DUNS#: 00-922-4163



Northwest Division
6507 South 208th Street
Kent, WA. 98032
www.LNCurtis.com
Quotation No. 186827

LN	QTY	UNIT	PART NUMBER	DESCRIPTION	UNIT PRICE	TOTAL PRICE
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Small Business
CAGE Code: 5E720
DUNS Number: 009224163
SIC Code: 5099
Federal Tax ID: 94-1214350

This pricing remains firm until 05/19/2021. Contact us for updated pricing after this date.

Due to market volatility and supply shortages, we recommend contacting your local L.N. Curtis and sons office prior to placing your order to confirm pricing and availability.

Subtotal	\$24,422.00
Tax Total	\$0.00
Transportation*	\$0.00
*(to be added when order ships)	
Total	\$24,422.00
View Terms of Sale and Return Policy	



**AGENDA ITEM
SIUSLAW VALLEY FIRE & RESCUE**

SUBJECT/ITEM: C-Mac video laryngeal intubation

FOR AGENDA OF: 01/27/2022

DIVISION OF ORIGIN: Operations

ACTION REQUESTED: Approve C-mac video laryngeal intubation

BUDGET IMPACT

EXPENDITURE REQUIRED:	AMOUNT BUDGETED:	APPROPRIATION REQUIRED:
\$15,972.70	\$0	\$15,972.70

Summary: In 2021 Siuslaw Valley Fire and Rescue established an Advanced Life Support Engine response from Station One.

Background and Statement of the Issue: With the transition to an advanced life support capable response within Siuslaw Valley Fire, the C-mac intubation equipment is needed to provide advanced life care providers the technology for intubating patient and to complete advanced life support equipment purchases. In addition, purchasing this equipment gives more redundancy within the system if there were failures or repairs required to existing C-macs.

A competitive bidding process was not conducted due to purchasing identical equipment from Western Lane Ambulance District.

1- C-Mac pocket monitor set	\$4,775.40
1- Rechargeable battery	\$187.00
1- Charging unit	\$795.90
1- C-Mac imager	\$4,719.40
1- C-mac pediatric imager	\$5,146.40
Total:	\$15,972.70

Recommend using capital funds.

Balance - Capital Fund \$392,085

FY22 Planned Capital purchases

Station Maintenance \$100,000

~~Repeater Upgrade~~ ~~\$212,000~~ (Will not be needed)

Hearing protection devices \$6,635

~~Tender~~ ~~\$410,000~~ (Purchased in FY 21)

Zoll cardiac defibrillator \$49,674.88

C-mac Pocket video intubation \$15,972.70 if approved 1/27/22

FLIR thermal imaging \$17,033.25 if approved 1/27/22

Capital balance after 1/27/22 \$359,079.17

Recommend appropriations of \$15,972.70 from the Capital fund.

Recommended Action: Approve.



Quotation

**Quotation No.
41247485**

Ship To 361665
Western Lane Ambulance District
410 9th St
Florence OR 97439-7398

Sold To 134783
Western Lane Ambulance District
Attn: Accounts Payable Dept.
Attn: Accounts Payable
2625 Highway 101
Florence OR 97439

Attention

Information
Quote Expires on 04/04/2022
Document Date 01/04/2022
Sales Rep Name Christi Nelson
Sales Rep Ext
Sales Rep Email Christi.Nelson@karlstorz.com
Sales Rep Cell 503-329-5557
Contract Name Federal Government
Payment Terms Net due in 30 days

Details for Quotation # 41247485 Page 1 of 3

Line	Material / Description	Qty	List Price	Customer Selling Price	Extended Price
<p>Important Message: Please mark your calendar. New prices will go into effect January 09, 2022 unless otherwise agreed to in a currently effective written agreement (i) by and between Customer and KARL STORZ or (ii) by and between the Customer's Group Purchasing Organization agreement with KARL STORZ.</p>					
1	<p>8403XDK C-MAC® POCKET MONITOR SET, FOR ALL C-MAC® VIDEO LARYNGOSCOPIES, BATTERY INCL. * Manufacturer's Warranty - 2 years</p>	1 EA	6,822.00	4,775.40	4,775.40
2	<p>8403XDA RECHARGEABLE LI-ION BATTERY FOR C-MAC® PM 8403XD * Manufacturer's Warranty - 1 year</p>	1 EA	220.00	187.00	187.00
3	<p>8403XDL CHARGING UNIT FOR PORTABLE RECHARGEABLE BATTERY 8403XDA FOR PM 8403XD * Manufacturer's Warranty - 1 year</p>	1 EA	1,137.00	795.90	795.90
4	<p>8403YE INTUBATION BAG FOR C-MAC® PM FOR USE 8401XDK AND 8403XDK * Manufacturer's Warranty - 1 year</p>	1 EA	498.00	348.60	348.60
5	<p>8403XSI C-MAC® S IMAGER FOR USE WITH 8403ZX AND 8403XDK</p>	1 EA	6,742.00	4,719.40	4,719.40



