

**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**

June 23, 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. **Presentation:** After the Fire Kits, Briana Jubber, BELFOR
- V. **Pinning Ceremony:** Matt House, Deputy Chief
- VI. **Certificates of Appreciation:**
  - a. Rob Chance II for EMS Academy
  - b. Kyle Orozco for 5-14-22 Burn to Learn
- VII. **Consent Agenda**

Meeting Minutes: 5/26/22  
Staff Reports  
Correspondence
- VIII. **Call Volumes**
- IX. **Monthly Financials for SVFR, WLAD, WLFEA**
  - a. WLAD Action Item: Resolution 2022-04 Appropriations Transfer
  - b. Audit Reports
- X. **Old Business**

- a. SVFR/WLFEA Action Item: Approve Strategic Business Plan

**XI. New Business**

- a. SVFR, WLAD, WLFEA Action Item: Approve Workers Compensation Provider Effective July 1, 2022

**XII. Director Comments**

This is an opportunity for Directors to comment on topics not on the Agenda

**XIII. Future Business:**

Joint Board Meeting Thursday, July 28 at 6:00pm

**XIV. Adjournment**

**Western Lane Ambulance District  
Siuslaw Valley Fire and Rescue  
Western Lane Fire and EMS Authority  
2625 Highway 101 North, Florence, OR 97439**

**Joint Meeting Minutes, May 26, 2022, 6:00 p.m.**  
The Zoom recording will be posted on SVFR & WLAD Websites

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

**Not Present:** Directors Tim Mendolia and Sam Spayd

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

**Not Present:** Director Vanessa Buss

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

**Not Present:** Director Sam Spayd

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

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

**PUBLIC COMMENT:** None

**Chief Schick and Chief House presented Tom Kozlowski with a recognition certificate for his work on getting the Zoll monitors up and running.**

**PRESENTATION:** Camille Reyes, Mobile Crisis Response Program

**Open Public Hearing for SVFR & WLAD FY22-23 Budgets:**

Hear Public Comments: None

**Close Public Hearing**

A. SVFR Action Item: Resolution 2022-02 Adopting FY22-23 Budget

**Motion made by Director Palisi to adopt Resolution 2022-02 Adopting FY22-23 Budget, seconded by Director Burns, and carried.**

B. WLAD Action Item: Resolution 2022-02 Adopting FY22-23 Budget

**Motion made by Director Webb to adopt Resolution 2022-02 Adopting FY22-23 Budget, seconded by Director Murphey, and carried.**

**CONSENT AGENDA:**

- April 28, 2022, Joint Board Meeting Minutes
- Staff Reports
- Correspondence: Thank you to David Haberman

**CALL VOLUMES:** Chief House reported that the call volume trends are behind but well above for the year. The crew did 25 calls in 14 hours over the busy Rhody weekend and handled everything. House gave kudos to the crews and was very pleased.

**REVIEW OF FINANCIALS – WLAD, SVFR, WLFEA:** McClure reported that the auditors are almost done with the WLAD and WLFEA audits. McClure also reported that the LGIP interest rates are going up.

**OLD BUSINESS:**

- A. SVFR, WLAD, WLFEA Action Item: Approve Strategic Business Plan:** Jacob Callister presented the Strategic Plan and explained the process of how it came together. The plan will be used over the next 5 years. Director Murphey said it represents everything the group talked about. Director Burns suggested the SVFR vote be postponed until the next meeting since two directors were not present. Director Palisi said the WLFEA vote will postpone as well since one director is absent.

**Motion made by WLAD Director Murphey to approve the Strategic Business Plan as presented, seconded by WLAD Director Webb, and carried.**

- B. SVFR, WLAD, WLFEA Action Item: Resolutions to Amend WLFEA IGA to Provide for Ten Board Members and Updated Employee List**

**Motion made by Director Palisi to approve the Resolution to Amend WLFEA IGA to Provide for Ten Board Members and Updated Employee List, seconded by Director Burns, and carried.**

**Motion made by Director Webb to approve the Resolution to Amend WLFEA IGA to Provide for Ten Board Members and Updated Employee List, seconded by Director Holbrook, and carried.**

**NEW BUSINESS:**

- A. SVFR, WLAD, WLFEA Action Item: Approve Workers Compensation Provider Effective July 1, 2022**  
McClure said the SAIF quote has not come in yet. As soon as it does, the Directors will be notified of a special meeting.
- B. WLFEA Action Item: Adoption of Civil Service Rules:** Chief explained the Civil Service rules and why WLFEA needs to adopt the SVFR rules.

**Motion made by WLFEA Director Murphey to Adopt the Civil Service Rules, seconded by Director Webb, and carried.**

**DIRECTOR COMMENTS**

- Director Russell said she enjoyed the awards banquet.
- Director Webb listened to the response from a call that happened upriver and would like Chief House and Chief Schick to get a better working relationship with the Mapleton Fire Dept.

**Future Business:** Joint Board Meeting Thursday, June 23 at 6:00pm

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

**SVFR & WLAD Executive Session per ORS 192.660 (2) (i) Chief Performance Evaluation**

The Board returned to Open Session at 6:43pm.

**Motion made by WLFEA Director Palisi to approve the revised contract for Fire & EMS Chief, seconded by WLFEA Director Webb, and carried.**

Respectfully submitted,  
Mary Dimon  
Recording Secretary

DRAFT



## 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 June 24<sup>th</sup>

1. Social media

Our new Social Media Specialist is hard at work getting posts out on Facebook and Twitter, modifying our web site, and taking photographs of our personnel in action. We would like to have a fully functional WLFEA website, Facebook page, and twitter presence for our July 1<sup>st</sup> go live date. Number of citizen contacts seems to be going up which is what we are trying to accomplish.

2. Hiring Processes

The **Training Division Chief** position has been posted and we are accepting applications through July 8<sup>th</sup>. The assessment center is tentatively scheduled for July 25<sup>th</sup>. As we get closer to that event I will be asking Directors to be a part of the oral board. We anticipate making a job offer on August 1<sup>st</sup> with an anticipated start date on or around September 1<sup>st</sup>. In the event that an internal candidate is selected we are prepared to immediately look to replace that position.

A job announcement has been prepared for the **Fire Marshal** position pending final approval of our current Fire Marshal moving to the State Fire Marshal's office. We believe that the position will be posted on June 22<sup>nd</sup> with an assessment center tentatively scheduled for August 8<sup>th</sup>. We are still working on a job announcement and finalizing the job description for our **Office Manager** position. It is likely that this will be a Fall posting with a start date on or around January 1<sup>st</sup>.

- 3. Outdoor burn season closed officially on June 15<sup>th</sup> which is the customary date in previous years. Even though it has been exceptionally wet in western Lane County the past few months it was felt to continue with the traditional date.
- 4. Facility Analysis proposals  
We have received one proposal so far to conduct an analysis of our current facilities and are expecting a second shortly. A facility analysis is typically a part of a strategic plan. Once we have some ideas of costs and scope, we will be approaching the boards for more discussion centered on what we would like to do with the empty lot across from St 1 and some potential remodels of Stations 1 and 10.
- 5. WLFEA transition  
Everything is going smoothly as we approach our July 1 Operations transition.

Phase 1 – Enhanced sharing of personnel/resources (October 2019 -July 1, 2022)

- ~~a. WLAD and SVFR districts continue to exist as they are~~
  - ~~i. 3 budgets/3 audits/ 3 boards~~
- ~~b. Develop combined budget for FY23~~
- ~~c. Develop combined policy manual (July 1, 2022)~~
- ~~d. Collect staff input via SWOC analysis (October 2020)~~
- ~~e. Move FM from SVFR to WLFEA (January 1, 2021)~~
- ~~f. Establish joint organizational chart / chain of command (April 1, 2021)~~
- ~~g. Establish joint policy manual (completed by April 1, 2021)~~
- ~~h. Establish one scheduling system (April 1, 2021)~~
- ~~i. Prepare for WLAD levy renewal (November 2021)~~
- j. Develop and approve joint strategic plan using this timeline (January 1, 2022)
  - i. WLFEA goals
  - ii. SVFR and WLAD specific goals
- k. Cross training of line personnel (January 1, 2022)
  - i. Fire training for EMS Personnel
    - 1. Approximately 10 paramedics trained as FFs
  - ii. EMS training for Fire Personnel
    - ~~1. A EMT and Paramedic training~~
    - ~~2. Establish ALS engine response~~
- l. Facility analysis to allow staffing of stations 1, 4 or 5, and 10 with Fire/EMS personnel
- ~~m. Begin discussions on similar/identical Collective Bargaining Agreements~~

- ~~i. Approval of combined wage ranges~~
- n. Transitional/change training
- ~~e. Legal plan for phase 2 (July 1, 2022)~~
- ~~p. Administrative plan for Phase 2 (July 1, 2022)~~
  - ~~i. PERS, FLSA, Civil Service, payroll, health insurance, EMS billing, business accounts~~
- ~~q. Board review and approval to move forward with Phase 2 – Functional Consolidation (July 1, 2022)~~
- r. Set up FAQ page on website for employee/volunteer questions
- ~~s. Determine need for new PPE and station wear~~
- t. Public awareness campaign







# Western Lane Fire and EMS

*"Stronger as one"*

---

**June 23rd, 2022**

**Division Chief Operations**

**Joint District Board Meeting**

**Prepared by: Chief Matt House**

**Key information:**

1. Rhododendron and Memorial weekend went well with no significant calls to report.
2. We have completed the transition to AT&T FirstNet cellular from Verizon. FirstNet is dedicated cellular bandwidth for first responders which will increase our cellular communications.
3. Zoll Cardiac defibrillators put into service.
4. Oregon Department of Transportation, Florence PD, Zetron, and our agencies continue to meet bi-weekly to ensure the radio replacement project is on track. ODOT has received and put together the radio "racks" that will be installed at the Herman and Glenada sites.
5. Medic 615 requires an engine replacement, currently at shop having work completed. Anticipated to have back in service in two weeks.

**1. Mobile Integrated Healthcare**

Mobile Integrated visits have been consistent. PeaceHealth has renewed the Mobile Integrated Healthcare for \$50,000 this year. This was anticipated and was appropriately budgeted for the upcoming fiscal year.

**2. Training report**

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

- i. Crews trained on vertical ventilation, wildland refresher course, and company evolutions.
- ii. At the end of June, we will be doing vehicle extrication training for the new electric extrication tools. After this training, the tools can be placed in service.

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

- iii. Congratulations to Rob Chance on successfully completed the Incident Safety Officer course through the National Fire Academy.
- iv. Staff were focused on their continuing education hours for critical care in May.



## Western Lane Fire and EMS

*"Stronger as one"*

---

- v. We had Curtis Ryun from Legacy Burn Center here teaching in-person Advanced Burn Life Support course.
- vi. We conducted an EMS academy for the six part-time employees we recently hired. The academy was the 1<sup>st</sup> and 2<sup>nd</sup> weekends of June and extremely successful. The part-time employees are now able to sign up for shifts.

Cross training continues to happen every day. It has been great to see the staff train hard together.

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

### 3. **Logistics report**

EMS: We have gotten a better handle on the ambulance mechanical issues. We have returned the loaner ambulance back to Lane Fire Authority; we thanked them profusely for the assistance during our time in need.

EMS:

- i. Medic 601 is operational.
- ii. Medic 613 is operational.
- iii. Medic 612 repair complete
- iv. Medic 615 is currently at dealership with engine problem.
- v. Medic 619 is operational.

FIRE: See Operation Logistic.

- vi. No Fire Logistics report with employee on maternity leave. Many projects continue forward as we wrap up the fiscal year.

### 4. **Community Support Team report**

Attached is the Community Support Team – Mobile Crisis response Coordinator's monthly report. Camille has been doing a great job since transitioning into the new leadership position. See report for full details of May call summary.



## Western Lane Fire and EMS

*“Stronger as one”*

### Call summary:

1. Call summary for both agencies during May through fiscal year.
  - a. **EMS:** Call volumes remain ahead of previous fiscal years. The transfer volume continues to be over 60 interfacility transfers per month.
  - b. **FIRE:** Fire related calls are slightly behind last fiscal year. Rescue / EMS calls continues to account for approximately two-thirds of the overall call volume.

May EMS	2021	2022	Difference
911 Response, transports	174	148	-26
Interfacility Transfers	50	44	-6
Specialty Care Transfer	20	20	0
911 Response, no patient transport	118	106	-12
<b>Total call volume</b>	<b>362</b>	<b>318</b>	<b>-44</b>
Mobile Integrated Healthcare Visits	43	27	-16
<b>May FIRE</b>			
Fire	5	8	3
Rescue / EMS	68	84	16
Other (Service calls, good intent, false alarms)	42	19	-23
<b>May total call volume</b>	<b>115</b>	<b>111</b>	<b>-4</b>
<b>EMS through FY 2021-2022</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	
911 Response, transports	1665	1894	229
Interfacility Transfers	483	532	49
Specialty Care Transfer	193	194	1
911 Response, no patient transport	1300	1519	219
<b>Total call volume</b>	<b>3641</b>	<b>3945</b>	<b>304</b>
Mobile Integrated Healthcare	254	237	-17
<b>Fire through FY 2021-2022</b>	<b>FY20-21</b>	<b>FY 21-22</b>	
Fire	93	87	-6
Rescue / EMS	751	929	178
Other (Service calls, good intent, false alarms)	434	383	-51
<b>Fiscal year total call volume comparison</b>	<b>1278</b>	<b>1399</b>	<b>121</b>
<b>Mobile Crisis Response</b>		291	

## Mobile Integrated Healthcare

In May, 17 working days, 2.53 pts per working day. Community paramedic class continued through 5/25.

- 2 of the visits listed were No Show or Same Day Cancel, and 6 were phone contacts with pt or family. Examples: pt called MIH and based on phone triage sent to ED, another pt was recommended to go to Walk-in, when that pt refused, MIH recruited RNCM intervention and pt was seen in ED.
- Continuing from last month are reduced requests for Blood draws from Palliative care, though the last week of May and first week of June have been more similar to historical numbers (3-4 per week).
- New is a big increase in number of post-hospital patients (coded DC for Discharge Coordinator). This could be due to increase referrals because Heather has been checking the hospital census each day and pending referrals based on diagnosis, or because there were more pts who required multiple visits. Numbers for May represent a 50% increase over the average number of post-hospital pts per month in 2021.

Years		2022	
Visit date		May	
	Number of Referrals		% of total Referrals
DC	20		47%
PAL	10		23%
Self	5		12%
CC	3		7%
ED	3		7%
PCP	2		5%
<b>Grand Total</b>	<b>43</b>		<b>100%</b>

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

**Last month recap:** 27 visits, 12 working days (not including video day), 2.25 visits/day

Summary below:

Years 2022   
Visit date Apr

Referral <input type="button" value="v"/>	Visits	Percent
ED	9	33.3%
PAL	7	25.9%
DC	6	22.2%
PCP	3	11.1%
CC	2	7.4%
<b>Grand Total</b>	<b>27</b>	<b>100.0%</b>

## Training Report June 2022

Target Solutions topics for June are CAPCE Pediatric Cardiac Emergencies (Advanced) and CAPCE Pharmacology Special Considerations (Advanced) for paramedics and EMT-I's. Topics for EMTs and EMRs are CAPCE Pediatric Cardiac Emergencies (Basic) and CAPCE Pharmacology (Basic).

