



**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**

March 24, 2022, 6:00pm

2625 Highway 101 North, Florence

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

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

- I. **6:00pm Call to Order & Pledge of Allegiance**
- II. **Roll Call / Establishment of Quorum**
- III. **Public Comment:** *This is the opportunity for the public to speak to the Board of Directors. The maximum time for public comment will be 30 minutes and three minutes will be allotted for each speaker.*
- IV. **Consent Agenda**  
Meeting Minutes: 2/24/22  
Staff Reports  
Correspondence
- V. **Call Volumes**
- VI. **Monthly Financials for SVFR, WLAD, WLFEA**
  - a. Appoint Auditor of Record
- VII. **Fire Marshal/Peer Support Presentation: Tony Miller**
- VIII. **Old Business**
  - a. SVFR Action Item: Appoint Budget Committee Member
- IX. **New Business**
- X. **Director Comments**  
This is an opportunity for Directors to comment on topics not on the Agenda
- XI. **Future Business:**
  - a. WLFEA Budget 1<sup>st</sup> Workshop, Thursday, March 31 at 5:30pm

- b. WLFEA Budget 2<sup>nd</sup> Workshop, Thursday, April 7 at 5:30pm (if needed)
- c. WLAD Budget Committee #1, Thursday, April 14 at 5:30pm
- d. SVFR Budget Committee #1, Thursday, April 21 at 5:30pm
- e. Regular Joint Board Meeting, Thursday, April 28, 2022 at 6:00pm
- f. WLAD Budget Committee #2, Thursday, May 5 at 5:30pm (if needed)
- g. SVFR Budget Committee #2, Thursday, May 12 at 5:30pm (if needed)
- h. Joint Board Meeting and Budget Hearing, Thursday, May 26 at 6:00pm

XII. **Adjournment**

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

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

**Joint Meeting Minutes, February 24, 2022, 6:00 p.m.**  
The Zoom recording will be posted on SVFR & WLAD Websites

**SVFR BOARD MEMBERS PRESENT:** Directors Sam Spayd, Tim Mendolia, Laurie Heppel, Alan Burns.  
Jim Palisi joined the meeting after roll call

**WLAD BOARD MEMBERS PRESENT:** Directors Mike Webb, John Murphey, Vanessa Buss, Cindy Russell.  
**Not Present:** Adam Holbrook

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

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

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

**PUBLIC COMMENT:** None

**CONSENT AGENDA:**

- January 27, 2022 Joint Board Meeting Minutes
- Staff Reports
- Correspondence: none

**CALL VOLUMES:**

- Chief House reported on the shooting in Swisshome/Deadwood and how well the agencies worked together to handle multi calls and transports happening at the same time. The EMS and Fire call volumes for January continue to increase.

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

- McClure reported that the auditors have postponed their audit report. SVFR's audit is done but they are still working on WLAD and WLFEA.

**SVFR Action Item: Approve Resolution 2022-01 Appropriation Transfers**

- SVFR – Motion made by Director Spayd, seconded by Director Heppel, and carried.

**WLAD Action Item: Approve Resolution 2022-01 Appropriation Transfers**

- WLAD – Motion made by Director Webb, seconded by Director Murphey, and carried

**OLD BUSINESS:** None

**NEW BUSINESS:**

**SVFR Action Item: Consider Purchase of Battery-Operated Extrication Tools**

- SVFR – Motion made by Director Spayd, seconded by Director Palisi, and carried.

**SVFR Action Item: Appoint Budget Committee Members**

- SVFR- Directors appointed applicant Stephanie Restrepo to the SVFR Budit Committee

**WLAD Action Item: Appoint Budget Committee Members**

- WLAD- Directors appointed applicants Rick Yecny, George Lydick, Jim Yeo and Pat Stewart to the WLAD Budit Committee

**SVFR-WLAD: Discuss Board Structure Effective July 1, 2022**

- After a discussion both SVFR and WLAD Directors agreed to modify the IGA to have a 10-member board as of July 1, 2022. Chief Schick and McClure will have legal counsel look at the modification of the IGA and will present it at a future board meeting.

**DIRECTOR COMMENTS**

- Director Spayd attended the memorial for Sarah Susman and thanked Chief House for his words. Spayd also attended the interviews/assessments for the SVFR FF/Paramedic position and said he learned a lot and encouraged the other directors to do so when they have the time.
- Director Buss thanked Tony Miller for his inspection at the Boys and Girls Club. She appreciated his input and professionalism with the process.

**FUTURE BUSINESS:**

- Regular Joint Board Meeting, Thursday, March 24, 2022 at 6:00pm
- WLFEA Budget 1<sup>st</sup> Workshop, Thursday, March 31 at 5:30pm
- WLFEA Budget 2<sup>nd</sup> Workshop, Thursday, April 7 at 5:30pm (if needed)
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**Meeting adjourned at 6:25 p.m.**

Respectfully submitted,  
Mary Dimon  
Recording Secretary



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## 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 March 24<sup>th</sup>

1. COVID 19 update – Although the mask mandate has been rescinded in most places throughout the state guidance on mask wearing has not been as clear for healthcare facilities and healthcare providers. We have rescinded our requirement for all personnel to wear a mask when in the administration building. For our non-vaccinated employees and volunteers we have modified our accommodations to only require an N95 mask when they are with a patient.
2. Firefighter/Paramedic Hiring Process – Our number one candidate turned down our offer for an offer with the Salem Fire Department. Our second ranked candidate did accept our offer and we are anticipating an April 1 start date. This candidate is certified at the EMT-Intermediate level which is considered an Advanced Life Support provider but with a little less capability when compared to a paramedic.
3. Lane County Alert test – We will be working with Lane County to host a test of the local alert system. It has tentatively been scheduled for Saturday, April 30<sup>th</sup> at noon. The test will cover residents who live within the SVFR district boundaries. Residents may receive a test alert on their mobile phones, landlines, or via emails. We may have a brief open house at St 1 during the alert process for our residents to learn more about preparing for emergencies and emergency alerts. We will be working with the City and County to advise our residents of the upcoming test.

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4. Labor negotiations – Our planned negotiating session for March 18<sup>th</sup> was moved to March 25<sup>th</sup> at the request of the Union. As of Friday afternoon (3/18) , we have not received a counterproposal or any comments on our initial proposal.
  5. Population estimates – We just received the latest population estimates from Lane County for SVFR and WLAD as of July 2021.
    - SVFR – 18,585 est. pop., 9,570 est housing units
    - WLAD – 20,923 est. pop., 10,611 est. housing units



**Siuslaw Valley  
Fire & Rescue**



**Saturday, April 30  
12:00 p.m.**



# Western Lane Fire and EMS

*"Stronger as one"*

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**March 24th, 2022**

**Division Chief Operations**

**Joint District Board Meeting**

**Prepared by: Chief Matt House**

**Key information:**

1. Fire division had one significant structure fire in February which was a complete loss prior to our interventions. Most of the call volume is in the general service and life safety categories. We conducted a Level 3 wildland fire evacuation with the Rhodoview community, the exercise went very well. The entire community had evacuated the hillside less than 15 minutes while Fire/EMS units did structural triage and worked through problems Fire Marshall and Operations Chief had thrown at them.
2. Oregon Department of Transportation, Florence PD, Zetron, and our agencies continue to meet bi-weekly to ensure the radio replacement project is on track. Everything is going well with the project with no concerns.
3. COVID update: I will not be updating current infections statistics locally as we transitioned to the new mask mandate updates. We still are responding with full personal protective equipment on service calls.

**1. Mobile Integrated Healthcare**

Mobile Integrated visits have been consistent. We have been discussing funding renewal for the program with PeaceHealth. Currently, we have funds to fund the position through calendar year 2022 and it appears that PeaceHealth will continue to assist supporting the program next year. No new updates with Mobile Integrated Healthcare program.

**2. Training report**

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

- i. February training focus was with Incident Command System scenarios. We continue to evaluate the two Tuesdays and one Saturday training format.
- ii. Fire Officer class in Eugene, many have signed up for the class. This is the opportunity for further development and succession. A good mix of staff have been attending these classes.

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



## Western Lane Fire and EMS

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- iii. Case review was conducted with Dr. Danigelis and 24 cases were reviewed.
- iv. Part time training is an ongoing process, we continue to develop and grow the part time employees. Two EMT's have finished their required task book training; Congratulations to David Quinn and Nick Helvey.
- v. Training Coordinator Chance is still working on some outreach classes like Neonatal resuscitation, establishing WLA the ability to do clinical rounds with SacredHeart RiverBend or Emanuel in Portland, and working on bringing more pediatric training locally.

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 repairs almost complete, still working on a power steering issue from accident.
- iv. Medic 615 is operational.
- v. Medic 619 is operational.

FIRE: See Operation Logistic.

- vi. Annual heavy fleet inspections ongoing.
- vii. Minor repairs to fleet.
- viii. Can-Am transmission replaced.
- ix. Continued work on end of fiscal year 2022 projects.

### 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 February call summary.





# Western Lane Fire and EMS

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**Call summary:**

1. Call summary for both agencies during January and through fiscal year.
  - a. **EMS:** February, EMS continues to outpace previous call volumes
    - i. 359 more calls than last year for fiscal year, 270 more transports fiscal year to date, and 61 more interfacility transfers. Of the total 2978 total call volume, daily average is 12.31% calls per day and 2.24% are interfacility transfers.
  - b. **FIRE:** Overall a 16.1% increase in overall call volume. Rescue / EMS calls being the largest increase of 26% compared to last year.

February EMS	2021	2022	Difference	
911 Response, transports	140	175	35	
Transfers	41	48	7	
Specialty Care Transfer	26	18	-8	
911 Response, no patient transport	84	98	14	
<b>Total call volume</b>	<b>291</b>	<b>339</b>	<b>48</b>	
Mobile Integrated Healthcare Visits	35	46	11	
<b>February FIRE</b>				
Fire	4	5	1	
Rescue / EMS	66	75	9	
Other (Service calls, good intent, false alarms)	26	36	10	
<b>February total call volume</b>	<b>96</b>	<b>116</b>	<b>20</b>	
EMS through FY 2021-2022	FY 20-21	FY 21-22		YTD avg.
911 Response, transports	1185	1455	270	22.79%
Transfers	340	401	61	17.94%
Specialty Care Transfer	142	142	0	Even
911 Response, no patient transport	952	980	28	2.94%
<b>Total call volume</b>	<b>2619</b>	<b>2978</b>	<b>359</b>	<b>13.71%</b>
Mobile Integrated Healthcare	159	183	24	18.83%
Fire through FY 2021-2022	FY20-21	FY 21-22		
Fire	77	68	-9	-11.69%
Rescue / EMS	552	694	142	25.7%
Other (Service calls, good intent, false alarms)	290	305	15	5.18%
<b>Fiscal year total call volume comparison</b>	<b>919</b>	<b>1067</b>	<b>148</b>	<b>16.10%</b>

**Mobile Crisis Response**

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# Western Lane Fire and EMS

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## Mobile Integrated Healthcare

February 2022: 46 visits, 13 working days, 3.5 pts per working day.