Quotation No. 41247485

Details for Quotation # 41247485

Line	Material / Description	Qty	List Price	Customer Selling Price	Extended Price
6	* Manufacturer's Warranty - 2 years 8403XSPK C-MAC® S PEDIATRIC IMAGER-SET * Manufacturer's Warranty - 2 years	1 EA	7,352.00	5,146.40	5,146.40
				List Price	22,771.00
				Sell Price Discount	- 6,798.30
				Sell Price Subtotal	15,972.70
				Quote Total	15,972.70
<p><i>The attached KARL STORZ Terms and Conditions shall govern purchases made pursuant to this Quotation and shall prevail over any conflicting, inconsistent, and/or additional provisions set forth in Customer's purchase order except to the extent otherwise provided in (i) a currently-effective direct written agreement by and between KARL STORZ and Customer for the purchase of the products identified in this Quotation or (ii) a group purchasing organization ("GPO") agreement, negotiated by and between KARL STORZ and the respective GPO on behalf of the Customer/member, which is currently effective with respect to Customer, for the purchase of the products identified in this Quotation.</i></p> <p>Signed _____ Name: _____ Title: _____ Phone: _____ Date: _____</p> <p>Sales Tax: Sales tax will be added to the invoice total unless we have an exemption certificate on file for the "Ship-to" entity. Freight: The freight charge will be calculated during the shipment process and will be included on the invoice.</p>					



Quotation No. 41247485

QUOTE TOTAL: \$15,972.70
(Excludes applicable freight/tax)

FINANCING OPTIONS:

Page 3 of 3

KARL STORZ CAPITAL ("KSC"), the captive finance arm of KSEA specializes in providing our customers with the basic and customized financial solutions necessary to meet their fiscal and technological requirements.

Our field based KSC Finance Managers are ready to meet with you to develop a plan specific to your needs to help you service your patients while meeting the economic challenges of today and tomorrow.

For additional information on how we can best help you acquire your KSEA equipment, please ask your KSEA Sales Executive or contact us directly at 800-421-0837 ext. 8258.

KARL STORZ CAPITAL
...PROVIDING SOLUTIONS, CREATING RELATIONSHIPS

KARL STORZ ENDOSCOPY – AMERICA, INC.

TERMS AND CONDITIONS



The following terms and conditions ("Terms") apply to the acquisition of KARL STORZ products.