Curtis Ryun and his team from the Oregon Burn Center are coming to teach and certify some of our personnel in Advanced Burn Life Support. This training is free as part of their outreach education program and they will even be supplying coffee and lunch. There are 24 participants signed up for the course.

Rob completed the Incident Safety Officer course through the National Fire Academy on 5/19-5/20. Colten Griswold was recertified in Advanced Cardiac Life Support and Basic Life Support. Many crew members have been busy working on their critical care courses through IAMED.

Rob will be teaching CPR and First aid to Siuslaw Middle School students for the Florence Police Department's Youth Academy on 6/27.

We had an EMS training academy/orientation for new hires on June 4<sup>th</sup>, 5<sup>th</sup>, 11<sup>th</sup>, and 12<sup>th</sup>. There were seven employees in the academy, all EMTs, however three are currently in the paramedic program and one is in the Advanced EMT program. We were able to complete driver's training, shift change responsibilities, dunes familiarization, safety walkthroughs, ambulance familiarization and inventories, medical assessments and scenarios, cardiac arrests, medication review, and equipment use. Their new employee task books are nearly complete. They have signed up to work a few shifts as an extra member this month and will begin signing up for probationary shifts next month.

## May Training Division Report

May's fire training focused heavily on preparation for the May 14<sup>th</sup> BTL which was a great success. About 25 career, part time, and reserve volunteers attended the BTL which included 5 interior fires with high heat conditions prior to the final light which demolished the building. The month of May had two major holiday weekends (Rhody Days and Memorial Day) which shifted the focus of the last half of the month from preparation to response readiness. Training will resume on a normal timeline in June. June's focus will be on rescue operations as we continue to take delivery of many of our much needed rescue equipment upgrades, standard engine company evolutions, and wildland classroom training/company evolutions as we prepare for the upcoming fire season.

Report Prepared by Kyle Orozco  
06/17/2022

Vehicle Report 5/2022

	Beginning Odometer	Ending Odometer	Miles	Fuel	MPG
Medic 601	110440	111275	835	102.9	8
Medic 612	104977	107139	2162	251.8	9
Medic 613	154990	160165	5175	367.7	14
Medic 615 - Records unavailable - away at shop.			0		
Medic 619	268452	271717	3265	204.1	16
Rescue 610	1261	1463	202	27.2	7
Rescue 612	175360	177148	1788	118.1	15
Utility 610	81713	82017	304	13.7	22
Total:			12896	1085.5	



May 2022

Mobile Crisis Response (MCR) Manager's Board Report

Prepared by Camille Reyes, QMHA-I

- Camille has reached out to Cahoots, and she is going to do a ride along with them. We are going to be working with FPD to be able to respond without law enforcement. I will be talking to Cahoots on their dispatches way of screening if they need to have law enforcement works so we can see if we can implement it here in Florence.
- Melissa has started the full-time Follow up position 5/9/22 and she is learning the ropes of what Camille does so that if Camille is out of office she can assist.
- We have 1 person ready to start training and ride alongs. We are hoping to get a few more applicants for the in house MCR training.
- We had our quarterly MCR training with Lori and it was on Suicide Intervention and prevention. We did scenarios within the team and implemented the QPR method Question, Persuade, and Refer.
- MCR is hoping to apply for another grant for additional funding. The deadline
- Camille has signed up to go to a training for Nonviolent Crisis Intervention with Trauma Qualification Instruction Training. To bring it back to the MCR team and the community.
- Camille is talking to Eugene Police CIT (Crisis Intervention Training) instructor, and we are looking at having MCR either go to already schedule training or bring him over to do a training and we would maybe open it to community to participate in it.

**MCR hours:**

MCR tap outs: 44

Total hours: 3590

**Breakdown of MCR tap outs:**

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

2 calls: Suicidal ideation

8 calls: Homelessness

7 calls: Family Dispute

3 calls: Acute Trauma/Sudden Death

0 calls: Drug/Alcohol Issues

8 calls: Cancelled in Route

3 calls: Structure Fires

**From:** Hunter Pariani <[hunter.pariani54@gmail.com](mailto:hunter.pariani54@gmail.com)>  
**Sent:** Thursday, June 16, 2022 1:19 PM  
**To:** Michael Schick <[chief@wlfea.org](mailto:chief@wlfea.org)>  
**Subject:** Thank You

Dear Chief Schick,

My name is Hunter Pariani and I cannot thank you, your fire department, and ambulance district enough. On the evening of June 10th, 2022, I was driving on Hwy 101 from Roseburg to Lincoln City for my shift at North Lincoln Fire & Rescue the next morning. While driving near MP 176, I hydroplaned, left the road, and crashed through about 100' of coastal underbrush. I was exceptionally lucky and was able to self-extricate with only cuts and scrapes. A nurse and a member of Lane Fire Authority stopped and gave me some basic first aid, while another person drove to Sea Lion Caves to call 911.

During the transport, the ambulance crew and medic intern were beyond hospitable and friendly, it truly felt like I was talking to another member of my crew. They were 100% about my care and ensuring that I was comfortable during the transport and allowed me to use one of their phones to call my mother.

The engine crew went above the call of duty after I had left in the ambulance. The only thing I cared about was my phone and wallet and stated that to the engine officer. After being transferred to Peace Harbor and getting settled, I was pleasantly surprised to see the engine crew about 30 minutes later carrying a small hamper of my personal belongings into my ED room. The engine crew was able to locate all of my duty uniform excluding one duty boot that was later found by Mast Brothers Towing thrown about 50' from the vehicle. They were also able to find my wallet, one of my backpacks, tell me that my laptop was destroyed, and some other smaller personal belongings.

The values that have been instilled in your members came out in spades that evening. I truly cannot thank each agency enough for the care and compassion that was shown to me during and after the crash. Once again, thank you from me and the Pariani family.

Sincerely,

Hunter Pariani



# Siuslaw Valley Fire and Rescue

Balance Sheet  
As of May 31, 2022

	TOTAL	
	AS OF MAY 31, 2022	AS OF MAY 31, 2021 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1001 Checking 1151	29,384.52	43,717.00
1002 Money Market 0832	1,491,910.94	2,557,233.22
1003 SVFR LGIP 6355	1,005,038.85	
1013 Debit/Visa 2876	612.99	993.11
1050 PERS UAL 6512	150,178.86	150,061.86
1052 Capital Replace Savings 7216	396,130.89	21,022.49
1054 Capital Improve Savings 7224	45,750.87	145,668.13
<b>Total Bank Accounts</b>	<b>\$3,119,007.92</b>	<b>\$2,918,695.81</b>
Accounts Receivable		
1200 Accounts Receivable	96.19	61,677.96
<b>Total Accounts Receivable</b>	<b>\$96.19</b>	<b>\$61,677.96</b>
Other Current Assets		
1205 Undeposited Funds	56.80	0.00
1208 Employee Advances	0.00	0.00
1230 Other Receivables	0.00	0.00
1236 Prepaid Expense	18,034.00	18,034.00
1240 Property Tax Receivable	92,213.00	92,213.00
1245 Cash with County	0.00	0.00
1305 Prepaid Health Insurance	1,916.03	
1320 Grant Receivables	0.00	0.00
1351 Conflag Receivable	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$112,219.83</b>	<b>\$110,247.00</b>
<b>Total Current Assets</b>	<b>\$3,231,323.94</b>	<b>\$3,090,620.77</b>
Fixed Assets		
1700 Capital Assets		
1701 Land	271,975.00	271,975.00
1702 Buildings and Improvement	2,870,098.00	2,870,098.00
1703 Equipment	1,087,505.00	1,087,505.00
1708 Vehicles	2,783,222.00	2,783,222.00
1750 Construction in Progress	0.00	0.00
1799 Accumulated Depreciation	-3,758,341.00	-3,758,341.00
<b>Total 1700 Capital Assets</b>	<b>3,254,459.00</b>	<b>3,254,459.00</b>
<b>Total Fixed Assets</b>	<b>\$3,254,459.00</b>	<b>\$3,254,459.00</b>
<b>TOTAL ASSETS</b>	<b>\$6,485,782.94</b>	<b>\$6,345,079.77</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		

	TOTAL	
	AS OF MAY 31, 2022	AS OF MAY 31, 2021 (PY)
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	21,944.82	14,845.12
<b>Total Accounts Payable</b>	<b>\$21,944.82</b>	<b>\$14,845.12</b>
Credit Cards		
2007 OPB Mastercard	2,979.44	2,446.97
<b>Total Credit Cards</b>	<b>\$2,979.44</b>	<b>\$2,446.97</b>
Other Current Liabilities		
2010 Other Payables	0.00	0.00
2100 Payroll Liabilities	0.00	0.00
2108 Wages & Payroll Liabilities	0.00	0.00
2110 PERS Liability	0.00	0.00
2116 Deferred Comp Valic	1,025.00	845.00
2130 Union Dues	962.10	610.98
2135 PAC Contributions	24.00	
2182 Association Dues Withheld	80.00	108.00
2195 Medical Insurance	0.00	-487.74
2199 Misc PR Deductions	0.00	0.00
2995 Clearing Account	95,647.59	80,618.27
<b>Total 2100 Payroll Liabilities</b>	<b>97,738.69</b>	<b>81,694.51</b>
<b>Total Other Current Liabilities</b>	<b>\$97,738.69</b>	<b>\$81,694.51</b>
<b>Total Current Liabilities</b>	<b>\$122,662.95</b>	<b>\$98,986.60</b>
Long-Term Liabilities		
2301 Accrued Interest	0.00	0.00
2304 Debt Due within One Year	0.00	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$122,662.95</b>	<b>\$98,986.60</b>
Equity		
3100 Capital Reserve	441,800.25	166,690.62
3200 Investment in Capital and Land	3,254,459.00	3,254,459.00
3500 Fund Balance Unrestricted	1,995,893.22	1,809,450.00
Net Income	670,967.52	1,015,493.55
<b>Total Equity</b>	<b>\$6,363,119.99</b>	<b>\$6,246,093.17</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$6,485,782.94</b>	<b>\$6,345,079.77</b>



# Siuslaw Valley Fire and Rescue

Budget vs. Actuals FY 21-22

July 2021 - May 2022

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
4000 Operating Revenue			
4050 Cost Recovery Income	1,330.00		
<b>Total 4000 Operating Revenue</b>	<b>1,330.00</b>		
4100 Property Tax			
4111 Lane County	2,860,171.39	2,839,552.00	100.73 %
4114 Douglas County	4,536.85	4,524.00	100.28 %
4117 Prior Year Tax Revenue	29,611.84	25,000.00	118.45 %
<b>Total 4100 Property Tax</b>	<b>2,894,320.08</b>	<b>2,869,076.00</b>	<b>100.88 %</b>
4125 Other County Tax Revenue	8,360.52		
4303 Three Rivers Casino	61,688.76	61,669.00	100.03 %
4305 Oregon Dept of Forestry	500.00	500.00	100.00 %
4309 Herman Peak Emergency Radio		3,000.00	
4700 Grant Income			
4709 Misc Grant Income		527,500.00	
<b>Total 4700 Grant Income</b>		<b>527,500.00</b>	
4800 Conflag Reimbursements	67,044.28	50,000.00	134.09 %
4810 Other Fire Reimbursements	654.60		
4850 Other Income			
4853 CPR Classes	90.00		
4859 Miscellaneous Income	2,023.76		
4860 Reimbursements and Refunds	12,162.97	10,000.00	121.63 %
4890 Interest Income GF	10,701.76	10,000.00	107.02 %
4895 Interest Income - Capital	160.52	200.00	80.26 %
<b>Total 4850 Other Income</b>	<b>25,139.01</b>	<b>20,200.00</b>	<b>124.45 %</b>
<b>Total Income</b>	<b>\$3,059,037.25</b>	<b>\$3,531,945.00</b>	<b>86.61 %</b>
<b>GROSS PROFIT</b>	<b>\$3,059,037.25</b>	<b>\$3,531,945.00</b>	<b>86.61 %</b>
<b>Expenses</b>			
5000 Personal Services			
5100 Operations Personal Services			
5101 FF Salary & Wages Operations	515,677.35	692,095.00	74.51 %
5102 Overtime Operations	80,823.01	169,145.00	47.78 %
5103 Volunteer, Duty Chief, Officer Stipends	140,887.16	139,000.00	101.36 %
5104 Salary and Wages Conflag	30,020.04	50,000.00	60.04 %
5120 Payroll Taxes Operations	65,144.19	73,517.00	88.61 %
5121 Health Benefits Operations	158,813.29	186,823.00	85.01 %
5122 LOSAP Program Operations	4,800.00	7,000.00	68.57 %
5123 PERS Operations	187,293.89	224,385.00	83.47 %
5124 Deferred Comp HRA VEBA Operations	13,250.00	12,875.00	102.91 %
5125 Health & Wellness Operations	5,735.60	7,860.00	72.97 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5180 Operation Staff Expense	14,057.53	12,000.00	117.15 %
<b>Total 5100 Operations Personal Services</b>	<b>1,216,502.06</b>	<b>1,574,700.00</b>	<b>77.25 %</b>
<b>Total 5000 Personal Services</b>	<b>1,216,502.06</b>	<b>1,574,700.00</b>	<b>77.25 %</b>
6000 Operations Expense			
6100 Training	15,943.19	34,400.00	46.35 %
6200 Recruitment	5,174.40	6,400.00	80.85 %
6300 Volunteers	3,691.66	10,300.00	35.84 %
6400 Emergency Services	38,286.84	44,279.00	86.47 %
6450 Fire Prevention & Investigation	19,847.88	24,325.00	81.59 %
6500 COVID-19	829.58		
6700 Facilities	95,187.29	125,230.00	76.01 %
6800 Vehicles	125,839.69	100,000.00	125.84 %
6900 Operating Supplies & Expense	71,856.75	104,500.00	68.76 %
<b>Total 6000 Operations Expense</b>	<b>376,657.28</b>	<b>449,434.00</b>	<b>83.81 %</b>
6600 Consolidation Expenses	7,000.00		
7000 Administration	655,337.60	699,191.00	93.73 %
8000 Capital Outlay	132,424.44	722,000.00	18.34 %
8600 Conflag Reimbursable Expense	148.35		
8700 Grant Expense		550,000.00	
<b>Total Expenses</b>	<b>\$2,388,069.73</b>	<b>\$3,995,325.00</b>	<b>59.77 %</b>
NET OPERATING INCOME	<b>\$670,967.52</b>	<b>\$ -463,380.00</b>	<b>-144.80 %</b>
Other Income			
9000 Beginning Balance - General Fund		2,245,181.00	
9300 Beginning Balance - Capital Fund		166,560.00	
9420 Transfer IN from Gen Fund	375,000.00	375,000.00	100.00 %
9450 Transfer IN from Capital	100,000.00	100,000.00	100.00 %
<b>Total Other Income</b>	<b>\$475,000.00</b>	<b>\$2,886,741.00</b>	<b>16.45 %</b>
Other Expenses			
9501 Contingency		106,558.00	
9505 Transfer OUT to Capital	375,000.00	375,000.00	100.00 %
9520 Transfer OUT to General Fund	100,000.00	100,000.00	100.00 %
9555 Reserved for PERS UAL		150,043.00	
9750 Ending Balance - Capital Fund		441,760.00	
9900 Ending Balance - General Fund		1,250,000.00	
<b>Total Other Expenses</b>	<b>\$475,000.00</b>	<b>\$2,423,361.00</b>	<b>19.60 %</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$463,380.00</b>	<b>0.00 %</b>
NET INCOME	<b>\$670,967.52</b>	<b>\$0.00</b>	<b>0.00%</b>