### Notes:

Increase in ED referrals because of Fall referrals, 8 visits were Fall referrals.

Increased number of visits requiring significant follow-up, documented as additional visit for the purpose of these numbers (4 visits)

5 No Shows – have changed how these are documented so that referral source is not lost. 2 of 5 were in the ED or Hospital at the time of scheduled MIH visit.

### Data in Table form:

Years	2022
Visit date	Feb

Referral	Visits	Percent
DC	14	30.4%
PAL	13	28.3%
ED	8	17.4%
PCP	4	8.7%
Self	4	8.7%
EMS	3	6.5%
<b>Grand Total</b>	<b>46</b>	<b>100.0%</b>

### Comparison to Last Year:

Feb 2021, 35 patients, 14 working days, 2.5 pts/day

Visit date (Multiple Yrs)

Month: Feb 2021

Referral	Number of Visits	Percent of Visits
DC	15	43%
PAL	15	43%
Self	3	9%
ED	1	3%
PCP	1	3%
<b>Grand Total</b>	<b>35</b>	<b>100%</b>

## Training Report March 2022

Target Solutions topics for March are CAPCE Pediatric Fluid in the Airways Advanced and CAPCE Acute Respiratory Distress Syndrome Advanced. Topics for EMTs and EMRs are CAPCE Pediatric Fever for the EMT and CAPCE Obstetrical Emergencies Basic.

David Quinn and Nick Helvey have completed their EMT task books and their final Field Training Evaluation Program review with Rob. Immediate recommendations for them moving forward will be focused on trauma and stroke assessments and protocols. Geri Brooks, EMT, has begun her task book and training on C shift at WLAD. We will soon have Lacey Perkins, EMT-I, will soon start training on B shift at WLAD.

We had a physician case review with Dr. Danigelis on March 11<sup>th</sup>. We reviewed 24 cases in two and half hours and discussed upcoming training opportunities as a group afterwards.

WLAD will be hosting Neonatal Resuscitation Program simulations on April 12<sup>th</sup> and April 21<sup>st</sup> with RN Maren Lee and OBGYN Dr. Douglas. This training has been highly requested amongst staff and we are fortunate that they are willing to provide specialized ambulance and residential simulations. Rob will be working on a schedule to get as many personnel through the course as possible.

The educational outreach manager for Legacy Emanuel Medical Center's burn unit, Curtis Ryun, RN, has tentatively agreed to come and teach Advanced Burn Life Support on June 18<sup>th</sup>. This is a very specialized certification course that is always highly demanded. We hosted this course 3 years ago and it counts for critical care continuing education hours.

Rob and Zach Werner attended Emergency Services Delivery training on March 6<sup>th</sup> at Eugene/Springfield Fire. They will attend one more course to complete their lecture portion of the Fire Officer I program.

## February Training Division Report

February for SVFR was rescue awareness month. Crews continued to work on ICS scenarios with an emphasis on rescue situations and mass patient scenes. Crews also continued to work through rope rescue awareness as we continue to try and get as many personnel involved as possible. Our last drill of the month focused on vehicle extrication and patient packaging. We will continue to work through vehicle extrication in the early summer when we take delivery of our newly purchased extrication tools in June. As we switch gears to March our emphasis is going back to fire ground operations and utilizing the building that we will be burning down in May for as much training as possible. Our first drill will be centered around search and rescue with victim removal. The training division has finalized the budget proposals for rope rescue equipment and the training associated with it and has been sent to the board for approval. Crews for both stations are getting together more often to train on interoperability and EMS scenarios. Over the next few weeks the training division will wrap up budgets with administration and review the current training schedule to see if volunteer participation has improved.

Report Prepared by Kyle Orozco  
03/17/2022

Vehicle Report 2/2022

	Beginning Odometer	Ending Odometer	Miles	Fuel	MPG
Medic 601	106963	108287	1324	139.9	9
Medic 612 Involved in crash.			0		
Medic 613	141741	145948	4207	300	14
Medic 615	205708	207648	1940	271.8	7
Medic 619	255832	261915	6083	358.9	17
Rescue 610	10607	10764	157	22.6	7
Rescue 612	167600	170305	2705	197.2	14
Utility 610	81009	81186	177	23	8
Total:			13329	1313.4	

# Operations – Logistics

- Annual heavy fleet maintenance is ongoing
- Annual flow testing of district SCBA
- Wildland program upgrade project ongoing
- Boat operator training
- Continuing work on fiscal year Capital project list

## Repairs

### **Apparatus**

- R-601 light tower compressor repair
- E-608 annual service and inspections
- U-631 drivetrain repair
- E-604 foam level gauge repair
- Can-Am transmission replaced

### **Facilities**

- Electronic door lock installed in upstairs AV room
- Met with electrical and plumbing contractors at stations 1 and 8 for upcoming projects
- Continuing to work with contractors for Station 1 siding and roof repair estimates

Report submitted by:

Andy Gray  
SVFR Senior Captain

February 2022

Mobile Crisis Response (MCR) Coordinator's Board Report

Prepared by Camille Reyes, QMHA-R

- Kathy Smith and Camille met with Debbie Heeszal with the Lane County. To discuss year 4 budget. MCR will be looking at trying to get funded for year 4 through Lane County while looking for Federal Grants to supplement funding.
- Camille and Kathy Smith met with each other to draft a proposal for year 4 budget.
- Camille met with Dr Foster, and Chip RN at the PHH. We scheduled ER tours for the MCR staff so they can meet people and make sure that they know who to contact with concerns or questions when on shift and if they must respond to ER. We developed a MCR protocol for when responding to ER and or when bringing a client to the ER.
- One of the new MCR recruits has finished his task book and started signing up for shifts already. The other will be signing up for shifts starting March 1<sup>st</sup>.
- Camille met with Dorothy; she works for United Way, and they are wanting to start an "upriver" Community Health Worker position and wanted to collaborate with MCR about this.
- Camille met with DHS to build a relationship with them and to make sure we can ask them questions at any time and to know what they handle in their office in town.
- Camille is working on starting a group for the partners/spouses/parents of the first responders to make sure that they know they have another family to reach out to if they have issues or have concerns/questions. This will be for new and existing volunteer, part time, and full time WLAD and SVFR people.
- Camille was asked to meet and assist some of the family members in Swiss home Deadwood regarding the triple homicide. Camille reached out to Swiss home/Deadwood fire to make sure they were doing ok and to make sure they were aware they can use the EAP program if they need any assistance.
- We lost 2 MCR long term team members. They decided to pursue other interests. MCR wishes them both the very best. We now have a total of 7 team members including MCR Coordinator.

**MCR hours:**

MCR tap outs: 45

Total hours: 87 hours 55 mins

**Breakdown of MCR tap outs:**

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

4 calls: Suicidal ideation

1 call: Homelessness

7 calls: Family Dispute

4 calls: Acute Trauma/Sudden Death

0 calls: Drug/Alcohol Issues

1 call: Cancelled in Route

1 call: Structure Fires



# Community Risk Reduction/Fire Prevention!

We had our first two Multi Unit Property Tax Exempt (MUPTE) projects approved by the City Council this month. The building, Planning, Public Works, Central Lincoln PUD, and Siuslaw Valley Fire & Rescue departments have been working on both proposed projects to bring some much-needed affordable housing to the area.

One proposed project will be two buildings with 68 units and a combined total of approximately 346 occupants. The second proposed project will be three buildings with 24 units and a combined total of approximately 51 occupants. Both proposed projects will bring housing in an affordable range.

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

Report Written by

Tony Miller, Fire Marshal



# Siuslaw Valley Fire and Rescue

## Balance Sheet

As of February 28, 2022

	TOTAL	
	AS OF FEB 28, 2022	AS OF FEB 28, 2021 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1001 Checking 1151	32,460.52	77,255.09
1002 Money Market 0832	2,084,610.92	2,394,414.40
1003 SVFR LGIP 6355	1,003,455.88	
1013 Debit/Visa 2876	696.68	1,070.00
1050 PERS UAL 6512	150,149.24	150,043.36
1052 Capital Replace Savings 7216	396,052.76	480,930.73
1054 Capital Improve Savings 7224	45,747.49	175,629.95
<b>Total Bank Accounts</b>	<b>\$3,713,173.49</b>	<b>\$3,279,343.53</b>
Accounts Receivable		
1200 Accounts Receivable	75.15	62,061.61
<b>Total Accounts Receivable</b>	<b>\$75.15</b>	<b>\$62,061.61</b>
Other Current Assets		
1205 Undeposited Funds	0.00	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	1,916.19	
1320 Grant Receivables	0.00	0.00
1351 Conflag Receivable	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$112,163.19</b>	<b>\$110,247.00</b>
<b>Total Current Assets</b>	<b>\$3,825,411.83</b>	<b>\$3,451,652.14</b>
Fixed Assets		
1700 Capital Assets		
1701 Land	271,975.00	271,975.00
1702 Buildings and Improvement	2,870,098.00	2,870,098.00
1703 Equipment	1,087,505.00	1,087,505.00
1708 Vehicles	2,783,222.00	2,783,222.00
1750 Construction in Progress	0.00	0.00
1799 Accumulated Depreciation	-3,758,341.00	-3,758,341.00
<b>Total 1700 Capital Assets</b>	<b>3,254,459.00</b>	<b>3,254,459.00</b>
<b>Total Fixed Assets</b>	<b>\$3,254,459.00</b>	<b>\$3,254,459.00</b>
<b>TOTAL ASSETS</b>	<b>\$7,079,870.83</b>	<b>\$6,706,111.14</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		

	TOTAL	
	AS OF FEB 28, 2022	AS OF FEB 28, 2021 (PY)
2000 Accounts Payable	37,948.39	10,663.75
<b>Total Accounts Payable</b>	<b>\$37,948.39</b>	<b>\$10,663.75</b>
Credit Cards		
2007 OPB Mastercard	10,473.92	6,897.48
<b>Total Credit Cards</b>	<b>\$10,473.92</b>	<b>\$6,897.48</b>
Other Current Liabilities		
2010 Other Payables	0.00	0.00
2100 Payroll Liabilities	0.00	0.00
2108 Wages & Payroll Liabilities	0.00	0.00
2110 PERS Liability	0.00	0.00
2116 Deferred Comp Valic	775.00	525.00
2130 Union Dues	855.20	610.98
2135 PAC Contributions	24.00	
2182 Association Dues Withheld	88.00	104.00
2195 Medical Insurance	0.00	
2199 Misc PR Deductions	0.00	0.00
2995 Clearing Account	73,641.56	71,831.21
<b>Total 2100 Payroll Liabilities</b>	<b>75,383.76</b>	<b>73,071.19</b>
<b>Total Other Current Liabilities</b>	<b>\$75,383.76</b>	<b>\$73,071.19</b>
<b>Total Current Liabilities</b>	<b>\$123,806.07</b>	<b>\$90,632.42</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>\$123,806.07</b>	<b>\$90,632.42</b>
Equity		
3100 Capital Reserve	441,800.25	210,284.84
3200 Investment in Capital and Land	3,254,459.00	3,254,459.00
3500 Fund Balance Unrestricted	1,995,893.22	1,765,855.78
Net Income	1,263,912.29	1,384,879.10
<b>Total Equity</b>	<b>\$6,956,064.76</b>	<b>\$6,615,478.72</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$7,079,870.83</b>	<b>\$6,706,111.14</b>