- 1. ORDERS.** Orders are to be placed with the Customer Support Department or sales force of KARL STORZ Endoscopy-America, Inc. ("KARL STORZ"); however, orders will only be accepted by KARL STORZ's Customer Support Department located in California or Massachusetts. In the event of any conflicting, inconsistent and/or additional provisions in a customer purchase order or other document, these Terms will supersede and prevail and such conflicting, inconsistent and/or additional provisions shall be of no force or effect; KARL STORZ hereby objects to such other provisions or terms proposed by customer. By accepting delivery of products from, and/or the performance of services by KARL STORZ and/or by paying for same, customer accepts and agrees to these Terms, all of which constitute the sole and entire agreement between KARL STORZ and customer.
- 2. PRICES.** Prices are subject to change without notice. Nevertheless, prices in effect at the time that an order is accepted will prevail; provided, however, that quotations, including pricing therein, are valid until the expiration date reflected on the quotation. All applicable taxes, shipping and/or handling charges, will be added to the invoice. If customer is tax exempt, customer shall provide a tax exemption certificate for the "sold to" entity at the time of issuance of the purchase order under these Terms.
- 3. SHIPPING.** Shipments are F.O.B. shipping point, shipping and handling prepaid by KARL STORZ and added to the invoice. However, KARL STORZ will utilize customer-designated third party freight programs for shipment and payment when requested by customer. In such case, customer is solely responsible for all third party freight charges, KARL STORZ handling charges and any loss or damage to products during shipment. If use of a customer-designated third party freight program is not requested by customer, and any loss or damage to products occurs during shipment, KARL STORZ will replace such products at no additional cost. All shipments should be carefully examined upon receipt and, if a product is damaged, customer must promptly notify KARL STORZ of the nature and extent of the damage and return such product to KARL STORZ in accordance with the "Return Policy" below. If shipments are received short, customer must promptly contact KARL STORZ's Customer Support Department. KARL STORZ may make partial shipments on any order with customer's authorization.
- 4. PAYMENT.** Invoices are due and payable upon receipt, net 30 days from date of invoice, which shall not be earlier than the date of shipment. Invoices will be issued on authorized partial shipments and are payable as set forth in this section. A finance charge equal to 1-1/2% per month or the maximum amount allowed by law, whichever is less, may be assessed on all balances outstanding for more than 30 days. Any and all collection expenses, including reasonable attorneys' fees, incurred by KARL STORZ to secure payment of any sums due from customer and/or to effectuate repossession of products purchased from KARL STORZ but not paid for will be borne by customer. Amounts payable to KARL STORZ for the purchase, lease or rental of products and/or the provision of services are not subject to withholding, set-off or counter-claim under any circumstances without the prior written consent of KARL STORZ.
- 5. SECURITY INTEREST.** Until customer has paid KARL STORZ in full for all products purchased pursuant to an order, KARL STORZ shall have, and customer hereby grants to KARL STORZ, a security interest in all products purchased pursuant to such order to secure payment of the entire purchase price for all products sold, shipped and delivered to customer pursuant to such order and all costs, expenses or other charges relating thereto which are payable by customer to KARL STORZ.
- 6. RETURN MERCHANDISE AUTHORIZATION PROCESS.** A return merchandise authorization ("RMA") must be obtained from KARL STORZ's Customer Support Department prior to sending any products to KARL STORZ for any reason. When contacting KARL STORZ for an RMA, the Customer Support Representative must be provided with: (a) the applicable P.O. number; (b) the KARL STORZ catalog number and, if applicable, the serial number for each product; and (c) the reason for the return. KARL STORZ will not be responsible for products returned without an RMA. Returns must be carefully packed and shipped prepaid to KARL STORZ, Attn: RMA number. KARL STORZ's Customer Support Department will provide the return address and the RMA number. In order to prevent the transmission of disease to the medical facilities' and/or KARL STORZ's personnel, all opened products must be cleaned and then sterilized and/or disinfected before sending to KARL STORZ, which reserves the right to return unclean and contaminated products to customer. Additionally, if any product becomes damaged and is not immediately returned for repair or exchange, KARL STORZ assumes no responsibility or liability for customer's continued use of that damaged product. KARL STORZ does not guarantee the performance of, and may decline to repair or accept for repair/exchange, any product that has been repaired, modified and/or altered by any person or entity other than KARL STORZ or a KARL STORZ authorized repair facility.
- 7. RETURN POLICY.** Full credit will only be issued for products that are received by KARL STORZ within 120 days of date of shipment ("Ship Date") so long as such items are unused and in resalable condition. If products are received by KARL STORZ more than 120 days after the Ship Date, KARL STORZ may, in its sole and absolute discretion, either refuse acceptance of the returned products or require payment of an inspection fee of up to 25% of the invoiced price of the product, which will require a separate P.O. number. Shipping charges will be reimbursed, inspection fees will not be charged and full credit will be given if the return was due to a shipping error on the part of KARL STORZ. Customer must follow the RMA procedure set forth in the "Return Merchandise Authorization Process" above to return products for credit. The following products may not be returned for credit or exchange: (a) products held longer than 120 days from Ship Date (except as provided above); (b) sterile packaged products where the package is opened and/or damaged; (c) products identified and purchased as discontinued products; (d) instruments that are etched or engraved by customer; (e) products damaged by customer; and (f) used products.
- 8. WARRANTY POLICY.** This section ("Warranty Policy") applies to all warranty repairs and exchanges. All products are warranted to be in good working order and free from defects in workmanship and materials on the date of shipment and continuing for a period of one (1) year thereafter, unless otherwise specified in a quotation or product specific literature. During the applicable warranty period and continuing thereafter for the life of the product, KARL STORZ shall, upon request or consent by Customer, perform on-site inspections of the products to ensure such products are operating in accordance with specifications. All repairs made under this Warranty Policy shall be free from defects in materials and workmanship for the remainder of the original warranty period (if any) or 90 days, whichever is longer. To submit a warranty claim, customer must follow the RMA procedure set forth in the "Return Merchandise Authorization Process" above. Customer must return the defective product within 30 days of issuance of the RMA.

For all warranty claims submitted within the first 30 days of the applicable warranty period ("Advance Replacement Period"), a replacement product will be provided to the customer prior to receipt of the product subject to such warranty claim. KARL STORZ will notify customer if the warranty claim is not valid. In such event, customer must submit a purchase order for the replacement product including any shipping and handling costs. Some limited product categories may qualify for a longer Advance Replacement Period to be confirmed by KARL STORZ's Customer Support Department at the time of issuance of the RMA. For all warranty claims submitted after the Advance Replacement Period, KARL STORZ shall evaluate the warranty claim following receipt of the product from customer and, if valid, shall at its sole discretion either repair or replace the product at no charge to the customer. KARL STORZ will notify customer if such warranty claim is not valid and provide an estimate of the repair cost. In such event, customer must submit a purchase order for the repair.