# Siuslaw Valley Fire and Rescue

## Transaction List by Date

May 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
05/02/2022	Transfer			Payroll and Monthly Expenses Conf. #3EYA6VK7	1002 Money Market 0832	-175,000.00
05/03/2022	Bill Payment (Check)	28554	Davison Auto Parts, Inc	26588	1001 Checking 1151	-48.95
05/03/2022	Bill Payment (Check)	28555	Florence Motorsports		1001 Checking 1151	-341.89
05/03/2022	Bill Payment (Check)	28556	HRA VEBA Trust Contributions	84678	1001 Checking 1151	-375.00
05/03/2022	Bill Payment (Check)	28557	Umpqua Valley Fire Services		1001 Checking 1151	-150.00
05/03/2022	Bill Payment (Check)	28558	WestCoast Media Group, Inc.		1001 Checking 1151	-87.50
05/03/2022	Bill Payment (Check)	28559	L.N. Curtis & Sons	4551	1001 Checking 1151	-12,541.48
05/03/2022	Bill Payment (Check)	28560	Coastal Paper & Supply Inc	3418	1001 Checking 1151	-173.32
05/03/2022	Bill Payment (Check)	28561	Hughes Fire Equipment	17115	1001 Checking 1151	-2,180.69
05/03/2022	Bill Payment (Check)	28562	Shervin's Tire & Automotive		1001 Checking 1151	-1,500.00
05/03/2022	Bill Payment (Check)	28563	ZOLL Medical Corporation	310599	1001 Checking 1151	-46,435.69
05/03/2022	Bill Payment (Check)	28564	Kyle Orozco		1001 Checking 1151	-1,890.00
05/03/2022	Bill Payment (Check)	28565	Vend West Services, Inc.	SVFIR	1001 Checking 1151	-84.50
05/03/2022	Bill Payment (Check)	28566	Henry Schein		1001 Checking 1151	-80.25
05/03/2022	Bill Payment (Check)	28567	Lighthouse Electrical Contractors, INC		1001 Checking 1151	-4,987.77
05/03/2022	Bill Payment (Check)	28568	Canopy		1001 Checking 1151	-195.00
05/03/2022	Bill Payment (Check)	28569	VALIC	Voided	1001 Checking 1151	0.00
05/05/2022	Bill Payment (Check)	EFT	Western Lane Fire & EMS Authority		1001 Checking 1151	-11,370.05
05/05/2022	Bill Payment (Check)	EFT	WECO	2323588	1001 Checking 1151	-1,323.32
05/05/2022	Bill Payment (Check)	EFT	CECO, Inc.	7689674	1001 Checking 1151	-534.44
05/06/2022	Check	EFT	ADP, LLC	PR processing charges for period ending 3/31 (40 @ \$8.55 ea), courier fees	1001 Checking 1151	-346.90
05/09/2022	Bill Payment (Check)	EFT	County Transfer & Recycling	2941-66-001	1001 Checking 1151	-204.10
05/09/2022	Bill Payment (Check)	28570	Siuslaw Valley Firefighters' Association		1001 Checking 1151	-80.00
05/09/2022	Bill Payment (Check)	28571	OFDDA-LOSAP TRUST	7307	1001 Checking 1151	-375.00
05/09/2022	Bill Payment (Check)	EFT	IAFF Local 851		1001 Checking 1151	-962.10
05/09/2022	Bill Payment (Check)	EFT	IAFF Local 851		1001 Checking 1151	-24.00
05/10/2022	Bill Payment (Check)	EFT	Central Lincoln PUD		1001 Checking 1151	-2,036.60
05/11/2022	Bill Payment (Check)	28572	Oregon Design Shop		1001 Checking 1151	-7,000.00
05/15/2022	Bill Payment (Check)	EFT	CenturyLink	503-Z25-0032 890B	1001 Checking 1151	-736.60
05/15/2022	Bill Payment (Check)	EFT	City of Florence	1022600	1001 Checking 1151	-20.38
05/15/2022	Bill Payment (Check)	EFT	City of Florence	1022600	1001 Checking 1151	-49.74
05/15/2022	Bill Payment (Check)	EFT	City of Florence	1022600	1001 Checking 1151	-51.15
05/15/2022	Bill Payment (Check)	EFT	City of Florence	1022600	1001 Checking 1151	-300.83
05/16/2022	Transfer			PERS and End of the Month Expenses	1002 Money Market 0832	-75,000.00
05/17/2022	Bill Payment (Check)	28573	Phil's Saw Shop		1001 Checking 1151	-183.50
05/17/2022	Bill Payment (Check)	28574	Overhead Door of the Oregon Coast	Cust # 00-SIUS039	1001 Checking 1151	-900.00
05/17/2022	Bill Payment (Check)	28575	Les Schwab	219-80231	1001 Checking 1151	-4,910.36
05/17/2022	Bill Payment (Check)	28576	Hughes Fire Equipment	17115	1001 Checking 1151	-507.65
05/17/2022	Bill Payment (Check)	28577	Henry Schein		1001 Checking 1151	-185.75
05/17/2022	Bill Payment (Check)	28578	Eugene Springfield Fire Department		1001 Checking 1151	-300.00
05/17/2022	Bill Payment (Check)	28579	Verizon Wireless	442163823-00001	1001 Checking 1151	-354.73
05/17/2022	Bill Payment (Check)	28580	Spinner, Michael W.		1001 Checking 1151	-197.79
05/17/2022	Bill Payment (Check)	28581	Albertson's / Safeway	68000	1001 Checking 1151	-153.74
05/17/2022	Bill Payment (Check)	28582	VALIC		1001 Checking 1151	-1,025.00
05/17/2022	Bill Payment (Check)	28583	L.N. Curtis & Sons	4551	1001 Checking 1151	-38,371.60
05/17/2022	Bill Payment (Check)	28584	Coastal Paper & Supply Inc	3418	1001 Checking 1151	-456.46
05/17/2022	Bill Payment (Check)	28585	Siuslaw News	639	1001 Checking 1151	-89.62
05/17/2022	Bill Payment (Check)	28586	Melissa House		1001 Checking 1151	-29.90
05/17/2022	Bill Payment (Check)	28587	Coastal Fitness	Client No. 6789	1001 Checking 1151	-310.00
05/17/2022	Bill Payment (Check)	28588	Special Districts Insurance Services		1001 Checking 1151	-16,233.42
05/17/2022	Bill Payment (Check)	28589	Vend West Services, Inc.	SVFIR	1001 Checking 1151	-103.40
05/17/2022	Bill Payment (Check)	EFT	WECO	2323588	1001 Checking 1151	-1,761.61
05/18/2022	Bill Payment (Check)	EFT	Time Warner Cable		1001 Checking 1151	-515.00
05/18/2022	Bill Payment (Check)	EFT	Time Warner Cable		1001 Checking 1151	-289.97
05/23/2022	Bill Payment (Check)	EFT	Western Lane Fire & EMS Authority		1002 Money Market 0832	-37,190.06
05/25/2022	Bill Payment (Check)	EFT	Heceta Water PUD	18.18010.01	1001 Checking 1151	-30.04
05/26/2022	Bill Payment (Check)	EFT	StepUp IT		1001 Checking 1151	-1,180.80
05/28/2022	Check	EFT	Card Service Center	monthly expenses 4/4-5/3/2022 (less \$3499.98 credit Home Depot)	1001 Checking 1151	-2,024.44



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**  
 May 4, 2022 to June 3, 2022

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$2,024.44
- Payments	\$2,024.44
- Other Credits	\$0.00
+ Purchases	\$2,293.14
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$2,293.14

**PAYMENT INFORMATION**

New Balance:	\$2,293.14
Minimum Payment Due:	\$68.80
<b>Payment Due Date:</b>	<b>June 28, 2022</b>

Account Number	XXXX XXXX XXXX 0393
Credit Limit	\$45,000.00
Available Credit	\$42,706.00
Statement Closing Date	June 3, 2022
Days in Billing Cycle	31

**MESSAGES**

GREAT NEWS!

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

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

**The New Site and Mobile App are available NOW!** To take advantage of these exciting features go to [www.cardaccount.net](http://www.cardaccount.net) to download the mobile app or click "ACCOUNTS" and choose "CREDIT CARD ACCOUNTS" to log in now.

**TRANSACTIONS**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/27	05/27	F112700H300CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$2,024.44-

Transactions continued on next page

OREGON PACIFIC BANK  
 1550 N BROWN RD 150  
 LAWRENCEVILLE GA 30043



Account Number: XXXX XXXX XXXX 0393  
 New Balance: \$2,293.14  
 Minimum Payment Due: \$68.80  
**Payment Due Date: June 28, 2022**

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

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICE CENTER  
 PO BOX 569100  
 DALLAS TX 75356-9100

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





**TRANSACTIONS (continued)**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
TOTAL XXXXXXXXXXXXX0393				\$2,024.44-
05/04	05/05	8230509GD0001952N	FIREMANSHIP CONFERENCE RIDGEFIELD WA	\$1,000.00
05/06	05/08	5543286GE5SW6EHYW	EXPEDIA 72299600884680 EXPEDIA.COM WA	\$147.20
05/09	05/09	5543286GH5SJ2BN1Y	AMZN MKTP US*1L1QN5PH1 AMZN.COM/BILL WA	\$59.98
05/13	05/15	0543684GM8PLHNR1X	FRED-MEYER #0464 FLORENCE OR	\$39.00
05/14	05/16	0543684GP2X7J4AR5	DOMINO'S 9387 541-269-1000 OR	\$99.98
05/19	05/20	5541734GV862338VX	OR HEALTH AUTHORITY SALEM OR	\$140.00
05/20	05/20	5536928GW5ZYL0BZ0	FIELDPRINT INC 8882911369 PA	\$58.75
KYLE OROZCO				
TOTAL XXXXXXXXXXXXX0500				\$1,544.91
05/10	05/11	5543286GJ5V0SPN17	SQ *BIG DOG DONUTS & D FLORENCE OR	\$15.00
05/12	05/12	5543286GL5SJS02PW	SPECTRUM 855-707-7328 MO	\$34.14
05/23	05/24	5543286GZ5V0K1WAR	ASTOUND PWRD BY WAVE 866-928-3123 WA	\$194.98
05/23	05/24	7541823GZ49RL0THW	DNH*GODADDY.COM 480-5058855 AZ	\$42.34
MARY DIMON				
TOTAL XXXXXXXXXXXXX0526				\$286.46
05/14	05/15	7533700GPDMP3592F	THE SPORTSMAN FLORENCE OR	\$299.95
05/16	05/16	5543286GR5SRW4F02	AMZN MKTP US*1R7KX9G91 AMZN.COM/BILL WA	\$161.82
PABLO CRESCIONI				
TOTAL XXXXXXXXXXXXX0097				\$461.77

\$0 - \$2,293.14 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/28/22. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

**INTEREST CHARGE CALCULATION**

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	14.99% (v)	\$0.00	31	\$0.00
Cash Advances	14.99% (v)	\$0.00	31	\$0.00

(v) - variable

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

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

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



# Western Lane Ambulance District

## Balance Sheet Comparison

As of May 31, 2022

	TOTAL	
	AS OF MAY 31, 2022	AS OF MAY 31, 2021 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1010 Checking 0046	24,770.61	22,685.07
1020 Money Market 9835	1,503,374.59	2,404,426.88
1030 LifeMed Cash 9411	36,346.87	25,003.94
1040 WLAD LGIP 6353	1,507,558.29	
1050 PERS UAL 6407	459,087.34	458,720.25
1090 Equipment Reserve 1060	501,218.47	934,009.51
1099 Petty Cash	400.00	400.00
<b>Total Bank Accounts</b>	<b>\$4,032,756.17</b>	<b>\$3,845,245.65</b>
Accounts Receivable		
1200 Accounts Receivable	-12,186.68	16,400.32
<b>Total Accounts Receivable</b>	<b>\$ -12,186.68</b>	<b>\$16,400.32</b>
Other Current Assets		
1201 Patient Accounts Receivable	1,256,210.09	933,962.80
1202 Allowance for Bad Debt	-326,614.63	-242,830.32
1203 Allowance for Contractual Adjust	-489,921.94	-364,245.49
1205 Accounts Receivable (Audit)	6,311.00	6,311.00
1240 Property Tax Receivable	59,849.00	61,167.00
1245 Cash with County	6,457.00	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	45,022.49	13,185.50
1305 Prepaid Health Insurance	-275.04	0.00
1306 Prepaid Other Expense	0.00	0.00
1313 Employee Draws	0.00	0.00
1335 Flexible Medical Spending	316.67	0.00
<b>Total Other Current Assets</b>	<b>\$557,354.64</b>	<b>\$414,946.49</b>
<b>Total Current Assets</b>	<b>\$4,577,924.13</b>	<b>\$4,276,592.46</b>
Fixed Assets		
1701 Land	350,000.00	350,000.00
1702 Buildings & Improvements	581,521.30	581,521.30
1703 Equipment	1,538,530.00	1,538,530.00
1704 Construction in Progress	0.00	0.00
1799 Accumulated Depreciation	-1,201,134.41	-1,201,134.41
<b>Total Fixed Assets</b>	<b>\$1,268,916.89</b>	<b>\$1,268,916.89</b>



# Western Lane Ambulance District

## Balance Sheet Comparison

As of May 31, 2022

	TOTAL	
	AS OF MAY 31, 2022	AS OF MAY 31, 2021 (PY)
<b>TOTAL ASSETS</b>	<b>\$5,846,841.02</b>	<b>\$5,545,509.35</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	22,843.10	23,150.67
<b>Total Accounts Payable</b>	<b>\$22,843.10</b>	<b>\$23,150.67</b>
Credit Cards		
2007 OPB Mastercard	5,738.12	10,500.64
<b>Total Credit Cards</b>	<b>\$5,738.12</b>	<b>\$10,500.64</b>
Other Current Liabilities		
2001 Accrued Account Payable	0.00	0.00
2050 MIH Deferred Revenue	-0.08	124,999.96
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	7,320.00	8,570.00
2117 AFLAC Payable	654.71	654.71
2130 Union Dues Payable	1,945.80	1,976.90
2135 PAC Contributions	59.00	
2140 Garnishments	0.00	0.00
2190 Compensated absences	134,135.92	147,572.78
2199 Payroll Liabilities - Audit	0.00	0.00
2995 Clearing Account	171,361.85	178,438.39
<b>Total 2100 Wages &amp; Payroll Liabilities</b>	<b>315,477.28</b>	<b>337,212.78</b>
2200 Deferred LifeMed Income	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$315,477.20</b>	<b>\$462,212.74</b>
<b>Total Current Liabilities</b>	<b>\$344,058.42</b>	<b>\$495,864.05</b>
<b>Total Liabilities</b>	<b>\$344,058.42</b>	<b>\$495,864.05</b>
Equity		
3010 Investment in Capital and Land	1,268,916.89	1,268,916.89
3020 LifeMed Fund Balance	34,184.57	25,048.47
3030 Capital Reserve	501,094.91	934,009.51
3100 Designated for Capital	0.00	0.00
3500 Fund Balance Unrestricted	3,249,907.96	2,322,785.94
Net Income	448,678.27	498,884.49
<b>Total Equity</b>	<b>\$5,502,782.60</b>	<b>\$5,049,645.30</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$5,846,841.02</b>	<b>\$5,545,509.35</b>