# Siuslaw Valley Fire and Rescue

Budget vs. Actuals FY 21-22

July 2021 - February 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	2,785,899.44	2,839,552.00	98.11 %
4114 Douglas County	4,378.18	4,524.00	96.78 %
4117 Prior Year Tax Revenue	26,416.85	25,000.00	105.67 %
<b>Total 4100 Property Tax</b>	<b>2,816,694.47</b>	<b>2,869,076.00</b>	<b>98.17 %</b>
4125 Other County Tax Revenue	4,387.43		
4303 Three Rivers Casino	61,688.76	61,669.00	100.03 %
4305 Oregon Dept of Forestry		500.00	
4309 Herman Peak Emergency Radio		3,000.00	
4700 Grant Income			
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	2,018.76		
4860 Reimbursements and Refunds	7,537.38	10,000.00	75.37 %
4890 Interest Income GF	8,250.26	10,000.00	82.50 %
4895 Interest Income - Capital	30.97	200.00	15.49 %
<b>Total 4850 Other Income</b>	<b>17,927.37</b>	<b>20,200.00</b>	<b>88.75 %</b>
<b>Total Income</b>	<b>\$2,969,726.91</b>	<b>\$3,531,945.00</b>	<b>84.08 %</b>
<b>GROSS PROFIT</b>	<b>\$2,969,726.91</b>	<b>\$3,531,945.00</b>	<b>84.08 %</b>
<b>Expenses</b>			
5000 Personal Services			
5100 Operations Personal Services			
5101 FF Salary & Wages Operations	372,325.09	692,095.00	53.80 %
5102 Overtime Operations	57,541.72	169,145.00	34.02 %
5103 Volunteer, Duty Chief, Officer Stipends	105,160.86	139,000.00	75.66 %
5104 Salary and Wages Conflag	30,020.04	50,000.00	60.04 %
5120 Payroll Taxes Operations	45,447.03	73,517.00	61.82 %
5121 Health Benefits Operations	116,004.78	186,823.00	62.09 %
5122 LOSAP Program Operations	3,525.00	7,000.00	50.36 %
5123 PERS Operations	135,921.82	224,385.00	60.58 %
5124 Deferred Comp HRA VEBA Operations	12,875.00	12,875.00	100.00 %
5125 Health & Wellness Operations	4,102.00	7,860.00	52.19 %
5180 Operation Staff Expense	10,766.21	12,000.00	89.72 %
<b>Total 5100 Operations Personal Services</b>	<b>893,689.55</b>	<b>1,574,700.00</b>	<b>56.75 %</b>

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Total 5000 Personal Services</b>	<b>893,689.55</b>	<b>1,574,700.00</b>	<b>56.75 %</b>
6000 Operations Expense			
6100 Training	11,675.36	34,400.00	33.94 %
6200 Recruitment	4,754.40	6,400.00	74.29 %
6300 Volunteers	3,289.63	10,300.00	31.94 %
6400 Emergency Services	35,649.50	44,279.00	80.51 %
6450 Fire Prevention & Investigation	14,061.98	24,325.00	57.81 %
6500 COVID-19	829.58		
6700 Facilities	62,300.46	125,230.00	49.75 %
6800 Vehicles	92,209.20	100,000.00	92.21 %
6900 Operating Supplies & Expense	40,146.87	104,500.00	38.42 %
<b>Total 6000 Operations Expense</b>	<b>264,916.98</b>	<b>449,434.00</b>	<b>58.94 %</b>
7000 Administration			
7100 Administrative Expense	14,250.37	16,000.00	89.06 %
7200 Technology	700.00	5,000.00	14.00 %
7300 Board of Directors	2,822.98	7,000.00	40.33 %
7400 Professional Services	13,686.50	35,250.00	38.83 %
7500 Insurance	65,651.10	57,000.00	115.18 %
7600 WLFEA Administrative Services	417,627.78	578,941.00	72.14 %
<b>Total 7000 Administration</b>	<b>514,738.73</b>	<b>699,191.00</b>	<b>73.62 %</b>
8000 Capital Outlay	32,321.01	722,000.00	4.48 %
8600 Conflag Reimbursable Expense	148.35		
8700 Grant Expense		550,000.00	
<b>Total Expenses</b>	<b>\$1,705,814.62</b>	<b>\$3,995,325.00</b>	<b>42.70 %</b>
NET OPERATING INCOME	<b>\$1,263,912.29</b>	<b>\$ -463,380.00</b>	<b>-272.76 %</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>\$1,263,912.29</b>	<b>\$0.00</b>	<b>0.00 %</b>



# Siuslaw Valley Fire and Rescue

Transaction List by Date  
February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
02/01/2022	Transfer			Payroll and First of the Month Expenses	1002 Money Market 0832	-150,000.00
02/02/2022	Bill Payment (Check)	28454	WFCB Daily Dispatch		1001 Checking 1151	-405.00
02/02/2022	Bill Payment (Check)	28455	Vend West Services, Inc.	SVFIR	1001 Checking 1151	-68.90
02/02/2022	Bill Payment (Check)	28456	Coastal Paper & Supply Inc	3418	1001 Checking 1151	-303.55
02/02/2022	Bill Payment (Check)	28457	Canopy		1001 Checking 1151	-195.00
02/02/2022	Bill Payment (Check)	28458	Albertson's / Safeway	68000	1001 Checking 1151	-131.16
02/02/2022	Bill Payment (Check)	28459	TNT Sales and Repairs		1001 Checking 1151	-699.13
02/02/2022	Bill Payment (Check)	28460	Pro Lumber Inc.		1001 Checking 1151	-354.85
02/02/2022	Bill Payment (Check)	28461	Pacific Power Group, LLC	67437	1001 Checking 1151	-731.00
02/03/2022	Bill Payment (Check)	EFT	Western Lane Fire & EMS Authority		1001 Checking 1151	-11,370.06
02/03/2022	Bill Payment (Check)	28462	VALIC		1001 Checking 1151	-775.00
02/03/2022	Bill Payment (Check)	28463	OFDDA-LOSAP TRUST	7307	1001 Checking 1151	-425.00
02/03/2022	Bill Payment (Check)	28464	Siuslaw Valley Firefighters' Association		1001 Checking 1151	-84.00
02/03/2022	Bill Payment (Check)	28465	Marvin W. Plunkett Locksmith		1001 Checking 1151	-152.00
02/03/2022	Bill Payment (Check)	28466	SeaWestern, Inc.	Cust No. 10713	1001 Checking 1151	-17,133.25
02/04/2022	Check	EFT	ADP, LLC	PR Processing fees 12/31/2021 (31 @\$8.55 ea), courier fee	1001 Checking 1151	-269.95
02/07/2022	Bill Payment (Check)	EFT	County Transfer & Recycling	2941-66-001	1001 Checking 1151	-204.10
02/08/2022	Bill Payment (Check)	28467	Buck's Sanitary Service	SiuslawVal	1001 Checking 1151	-69.00
02/08/2022	Bill Payment (Check)	28468	Alarm Solutions, Inc dba FireTech		1001 Checking 1151	-355.00
02/10/2022	Bill Payment (Check)	EFT	Central Lincoln PUD		1001 Checking 1151	-2,516.49
02/10/2022	Bill Payment (Check)	EFT	WECO	2323588	1001 Checking 1151	-1,496.12
02/14/2022	Bill Payment (Check)	28470	OnSpot Security	17030291	1001 Checking 1151	-1,500.00
02/14/2022	Bill Payment (Check)	28471	Oregon Volunteer Firefighters Association		1001 Checking 1151	-205.00
02/14/2022	Bill Payment (Check)	28472	Pro Lumber Inc.		1001 Checking 1151	-11.31
02/14/2022	Bill Payment (Check)	28473	WestCoast Media Group, Inc.		1001 Checking 1151	-87.50
02/14/2022	Bill Payment (Check)	28474	Coastal Paper & Supply Inc	3418	1001 Checking 1151	-272.77
02/14/2022	Bill Payment (Check)	28475	Hughes Fire Equipment	17115	1001 Checking 1151	-6,082.73
02/14/2022	Bill Payment (Check)	28476	Kyle Orozco		1001 Checking 1151	-45.00
02/14/2022	Bill Payment (Check)	28477	Coastal Fitness	Client No. 6789	1001 Checking 1151	-310.00
02/14/2022	Bill Payment (Check)	28478	Phil's Saw Shop		1001 Checking 1151	-2,150.00
02/14/2022	Bill Payment (Check)	28479	TNT Sales and Repairs		1001 Checking 1151	-309.61
02/14/2022	Bill Payment (Check)	28480	Verizon Wireless	442163823-00001	1001 Checking 1151	-364.07
02/14/2022	Bill Payment (Check)	28481	Coast Broadcasting		1001 Checking 1151	-55.00
02/14/2022	Bill Payment (Check)	28482	Florence Welding & Machine Shop		1001 Checking 1151	-1,560.00
02/14/2022	Bill Payment (Check)	28483	Siuslaw News	639	1001 Checking 1151	-32.50
02/14/2022	Bill Payment (Check)	28484	Special Districts Insurance Services		1001 Checking 1151	-9,335.54
02/14/2022	Bill Payment (Check)	28485	Vend West Services, Inc.	SVFIR	1001 Checking 1151	-119.10
02/14/2022	Bill Payment (Check)	28486	L.N. Curtis & Sons	4551	1001 Checking 1151	-492.50
02/15/2022	Bill Payment (Check)	EFT	City of Florence	1022600	1001 Checking 1151	-47.81
02/15/2022	Bill Payment (Check)	EFT	City of Florence	1022600	1001 Checking 1151	-40.43
02/15/2022	Bill Payment (Check)	EFT	City of Florence	1022600	1001 Checking 1151	-277.14
02/15/2022	Bill Payment (Check)	EFT	City of Florence	1022600	1001 Checking 1151	-32.63
02/15/2022	Bill Payment (Check)	EFT	CECO, Inc.	7689674	1001 Checking 1151	-116.30
02/15/2022	Bill Payment (Check)	EFT	CenturyLink	503-Z25-0032 890B	1001 Checking 1151	-716.07
02/17/2022	Bill Payment (Check)	EFT	IAFF Local 851		1001 Checking 1151	-855.20
02/18/2022	Bill Payment (Check)	EFT	Time Warner Cable		1001 Checking 1151	-515.00
02/18/2022	Bill Payment (Check)	EFT	Time Warner Cable		1001 Checking 1151	-289.97
02/20/2022	Bill Payment (Check)	EFT	South Coast Water Co.	Acct # SC072	1001 Checking 1151	-37.08
02/23/2022	Check	EFT	ADP, LLC	2021 Y/E W-2 tax reporting forms (45 @ \$5.25 ea)	1001 Checking 1151	-236.25
02/25/2022	Bill Payment (Check)	EFT	Heceta Water PUD	18.18010.01	1001 Checking 1151	-30.27
02/25/2022	Bill Payment (Check)	EFT	WECO	2323588	1001 Checking 1151	-744.33
02/25/2022	Bill Payment (Check)	EFT	Western Lane Fire & EMS Authority		1002 Money Market 0832	-36,426.14
02/28/2022	Check	EFT	Card Service Center	monthly expenses 1/4-2/3/2022	1001 Checking 1151	-6,046.76