Damage which might arise or be caused, whether by customer or by any of the users of the products provided by KARL STORZ, as a result of, in connection with, or otherwise attributable to the following is excluded from all product and service warranty coverage: (a) misuse, abuse, mishandling and/or improper operation and/or storage; (b) repairs, servicing, modifications and/or alterations performed by any person or entity other than KARL STORZ or an authorized repair facility c KARL STORZ; (c) use in combination with adaptors, accessories and/or equipment from other manufacturers unless authorized or recommended by KARL STORZ

(d) use in any manner other than those for which such products are designed and are otherwise intended to be used; or (e) a failure to comply with power and grounding specifications provided by KARL STORZ. THE WARRANTIES SET FORTH HEREIN ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED AND/OR STATUTORY, INCLUDING, BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY, FITNESS AND/OR OF SUITABILITY FOR A PARTICULAR PURPOSE, WITH RESPECT TO ALL KARL STORZ PRODUCTS AND/OR SERVICES. ANY AND ALL OTHER WARRANTIES, REPRESENTATIONS AND/OR GUARANTEES, OF ANY TYPE, NATURE OR EXTENT, BE IT IMPLIED, EXPRESS AND/OR WHETHER ARISING UNDER OR AS A RESULT OF ANY STATUTE, LAW, COMMERCIAL USAGE, CUSTOM, TRADE OR OTHERWISE, ARE HEREBY EXPRESSLY EXCLUDED AND DISCLAIMED. Any contrary course of performance by and between the parties will not modify any representations and/or warranties set forth herein. KARL STORZ neither assumes nor authorizes any person to assume for it any other liabilities in conjunction with and/or related to the sale and/or use of KARL STORZ products or provision of services. To ensure proper use, handling and care of KARL STORZ products, customer should consult the product-specific literature, instruction manual and/or labeling included with the product or otherwise available. Repair, modification or alteration of KARL STORZ products performed by any person or entity other than by KARL STORZ or an authorized repair facility of KARL STORZ nullifies and otherwise voids all applicable KARL STORZ warranties. Repair or replacement of a KARL STORZ product shall not extend the term of any applicable warranty. The remedies provided herein are customer's exclusive remedies under this Warranty Policy.

9. REPAIR PROGRAM. This section ("Repair Program") applies to all repairs and exchanges not covered under the Warranty Policy. If such repairs or exchanges become necessary, customer must follow the RMA procedure set forth in the "Return Merchandise Authorization Process" above. All repairs and exchanges shall be subject to KARL STORZ's applicable standard repair or exchange charges. Customer will be advised of the estimated cost of the repair work or a product exchange before it is undertaken. All repairs under this Repair Program carry a 90 day warranty. Any exchange product provided under this Repair Program carries the applicable KARL STORZ new product warranty. If an exchange product is provided and the damaged product is not returned within 30 days of receipt of the exchange product, Customer will be invoiced for the applicable contracted price or the full list price of the exchange product. Subject to the availability of product, KARL STORZ may, provide customer with loaner product while repairs are being made.

10. SOFTWARE OWNERSHIP AND LICENSING. Subject to annual license fees, as applicable, set forth in the applicable quotation, KARL STORZ grants to customer a non-exclusive, limited, non-transferable (except in connection with a transfer of a product), non-sublicensable and irrevocable (except as provided herein) license ("License") to use software (including, but not limited to, programmed logic, computer programs and/or operating information) programmed into and/or embedded in products provided by KARL STORZ or separately provided by KARL STORZ. Such licensed software may be developed by or on behalf of (a) KARL STORZ ("KARL STORZ Software") and/or (b) third party developers (all of whom are considered third party beneficiaries of this section) ("Third Party Software") ("KARL STORZ Software" and "Third Party Software" are referred to collectively as "Software"). The Software is licensed only in the form in which delivered to customer and only for use in accordance with KARL STORZ's written instructions for the Software or the product in which the Software is embedded or to which the Software relates and may be subject to annual license fees as set forth in the applicable quotation. The Software, and all modifications, updates, enhancements and upgrades provided by KARL STORZ, will, at all times, remain the property of KARL STORZ or the applicable third party developer. Customer may not (a) duplicate, copy, reverse-engineer, create, re-create, de-compile or disassemble the Software (or the source code of the Software), (b) create derivatives of the Software, or (c) unless authorized by KARL STORZ in advance, modify or customize the Software. Any and all duplicates, copies and derivatives of the Software, and any and all unauthorized modifications to, or customizations of, the Software will immediately become the sole property of KARL STORZ. Customer acknowledges and agrees that (a) neither the licensing of Software to customer, nor the purchase, lease or other acquisition of products by customer constitutes a transfer of the Software, (b) the Software is the property of KARL STORZ or the applicable third party developer, (c) customer neither owns nor acquires any interest in any copyright, patent or other intellectual property right in or to the Software as a result of the License granted herein or the purchase, lease or other acquisition of any product, and (d) KARL STORZ, or the applicable third party developer, retains and owns all right, title, and interest in and to the Software and the ownership rights therein, at all times, regardless of the form or media in or on which the original or any copy of the Software may exist. In the event of a failure of customer or its agents, employees or representatives to comply with any terms and conditions of the License granted herein, the License will, without any further action by KARL STORZ or any other party, immediately terminate.