# Western Lane Ambulance District

Budget vs. Actuals FY 21-22

July 2021 - May 2022

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
4000 Operating Income			
4001 Private Insurance	562,767.25	513,000.00	109.70 %
4002 Private Pay	129,872.72	114,000.00	113.92 %
4020 Medicaid	240,812.43	247,000.00	97.49 %
4023 Medicare	1,317,848.75	1,026,000.00	128.45 %
4025 GEMT Medicaid Program	47,167.00	70,000.00	67.38 %
4085 Other Revenue	334.25		
4090 less Refunds	-1,198.54		
<b>Total 4000 Operating Income</b>	<b>2,297,603.86</b>	<b>1,970,000.00</b>	<b>116.63 %</b>
4200 NonOperating Income			
4210 Property Tax Revenue			
4211 Current Year - Permanent Levy	698,017.95	675,438.00	103.34 %
4212 Current Year - Local Option Levy	963,604.26	972,507.00	99.08 %
4214 Prior Year Taxes	17,488.36	23,000.00	76.04 %
<b>Total 4210 Property Tax Revenue</b>	<b>1,679,110.57</b>	<b>1,670,945.00</b>	<b>100.49 %</b>
4220 Three Rivers Casino	30,792.00	30,792.00	100.00 %
4230 Other County Tax Revenue	5,228.28		
4250 Reimbursements	29,965.20		
4280 Miscellaneous Revenue	477.79	70,000.00	0.68 %
4290 Interest Income WLAD	9,052.63	15,000.00	60.35 %
<b>Total 4200 NonOperating Income</b>	<b>1,754,626.47</b>	<b>1,786,737.00</b>	<b>98.20 %</b>
4700 Grant Income			
4702 MIH Foundation	114,583.37	125,000.00	91.67 %
4703 Coronavirus Relief Fund Grant	-42,054.46		
4704 OPRD ATV Grant	30,040.41		
4705 OHV Grant	16,947.95	48,131.00	35.21 %
4706 Cardiac Monitors Grant		228,000.00	
<b>Total 4700 Grant Income</b>	<b>119,517.27</b>	<b>401,131.00</b>	<b>29.80 %</b>
<b>Total Income</b>	<b>\$4,171,747.60</b>	<b>\$4,157,868.00</b>	<b>100.33 %</b>
<b>GROSS PROFIT</b>	<b>\$4,171,747.60</b>	<b>\$4,157,868.00</b>	<b>100.33 %</b>
<b>Expenses</b>			
5000 PERSONNEL SERVICES			
5100 Operations Personal Services			
5101 Salary & Wages Operations			
5103 Supervisors	211,613.47	287,463.00	73.61 %
5104 Full Time	768,987.98	954,249.00	80.59 %
5105 Part Time	222,423.82	150,000.00	148.28 %
<b>Total 5101 Salary &amp; Wages Operations</b>	<b>1,203,025.27</b>	<b>1,391,712.00</b>	<b>86.44 %</b>
5106 Overtime Operations			
5108 Supervisors OT	47,144.20	68,325.00	69.00 %

# Western Lane Ambulance District

Budget vs. Actuals FY 21-22

July 2021 - May 2022

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5109 Full Time OT	164,817.95	187,228.00	88.03 %
5110 Part Time OT	54,951.76	66,477.00	82.66 %
<b>Total 5106 Overtime Operations</b>	<b>266,913.91</b>	<b>322,030.00</b>	<b>82.88 %</b>
5111 Salary & Wages Grant	58,694.41	63,085.00	93.04 %
5121 Payroll Taxes Operations	153,830.85	140,000.00	109.88 %
5122 Benefits Operations	270,428.77	302,732.00	89.33 %
5123 PERS Operations	383,767.54	416,369.00	92.17 %
5124 Deferred Comp HRA VEBA Operations	44,625.00	43,500.00	102.59 %
5125 Health & Wellness Operations	6,521.00	12,000.00	54.34 %
5184 Staff Expense Operations			
5185 Cell Phone	2,750.00	3,000.00	91.67 %
5187 Uniforms	1,272.50		
<b>Total 5184 Staff Expense Operations</b>	<b>4,022.50</b>	<b>3,000.00</b>	<b>134.08 %</b>
5199 Unemployment Bond	816.75	820.00	99.60 %
<b>Total 5100 Operations Personal Services</b>	<b>2,392,646.00</b>	<b>2,695,248.00</b>	<b>88.77 %</b>
<b>Total 5000 PERSONNEL SERVICES</b>	<b>2,392,646.00</b>	<b>2,695,248.00</b>	<b>88.77 %</b>
6000 MATERIALS & SERVICES OPERATIONS			
6100 Training			
6101 Staff Training & Conference	11,815.54	19,000.00	62.19 %
6104 Education Reimbursement	5,037.90	8,000.00	62.97 %
6107 Certifications	1,263.96	5,000.00	25.28 %
6111 Target Solutions On Line		3,845.00	
6116 Training Equipment		4,000.00	
<b>Total 6100 Training</b>	<b>18,117.40</b>	<b>39,845.00</b>	<b>45.47 %</b>
6200 Medical			
6201 Medical Supplies	64,743.92	55,000.00	117.72 %
6204 Medical Gas/O2	16,531.60	14,000.00	118.08 %
6207 Pharmacy Expense	18,057.30	16,000.00	112.86 %
6208 Physician Advisor	1,500.00	12,000.00	12.50 %
6210 Uniforms & Personal Equipment	4,793.22	10,000.00	47.93 %
6213 Hospital Transfer Meals	909.96	1,000.00	91.00 %
6215 Mutual Aid Meals	60.00		
6220 MIH Expenses	523.34	1,000.00	52.33 %
<b>Total 6200 Medical</b>	<b>107,119.34</b>	<b>109,000.00</b>	<b>98.27 %</b>
6400 Emergency Services			
6405 PSAP 911	96,054.00	94,681.00	101.45 %
6407 Active 911 / FFRS		1,000.00	
6409 CENS Alert System	541.00	1,000.00	54.10 %
<b>Total 6400 Emergency Services</b>	<b>96,595.00</b>	<b>96,681.00</b>	<b>99.91 %</b>
6500 COVID-19			
6501 COVID-19 Supplies	1,271.97		

# Western Lane Ambulance District

Budget vs. Actuals FY 21-22

July 2021 - May 2022

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Total 6500 COVID-19</b>	<b>1,271.97</b>		
6600 Recruitment			
6610 Advertising	554.91		
6620 Pre-Hire Testing	6,086.00		
<b>Total 6600 Recruitment</b>	<b>6,640.91</b>		
6700 Facilities & Equipment			
6730 Building, Janitor, Misc Supplies	13,964.74	18,000.00	77.58 %
6740 Equipment Repair	26.00	3,000.00	0.87 %
6743 Maintenance & Contracts	33,208.11	30,000.00	110.69 %
6745 Radio Repair or Replace	9,152.59	3,000.00	305.09 %
6780 Utilities	19,052.48	26,000.00	73.28 %
6790 Storage Expense		2,200.00	
<b>Total 6700 Facilities &amp; Equipment</b>	<b>75,403.92</b>	<b>82,200.00</b>	<b>91.73 %</b>
6800 Vehicles			
6890 Vehicle Maintenance	65,512.14	30,000.00	218.37 %
6892 Vehicle Fuel and Oil	47,643.40	45,000.00	105.87 %
<b>Total 6800 Vehicles</b>	<b>113,155.54</b>	<b>75,000.00</b>	<b>150.87 %</b>
<b>Total 6000 MATERIALS &amp; SERVICES OPERATIONS</b>	<b>418,304.08</b>	<b>402,726.00</b>	<b>103.87 %</b>
6300 Consolidation Expenses			
6310 Uniforms	7,000.00		
<b>Total 6300 Consolidation Expenses</b>	<b>7,000.00</b>		
7000 MATERIALS & SERVICES ADMINISTRATION			
7100 Administrative Expense			
7108 Dues and Fees	44,389.82	20,500.00	216.54 %
7110 GEMT Admin Fees	61,350.64	22,500.00	272.67 %
7112 Office Supplies	932.80		
7115 Community Outreach	3,092.67	3,500.00	88.36 %
7120 Training & Conferences	729.32		
7130 Office Equipment Agreements	926.24	1,000.00	92.62 %
7142 Employee Recognition	1,664.15	5,000.00	33.28 %
7190 Other Admin Expenses	871.90	1,500.00	58.13 %
<b>Total 7100 Administrative Expense</b>	<b>113,957.54</b>	<b>54,000.00</b>	<b>211.03 %</b>
7200 Technology			
7208 Computers & Phones	3,548.24	2,500.00	141.93 %
7221 Website	962.50	1,500.00	64.17 %
7230 IT Services	75.00	1,000.00	7.50 %
<b>Total 7200 Technology</b>	<b>4,585.74</b>	<b>5,000.00</b>	<b>91.71 %</b>
7300 Board of Directors			
7318 Board Conferences	0.00	5,000.00	0.00 %
7325 Board - Other Expenses	25.92		
7330 Lane County Elections	4,437.59	3,050.00	145.49 %

# Western Lane Ambulance District

Budget vs. Actuals FY 21-22

July 2021 - May 2022

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Total 7300 Board of Directors</b>	<b>4,463.51</b>	<b>8,050.00</b>	<b>55.45 %</b>
7400 Professional Services			
7410 Audit		10,000.00	
7420 Union Negotiation		10,000.00	
7430 Legal	1,200.50	4,000.00	30.01 %
7450 Payroll Services	3,209.40	5,000.00	64.19 %
7460 Business Consulting		1,000.00	
7481 Billing Service	59,260.36	70,000.00	84.66 %
<b>Total 7400 Professional Services</b>	<b>63,670.26</b>	<b>100,000.00</b>	<b>63.67 %</b>
7500 Insurance			
7510 Property & Liability Insurance	31,560.00	26,500.00	119.09 %
7520 Workers Comp	1,668.48	50,000.00	3.34 %
<b>Total 7500 Insurance</b>	<b>33,228.48</b>	<b>76,500.00</b>	<b>43.44 %</b>
7600 WLFEA Administrative Services	433,092.52	441,909.00	98.00 %
<b>Total 7000 MATERIALS &amp; SERVICES ADMINISTRATION</b>	<b>652,998.05</b>	<b>685,459.00</b>	<b>95.26 %</b>
8000 Capital Outlay			
8016 Larynoscope Equipment	16,068.71		
8018 Cardiac Monitors/Defibrillators	179,905.52	91,256.00	197.14 %
8020 Hands Free CPR Devices	14,336.88	14,337.00	100.00 %
8021 Mobile Radio		12,000.00	
8022 Repeater Upgrade		212,000.00	
8023 Personal Safety Vests		10,000.00	
8024 AccuVein Finders	22,875.00	22,875.00	100.00 %
<b>Total 8000 Capital Outlay</b>	<b>233,186.11</b>	<b>362,468.00</b>	<b>64.33 %</b>
8700 Grant Expense			
8703 OHV Rescue Vehicle	25,584.93	60,164.00	42.53 %
8704 Cardiac Monitors		240,000.00	
<b>Total 8700 Grant Expense</b>	<b>25,584.93</b>	<b>300,164.00</b>	<b>8.52 %</b>
<b>Total Expenses</b>	<b>\$3,729,719.17</b>	<b>\$4,446,065.00</b>	<b>83.89 %</b>
<b>NET OPERATING INCOME</b>	<b>\$442,028.43</b>	<b>\$ -288,197.00</b>	<b>-153.38 %</b>
Other Income			
9100 Beginning Balance - General Fund		2,666,883.00	
9410 To Gen Fund from LifeMed	120,000.00	120,000.00	100.00 %
9440 To Gen Fund for Future Capital Expense	319,500.00	319,500.00	100.00 %
9450 To Gen Fund for Current Capital Expense	234,000.00	234,000.00	100.00 %
<b>Total Other Income</b>	<b>\$673,500.00</b>	<b>\$3,340,383.00</b>	<b>20.16 %</b>
Other Expenses			
9501 Contingency		71,532.00	
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	

# Western Lane Ambulance District

Budget vs. Actuals FY 21-22

July 2021 - May 2022

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
9570 Reserved for Mobile Int Health		50,000.00	
9700 Reserved for Capital Expenditures		386,775.00	
9900 Ending Balance - General Fund		1,964,992.00	
<b>Total Other Expenses</b>	<b>\$120,000.00</b>	<b>\$3,052,186.00</b>	<b>3.93 %</b>
NET OTHER INCOME	<b>\$553,500.00</b>	<b>\$288,197.00</b>	<b>192.06 %</b>
NET INCOME	<b>\$995,528.43</b>	<b>\$0.00</b>	<b>0.00%</b>





# WLAD Capital Reserve Fund

Budget vs. Actuals FY 21-22

July 2021 - May 2022

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
4200 NonOperating Income			
4295 Interest Income Capital	2,739.11	3,000.00	91.30 %
<b>Total 4200 NonOperating Income</b>	<b>2,739.11</b>	<b>3,000.00</b>	<b>91.30 %</b>
<b>Total Income</b>	<b>\$2,739.11</b>	<b>\$3,000.00</b>	<b>91.30 %</b>
GROSS PROFIT	<b>\$2,739.11</b>	<b>\$3,000.00</b>	<b>91.30 %</b>
<b>Expenses</b>			
<b>Total Expenses</b>			<b>0.00%</b>
NET OPERATING INCOME	<b>\$2,739.11</b>	<b>\$3,000.00</b>	<b>91.30 %</b>
<b>Other Income</b>			
9300 Beginning Balance - Capital Fund		930,500.00	
9420 To Equip Resv from Gen Fund	120,000.00	120,000.00	100.00 %
<b>Total Other Income</b>	<b>\$120,000.00</b>	<b>\$1,050,500.00</b>	<b>11.42 %</b>
<b>Other Expenses</b>			
9515 From Equip Resv to Gen Fund Capital	234,000.00	234,000.00	100.00 %
9525 From Equip Resv to Future Capital Exp	319,500.00	319,500.00	100.00 %
9750 Ending Balance - Capital		500,000.00	
<b>Total Other Expenses</b>	<b>\$553,500.00</b>	<b>\$1,053,500.00</b>	<b>52.54 %</b>
NET OTHER INCOME	<b>\$ -433,500.00</b>	<b>\$ -3,000.00</b>	<b>14,450.00 %</b>
NET INCOME	<b>\$ -430,760.89</b>	<b>\$0.00</b>	<b>0.00%</b>