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**  
February 4, 2022 to March 3, 2022

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$6,046.76
- Payments	\$6,046.76
- Other Credits	\$0.00
+ Purchases	\$10,473.92
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$10,473.92

**PAYMENT INFORMATION**

New Balance:	\$10,473.92
Minimum Payment Due:	\$314.22
<b>Payment Due Date:</b>	<b>March 28, 2022</b>

Account Number XXXX XXXX XXXX 0393  
Credit Limit \$45,000.00  
Available Credit \$34,526.00  
Statement Closing Date March 3, 2022  
Days in Billing Cycle 28

**TRANSACTIONS**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/28	02/28	F112700EB00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$6,046.76-
			TOTAL XXXXXXXXXXXXX0393	\$6,046.76-
02/25	02/27	0543684E88PKTLHZ3	FRED-MEYER #0464 FLORENCE OR ANDY GRAY	\$71.90
			TOTAL XXXXXXXXXXXXX0468	\$71.90
02/18	02/20	5544732E2BLVWMPA3	FIRE PROTECTION PUB 4057445892 OK	\$67.58
02/23	02/24	0543684E68PKG61H2	FRED-MEYER #0464 FLORENCE OR	\$26.99
02/26	02/28	5270715EA09FSR56E	THE HOME DEPOT #4028 EUGENE OR	\$5,051.88
02/28	03/02	5270715EQ09FH622T	HOMEDPOT.COM 800-430-3376 GA	\$3,499.98

Transactions continued on next page

OREGON PACIFIC BANK  
1550 N BROWN RD 150  
LAWRENCEVILLE GA 30043



Account Number: XXXX XXXX XXXX 0393  
New Balance: \$10,473.92  
Minimum Payment Due: \$314.22  
**Payment Due Date: March 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
KYLE OROZCO				
TOTAL XXXXXXXXXXXX0500				\$8,646.43
02/11	02/11	5543286DS5SVHS86B	AMAZON.COM*W18L73BA3 AMZN.COM/BILL WA	\$359.88
02/12	02/13	5543286DV5S9XLZMV	SPECTRUM 855-707-7328 MO	\$34.03
02/16	02/17	5543286DZ5SKH9QSE	AMAZON.COM*8304I6GJ3 AMZN.COM/BILL WA	\$380.68
02/17	02/18	5543286E05ST2APJB	AMZN MKTP US*1B4YF79W1 AMZN.COM/BILL WA	\$77.05
02/17	02/18	5531020E02DYTJDVM	AMAZON.COM*GR7EO3BK3 A AMZN.COM/BILL WA	\$14.50
02/23	02/24	5543286E65SHA3YKE	ASTOUND PWRD BY WAVE 866-928-3123 WA	\$194.98
02/27	02/27	5543286EA5SKG2Z2D	AMZN MKTP US*1I6OO56C0 AMZN.COM/BILL WA	\$53.23
MARY DIMON				
TOTAL XXXXXXXXXXXX0526				\$1,114.35
02/15	02/16	5270715DZ03PF90BD	HENRY SCHEIN* 800-472-4346 NY	\$31.86
02/21	02/22	5270715E503PDQHLK	HENRY SCHEIN* 800-472-4346 NY	\$530.38
02/28	03/02	5270715ED03PJ4HW4	HENRY SCHEIN* 800-472-4346 NY	\$6.65
MATT HOUSE				
TOTAL XXXXXXXXXXXX1441				\$568.89
02/16	02/17	5554807E05SJB392F	FLORENCE TRUE VALUE FLORENCE OR	\$1.80
02/22	02/23	7545667E5S6E4DJ9	PRO LUMBER INCORPORATE FLORENCE OR	\$2.31
BLAIR CAMPBELL				
TOTAL XXXXXXXXXXXX2019				\$4.11
02/14	02/15	5542950DXLXVTJK8D	SUPERATV, LLC 8125747777 IN	\$62.95
02/26	02/27	5554807EA5SJ3J5QF	FLORENCE TRUE VALUE FLORENCE OR	\$5.29
PABLO CRESCIONI				
TOTAL XXXXXXXXXXXX0097				\$68.24

\$0 - \$10,473.92 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/28/22. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

**INTEREST CHARGE CALCULATION**

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	14.24% (v)	\$0.00	28	\$0.00
Cash Advances	14.24% (v)	\$0.00	28	\$0.00

(v) - variable

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

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

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





# Western Lane Ambulance District

## Balance Sheet Comparison

As of February 28, 2022

	TOTAL	
	AS OF FEB 28, 2022	AS OF FEB 28, 2021 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1010 Checking 0046	34,851.80	108,809.74
1020 Money Market 9835	1,868,119.24	2,493,970.54
1030 LifeMed Cash 9411	34,625.74	20,955.04
1040 WLAD LGIP 6353	1,505,183.83	
1050 PERS UAL 6407	458,996.80	450,231.44
1090 Equipment Reserve 1060	501,094.91	958,774.70
1099 Petty Cash	400.00	400.00
<b>Total Bank Accounts</b>	<b>\$4,403,272.32</b>	<b>\$4,033,141.46</b>
Accounts Receivable		
1200 Accounts Receivable	-12,986.68	16,400.32
<b>Total Accounts Receivable</b>	<b>\$ -12,986.68</b>	<b>\$16,400.32</b>
Other Current Assets		
1201 Patient Accounts Receivable	1,476,696.29	928,389.26
1202 Allowance for Bad Debt	-383,941.03	-241,381.21
1203 Allowance for Contractual Adjust	-575,911.55	-362,071.81
1205 Accounts Receivable (Audit)	6,311.00	6,311.00
1240 Property Tax Receivable	61,167.00	61,167.00
1245 Cash with County	7,396.00	7,396.00
1250 Seismic Grant Receivable	0.00	0.00
1260 MIH Grant Receivable	0.00	0.00
1299 Undeposited Funds	0.00	0.00
1302 Prepaid LifeMed Expense	0.00	0.00
1304 Prepaid Prop & Liab Insurance	13,185.50	13,185.50
1305 Prepaid Health Insurance	-278.93	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>\$604,940.95</b>	<b>\$412,995.74</b>
<b>Total Current Assets</b>	<b>\$4,995,226.59</b>	<b>\$4,462,537.52</b>
Fixed Assets		
1701 Land	350,000.00	350,000.00
1702 Buildings & Improvements	581,521.30	581,521.30
1703 Equipment	1,538,530.00	1,538,530.00
1704 Construction in Progress	0.00	0.00
1799 Accumulated Depreciation	-1,201,134.41	-1,201,134.41
<b>Total Fixed Assets</b>	<b>\$1,268,916.89</b>	<b>\$1,268,916.89</b>
<b>TOTAL ASSETS</b>	<b>\$6,264,143.48</b>	<b>\$5,731,454.41</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		

	TOTAL	
	AS OF FEB 28, 2022	AS OF FEB 28, 2021 (PY)
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	31,404.73	11,328.56
<b>Total Accounts Payable</b>	<b>\$31,404.73</b>	<b>\$11,328.56</b>
Credit Cards		
2007 OPB Mastercard	5,361.64	5,903.73
<b>Total Credit Cards</b>	<b>\$5,361.64</b>	<b>\$5,903.73</b>
Other Current Liabilities		
2001 Accrued Account Payable	0.00	0.00
2050 MIH Deferred Revenue	31,249.93	156,249.97
2100 Wages & Payroll Liabilities	0.00	0.00
2105 Oregon WBF Payable	0.00	0.00
2110 PERS Payable	0.00	0.00
2116 Deferred Comp Payable	7,620.00	7,525.00
2117 AFLAC Payable	654.71	654.71
2130 Union Dues Payable	1,945.80	1,976.90
2135 PAC Contributions	59.00	
2140 Garnishments	0.00	0.00
2190 Compensated absences	147,572.78	147,572.78
2199 Payroll Liabilities - Audit	0.00	0.00
2995 Clearing Account	154,453.26	147,199.83
<b>Total 2100 Wages &amp; Payroll Liabilities</b>	<b>312,305.55</b>	<b>304,929.22</b>
2200 Deferred LifeMed Income	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$343,555.48</b>	<b>\$461,179.19</b>
<b>Total Current Liabilities</b>	<b>\$380,321.85</b>	<b>\$478,411.48</b>
<b>Total Liabilities</b>	<b>\$380,321.85</b>	<b>\$478,411.48</b>
Equity		
3010 Investment in Capital and Land	1,268,916.89	918,917.00
3020 LifeMed Fund Balance	34,184.57	174,844.64
3030 Capital Reserve	501,094.91	837,617.23
3100 Designated for Capital	0.00	0.00
3500 Fund Balance Unrestricted	3,206,891.11	2,619,381.94
Net Income	872,734.15	702,282.12
<b>Total Equity</b>	<b>\$5,883,821.63</b>	<b>\$5,253,042.93</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$6,264,143.48</b>	<b>\$5,731,454.41</b>