11. SOFTWARE AND SECURITY SERVICES. Solely with respect to products for which customer has purchased software licenses and security services, KARL STORZ shall: (a) install security patches for such products connected to customer's network; (b) provide software updates to address bug fixes; (c) provide remote troubleshooting and related services; and (d) provide software upgrades including new features (excluding EHR implementation and interfacing, and hardware upgrades). KARL STORZ shall provide the foregoing services at times and frequency, and in the manner, determined solely by KARL STORZ based upon the critical or non-critical nature of such software patches, updates and upgrades. The services provided by KARL STORZ pursuant to this section do not apply to any related hardware issues, and do not carry a repair warranty or otherwise affect any warranty provided under these Terms. KARL STORZ does not warrant or represent that use of the software application will be uninterrupted or error-free.

12. DISPUTES. All controversies, disputes and claims, shall be adjudicated by a court of competent jurisdiction within the County of Los Angeles, State of California or the United States District Court, Central District of California, which courts shall have exclusive jurisdiction over such matters. All transactions by and between customer and KARL STORZ shall be governed by and construed in accordance with the laws of the State of California without regard to its conflict of laws principles. The invalidity or unenforceability of any of the within Terms will not affect the validity or enforceability of any other or remaining term or condition hereof.

13. LIMITATION OF LIABILITY. KARL STORZ is not liable for any special, incidental, consequential, punitive, exemplary or indirect damages, from any cause whatsoever in connection with or arising from the purchase, sale, lease, rental, installation, performance or use of KARL STORZ products or services, even if KARL STORZ has been advised of the possibility of such damages. SOME JURISDICTIONS DO NOT ALLOW EXCLUSIONS AND DISCLAIMERS OF CERTAIN WARRANTIES OR LIMITATIONS OF LIABILITY, SO THE LIMITATIONS AND/OR EXCLUSIONS SET FORTH IN THESE TERMS MAY NOT APPLY. IN THAT EVENT, KARL STORZ'S LIABILITY WILL BE LIMITED TO THE GREATEST EXTENT PERMITTED BY LAW IN THE SUBJECT JURISDICTION.

14. COMPLIANCE WITH LAWS; DISCOUNT EXCEPTION AND SAFE HARBOR. Customer shall comply with all applicable laws and regulations, including but not limited to the federal health care program anti-kickback statute, 42 U.S.C. § 1320a-7b(b) ("AKS"). Customer acknowledges its obligations to fully and accurately report the discounts, rebates, credits, product replacements (including those related to a warranty, service, or otherwise) and/or other price reductions (collectively "Discounts"), if any, it receives from KARL STORZ, under all applicable laws and regulations, including but not limited to the AKS, the Discount Exception and the Discount Safe Harbor. Customer may be obligated to report and/or provide information concerning any such Discounts provided by KARL STORZ pursuant to 42 U.S.C. § 1320a-7b(b)(3)(A) (the "Discount Exception") and/or 42 C.F.R. § 1001.952(h) (the "Discount Safe Harbor"), other federal or state laws, or agreement with third party payers. Customer should retain documentation of Discounts and make such information available to federal or state health care programs, applicable federal and/or state agencies, and/or third party payors, upon request. KARL STORZ will provide to customer invoices related to purchases, and other reports/documentation as applicable, documenting any Discounts for such products and/or services. Customer is responsible for appropriate allocation and/or apportionment of any Discounts among products and/or services purchased. Customer acknowledges that this section has put customer on notice of its obligations under the AKS, Discount Exception and Discount Safe Harbor and all other applicable laws and regulations.