# Western Lane Ambulance District

## Profit and Loss Comparison

July 2021 - May 2022

	TOTAL	
	JUL 2021 - MAY 2022	JUL 2020 - MAY 2021 (PY)
<b>Income</b>		
4000 Operating Income		
4001 Private Insurance	562,767.25	504,822.89
4002 Private Pay	129,872.72	106,735.15
4020 Medicaid	240,812.43	243,379.43
4023 Medicare	1,317,848.75	987,591.79
4025 GEMT Medicaid Program	47,167.00	64,227.67
4090 less Refunds	-1,198.54	-10,680.27
<b>Total 4000 Operating Income</b>	<b>2,297,269.61</b>	<b>1,896,076.66</b>
4200 NonOperating Income		
4210 Property Tax Revenue		
4211 Current Year - Permanent Levy	698,017.95	669,083.71
4212 Current Year - Local Option Levy	963,604.26	923,972.72
4214 Prior Year Taxes	17,488.36	24,487.14
<b>Total 4210 Property Tax Revenue</b>	<b>1,679,110.57</b>	<b>1,617,543.57</b>
4220 Three Rivers Casino	30,792.00	30,842.00
4230 Other County Tax Revenue	5,228.28	2,771.53
4250 Reimbursements	29,965.20	17,827.60
4280 Miscellaneous Revenue	477.79	1,254.76
4290 Interest Income WLAD	9,052.63	7,198.19
<b>Total 4200 NonOperating Income</b>	<b>1,754,626.47</b>	<b>1,677,437.65</b>
4700 Grant Income		
4702 MIH Foundation	114,583.37	114,583.37
<b>Total 4700 Grant Income</b>	<b>114,583.37</b>	<b>114,583.37</b>
<b>Total Income</b>	<b>\$4,166,479.45</b>	<b>\$3,688,097.68</b>
<b>GROSS PROFIT</b>	<b>\$4,166,479.45</b>	<b>\$3,688,097.68</b>
<b>Expenses</b>		
5000 PERSONNEL SERVICES		
5100 Operations Personal Services		
5101 Salary & Wages Operations	1,203,025.27	1,180,767.46
5106 Overtime Operations	266,913.91	269,181.19
5111 Salary & Wages Grant	58,694.41	58,083.01
5121 Payroll Taxes Operations	153,830.85	110,184.79
5122 Benefits Operations	270,428.77	287,066.40
5123 PERS Operations	383,767.54	389,583.51
5124 Deferred Comp HRA VEBA Operations	44,625.00	45,750.00
5125 Health & Wellness Operations	6,521.00	8,691.50
5184 Staff Expense Operations	4,022.50	3,232.97
5199 Unemployment Bond	816.75	2,395.50



# Western Lane Ambulance District

## Profit and Loss Comparison

July 2021 - May 2022

	TOTAL	
	JUL 2021 - MAY 2022	JUL 2020 - MAY 2021 (PY)
<b>Total 5100 Operations Personal Services</b>	<b>2,392,646.00</b>	<b>2,354,936.33</b>
<b>Total 5000 PERSONNEL SERVICES</b>	<b>2,392,646.00</b>	<b>2,354,936.33</b>
<b>6000 MATERIALS &amp; SERVICES OPERATIONS</b>		
6100 Training	18,117.40	12,250.88
6200 Medical	107,059.34	87,237.38
6400 Emergency Services	541.00	579.00
6500 COVID-19	1,271.97	4,263.78
6600 Recruitment	6,640.91	434.99
6700 Facilities & Equipment	66,251.33	60,030.20
6800 Vehicles	113,155.54	68,449.85
<b>Total 6000 MATERIALS &amp; SERVICES OPERATIONS</b>	<b>313,037.49</b>	<b>233,246.08</b>
<b>7000 MATERIALS &amp; SERVICES ADMINISTRATION</b>		
7100 Administrative Expense	113,957.54	52,260.91
7200 Technology	4,510.74	5,151.55
7300 Board of Directors	4,437.59	
7400 Professional Services	63,670.26	90,144.05
7500 Insurance	33,228.48	27,028.95
7600 WLFEA Administrative Services	433,092.52	384,585.35
<b>Total 7000 MATERIALS &amp; SERVICES ADMINISTRATION</b>	<b>652,897.13</b>	<b>559,170.81</b>
8000 Capital Outlay	30,405.59	66,802.81
<b>Total Expenses</b>	<b>\$3,388,986.21</b>	<b>\$3,214,156.03</b>
<b>NET OPERATING INCOME</b>	<b>\$777,493.24</b>	<b>\$473,941.65</b>
Other Income		
9410 To Gen Fund from LifeMed	120,000.00	163,000.00
9430 To PERS UAL Account		450,000.00
<b>Total Other Income</b>	<b>\$120,000.00</b>	<b>\$613,000.00</b>
Other Expenses		
9520 From Gen Fund to PERS UAL Fund		450,000.00
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$450,000.00</b>
<b>NET OTHER INCOME</b>	<b>\$120,000.00</b>	<b>\$163,000.00</b>
<b>NET INCOME</b>	<b>\$897,493.24</b>	<b>\$636,941.65</b>



# Western Lane Ambulance District

## Transaction List by Date

May 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
05/01/2022	Check	EFT	Card Service Center	Mastercard monthly expenses 3/8 to 4/6/2022	1010 Checking 0046	-4,514.56
05/02/2022	Transfer			Payroll, monthly expenses, ZOLL	1020 Money Market 9835	-430,000.00
05/02/2022	Check	SVCCHRG		Service Charge	1030 LifeMed Cash 9411	-48.03
05/03/2022	Bill Payment (Check)	20698	Liz Iabichello		1010 Checking 0046	-275.00
05/03/2022	Bill Payment (Check)	20686	Pacific Source Administrators	P00194	1010 Checking 0046	-356.67
05/03/2022	Bill Payment (Check)	20687	Airgas USA, LLC	2363767	1010 Checking 0046	-1,088.71
05/03/2022	Bill Payment (Check)	20688	Vend West Services Inc.	WESLA	1010 Checking 0046	-29.55
05/03/2022	Bill Payment (Check)	20689	ZOLL Medical Corp	310599	1010 Checking 0046	-179,606.74
05/03/2022	Bill Payment (Check)	20690	Systems Design		1010 Checking 0046	-4,762.68
05/03/2022	Bill Payment (Check)	20691	Henry Schein Inc	1129300	1010 Checking 0046	-687.44
05/03/2022	Bill Payment (Check)	20693	Enerspect Medical Solutions LLC		1010 Checking 0046	-74.30
05/03/2022	Bill Payment (Check)	20694	Teleflex LLC	Acct # 1102683	1010 Checking 0046	-1,395.50
05/03/2022	Bill Payment (Check)	20695	Kno2 LLC		1010 Checking 0046	-1,700.00
05/03/2022	Bill Payment (Check)	20696	Medline Industries, Inc.	Cust # 1727108	1010 Checking 0046	-1,459.70
05/03/2022	Bill Payment (Check)	20697	SAIF Corporation	Policy#975557	1010 Checking 0046	-1,668.48
05/03/2022	Bill Payment (Check)	20692	Canopy		1010 Checking 0046	-60.00
05/03/2022	Bill Payment (Check)	20699	West Coast Media Group		1010 Checking 0046	-87.50
05/05/2022	Bill Payment (Check)	EFT	WECO	2323670	1010 Checking 0046	-1,967.41
05/06/2022	Check	EFT	ADP, LLC	PR processing charges for period ending 3/31/2022 (36 @ \$8.55 ea)	1010 Checking 0046	-334.80
05/09/2022	Bill Payment (Check)	EFT	County Transfer & Recycling	2941-1517	1010 Checking 0046	-162.50
05/09/2022	Check	EFT	VOYA Deferred Comp	monthly contributions April 2022 PR	1010 Checking 0046	-7,670.00
05/09/2022	Bill Payment (Check)	20700	RICOH USA, Inc.	15095401	1010 Checking 0046	-25.45
05/09/2022	Bill Payment (Check)	20701	ImageTrend, Inc.	Cust No. 2162	1010 Checking 0046	-6,413.14
05/09/2022	Bill Payment (Check)	20702	Bi-Mart Corporation	Acct # 923247	1010 Checking 0046	-89.83
05/09/2022	Bill Payment (Check)	EFT	IAFF Local 851		1010 Checking 0046	-1,945.80
05/09/2022	Bill Payment (Check)	EFT	IAFF Local 851		1010 Checking 0046	-59.00
05/11/2022	Bill Payment (Check)	EFT	Clear Rate Communications	4950169	1010 Checking 0046	-324.87
05/11/2022	Bill Payment (Check)	20703	Oregon Design Shop		1010 Checking 0046	-7,000.00
05/11/2022	Bill Payment (Check)	20704	STATE OF OREGON		1010 Checking 0046	-9,269.03
05/13/2022	Check	EFT	AFLAC	monthly AFLAC payment	1010 Checking 0046	-816.31
05/16/2022	Bill Payment (Check)	EFT	Citi Card-Costco	ending 9251	1010 Checking 0046	-130.42
05/16/2022	Bill Payment (Check)	EFT	City of Florence City Hall	323280.01	1010 Checking 0046	-229.63
05/17/2022	Transfer			PERS and end of month expenses	1020 Money Market 9835	-50,000.00
05/17/2022	Bill Payment (Check)	20705	Airgas USA, LLC	2363767	1010 Checking 0046	-240.36
05/17/2022	Bill Payment (Check)	20706	Vend West Services Inc.	WESLA	1010 Checking 0046	-69.70
05/17/2022	Bill Payment (Check)	20707	Henry Schein Inc	1129300	1010 Checking 0046	-1,308.22
05/17/2022	Bill Payment (Check)	20708	Teleflex LLC	Acct # 1102683	1010 Checking 0046	-348.45
05/17/2022	Bill Payment (Check)	20709	Enerspect Medical Solutions LLC		1010 Checking 0046	-366.65
05/17/2022	Bill Payment (Check)	20710	Florence Coastal True Value Hardware	1024	1010 Checking 0046	-23.98
05/17/2022	Bill Payment (Check)	20711	Special Districts Insurance Services	52434	1010 Checking 0046	-27,132.73
05/17/2022	Bill Payment (Check)	20712	Siuslaw News	722	1010 Checking 0046	-97.97
05/17/2022	Bill Payment (Check)	20713	PeaceHealth Hospital		1010 Checking 0046	-558.93
05/17/2022	Bill Payment (Check)	20714	Coastal Fitness	Client No. 5731	1010 Checking 0046	-558.00
05/17/2022	Bill Payment (Check)	20715	Cascade Health Solutions		1010 Checking 0046	-1,523.00
05/17/2022	Bill Payment (Check)	20716	Stericycle	6117445	1010 Checking 0046	-339.16
05/17/2022	Bill Payment (Check)	20717	Access	EUF2812	1010 Checking 0046	-161.60
05/17/2022	Bill Payment (Check)	20718	Stryker Medical	1153425	1010 Checking 0046	-566.10
05/17/2022	Bill Payment (Check)	20719	Galls Inc.	1001097356	1010 Checking 0046	-314.57
05/17/2022	Bill Payment (Check)	20720	OSAA Oregon State Ambulance Assn		1010 Checking 0046	-630.00
05/17/2022	Bill Payment (Check)	20721	Benton County Public Works	514-45-10-250-454310	1010 Checking 0046	-10,682.73
05/17/2022	Bill Payment (Check)	20722	PeaceHealth Women's & Childrens Svc		1010 Checking 0046	-1,400.00
05/17/2022	Bill Payment (Check)	20723	ASHI & 24-7 EMS Remittance		1010 Checking 0046	-1,391.68
05/17/2022	Bill Payment (Check)	20724	ZOLL Medical Corp	310599	1010 Checking 0046	-298.78
05/17/2022	Bill Payment (Check)	20725	Oregon Health Authority	Medicare ID 209536	1010 Checking 0046	-6,017.23
05/17/2022	Bill Payment (Check)	20726	Brian's Automotive		1010 Checking 0046	-771.00
05/17/2022	Bill Payment (Check)	20727	Special Districts Insurance Services	52434	1010 Checking 0046	-1,000.00
05/17/2022	Bill Payment (Check)	EFT	WECO	2323670	1010 Checking 0046	-2,536.50
05/18/2022	Bill Payment (Check)	4106	QSL Print Communications		1030 LifeMed Cash 9411	-559.78
05/19/2022	Bill Payment (Check)	eft	Charter Communications	8751160250176399	1010 Checking 0046	-164.97
05/23/2022	Bill Payment (Check)	EFT	Western Lane Fire & EMS Authority		1020 Money Market 9835	-37,190.06
05/23/2022	Check	EFT	ADP, LLC	OR-SUIER Tax Adjustment .0240% to 2.4000%	1010 Checking 0046	-6,379.47
05/26/2022	Bill Payment (Check)	EFT	Central Lincoln PUD	281957000	1010 Checking 0046	-447.94
05/26/2022	Bill Payment (Check)	20728	West Coast Auto Body		1010 Checking 0046	-1,212.40
05/31/2022	Check	SVCCHRG		Service Charge	1010 Checking 0046	-25.00



WESTERN LANE AMB DIST  
Account Number: XXXX XXXX XXXX 0591

**Billing Questions:** 800-367-7576  
**Website:** www.cardaccount.net

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

**OREGON PACIFIC BANK Credit Card Account Statement**  
May 7, 2022 to June 6, 2022

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$2,269.99
- Payments	\$2,269.99
- Other Credits	\$0.00
+ Purchases	\$3,604.49
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$3,604.49

**PAYMENT INFORMATION**

New Balance:	\$3,604.49
Minimum Payment Due:	\$108.14
<b>Payment Due Date:</b>	<b>July 1, 2022</b>

Account Number	XXXX XXXX XXXX 0591
Credit Limit	\$45,000.00
Available Credit	\$41,395.00
Statement Closing Date	June 6, 2022
Days in Billing Cycle	31

**MESSAGES**

GREAT NEWS!

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

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

**The New Site and Mobile App are available NOW!** To take advantage of these exciting features go to [www.cardaccount.net](http://www.cardaccount.net) to download the mobile app or click "ACCOUNTS" and choose "CREDIT CARD ACCOUNTS" to log in now.