# Western Lane Ambulance District

Budget vs. Actuals FY 21-22

July 2021 - February 2022

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
4000 Operating Income			
4001 Private Insurance	420,831.60	513,000.00	82.03 %
4002 Private Pay	81,830.76	114,000.00	71.78 %
4020 Medicaid	169,023.37	247,000.00	68.43 %
4023 Medicare	954,700.35	1,026,000.00	93.05 %
4025 GEMT Medicaid Program		70,000.00	
4085 Other Revenue	329.00		
4090 less Refunds	-1,636.35		
<b>Total 4000 Operating Income</b>	<b>1,625,078.73</b>	<b>1,970,000.00</b>	<b>82.49 %</b>
4200 NonOperating Income			
4210 Property Tax Revenue			
4211 Current Year - Permanent Levy	679,906.20	675,438.00	100.66 %
4212 Current Year - Local Option Levy	938,592.79	972,507.00	96.51 %
4214 Prior Year Taxes	15,559.12	23,000.00	67.65 %
<b>Total 4210 Property Tax Revenue</b>	<b>1,634,058.11</b>	<b>1,670,945.00</b>	<b>97.79 %</b>
4220 Three Rivers Casino	30,792.00	30,792.00	100.00 %
4230 Other County Tax Revenue	2,921.45		
4250 Reimbursements	25,695.07		
4280 Miscellaneous Revenue	475.60	70,000.00	0.68 %
4290 Interest Income WLAD	8,157.22	15,000.00	54.38 %
<b>Total 4200 NonOperating Income</b>	<b>1,702,099.45</b>	<b>1,786,737.00</b>	<b>95.26 %</b>
4700 Grant Income	130,321.72	401,131.00	32.49 %
<b>Total Income</b>	<b>\$3,457,499.90</b>	<b>\$4,157,868.00</b>	<b>83.16 %</b>
<b>GROSS PROFIT</b>	<b>\$3,457,499.90</b>	<b>\$4,157,868.00</b>	<b>83.16 %</b>
<b>Expenses</b>			
5000 PERSONNEL SERVICES			
5100 Operations Personal Services			
5101 Salary & Wages Operations	842,961.38	1,391,712.00	60.57 %
5106 Overtime Operations	228,753.45	322,030.00	71.03 %
5111 Salary & Wages Grant	42,492.31	63,085.00	67.36 %
5121 Payroll Taxes Operations	104,390.94	140,000.00	74.56 %
5122 Benefits Operations	197,273.26	302,732.00	65.16 %
5123 PERS Operations	283,804.91	416,369.00	68.16 %
5124 Deferred Comp HRA VEBA Operations	44,625.00	43,500.00	102.59 %
5125 Health & Wellness Operations	4,667.00	12,000.00	38.89 %
5184 Staff Expense Operations	2,551.50	3,000.00	85.05 %
5199 Unemployment Benefits		820.00	
<b>Total 5100 Operations Personal Services</b>	<b>1,751,519.75</b>	<b>2,695,248.00</b>	<b>64.99 %</b>
<b>Total 5000 PERSONNEL SERVICES</b>	<b>1,751,519.75</b>	<b>2,695,248.00</b>	<b>64.99 %</b>
6000 MATERIALS & SERVICES OPERATIONS			
6100 Training	4,394.90	39,845.00	11.03 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6200 Medical	80,825.50	109,000.00	74.15 %
6400 Emergency Services	96,595.00	96,681.00	99.91 %
6500 COVID-19	1,271.97		
6600 Recruitment	4,111.91		
6700 Facilities & Equipment	40,826.06	82,200.00	49.67 %
6800 Vehicles	67,684.43	75,000.00	90.25 %
<b>Total 6000 MATERIALS &amp; SERVICES OPERATIONS</b>	<b>295,709.77</b>	<b>402,726.00</b>	<b>73.43 %</b>
7000 MATERIALS & SERVICES ADMINISTRATION			
7100 Administrative Expense	50,294.42	54,000.00	93.14 %
7200 Technology	3,763.24	5,000.00	75.26 %
7300 Board of Directors	4,463.51	8,050.00	55.45 %
7400 Professional Services	47,869.09	100,000.00	47.87 %
7500 Insurance	31,560.00	76,500.00	41.25 %
7600 WLFEA Administrative Services	321,904.14	441,909.00	72.84 %
<b>Total 7000 MATERIALS &amp; SERVICES ADMINISTRATION</b>	<b>459,854.40</b>	<b>685,459.00</b>	<b>67.09 %</b>
8000 Capital Outlay	61,220.73	362,468.00	16.89 %
8700 Grant Expense	25,584.93	300,164.00	8.52 %
<b>Total Expenses</b>	<b>\$2,593,889.58</b>	<b>\$4,446,065.00</b>	<b>58.34 %</b>
<b>NET OPERATING INCOME</b>	<b>\$863,610.32</b>	<b>\$ -288,197.00</b>	<b>-299.66 %</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	
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>
<b>NET OTHER INCOME</b>	<b>\$553,500.00</b>	<b>\$288,197.00</b>	<b>192.06 %</b>
<b>NET INCOME</b>	<b>\$1,417,110.32</b>	<b>\$0.00</b>	<b>0.00 %</b>



# WLAD Capital Reserve Fund

Budget vs. Actuals FY 21-22

July 2021 - February 2022

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
4200 NonOperating Income			
4295 Interest Income Capital	364.65	3,000.00	12.16 %
<b>Total 4200 NonOperating Income</b>	<b>364.65</b>	<b>3,000.00</b>	<b>12.16 %</b>
<b>Total Income</b>	<b>\$364.65</b>	<b>\$3,000.00</b>	<b>12.16 %</b>
GROSS PROFIT	<b>\$364.65</b>	<b>\$3,000.00</b>	<b>12.16 %</b>
<b>Expenses</b>			
<b>Total Expenses</b>			<b>0.00%</b>
NET OPERATING INCOME	<b>\$364.65</b>	<b>\$3,000.00</b>	<b>12.16 %</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>\$ -433,135.35</b>	<b>\$0.00</b>	<b>0.00%</b>



# Western Lane Ambulance District

## Profit and Loss Comparison

July 2021 - February 2022

	TOTAL	
	JUL 2021 - FEB 2022	JUL 2020 - FEB 2021 (PY)
<b>Income</b>		
4000 Operating Income		
4001 Private Insurance	420,831.60	366,538.68
4002 Private Pay	81,830.76	70,852.69
4020 Medicaid	169,023.37	168,028.85
4023 Medicare	954,700.35	679,314.41
4025 GEMT Medicaid Program		64,227.67
4090 less Refunds	-1,636.35	-10,491.79
<b>Total 4000 Operating Income</b>	<b>1,624,749.73</b>	<b>1,338,470.51</b>
4200 NonOperating Income		
4210 Property Tax Revenue		
4211 Current Year - Permanent Levy	679,906.20	648,595.32
4212 Current Year - Local Option Levy	938,592.79	895,679.23
4214 Prior Year Taxes	15,559.12	19,874.03
<b>Total 4210 Property Tax Revenue</b>	<b>1,634,058.11</b>	<b>1,564,148.58</b>
4220 Three Rivers Casino	30,792.00	30,792.00
4230 Other County Tax Revenue	2,921.45	3.83
4250 Reimbursements	25,695.07	15,743.10
4280 Miscellaneous Revenue	475.60	504.76
4290 Interest Income WLAD	8,157.22	5,498.22
<b>Total 4200 NonOperating Income</b>	<b>1,702,099.45</b>	<b>1,616,690.49</b>
4700 Grant Income		
4702 MIH Foundation	83,333.36	83,333.36
<b>Total 4700 Grant Income</b>	<b>83,333.36</b>	<b>83,333.36</b>
<b>Total Income</b>	<b>\$3,410,182.54</b>	<b>\$3,038,494.36</b>
<b>GROSS PROFIT</b>	<b>\$3,410,182.54</b>	<b>\$3,038,494.36</b>
<b>Expenses</b>		
5000 PERSONNEL SERVICES		
5100 Operations Personal Services		
5101 Salary & Wages Operations	842,961.38	828,954.64
5106 Overtime Operations	228,753.45	214,685.27
5111 Salary & Wages Grant	42,492.31	41,880.91
5121 Payroll Taxes Operations	104,390.94	74,202.00
5122 Benefits Operations	197,273.26	206,961.60
5123 PERS Operations	283,804.91	284,162.36
5124 Deferred Comp HRA VEBA Operations	44,625.00	45,750.00
5125 Health & Wellness Operations	4,667.00	1,929.00
5184 Staff Expense Operations	2,551.50	2,322.97
5199 Unemployment Benefits		2,395.50
<b>Total 5100 Operations Personal Services</b>	<b>1,751,519.75</b>	<b>1,703,244.25</b>
<b>Total 5000 PERSONNEL SERVICES</b>	<b>1,751,519.75</b>	<b>1,703,244.25</b>

	TOTAL	
	JUL 2021 - FEB 2022	JUL 2020 - FEB 2021 (PY)
<b>6000 MATERIALS &amp; SERVICES OPERATIONS</b>		
6100 Training	4,394.90	6,801.68
6200 Medical	80,765.50	58,481.17
6400 Emergency Services	541.00	579.00
6500 COVID-19	1,271.97	3,891.19
6600 Recruitment		
6610 Advertising	554.91	
6620 Pre-Hire Testing	3,557.00	
<b>Total 6600 Recruitment</b>	<b>4,111.91</b>	
6700 Facilities & Equipment	38,804.98	49,192.58
6800 Vehicles	67,684.43	38,418.88
<b>Total 6000 MATERIALS &amp; SERVICES OPERATIONS</b>	<b>197,574.69</b>	<b>157,364.50</b>
<b>7000 MATERIALS &amp; SERVICES ADMINISTRATION</b>		
7100 Administrative Expense	50,294.42	39,048.40
7200 Technology	3,688.24	4,766.27
7300 Board of Directors	4,437.59	
7400 Professional Services	47,869.09	72,750.55
7500 Insurance	31,560.00	27,028.95
7600 WLFEA Administrative Services	321,904.14	292,034.31
<b>Total 7000 MATERIALS &amp; SERVICES ADMINISTRATION</b>	<b>459,753.48</b>	<b>435,628.48</b>
8000 Capital Outlay	30,405.59	66,802.81
<b>Total Expenses</b>	<b>\$2,439,253.51</b>	<b>\$2,363,040.04</b>
<b>NET OPERATING INCOME</b>	<b>\$970,929.03</b>	<b>\$675,454.32</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>\$1,090,929.03</b>	<b>\$838,454.32</b>



# Western Lane Ambulance District

## Transaction List by Date

February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
02/01/2022	Check	EFT	Card Service Center	Mastercard monthly expenses 12-8-21 to 1-7-22	1010 Checking 0046	-2,979.12
02/01/2022	Transfer			Payroll and Monthly Expenses	1020 Money Market 9835	-250,000.00
02/02/2022	Bill Payment (Check)	20559	Brian's Automotive		1010 Checking 0046	-7,102.00
02/02/2022	Bill Payment (Check)	20560	Stericycle	6117445	1010 Checking 0046	-329.09
02/02/2022	Bill Payment (Check)	20561	Henry Schein Inc	1129300	1010 Checking 0046	-258.07
02/02/2022	Bill Payment (Check)	20562	ASHI & 24-7 EMS Remittance		1010 Checking 0046	-1,529.91
02/02/2022	Bill Payment (Check)	20563	Liquid Spring, LLC		1010 Checking 0046	-1,446.29
02/02/2022	Bill Payment (Check)	20564	Coastal Paper & Supply Inc	2681	1010 Checking 0046	-243.36
02/02/2022	Bill Payment (Check)	20565	Bi-Mart Corporation	Acct # 923247	1010 Checking 0046	-59.96
02/02/2022	Bill Payment (Check)	20566	Pacific Source Administrators	P00194	1010 Checking 0046	-356.67
02/02/2022	Bill Payment (Check)	20567	Siuslaw News	722	1010 Checking 0046	-84.00
02/02/2022	Bill Payment (Check)	20568	Florence Coastal True Value Hardware	1024	1010 Checking 0046	-33.98
02/02/2022	Bill Payment (Check)	20569	Motorola Solutions, Inc.	1011848639	1010 Checking 0046	-488.75
02/02/2022	Bill Payment (Check)	20570	Overhead Door Co.	00-WEST439	1010 Checking 0046	-220.00
02/02/2022	Bill Payment (Check)	20571	Systems Design		1010 Checking 0046	-5,523.36
02/02/2022	Bill Payment (Check)	20572	Valley Tel Services Inc		1010 Checking 0046	-1,494.12
02/02/2022	Bill Payment (Check)	20573	Canopy		1010 Checking 0046	-60.00
02/02/2022	Bill Payment (Check)	20574	Galls Inc.	1001097356	1010 Checking 0046	-56.47
02/02/2022	Bill Payment (Check)	20575	Vend West Services Inc.	WESLA	1010 Checking 0046	-25.05
02/02/2022	Bill Payment (Check)	20576	EMS Technology Solutions, LLC	Western Lane Ambulance	1010 Checking 0046	-2,736.00
02/02/2022	Bill Payment (Check)	20577	Day Wireless Systems	1088	1010 Checking 0046	-488.81
02/02/2022	Bill Payment (Check)	20578	Airgas USA, LLC	2363767	1010 Checking 0046	-341.62
02/02/2022	Bill Payment (Check)	20579	OSAA Oregon State Ambulance Assn		1010 Checking 0046	-630.00
02/02/2022	Bill Payment (Check)	20580	Acid Remap LLC		1010 Checking 0046	-750.00
02/02/2022	Check	SVCCHRG		Service Charge	1030 LifeMed Cash 9411	-33.13
02/04/2022	Check	EFT	ADP, LLC	PR Processing fees 12/31/2021 (34 @\$8.55 ea), plus \$27 add'l charges for W-2s	1010 Checking 0046	-317.70
02/07/2022	Bill Payment (Check)	EFT	County Transfer & Recycling	2941-1517	1010 Checking 0046	-162.50
02/08/2022	Bill Payment (Check)	20581	Conway Pebley		1010 Checking 0046	-20.36
02/09/2022	Check	EFT	VOYA Deferred Comp	monthly contributions	1010 Checking 0046	-7,620.00
02/10/2022	Bill Payment (Check)	EFT	WECO	2323670	1010 Checking 0046	-1,841.23
02/11/2022	Bill Payment (Check)	EFT	Clear Rate Communications	4950169	1010 Checking 0046	-318.33
02/14/2022	Bill Payment (Check)	20582	Airgas USA, LLC	2363767	1010 Checking 0046	-1,559.40
02/14/2022	Bill Payment (Check)	20583	West Coast Media Group		1010 Checking 0046	-87.50
02/14/2022	Bill Payment (Check)	20584	The Shippin' Shack	3661	1010 Checking 0046	-32.95
02/14/2022	Bill Payment (Check)	20585	Johnston Motor Co.		1010 Checking 0046	-42.95
02/14/2022	Bill Payment (Check)	20586	Turell Group		1010 Checking 0046	-430.00
02/14/2022	Bill Payment (Check)	20587	RICOH USA, Inc.	15095401	1010 Checking 0046	-12.79
02/14/2022	Bill Payment (Check)	20588	Teleflex LLC	Acct # 1102683	1010 Checking 0046	-3,135.01
02/14/2022	Bill Payment (Check)	20589	Henry Schein Inc	1129300	1010 Checking 0046	-650.10
02/14/2022	Bill Payment (Check)	20590	Coastal Fitness	Client No. 5731	1010 Checking 0046	-558.00
02/14/2022	Bill Payment (Check)	20591	Special Districts Insurance Services	52434	1010 Checking 0046	-27,201.67
02/14/2022	Bill Payment (Check)	20592	Care Fusion	003508	1010 Checking 0046	-338.41
02/14/2022	Bill Payment (Check)	20593	Karl Storz, Endoscopy-America, Inc	134783	1010 Checking 0046	-16,068.71
02/14/2022	Bill Payment (Check)	20594	PeaceHealth Hospital		1010 Checking 0046	-1,071.34
02/14/2022	Bill Payment (Check)	20595	Stericycle	6117445	1010 Checking 0046	-334.03
02/14/2022	Bill Payment (Check)	20596	Vend West Services Inc.	WESLA	1010 Checking 0046	-9.35
02/14/2022	Bill Payment (Check)	20597	Comfort Flow Heating	006363	1010 Checking 0046	-237.00
02/14/2022	Bill Payment (Check)	20598	Curtis Restaurant Equipment	9836	1010 Checking 0046	-50.00
02/14/2022	Bill Payment (Check)	20599	Special Districts Insurance Services	52434	1010 Checking 0046	-20.00
02/14/2022	Bill Payment (Check)	20600	Siuslaw News	Voided - 722	1010 Checking 0046	0.00
02/14/2022	Bill Payment (Check)	20601	Siuslaw News	722	1010 Checking 0046	-2,016.00
02/14/2022	Bill Payment (Check)	20602	Benton County Public Works	514-45-10-250-454310	1010 Checking 0046	-6,317.42
02/16/2022	Check	EFT	AFLAC	monthly AFLAC payment	1010 Checking 0046	-816.31
02/17/2022	Bill Payment (Check)	EFT	Citi Card-Costco	ending 9251	1010 Checking 0046	-481.09
02/17/2022	Bill Payment (Check)	EFT	City of Florence City Hall	323280.01	1010 Checking 0046	-223.85
02/17/2022	Bill Payment (Check)	EFT	IAFF Local 851		1010 Checking 0046	-1,945.80
02/19/2022	Bill Payment (Check)	EFT	Charter Communications	8751160250176399	1010 Checking 0046	-159.97
02/23/2022	Check	EFT	ADP, LLC	2021 Y/E W-2s Reporting (42 @ \$5.25 ea)	1010 Checking 0046	-220.50
02/24/2022	Bill Payment (Check)	EFT	Central Lincoln PUD	281957000	1010 Checking 0046	-565.11
02/24/2022	Bill Payment (Check)	20603	Benton County Public Works	514-45-10-250-454310	1010 Checking 0046	-1,588.59
02/25/2022	Bill Payment (Check)	EFT	WECO	2323670	1010 Checking 0046	-2,163.77
02/25/2022	Bill Payment (Check)	EFT	Western Lane Fire & EMS Authority		1020 Money Market 9835	-36,426.14
02/28/2022	Check	SVCCHRG		Service Charge	1010 Checking 0046	-25.00

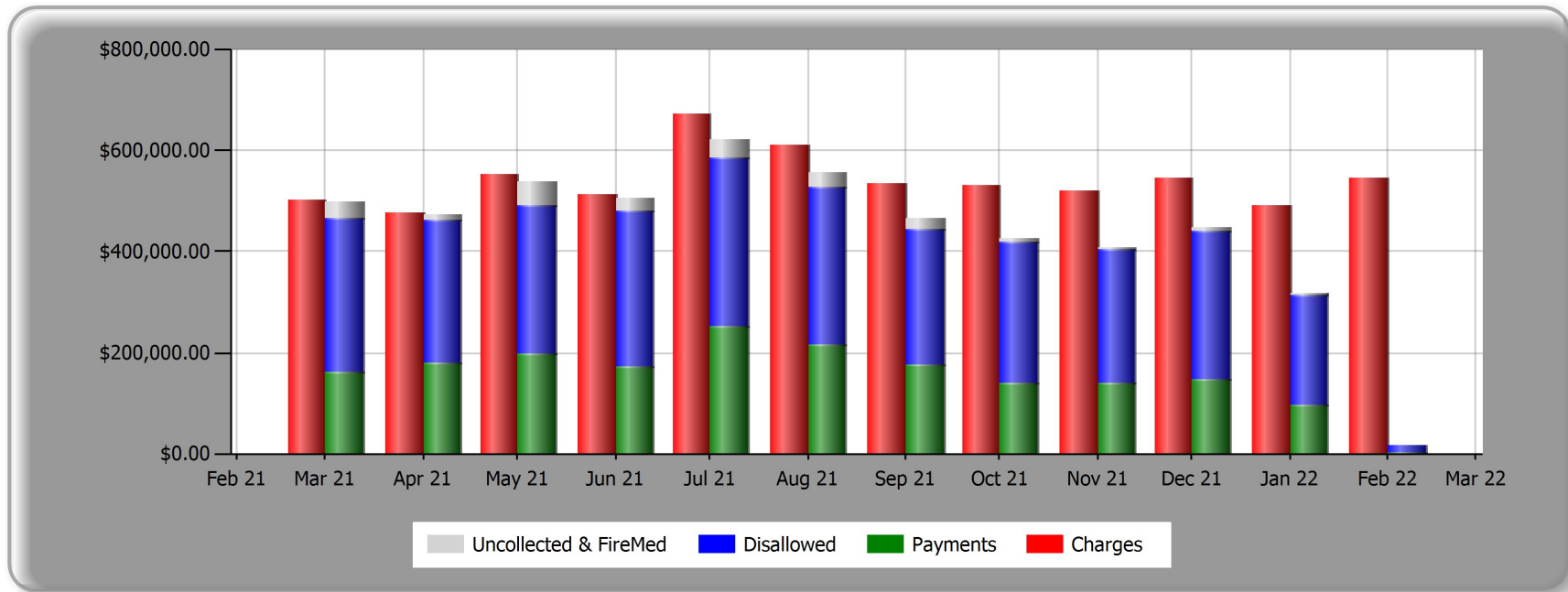


**Western Lane  
ANNUAL COLLECTION STATISTICS**

Company	Western Lane
Date Of Service	3/1/2021
Date Of Service	2/28/2022
Invoices	0