**TRANSACTIONS**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
06/01	06/01	F112700H800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$2,269.99-

Transactions continued on next page

OREGON PACIFIC BANK  
1550 N BROWN RD 150  
LAWRENCEVILLE GA 30043



Account Number: XXXX XXXX XXXX 0591  
New Balance: \$3,604.49  
Minimum Payment Due: \$108.14  
**Payment Due Date: July 1, 2022**

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

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICE CENTER  
PO BOX 569100  
DALLAS TX 75356-9100

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



**TRANSACTIONS (continued)**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			TOTAL XXXXXXXXXXXX0591	\$2,269.99-
05/13	05/13	5542950GMLW9RLL6Z	EB END TIDAL CARBON D 8014137200 CA	\$12.54
05/13	05/15	8271116GM000D86JE	IA MED CLIENT SERVICES RADNOR PA	\$2,043.00
06/04	06/05	1527021HB02WKX7JR	SUBWAY 10914 FLORENCE OR	\$102.38
			ROBERT II CHANCE	
			TOTAL XXXXXXXXXXXX0625	\$2,157.92
05/10	05/11	5543286GJ5V0TYHQN	AMZN MKTP US*135Y06BK0 AMZN.COM/BILL WA	\$345.98
05/15	05/16	5531020GR2E07QHMK	AMZN MKTP US*1L7AW8E02 AMZN.COM/BILL WA	\$109.65
05/19	05/20	8271116GV00097EXJ	MAGNETICMIC.COM CLEVELAND OH	\$120.47
06/01	06/02	5544807H85SJ2ZVJA	FLORENCE TRUE VALUE FLORENCE OR	\$33.98
			RONNIE PEARSON	
			TOTAL XXXXXXXXXXXX0633	\$610.08
05/26	05/27	0531461H300QAH1DF	JIMMY JOHNS - 3250 ROSEBURG OR	\$23.50
			DAVID ROSSI	
			TOTAL XXXXXXXXXXXX0658	\$23.50
05/10	05/11	5531020GJ2DL0TAZD	AMAZON.COM*1L2DL9DK1 A AMZN.COM/BILL WA	\$16.99
05/11	05/11	5543286GK5S8WASE8	AMZN MKTP US*1L0IV12A1 AMZN.COM/BILL WA	\$14.98
05/15	05/16	5543286GP5SH31T7G	DTV*DIRECTV SERVICE 800-347-3288 CA	\$199.98
05/21	05/22	5542950GXRTJ6G1JV	IGNITEWOO.COM 8884348388 DE	\$39.00
05/23	05/24	5543286GZ5V0K1W7X	ASTOUND PWRD BY WAVE 866-928-3123 WA	\$194.98
05/24	05/24	5543286H05S9PPJ5N	VZWRLLSS*APOCC VISB 800-922-0204 FL	\$280.07
			HOLLY LAIS	
			TOTAL XXXXXXXXXXXX0674	\$746.00
05/04	05/08	8514051GES66DM59V	CHINOOK MEDICAL GEAR I 9703751241 CO	\$66.99
			GLENN PRUETT	
			TOTAL XXXXXXXXXXXX0690	\$66.99

\$0 - \$3,604.49 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/01/22. 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	14.99% (v)	\$0.00	31	\$0.00
Cash Advances	14.99% (v)	\$0.00	31	\$0.00

(v) - variable

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

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

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



**Western Lane Ambulance District  
OPB MC Expense Transaction List by Date  
May 7 - June 6, 2022**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
05/08/2022	GP 0690	Chinook Medical Center	EZ-IO bags, shipping	66.99
05/09/2022	RP 0633	Amazon	flashlight and life vests for R-10	455.63
05/10/2022	HL 0674	Amazon	binder clips medium for WLAD office	14.98
05/10/2022	HL 0674	Amazon	MIH Program - bathroom scale for patient per Wendy's request	16.99
05/12/2022	RC 0625	EB Tidal Carbon Dioxide	Continuing Education class for B Shift - End Tidal Carbon Dioxide	12.54
05/13/2022	RC 0625	IAMED	Critical Care Continuing Education class	2,043.00
05/16/2022	HL 0674	Direct TV	Direct TV Service 5/13-6/12/22, EFT on CC	199.98
05/19/2022	RP 0633	Magnetic Mic	magnetic mic (3) for new Rescue and new medic	120.47
05/22/2022	65060	Systems Design	WooCommerce Product Add-on Forms - 1 Site	39.00
05/23/2022	HL 0674	Wave (Coastcom)	Ethernet, Act # 7201-1068341-01, EFT but use CC 0674, 5/1-5/31/2022	194.98
05/26/2022	DR 0658	Jimmy Johns	transfer meal for transfer to Roseburg, #1594, for Kylee Wisner and Geri Brooks	23.50
05/27/2022	HL 0674	Verizon Wireless	Monthly wireless charges 5/5-6/4/2022	280.07
06/01/2022	RP 0633	Florence Coastal True Value Hardware	DEF for medic units	33.98
06/04/2022	RC 0625	Subway	Subway - Lunch for EMS Academy	102.38
				<b>3,604.49</b>

# LifeMed Analysis Report

June 2021 - May 2022

	Total		
	Actual	Budget	% of Budget
<b>Income</b>			
<b>4600 LifeMed Income</b>			
<b>4601 LifeMed Subscriptions</b>	126,540.99	140,000.00	90.39%
<b>4602 LifeMed CPR Classes</b>	14,625.00	10,000.00	146.25%
<b>4609 LifeMed Interest</b>	6.83		
<b>4610 LifeMed Other Income</b>	1,500.00		
<b>4690 less LifeMed Refund</b>	-330.00		
<b>Total 4600 LifeMed Income</b>	<b>\$ 142,342.82</b>	<b>\$ 150,000.00</b>	<b>94.90%</b>
<b>Total Income</b>	<b>\$ 142,342.82</b>	<b>\$ 150,000.00</b>	<b>94.90%</b>
<b>Gross Profit</b>	<b>\$ 142,342.82</b>	<b>\$ 150,000.00</b>	<b>94.90%</b>
<b>Expenses</b>			
<b>6800 LifeMed Write-Offs</b>	134,350.87		
<b>6900 LifeMed Expense</b>			
<b>6951 Public &amp; Regional Training LM</b>	4,878.90	10,000.00	48.79%
<b>6952 QRT Support &amp; Training LM</b>	6,601.94	10,000.00	66.02%
<b>6953 Promotion &amp; Advertising LM</b>	9,591.43	7,000.00	137.02%
<b>6957 Bank Fees LM</b>	1,360.56	2,000.00	68.03%
<b>6958 Postage &amp; Printing LM</b>	1,488.93	5,000.00	29.78%
<b>6959 Supplies LM</b>	991.07	4,000.00	24.78%
<b>6960 Other LifeMed Expenses</b>	16,763.14		
<b>Total 6900 LifeMed Expense</b>	<b>\$ 176,026.84</b>	<b>\$ 38,000.00</b>	<b>463.23%</b>
<b>Total Expenses</b>	<b>\$ 176,026.84</b>	<b>\$ 38,000.00</b>	<b>463.23%</b>
<b>Net Operating Income</b>	<b>-\$ 33,684.02</b>	<b>\$ 112,000.00</b>	<b>-30.08%</b>

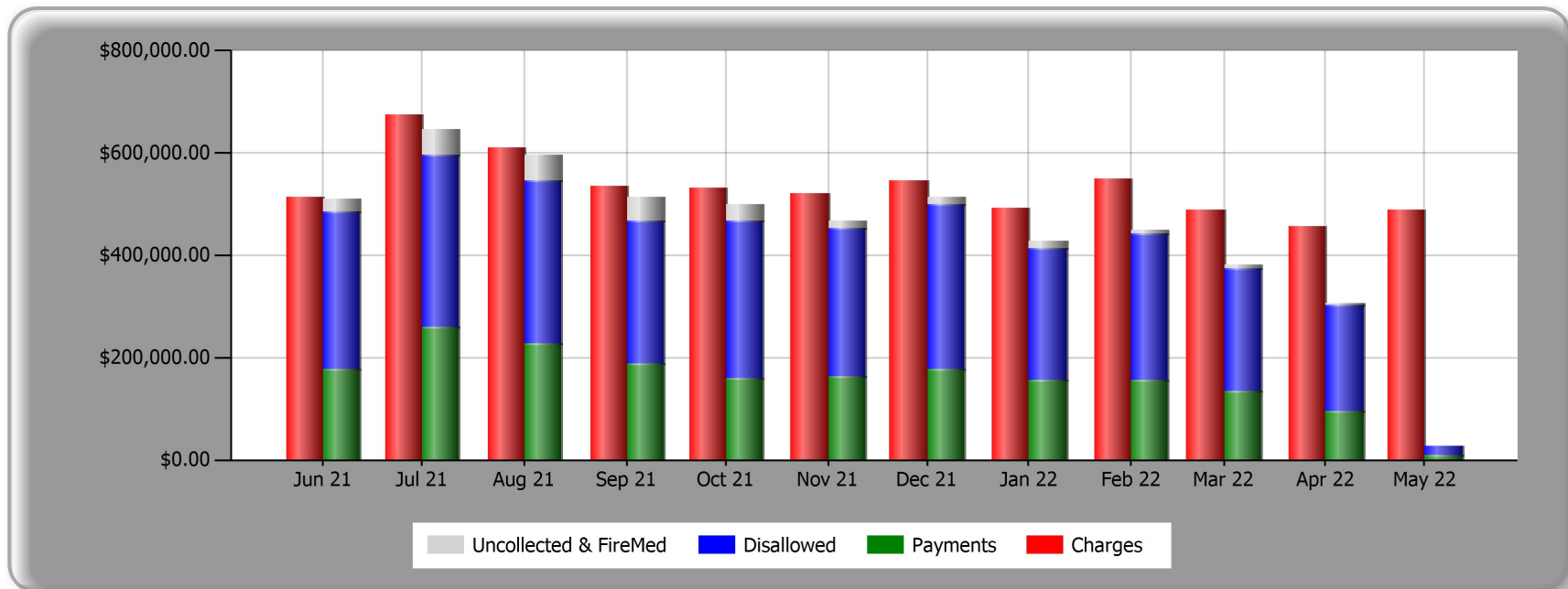


**Western Lane  
ANNUAL COLLECTION STATISTICS**

Company	Western Lane
Date Of Service	6/1/2021
Date Of Service	5/31/2022
Invoices	0

Month	Tickets	Charges	Payments	%	FireMed	%	Disallowed	%	Uncollected	%	Pending	%
Jun 21	222	514,317.44	-176,159.95	34 %	-7,103.49	1 %	-308,238.36	60 %	-17,802.27	3 %	5,013.37	1 %
Jul 21	298	674,202.64	-260,569.04	39 %	-12,515.98	2 %	-336,565.84	50 %	-35,394.04	5 %	29,157.74	4 %
Aug 21	281	610,871.48	-227,664.84	37 %	-16,852.36	3 %	-317,811.26	52 %	-33,174.68	5 %	15,368.34	3 %
Sep 21	230	536,987.64	-187,396.42	35 %	-20,648.46	4 %	-281,132.00	52 %	-24,578.48	5 %	23,232.28	4 %
Oct 21	248	530,288.80	-158,578.69	30 %	-6,582.46	1 %	-307,854.46	58 %	-26,672.61	5 %	30,600.58	6 %
Nov 21	240	521,027.84	-164,698.87	32 %	-5,993.48	1 %	-287,801.80	55 %	-8,812.39	2 %	53,721.30	10 %
Dec 21	246	545,928.20	-176,547.75	32 %	-9,245.84	2 %	-322,969.19	59 %	-4,987.68	1 %	32,177.74	6 %
Jan 22	228	491,396.58	-156,803.02	32 %	-4,194.96	1 %	-255,536.65	52 %	-12,595.68	3 %	62,266.27	13 %
Feb 22	242	547,870.80	-155,707.04	28 %	-4,792.98	1 %	-285,996.66	52 %	-1,735.01	0 %	99,639.11	18 %
Mar 22	210	487,487.00	-134,363.96	28 %	-4,128.65	1 %	-241,246.12	49 %	-265.00	0 %	107,483.27	22 %
Apr 22	200	458,054.69	-96,452.48	21 %	-225.00	0 %	-205,900.79	45 %	-2,556.00	1 %	152,920.42	33 %
May 22	212	489,997.68	-7,861.30	2 %	0.00	0 %	-18,560.38	4 %	0.00	0 %	463,576.00	95 %
		<b>2,857</b>	<b>6,408,430.79</b>	<b>-1,902,803.36</b>		<b>-92,283.66</b>	<b>-3,169,613.51</b>		<b>-168,573.84</b>		<b>1,075,156.42</b>	

**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	5/1/2022
Transaction Date	5/31/2022
Company Code	Western Lane

<b>Balance Forward</b>	<b>1,307,629.36</b>
------------------------	---------------------

<b>Charges by Level of Service</b>	<b>489,997.68</b>
------------------------------------	-------------------

Batch #	ALS 1 E	ALS 1 NE	ALS 2	BLS E	BLS NE	SCT	Total
MAY22	213,002.08	83,050.68	10,551.72	84,616.16	26,367.36	72,409.68	489,997.68
OCT21	0.00						0.00
<b>Total</b>	213,002.08	83,050.68	10,551.72	84,616.16	26,367.36	72,409.68	<b>489,997.68</b>

<b>Payments - ALL</b>	<b>-197,645.33</b>
-----------------------	--------------------

<b>Payments - EFT</b>
-----------------------

<u>Trans Date</u>	<u>Payer</u>	<u>Ref #</u>	<u>Amount</u>
5/1/2022	Pacific Source MedAdvantage	2022050111301417	-6,130.39
5/1/2022	Pacific Source Community Solutions	2022050111400082	-219.78
5/1/2022	Pacific Source MedAdvantage	2022050111400346	-32.04
5/2/2022	XO ChampVA Office of Comm Care	00215319	-130.86
5/2/2022	BCBS OR Blue Card MedAdv	0154028617	-3,645.88
5/2/2022	XO Regence Federal	0260960806	-119.44
5/2/2022	OPTUM Care	12410036	-1,580.98
5/3/2022	XO Colonial Penn Health	12453572	-166.24
5/3/2022	Oregon Medicaid	401225849	-2,913.00
5/3/2022	Medicare B Oregon	892523576	-253.18
5/5/2022	Trillium Community Health Plan	0900109734	-264.86
5/5/2022	XO United American	12554954	-561.40
5/5/2022	UHC West/Secure Horizons	9759945982	-1,991.80
5/5/2022	UHC West/Secure Horizons	9759971488	-297.89
5/8/2022	Pacific Source Community Solutions	2022050811000101	-1,390.14
5/8/2022	Pacific Source MedAdvantage	2022050812100283	-1,353.06
5/9/2022	BCBS OR Blue Card MedAdv	0154038939	-8,599.05
5/9/2022	XO Regence Federal	0260962918	-584.03
5/9/2022	Intercommunity Health Network	12620599	-420.62