Month	Tickets	Charges	Payments	%	FireMed	%	Disallowed	%	Uncollected	%	Pending	%
Mar 21	228	503,657.88	-163,680.04	32 %	-12,559.70	2 %	-303,350.17	60 %	-19,440.23	4 %	4,627.74	1 %
Apr 21	201	478,788.84	-178,864.32	37 %	-4,249.21	1 %	-282,676.03	59 %	-9,876.76	2 %	3,122.52	1 %
May 21	243	555,459.88	-197,659.49	36 %	-16,557.31	3 %	-295,280.47	53 %	-29,760.14	5 %	16,202.47	3 %
Jun 21	222	514,317.44	-175,120.58	34 %	-7,103.49	1 %	-306,151.28	60 %	-16,739.38	3 %	9,202.71	2 %
Jul 21	298	674,202.64	-254,561.90	38 %	-12,515.98	2 %	-331,555.12	49 %	-24,790.68	4 %	50,778.96	8 %
Aug 21	281	610,871.48	-215,427.99	35 %	-16,852.36	3 %	-311,911.16	51 %	-11,641.12	2 %	55,038.85	9 %
Sep 21	230	536,987.64	-176,031.70	33 %	-15,816.54	3 %	-268,901.18	50 %	-5,046.70	1 %	71,191.52	13 %
Oct 21	248	530,288.80	-140,245.37	26 %	-6,056.76	1 %	-278,993.62	53 %	-801.59	0 %	104,191.46	20 %
Nov 21	240	521,027.84	-141,721.40	27 %	-5,743.48	1 %	-262,054.81	50 %	-275.00	0 %	111,233.15	21 %
Dec 21	246	545,928.20	-148,592.46	27 %	-7,589.29	1 %	-291,143.26	53 %	-469.44	0 %	98,133.75	18 %
Jan 22	228	492,709.66	-98,061.32	20 %	-395.07	0 %	-219,884.51	45 %	0.00	0 %	174,368.76	35 %
Feb 22	242	547,870.80	-3,832.08	1 %	0.00	0 %	-13,415.32	2 %	0.00	0 %	530,623.40	97 %
		<b>2,907</b>	<b>6,512,111.10</b>	<b>-1,893,798.65</b>		<b>-105,439.19</b>	<b>-3,165,316.93</b>		<b>-118,841.04</b>		<b>1,228,715.29</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	2/1/2022
Transaction Date	2/28/2022
Company Code	Western Lane

<b>Balance Forward</b>	<b>1,388,154.50</b>
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<b>Charges by Level of Service</b>	<b>547,870.80</b>
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Batch #	ALS 1 E	ALS 1 NE	ALS 2	BLS E	BLS NE	SCT	TNT	Total
FEB22	265,341.00	84,845.64	16,364.16	66,053.28	46,366.32	68,450.40	450.00	547,870.80
JUL21	0.00							0.00
SEP21					0.00			0.00
<b>Total</b>	265,341.00	84,845.64	16,364.16	66,053.28	46,366.32	68,450.40	450.00	<b>547,870.80</b>

<b>Payments - ALL</b>	<b>-167,723.07</b>
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**Payments - EFT**

<u>Trans Date</u>	<u>Payer</u>	<u>Ref #</u>	<u>Amount</u>
2/1/2022	VA Regional Payment Center	0241557	-11,579.88
2/1/2022	Oregon Medicaid	401196479	-133.62
2/1/2022	UMR	724326264	-1,285.60
2/1/2022	Railroad Medicare	812337867	-370.09
2/1/2022	AARP Medicare Complete Plus	9724398895	-555.48
2/1/2022	XO Bankers Life and Casualty	9961466	-109.25
2/2/2022	VA Regional Payment Center	0458774	-2,367.00
2/6/2022	Pacific Source Health Plan	2022020610700711	-3,203.80
2/6/2022	XO Pacific Source Community Solutions	2022020610800091	-144.91
2/7/2022	BCBS OR Blue Card MedAdv	0153913433	-8,467.97
2/7/2022	XO Regence Federal Oregon	0260933673	-319.99
2/7/2022	Intercommunity Health Network	10113550	-880.24
2/7/2022	AARP Medicare Complete Plus	1726382207	-2,075.30
2/7/2022	UHC West/Secure Horizons	9726276498	-1,267.96
2/8/2022	Oregon Medicaid	401198787	-109.21
2/8/2022	UHC West/Secure Horizons	9726813820	-3,681.09
2/9/2022	VHA Office of Community Care	01245751	-420.07
2/9/2022	VA Regional Payment Center	1196780	-6,308.52

**Western Lane  
MONTH END SUMMARY**

2/10/2022	Trillium Community Health Plan	0900101461	-3,547.54
2/10/2022	UHC West/Secure Horizons	9727995705	-208.77
2/11/2022	Medicare B Oregon	892317338	-1,548.97
2/11/2022	XO United Healthcare	9728045368	-113.41
2/11/2022	AARP Medicare Complete Plus	9728516002	-7,672.13
2/13/2022	Pacific Source Community Solutions	2022021311400097	-3,632.23
2/14/2022	BCBS OR Blue Card MedAdv	0153921329	-621.08
2/15/2022	BCBS OR Blue Card MedAdv	0153928434	-2,565.18
2/15/2022	Oregon Medicaid	401201065	-3,462.14
2/15/2022	Medicare B Oregon	892325101	-10,120.56
2/15/2022	UMR	C1446070655183120	-254.72
2/16/2022	Medicare B Oregon	892328772	-1,776.18
2/17/2022	Umpqua Health Alliance	084986	-677.21
2/17/2022	Trillium Community Health Plan	0900102133	-1,868.52
2/17/2022	XO AARP Medicare Supplemental	9730281950	-2,140.42
2/17/2022	UHC West/Secure Horizons	9730554128	-296.67
2/18/2022	Medicare B Oregon	892334410	-466.08
2/18/2022	Trillium Community Health Plan	9731251005	0.00
2/20/2022	Pacific Source Community Solutions	2022022010600265	-1,706.90
2/21/2022	BCBS OR Blue Card MedAdv	0153930126	-1,167.32
2/22/2022	VA Regional Payment Center	2662536	-3,526.16
2/22/2022	Medicare B Oregon	892339462	-11,232.06
2/22/2022	UHC West/Secure Horizons	9731622065	-302.75
2/23/2022	Oregon Medicaid	401203326	-420.62
2/23/2022	Medicare B Oregon	892343840	-1,770.87
2/24/2022	Trillium Community Health Plan	0900102822	-893.74
2/24/2022	Medicare B Oregon	892347712	-4,684.39
2/24/2022	UHC West/Secure Horizons	9733162280	-1,508.38
2/24/2022	UHC West/Secure Horizons	9733162281	-1,608.32
2/25/2022	XO Aetna	1025356956	-127.70
2/25/2022	XO Aetna	1025356957	-120.66
2/25/2022	MODA	2022022510800749	-2,512.80
2/25/2022	Medicare B Oregon	892351397	-1,279.20
2/25/2022	AARP Medicare Complete Plus	9734018722	-256.89

**Western Lane  
MONTH END SUMMARY**

2/27/2022	Pacific Source Community Solutions	2022022711500078	-311.42
2/28/2022	BCBS OR Blue Card MedAdv	0153937964	-5,932.63
2/28/2022	XO Regence Federal	0260941188	-101.37
2/28/2022	XO United American	10682603	-117.98
2/28/2022	AARP Medicare Complete Plus	9734243963	-2,576.07
<b>EFT TOTAL</b>			<b>-126,410.02</b>

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

<u>Trans Date</u>	<u>Amount</u>
2/8/2022	-250.00
2/14/2022	-130.00
2/16/2022	-857.32
2/17/2022	-557.50
2/22/2022	-50.00
2/25/2022	-200.00
2/28/2022	-7.71
<b>CREDIT CARD TOTAL</b>	<b>-2,052.53</b>

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

<u>Trans Date</u>	<u>Amount</u>
2/1/2022	-13,558.97
2/8/2022	-10,015.11
2/15/2022	-4,310.10
2/22/2022	-9,851.34
<b>BANK DEPOSIT TOTAL</b>	<b>-37,735.52</b>

**Payments - Paid at FD**

<u>Date</u>	<u>Pd at FD, Ins</u>	<u>Total</u>
2/7/2022	-150.22	-150.22
2/16/2022	-1,324.78	-1,324.78
<b>Total</b>	-1,475.00	<b>-1,475.00</b>

**Western Lane  
MONTH END SUMMARY**

**Payments - Other**

<b>Date</b>	<b>ECH</b>	<b>Total</b>
02/22/22	-50.00	-50.00
<b>Total</b>	-50.00	<b>-50.00</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>
2/1/2022	-1,805.99	-8,034.21	-3,754.76	-2,925.13	-2,700.00	-8,372.80	-27,592.89
2/2/2022				-2,367.00			-2,367.00
2/3/2022	0.00						0.00
2/4/2022			0.00				0.00
2/6/2022	0.00	-3,203.80		0.00	-144.91		-3,348.71
2/7/2022	-3,985.12	-4,051.78		-602.72	0.00	-4,522.06	-13,161.68
2/8/2022	-2,883.42	-1,597.97		-6,248.70	-122.30	-3,203.02	-14,055.41
2/9/2022	-420.07					-6,308.52	-6,728.59
2/10/2022	-420.62	0.00		-520.19	0.00	-2,815.50	-3,756.31
2/11/2022	-3,633.55	-1,344.87		-514.35	-311.51	-3,530.23	-9,334.51
2/13/2022		-714.74		-311.42	-2,606.07		-3,632.23
2/14/2022	-751.08			0.00			-751.08
2/15/2022	-10,537.23	-974.48	-376.77	-2,259.28	-951.87	-5,613.07	-20,712.70
2/16/2022	-1,934.20	-25.00		-1,698.33	0.00	-300.75	-3,958.28
2/17/2022	-763.01		-557.50	-2,179.94	-365.79	-1,674.08	-5,540.32
2/18/2022	-466.08						-466.08
2/20/2022	-1,395.48			-311.42			-1,706.90
2/21/2022	-552.40				-614.92		-1,167.32
2/22/2022	-10,766.99	-2,765.98	-427.16	-4,276.21	-2,693.57	-4,082.40	-25,012.31
2/23/2022	-1,338.04	-853.45		0.00	0.00		-2,191.49
2/24/2022	-3,760.17	-1,761.52		-396.74		-2,776.40	-8,694.83
2/25/2022	-1,363.01		-2,512.80	-364.55	-256.89		-4,497.25
2/26/2022	0.00				0.00		0.00
2/27/2022	0.00			-311.42			-311.42
2/28/2022	-2,453.89	0.00		-998.40	-3,218.92	-2,064.55	-8,735.76

**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>
<b>Total</b>	-49,230.35	-25,327.80	-7,628.99	-26,285.80	-13,986.75	-45,263.38	<b>-167,723.07</b>

<b>Transaction Adjustments by Level of Service</b>	<b>-291,605.94</b>
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	<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	77.02	694.59		67.38		1,696.95	2,535.94
Fire Med Adjustment	-4,627.08	-500.00		-970.07	-275.00		-6,372.15
W/O Fee Schedule	-112,778.64	-41,014.46	-2,010.75	-58,737.75	-21,340.78	-40,259.11	-276,141.49
W/O to collections	-8,311.12		47.06	-250.00	-136.72	-186.94	-8,837.72
Waiver per FD	-1,810.60				-979.92		-2,790.52
<b>Total</b>	-127,450.42	-40,819.87	-1,963.69	-59,890.44	-22,732.42	-38,749.10	<b>-291,605.94</b>