**Western Lane  
MONTH END SUMMARY**

5/9/2022	UHC West/Secure Horizons	9760935474	-972.05
5/9/2022	UHC West/Secure Horizons	9761053848	-1,055.87
5/10/2022	Oregon Medicaid	401228470	-1,565.60
5/10/2022	Aetna Medadvantage HMO	882212401058210	-537.97
5/11/2022	Aetna Medadvantage HMO	882212501058961	-600.82
5/11/2022	Medicare B Oregon	892546742	-1,166.60
5/11/2022	UHC West/Secure Horizons	9762040202	-5,663.61
5/12/2022	Trillium Community Health Plan	0900110471	-520.63
5/12/2022	UHC West/Secure Horizons	9762624337	-1,821.29
5/13/2022	XO MODA	2022051310500834	-114.82
5/13/2022	Medicare B Oregon	892554681	-3,748.95
5/15/2022	Pacific Source Health Plan	2022051510800752	-1,481.31
5/15/2022	Pacific Source MedAdvantage	2022051511400195	-2,669.19
5/15/2022	Pacific Source Community Solutions	2022051511800399	-12,630.95
5/16/2022	Blue Cross Blue Shield Oregon	0154048873	-1,451.86
5/16/2022	Medicare B Oregon	892559303	-4,037.37
5/17/2022	Oregon Medicaid	401230643	-682.12
5/17/2022	Medicare B Oregon	892563230	-390.91
5/17/2022	XO AARP Medicare Supplemental	9764174997	-378.25
5/17/2022	AARP Medicare Complete Plus	9764378171	-202.69
5/17/2022	UMR	CI44609070336292	-6,875.24
5/18/2022	XO ChampVA Office of Comm Care	02197544	-317.01
5/18/2022	Aetna Medadvantage HMO	882213301022266	-1,891.86
5/19/2022	Trillium Community Health Plan	0900111200	-3,928.18
5/19/2022	Champus Tricare West Region	5450257136TR2	-221.00
5/20/2022	XO MODA	2022052010700607	-217.90
5/22/2022	Pacific Source Community Solutions	2022052211300114	-141.24
5/22/2022	Pacific Source MedAdvantage	2022052212100402	-1,777.64
5/23/2022	XO Blue Cross Blue Shield Oregon	0154059538	-1,624.64
5/23/2022	Medicare B Oregon	892579120	-1,664.72
5/24/2022	BCBS OR Blue Card MedAdv	0154067469	-958.32
5/24/2022	Oregon Medicaid	401232825	-420.62
5/24/2022	Medicare B Oregon	892583205	-492.32
5/24/2022	UHC West/Secure Horizons	9767294684	-401.43

**Western Lane  
MONTH END SUMMARY**

5/25/2022	United Healthcare	1TZ24007118	-2,536.16
5/25/2022	Medicare B Oregon	892587315	-5,066.62
5/25/2022	UHC West/Secure Horizons	9767856900	-7,855.08
5/26/2022	Trillium Community Health Plan	0900111942	-311.42
5/26/2022	Aetna	822143000256146	-63.30
5/26/2022	Medicare B Oregon	892591273	-14,549.66
5/26/2022	AARP Medicare Complete Plus	9768145312	-209.14
5/26/2022	UHC West/Secure Horizons	9768147326	-1,265.66
5/27/2022	MODA	2022052710300723	-1,693.10
5/27/2022	Railroad Medicare	813115251	-404.32
5/27/2022	Medicare B Oregon	892595237	-442.54
5/27/2022	AARP Medicare Complete Plus	9768763947	-573.48
5/29/2022	XO Pacific Source Community Solutions	2022052911000099	-1,639.69
5/30/2022	BCBS OR Blue Card MedAdv	0154070342	-870.80
5/30/2022	XO Regence Federal	0260971353	-533.92
5/31/2022	AARP Medicare Complete Plus	9769488322	-1,039.98
5/31/2022	UHC West/Secure Horizons	9769511468	-1,192.44

**EFT TOTAL** **-133,526.93**

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

<u>Trans Date</u>	<u>Amount</u>
5/4/2022	-25.00
5/12/2022	-1,000.00
5/13/2022	-25.00
5/16/2022	-100.00
5/17/2022	-250.00
5/18/2022	-1,909.18
5/19/2022	-2,175.36
5/24/2022	-2,101.00
5/26/2022	-285.00

**CREDIT CARD TOTAL** **-7,870.54**

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

<u>Trans Date</u>	<u>Amount</u>
-------------------	---------------

**Western Lane  
MONTH END SUMMARY**

5/3/2022	-19,415.80
5/10/2022	-628.04
5/17/2022	-7,540.10
5/24/2022	-13,891.75
5/31/2022	-12,927.02

<b>BANK DEPOSIT TOTAL</b>	<b>-54,402.71</b>
---------------------------	-------------------

**Payments - Paid at FD**

<b>Date</b>	<b>Pd at FD, Ins</b>	<b>Total</b>
5/19/2022	-131.11	-131.11
<b>Total</b>	<b>-131.11</b>	<b>-131.11</b>

**Payments - Other**

<b>Date</b>	<b>ECH</b>	<b>Total</b>
05/12/22	-1,664.04	-1,664.04
05/24/22	-50.00	-50.00
<b>Total</b>	<b>-1,714.04</b>	<b>-1,714.04</b>

**Payments by Level of Service**

<b>Date</b>	<b>ALS 1 E</b>	<b>ALS 1 NE</b>	<b>ALS 2</b>	<b>BLS E</b>	<b>BLS NE</b>	<b>SCT</b>	<b>Total</b>
5/1/2022	-4,383.57		-1,094.61	-871.99	-32.04		-6,382.21
5/2/2022	-1,338.29	-976.10		0.00	0.00	-3,162.77	-5,477.16
5/3/2022	-8,492.61	-2,708.92	-3,629.75	-1,449.54	-2,049.92	-4,417.48	-22,748.22
5/4/2022	-25.00						-25.00
5/5/2022	-2,797.81			0.00		-318.14	-3,115.95
5/6/2022		0.00					0.00
5/8/2022	-1,627.87	-803.91		-311.42			-2,743.20
5/9/2022	-4,719.73	-2,922.75	-602.61	-401.34	-182.69	-2,802.50	-11,631.62
5/10/2022	-2,562.35	-50.00		-66.92	-52.34		-2,731.61
5/11/2022	-2,507.30	-2,860.45	0.00	-387.02	0.00	-1,676.26	-7,431.03
5/12/2022	-4,094.42			-911.54			-5,005.96
5/13/2022	-1,464.05	-25.00		-411.31	-720.39	-1,268.02	-3,888.77
5/15/2022	-4,988.44	-1,029.34	-1,118.80	-1,202.14	-365.79	-8,076.94	-16,781.45

**Western Lane  
MONTH END SUMMARY**

<b>Date</b>	<b>ALS 1 E</b>	<b>ALS 1 NE</b>	<b>ALS 2</b>	<b>BLS E</b>	<b>BLS NE</b>	<b>SCT</b>	<b>Total</b>
5/16/2022	-3,309.73	-2,174.73		-104.77		0.00	-5,589.23
5/17/2022	-6,921.19	-456.75		-3,152.80	-209.80	-5,578.77	-16,319.31
5/18/2022	-1,647.98		0.00		-243.88	-2,226.19	-4,118.05
5/19/2022	-3,789.58	-80.88		-934.26	-1,650.93		-6,455.65
5/20/2022	-115.07			-102.83			-217.90
5/22/2022	-955.74	-963.14		0.00			-1,918.88
5/23/2022	-2,940.88			-92.06	-256.42	0.00	-3,289.36
5/24/2022	-6,372.07	-3,109.32	-3,804.48	-1,090.61	-3,938.96		-18,315.44
5/25/2022	-4,747.12	-1,880.56		-1,185.05	-913.14	-6,731.99	-15,457.86
5/26/2022	-6,908.92	-5,107.58	0.00	-2,112.94	-63.30	-2,491.44	-16,684.18
5/27/2022	-2,466.33			-647.11			-3,113.44
5/29/2022	-841.24		-376.77	-311.42	-110.26		-1,639.69
5/30/2022	-119.68	-870.80		-97.72		-316.52	-1,404.72
5/31/2022	-9,283.50	-971.70	-799.29	-1,136.78	-393.15	-2,575.02	-15,159.44
<b>Total</b>	<b>-89,420.47</b>	<b>-26,991.93</b>	<b>-11,426.31</b>	<b>-16,981.57</b>	<b>-11,183.01</b>	<b>-41,642.04</b>	<b>-197,645.33</b>

<b>Transaction Adjustments by Level of Service</b>	<b>-343,771.62</b>
--	--------------------

	<b>ALS 1 E</b>	<b>ALS 1 NE</b>	<b>ALS 2</b>	<b>BLS E</b>	<b>BLS NE</b>	<b>SCT</b>	<b>Total</b>
Bad Debt Payment Reversal	1,145.33	2,458.61		1,095.66	1,738.82		6,438.42
Financial Assist/Charity	-250.00						-250.00
Fire Med Adjustment	-284.13			-250.00	-75.00	-1,700.26	-2,309.39
Small Balance	-0.01						-0.01
Uncollectible	-2,526.99			-750.00			-3,276.99
W/O Fee Schedule	-159,919.26	-60,511.05	-10,714.71	-47,068.80	-20,169.50	-39,492.85	-337,876.17
W/O to collections	-4,012.92						-4,012.92
Waiver per FD					-2,484.56		-2,484.56
<b>Total</b>	<b>-165,847.98</b>	<b>-58,052.44</b>	<b>-10,714.71</b>	<b>-46,973.14</b>	<b>-20,990.24</b>	<b>-41,193.11</b>	<b>-343,771.62</b>

<b>Ending Balance</b>	<b>1,256,210.09</b>
-----------------------	---------------------



# Western Lane Fire and EMS Authority

## Balance Sheet Comparison

As of May 31, 2022

	TOTAL	
	AS OF MAY 31, 2022	AS OF MAY 31, 2021 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1001 Checking 5400	121,293.04	98,262.44
<b>Total Bank Accounts</b>	<b>\$121,293.04</b>	<b>\$98,262.44</b>
Accounts Receivable		
1200 Accounts Receivable	28,131.17	0.00
<b>Total Accounts Receivable</b>	<b>\$28,131.17</b>	<b>\$0.00</b>
Other Current Assets		
1299 Undeposited Funds	0.00	0.00
1305 Prepaid Insurance	167.83	-108.03
1400 Deferred Outflows of Resources	60,671.48	
<b>Total Other Current Assets</b>	<b>\$60,839.31</b>	<b>\$ -108.03</b>
<b>Total Current Assets</b>	<b>\$210,263.52</b>	<b>\$98,154.41</b>
Fixed Assets		
1700 Capital Assets		
1708 Vehicles	13,500.00	13,500.00
1799 Accumulated Depreciation	-4,050.00	-1,350.00
<b>Total 1700 Capital Assets</b>	<b>9,450.00</b>	<b>12,150.00</b>
<b>Total Fixed Assets</b>	<b>\$9,450.00</b>	<b>\$12,150.00</b>
<b>TOTAL ASSETS</b>	<b>\$219,713.52</b>	<b>\$110,304.41</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	4,632.61	10,499.27
<b>Total Accounts Payable</b>	<b>\$4,632.61</b>	<b>\$10,499.27</b>
Credit Cards		
2007 OPB Mastercard	2,456.65	2,002.58
<b>Total Credit Cards</b>	<b>\$2,456.65</b>	<b>\$2,002.58</b>
Other Current Liabilities		
2100 Payroll Liabilities		
2116 Deferred Comp Payable	1,150.00	1,000.00
2117 AFLAC Payable	161.60	161.60
2995 Clearing Account	76,583.82	69,834.57
<b>Total 2100 Payroll Liabilities</b>	<b>77,895.42</b>	<b>70,996.17</b>
<b>Total Other Current Liabilities</b>	<b>\$77,895.42</b>	<b>\$70,996.17</b>
<b>Total Current Liabilities</b>	<b>\$84,984.68</b>	<b>\$83,498.02</b>
<b>Total Liabilities</b>	<b>\$84,984.68</b>	<b>\$83,498.02</b>
Equity		
3200 Investment in Capital	12,150.00	12,150.00
Retained Earnings	52,358.98	82,311.01
Net Income	70,219.86	-67,654.62
<b>Total Equity</b>	<b>\$134,728.84</b>	<b>\$26,806.39</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$219,713.52</b>	<b>\$110,304.41</b>



# Western Lane Fire and EMS Authority

Budget vs. Actuals FY 21-22

July 2021 - May 2022

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
4100 Transfers			
4101 Transfers from SVFR	431,080.44	441,909.00	97.55 %
4102 Transfers from WLAD	433,092.52	441,909.00	98.00 %
<b>Total 4100 Transfers</b>	<b>864,172.96</b>	<b>883,818.00</b>	<b>97.78 %</b>
4400 Miscellaneous Income			
4410 Donations	2,700.00		
<b>Total 4400 Miscellaneous Income</b>	<b>2,700.00</b>		
4860 Reimbursements and Refunds			
4862 Fire Marshal Wages & Benefits	136,410.79	137,032.00	99.55 %
<b>Total 4860 Reimbursements and Refunds</b>	<b>138,207.69</b>	<b>137,032.00</b>	<b>100.86 %</b>
<b>Total Income</b>	<b>\$1,005,080.65</b>	<b>\$1,020,850.00</b>	<b>98.46 %</b>
<b>GROSS PROFIT</b>	<b>\$1,005,080.65</b>	<b>\$1,020,850.00</b>	<b>98.46 %</b>
<b>Expenses</b>			
5000 Personnel Services			
5300 Wages & Salaries	524,613.83	552,253.00	95.00 %
5400 PR Taxes and Benefits	361,926.04	357,131.00	101.34 %
<b>Total 5000 Personnel Services</b>	<b>886,539.87</b>	<b>909,384.00</b>	<b>97.49 %</b>
7000 Materials & Services			
7100 Administrative Expenses	25,021.61	22,000.00	113.73 %
7200 Technology	52,756.47	55,000.00	95.92 %
7300 Board of Directors	4,324.59	4,200.00	102.97 %
7400 Professional Services	28,192.93	23,200.00	121.52 %
7500 Insurance	5,663.51	7,800.00	72.61 %
7900 Emergency Services	2,804.50		
<b>Total 7000 Materials &amp; Services</b>	<b>118,763.61</b>	<b>112,200.00</b>	<b>105.85 %</b>
8000 Capital Outlay	27,567.00	25,000.00	110.27 %
<b>Total Expenses</b>	<b>\$1,032,870.48</b>	<b>\$1,046,584.00</b>	<b>98.69 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -27,789.83</b>	<b>\$ -25,734.00</b>	<b>107.99 %</b>
<b>Other Income</b>			
9000 Beginning Fund Balance		25,734.00	
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$25,734.00</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$25,734.00</b>	<b>0.00 %</b>
<b>NET INCOME</b>	<b>\$ -27,789.83</b>	<b>\$0.00</b>	<b>0.00%</b>





# Western Lane Fire and EMS Authority

## Transaction List by Date

May 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
05/02/2022	Bill Payment (Check)	10417	Western Lane Ambulance		1001 Checking 5400	-161.60
05/02/2022	Bill Payment (Check)	10418	Custom Profile Engraving		1001 Checking 5400	-678.50
05/02/2022	Bill Payment (Check)	10419	Lori J Severance LCSW		1001 Checking 5400	-1,345.00
05/06/2022	Check	EFT	ADP Payroll Services	PR Processing 3/31/2022 for WLFEA and MCR employees	1001 Checking 5400	-116.90
05/09/2022	Check	EFT	Oregon Savings Growth Plan	4-30-22 payroll contributions VOYA OSGP	1001 Checking 5400	-1,350.00
05/11/2022	Bill Payment (Check)	10420	State of Oregon- Employment Tax Unit 02		1001 Checking 5400	-2,023.17
05/13/2022	Bill Payment (Check)	EFT	U.S. Bank Equipment Finance	Cust Credit Acct 1782465	1001 Checking 5400	-191.00
05/13/2022	Bill Payment (Check)	EFT	CECO	10003635	1001 Checking 5400	-53.69
05/16/2022	Bill Payment (Check)	10421	Lara Lindemann		1001 Checking 5400	-8.70
05/16/2022	Bill Payment (Check)	10422	Dina McClure		1001 Checking 5400	-107.17
05/16/2022	Bill Payment (Check)	10423	Mary Dimon		1001 Checking 5400	-427.76
05/16/2022	Bill Payment (Check)	10424	Jasper Raia		1001 Checking 5400	-400.00
05/16/2022	Bill Payment (Check)	10425	Lane Council of Governments		1001 Checking 5400	-7,335.88
05/16/2022	Bill Payment (Check)	10426	Siuslaw Valley Fire and Rescue		1001 Checking 5400	-43.51
05/16/2022	Bill Payment (Check)	10427	Melissa House		1001 Checking 5400	-4.10
05/16/2022	Bill Payment (Check)	10428	Westcoast Media Group, Inc.		1001 Checking 5400	-140.00
05/16/2022	Bill Payment (Check)	10429	Coastal Fitness Inc	Client No. 8013	1001 Checking 5400	-217.00
05/16/2022	Bill Payment (Check)	10430	CTX-Xerox	Contract # 23792-01	1001 Checking 5400	-248.15
05/16/2022	Bill Payment (Check)	10431	Local Government Law Group PC		1001 Checking 5400	-1,298.50
05/16/2022	Bill Payment (Check)	10432	Special Districts Insurance Services		1001 Checking 5400	-13,762.04
05/16/2022	Bill Payment (Check)	10433	Stepup IT Services LLC	Voided	1001 Checking 5400	0.00
05/16/2022	Bill Payment (Check)	10434	WHA Insurance Agency	37197	1001 Checking 5400	-1,264.00
05/17/2022	Check	EFT	Card Services Center	3/24-4/22 monthly credit card expenses	1001 Checking 5400	-695.82
05/23/2022	Check	EFT	ADP Payroll Services	OR-SUIER Tax Adjustment .0110% to 1.1000%	1001 Checking 5400	-1,180.19
05/27/2022	Bill Payment (Check)	EFT	Stepup IT Services LLC		1001 Checking 5400	-19,450.40
05/27/2022	Bill Payment (Check)	EFT	Stepup IT Services LLC		1001 Checking 5400	-4,258.25



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**  
April 23, 2022 to May 23, 2022

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$695.82
- Payments	\$695.82
- Other Credits	\$0.00
+ Purchases	\$2,456.65
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$2,456.65

Account Number XXXX XXXX XXXX 1300  
Credit Limit \$20,000.00  
Available Credit \$17,429.00  
Statement Closing Date May 23, 2022  
Days in Billing Cycle 31

**PAYMENT INFORMATION**

New Balance: \$2,456.65  
Minimum Payment Due: \$73.70  
**Payment Due Date: June 17, 2022**

**MESSAGES**

GREAT NEWS!

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

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

**The New Site and Mobile App are available NOW!** To take advantage of these exciting features go to [www.cardaccount.net](http://www.cardaccount.net) to download the mobile app or click "ACCOUNTS" and choose "CREDIT CARD ACCOUNTS" to log in now.

**TRANSACTIONS**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/17	05/17	F112700GT00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$695.82-

Transactions continued on next page

OREGON PACIFIC BANK  
1550 N BROWN RD 150  
LAWRENCEVILLE GA 30043



Account Number: XXXX XXXX XXXX 1300  
New Balance: \$2,456.65  
Minimum Payment Due: \$73.70  
**Payment Due Date: June 17, 2022**

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

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICE CENTER  
PO BOX 569100  
DALLAS TX 75356-9100

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



**TRANSACTIONS (continued)**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			TOTAL XXXXXXXXXXXXX1300	\$695.82-
04/27	04/28	5543286G55SWWZ3QQ	SQ *RIVER ROASTERS FLORENCE OR	\$30.00
05/09	05/10	5543687GH4N73F64H	ESAFETY SUPPLIES INC 866-6933754 CA	\$16.19
05/14	05/15	5544641GNN6J6E5ZA	GALLS 8592667227 KY	\$53.10
05/18	05/19	8230509GS000Q2VD6	ZOOM.US 888-799-9666 SAN JOSE CA	\$29.98
			MICHAEL SCHICK	
			TOTAL XXXXXXXXXXXXX1318	\$129.27
05/02	05/03	5543687GB4QV63RE5	RIVERHOUSE ON THE DESC BEND OR	\$70.00
05/04	05/05	5543687GD4QVR829Z	RIVERHOUSE ON THE DESC BEND OR	\$56.00
05/06	05/08	5543687GF7WLKSBX1	RIVERHOUSE ON THE DESC BEND OR	\$649.04
			CHECK-IN 05/02/22 FOLIO #0000000031	
05/06	05/08	5543687GF7WLKSQ49	RIVERHOUSE ON THE DESC BEND OR	\$649.04
			CHECK-IN 05/02/22 FOLIO #0000000030	
			MATT HOUSE	
			TOTAL XXXXXXXXXXXXX1326	\$1,424.08
04/26	04/27	5543286G45SJR92S7	SQ *SWEET MAGNOLIA'S B GOSQ.COM OR	\$315.00
			TOTAL XXXXXXXXXXXXX1342	\$315.00
04/25	04/26	5542950G4RS5J3B3D	MEDPINPATCH 4029357733 VA	\$49.80
04/27	04/28	5531020G52DKK1XW	AMZN MKTP US*1O8C28WL0 AMZN.COM/BILL WA	\$76.33
04/27	04/28	5531020G52DZ6H04J	AMAZON.COM*1Q6O20R51 A AMZN.COM/BILL WA	\$32.95
05/11	05/11	5543286GK5S953KG0	AMZN MKTP US*1379B6DY0 AMZN.COM/BILL WA	\$32.89
05/18	05/19	5543286GS5SGTGAY0	AMAZON.COM*1L9BP5HT0 AMZN.COM/BILL WA	\$313.07
			LARA LINDEMANN	
			TOTAL XXXXXXXXXXXXX2092	\$505.04
05/09	05/10	0543684GH8PKY8MHB	FRED-MEYER #0464 FLORENCE OR	\$19.99
05/18	05/18	5543286GS5SBG1TF9	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$63.27
			DINA MCCLURE	
			TOTAL XXXXXXXXXXXXX1244	\$83.26

\$0 - \$2,456.65 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/17/22. 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	14.49% (v)	\$0.00	31	\$0.00
Cash Advances	14.49% (v)	\$0.00	31	\$0.00

(v) - variable

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

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

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

**CREDITING OF PAYMENTS**

All payments received by 5:00 PM during the Card issuer's normal business day at the address indicated on the reverse side of this statement will be credited to your account as of the date of receipt of the payment. If payment is made at any location other than that address, credit of the payment may be delayed up to 5 days.

**BILLING RIGHTS SUMMARY**

**What to do if You Think You Find a Mistake on Your Statement**

If you think there is an error on your statement, write to us at BBCS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043 as soon as possible. In your letter, give us the following information: your name and account number; the dollar amount of the suspected error; and if you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While we do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**Your Rights if You are Dissatisfied with Your Credit Card Purchases**

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

- The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: BBCS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

**EXPLANATION OF INTEREST CHARGES**

The Interest Charge shown on the front is the sum of the Interest Charges computed by applying the Periodic Rate(s) to the Average Daily Balance and adding any applicable transaction charge authorized in the Cardholder Agreement. The method for computing the balance subject to Interest Charge is an average daily balance (including new purchases) method.

We figure the interest charge on your account by applying the periodic rate(s) to the "average daily balance" of your account (including in some instances current transactions). To get the "average daily balance", we take the beginning balance of your account each day, add any new cash advances and subtract any payments or credits and any unpaid interest charges. If you paid in full the Previous Balance shown on this statement by the payment due date shown on the previous statement, we subtract from each day's beginning balance the amount of such Previous Balance included in that beginning balance and also do not add in any new purchases. Otherwise the amount of the Previous Balance is not subtracted and we add in any new purchases. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

HOW TO AVOID INTEREST CHARGES: You have until the payment due date shown on your periodic statement to repay your balance before an interest charge on purchases will be imposed.

**ANNUAL FEE DISCLOSURES**

If an annual fee is shown on the front of the statement, see the front for information about the following matters: the annual percentage rate for purchases, certain information regarding any variable rate feature, the amount of the annual fee, any minimum interest charge, and any transaction charges for purchases. The method for computing the balance subject to interest charge on your account is an Average Daily Balance (including new purchases) method and is explained above.

If you terminate your account within 30 days from the Closing Date shown on the front of this statement, you will not owe the annual fee (and have the right to have it credited to your account) and may use your card(s) during that 30 day period without becoming obligated for the annual fee. To terminate your account you should give us written notice sent to the address for billing inquiries as shown on the front of this statement. All cards should be cut in half and returned with your termination notice.

**CREDIT BALANCES**

Any credit balance on your account (indicated by a "-" on the front of this statement) is money we owe you. You can make charges against this amount or request and receive a full refund of this amount by writing us at: Card Service Center, PO Box 569120, Dallas, TX 75356-9120. Any amount not charged against or refunded upon request that is over \$1.00 (equal to or in excess of \$1.00 if you live in MA or any amount in NY) will be refunded automatically within six months after the credit balance was created (four billing cycles in MD).

O1AB5762 – 3 – 05/25/17

(PLEASE SHOW YOUR CORRECT NAME AND ADDRESS)

\_\_\_\_\_  
Name (if incorrect on reverse side)

\_\_\_\_\_  
Street address

\_\_\_\_\_  
City State Zip Code

\_\_\_\_\_  
Effective Date: Month, Day, Year Signature

\_\_\_\_\_  
Home Phone Work Phone



# Mental Health Mobile Crisis Response Program

Budget vs. Actuals FY 21-22

July 2021 - May 2022

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
4700 Grants & Programs			
4701 MH MCR Program	350,900.78	337,574.00	103.95 %
<b>Total 4700 Grants &amp; Programs</b>	<b>350,900.78</b>	<b>337,574.00</b>	<b>103.95 %</b>
<b>Total Income</b>	<b>\$350,900.78</b>	<b>\$337,574.00</b>	<b>103.95 %</b>
<b>GROSS PROFIT</b>	<b>\$350,900.78</b>	<b>\$337,574.00</b>	<b>103.95 %</b>
<b>Expenses</b>			
5000 Personnel Services			
5320 MCR Program			
5321 MCR Coordinator	60,587.19	60,000.00	100.98 %
5322 MCR Workers - Shifts	27,958.50	32,850.00	85.11 %
5323 MCR Workers - Hourly	23,523.94	31,824.00	73.92 %
5324 F/U Care Coord Wages	26,293.45	35,100.00	74.91 %
5326 MCR Admin/Outreach	17,229.63	35,100.00	49.09 %
5329 MCR Benefits PERS	23,701.45	29,946.00	79.15 %
5330 MCR Payroll Taxes	12,686.88	10,416.00	121.80 %
5331 MCR Health Insurance	15,175.16		
<b>Total 5320 MCR Program</b>	<b>207,156.20</b>	<b>235,236.00</b>	<b>88.06 %</b>
<b>Total 5000 Personnel Services</b>	<b>207,156.20</b>	<b>235,236.00</b>	<b>88.06 %</b>
7000 Materials & Services			
8700 MCR Program			
8710 MCR Program			
8711 Resource Assistance SOS	3,077.71	8,800.00	34.97 %
8712 TA/MCR Worker Training	5,848.66	10,000.00	58.49 %
8713 Facilitation Contracted Services	23,280.00	25,200.00	92.38 %
8714 Technology	4,953.28	10,000.00	49.53 %
8715 Insurance & Maintenance	681.42	1,500.00	45.43 %
8716 Fuel	819.55	1,000.00	81.96 %
8717 Travel, Mileage Reimbursement	1,712.44	2,000.00	85.62 %
8718 Food/Lodging for MCR Training	36.50	3,000.00	1.22 %
8719 Education & Outreach	321.90	3,900.00	8.25 %
8721 Supplies (program support)	2,157.43	3,000.00	71.91 %
8722 Liability Insurance	115.00	500.00	23.00 %
8723 Cell Phone Stipends	2,200.00	2,750.00	80.00 %
8730 MCR 10% Admin Fee, Fiscal Agent		30,688.00	
<b>Total 8710 MCR Program</b>	<b>45,203.89</b>	<b>102,338.00</b>	<b>44.17 %</b>
<b>Total 8700 MCR Program</b>	<b>45,203.89</b>	<b>102,338.00</b>	<b>44.17 %</b>
<b>Total 7000 Materials &amp; Services</b>	<b>45,203.89</b>	<b>102,338.00</b>	<b>44.17 %</b>
<b>Total Expenses</b>	<b>\$252,360.09</b>	<b>\$337,574.00</b>	<b>74.76 %</b>
<b>NET OPERATING INCOME</b>	<b>\$98,540.69</b>	<b>\$0.00</b>	<b>0.00%</b>

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
NET INCOME	<b>\$98,540.69</b>	<b>\$0.00</b>	<b>0.00%</b>



**WESTERN LANE AMBULANCE DISTRICT**

**RESOLUTION 2022-04**

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

**WHEREAS**, the District has encountered unanticipated vehicle maintenance and fuel consumption; and

**WHEREAS**, the cost for the five year Local Option Levy was higher than anticipated; and

**WHEREAS**, the budget has remaining funds in Contingency to cover these additional expenses,

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

	<u>CURRENT BALANCE</u>	<u>TRANSFERS</u>	<u>NEW BALANCE</u>
CONTINGENCY	\$71,532	(\$45,000) (\$20,000)	\$6,532
MATERIALS & SERVICES OPS	\$402,726	\$45,000	\$447,726
MATERIALS & SERVICES ADMIN	\$685,459	\$20,000	\$705,459

Adopted on this 23rd day of June 2022.

By: \_\_\_\_\_  
Cynthia Russell, President

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



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

**SUBJECT/ITEM:** Approve Workers Compensation Provider Effective 7-1-22

**FOR AGENDA OF:** June 23, 2022

**AGENDA ITEM:** XII.A

**DISTRICT:** All

**DIVISION OF ORIGIN:** Administration

**ACTION REQUESTED:** Approve Special Districts Association of Oregon (SDAO) as Provider Effective 7-1-22

**BUDGET IMPACT**

<b>EXPENDITURE REQUIRED:</b>	<b>AMOUNT BUDGETED:</b>	<b>APPROPRIATION REQUIRED:</b>
\$78,931.23	\$75,000.00	

**Summary:** We received a quote from SDAO but have not received a quote from SAIF. I am recommending we contract with SDAO Workers Compensation for the coming fiscal year.

**Background and Statement of the Issue:** WLAD has SAIF for Workers Compensation coverage and SVFR & WLFEA have SDAO for Workers Compensation coverage. As we are consolidating employees, we asked for quotes from both carriers to compare fees. Our insurance agent received a quote from SDAO but after numerous attempts, has not been able to get a quote from SAIF. Time has run out for us to compare fees for the coming fiscal year. In the event we receive a quote from SAIF we will compare fees and consider moving the policy to SAIF effective July 1, 2023.

**Options:** none

**Staff Recommendation:**

Contract with SDAO for Workers Compensation effective 7-1-22.