<b>Ending Balance</b>	<b>1,476,696.29</b>
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WESTERN LANE AMB DIST  
Account Number: XXXX XXXX XXXX 0591

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

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

**OREGON PACIFIC BANK Credit Card Account Statement**  
February 5, 2022 to March 7, 2022

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$2,883.75
- Payments	\$2,883.75
- Other Credits	\$0.00
+ Purchases	\$2,821.02
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$2,821.02

**PAYMENT INFORMATION**

New Balance:	\$2,821.02
Minimum Payment Due:	\$84.64
<b>Payment Due Date:</b>	<b>April 1, 2022</b>

Account Number XXXX XXXX XXXX 0591  
Credit Limit \$45,000.00  
Available Credit \$41,953.00  
Statement Closing Date March 7, 2022  
Days in Billing Cycle 31

**TRANSACTIONS**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
03/01	03/01	F112700EC00CHGDGA	AUTOMATIC PAYMENT - THANK YOU	\$2,883.75-
			TOTAL XXXXXXXXXXXXX0591	\$2,883.75-
02/17	02/18	5548077E0LQTR6QTR	DANNER-LACROSSE 8774326637 OR	\$292.50
03/03	03/03	5542950EEML9M20RG	JONES & BARTLETT LEARN 8008320034 MA	\$125.21
03/03	03/04	5543286EE5V46D74G	AMZN MKTP US*1W2GJ9B01 AMZN.COM/BILL WA	\$9.99
			ROBERT II CHANCE	
			TOTAL XXXXXXXXXXXXX0625	\$427.70
02/09	02/10	5544641DR60VJT6J9	TRITECH FORENSICS 9104576600 NC	\$224.79
03/03	03/04	5530959EFRQEBSTPW	O'REILLY AUTO PARTS 48 FLORENCE OR	\$207.93

Transactions continued on next page

OREGON PACIFIC BANK  
1550 N BROWN RD 150  
LAWRENCEVILLE GA 30043



Account Number: XXXX XXXX XXXX 0591  
New Balance: \$2,821.02  
Minimum Payment Due: \$84.64  
**Payment Due Date: April 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
RONNIE PEARSON				
TOTAL XXXXXXXXXXXXX0633				\$432.72
02/17	02/18	0543684E08PK97KA8	FRED MEYER #0516 WILSONVILLE OR	\$17.99
02/17	02/18	0514048E0MHDNWZBV	SONIC DRIVE IN #5888 WILSONVILLE OR	\$28.16
02/25	02/27	0541019E85THW7Y2W	BIMART 669 VENETA VENETA OR	\$41.47
02/27	02/27	5543286EA5SKGGGEY	AMZN MKTP US*1I3YV26L0 AMZN.COM/BILL WA	\$47.16
DAVID ROSSI				
TOTAL XXXXXXXXXXXXX0658				\$134.78
02/08	02/09	5543286DP5V2L3HLW	AMZN MKTP US*T38VI4J53 AMZN.COM/BILL WA	\$223.98
02/15	02/16	5543286DY5V4RG2FJ	DTV*DIRECTV SERVICE 800-347-3288 CA	\$199.98
02/23	02/24	5543286E65SHA3YPK	ASTOUND PWRD BY WAVE 866-928-3123 WA	\$194.98
02/24	02/24	5543286E75SR8J03W	VZWRLSS*APOCC VISB 800-922-0204 FL	\$280.07
HOLLY LAIS				
TOTAL XXXXXXXXXXXXX0674				\$899.01
02/09	02/10	5542950DRLRN8AYRD	LIVEACTIONSAFETY.COM 8443425548 OR	\$926.81
MATT HOUSE				
TOTAL XXXXXXXXXXXXX1516				\$926.81

\$0 - \$2,821.02 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/01/22. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

**INTEREST CHARGE CALCULATION**

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	14.24% (v)	\$0.00	31	\$0.00
Cash Advances	14.24% (v)	\$0.00	31	\$0.00

(v) - variable

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

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at [www.cardaccount.net](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**  
 February 5 - March 7, 2022

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
02/07/2022	HL 0674	Amazon	disposable gowns (6x pk of 15)	223.98
02/08/2022	RP0633	Rescue Essentials	decompression needles	224.79
02/10/2022	MH 1516	LiveActionSafety	pediatric pack response bags (7)	926.81
02/16/2022	HL 0674	Direct TV	Direct TV Service 2/13-3/12/22, EFT on CC	199.98
02/16/2022	RC 0625	Danner	new work boots for Rob Chance	292.50
02/17/2022	DR 0658	Fred Meyer	DEF exhaust fluid for Medic 619	17.99
02/17/2022	DR 0658	Sonic Drive-In	Portland Hospice transport # 547, meals for D Quinn and S Wilson	28.16
02/23/2022	HL 0674	Wave (Coastcom)	Ethernet, Act # 7201-1068341-01, EFT but use CC 0674, 3/1-3/31/2022	194.98
02/24/2022	HL 0674	Verizon Wireless	Monthly wireless charges 2/5-3/4/22	280.07
02/25/2022	DR 0658	Bi-Mart Corporation	13x 4-gallon packs of garbage bags for medic units	41.47
02/27/2022	DR 0658	Amazon	3 Kingsley Guard-a-Key locks; No remittance	47.16
03/01/2022	RC 0625	Jones & Bartlett Learning	textbook for Community Paramedic class	125.21
03/02/2022	RC 0625	Amazon	USB to DB9 cord-radios	9.99
03/03/2022	RP 0633	O'Reilly Auto Parts	wiper blades	207.93
				<b>2,821.02</b>



# LifeMed Analysis Report

June 2021 - February 2022

	Total		
	Actual	Budget	% of Budget
<b>Income</b>			
<b>4600 LifeMed Income</b>			
<b>4601 LifeMed Subscriptions</b>	121,530.99	140,000.00	86.81%
<b>4602 LifeMed CPR Classes</b>	16,255.00	10,000.00	162.55%
<b>4609 LifeMed Interest</b>	5.93		
<b>4610 LifeMed Other Income</b>	1,500.00		
<b>4690 less LifeMed Refund</b>	-330.00		
<b>Total 4600 LifeMed Income</b>	<b>\$ 138,961.92</b>	<b>\$ 150,000.00</b>	<b>92.64%</b>
<b>Total Income</b>	<b>\$ 138,961.92</b>	<b>\$ 150,000.00</b>	<b>92.64%</b>
<b>Gross Profit</b>	<b>\$ 138,961.92</b>	<b>\$ 150,000.00</b>	<b>92.64%</b>
<b>Expenses</b>			
<b>6800 LifeMed Write Offs</b>	103,593.71		
<b>6900 LifeMed Expense</b>			
<b>6951 Public &amp; Regional Training LM</b>	3,362.22	10,000.00	33.62%
<b>6952 QRT Support &amp; Training LM</b>	4,493.79	10,000.00	44.94%
<b>6953 Promotion &amp; Advertising LM</b>	5,860.15	7,000.00	83.72%
<b>6957 Bank Fees LM</b>	1,224.37	2,000.00	61.22%
<b>6958 Postage &amp; Printing LM</b>	929.15	5,000.00	18.58%
<b>6959 Supplies LM</b>	813.80	4,000.00	20.35%
<b>6960 Other LifeMed Expenses</b>	16,763.14		
<b>Total 6900 LifeMed Expense</b>	<b>\$ 137,040.33</b>	<b>\$ 38,000.00</b>	<b>360.63%</b>
<b>Total Expenses</b>	<b>\$ 137,040.33</b>	<b>\$ 38,000.00</b>	<b>360.63%</b>
<b>Net Operating Income</b>	<b>\$ 1,921.59</b>	<b>\$ 112,000.00</b>	<b>1.72%</b>



# Western Lane Fire and EMS Authority

## Balance Sheet Comparison

As of February 28, 2022

	TOTAL	
	AS OF FEB 28, 2022	AS OF FEB 28, 2021 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1001 Checking 5400	124,344.69	121,416.58
<b>Total Bank Accounts</b>	<b>\$124,344.69</b>	<b>\$121,416.58</b>
Accounts Receivable		
1200 Accounts Receivable	22,806.60	0.00
<b>Total Accounts Receivable</b>	<b>\$22,806.60</b>	<b>\$0.00</b>
Other Current Assets		
1299 Undeposited Funds	0.00	0.00
1305 Prepaid Insurance	209.64	-108.03
<b>Total Other Current Assets</b>	<b>\$209.64</b>	<b>\$ -108.03</b>
<b>Total Current Assets</b>	<b>\$147,360.93</b>	<b>\$121,308.55</b>
Fixed Assets		
1700 Capital Assets		
1708 Vehicles	13,500.00	13,500.00
1799 Accumulated Depreciation	-1,350.00	-1,350.00
<b>Total 1700 Capital Assets</b>	<b>12,150.00</b>	<b>12,150.00</b>
<b>Total Fixed Assets</b>	<b>\$12,150.00</b>	<b>\$12,150.00</b>
<b>TOTAL ASSETS</b>	<b>\$159,510.93</b>	<b>\$133,458.55</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	4,138.49	7,191.49
<b>Total Accounts Payable</b>	<b>\$4,138.49</b>	<b>\$7,191.49</b>
Credit Cards		
2007 OPB Mastercard	626.46	325.51
<b>Total Credit Cards</b>	<b>\$626.46</b>	<b>\$325.51</b>
Other Current Liabilities		
2100 Payroll Liabilities		
2116 Deferred Comp Payable	1,350.00	1,240.00
2117 AFLAC Payable	161.60	161.60
2995 Clearing Account	71,967.67	69,414.34
<b>Total 2100 Payroll Liabilities</b>	<b>73,479.27</b>	<b>70,815.94</b>
<b>Total Other Current Liabilities</b>	<b>\$73,479.27</b>	<b>\$70,815.94</b>
<b>Total Current Liabilities</b>	<b>\$78,244.22</b>	<b>\$78,332.94</b>
<b>Total Liabilities</b>	<b>\$78,244.22</b>	<b>\$78,332.94</b>
Equity		
3200 Investment in Capital	12,150.00	12,150.00
Retained Earnings	-5,612.50	82,311.01
Net Income	74,729.21	-39,335.40
<b>Total Equity</b>	<b>\$81,266.71</b>	<b>\$55,125.61</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$159,510.93</b>	<b>\$133,458.55</b>



# Western Lane Fire and EMS Authority

Budget vs. Actuals FY 21-22

July 2021 - February 2022

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
4100 Transfers			
4101 Transfers from SVFR	319,892.06	441,909.00	72.39 %
4102 Transfers from WLAD	321,904.14	441,909.00	72.84 %
<b>Total 4100 Transfers</b>	<b>641,796.20</b>	<b>883,818.00</b>	<b>72.62 %</b>
4400 Miscellaneous Income			
4410 Donations	2,000.00		
<b>Total 4400 Miscellaneous Income</b>	<b>2,000.00</b>		
4860 Reimbursements and Refunds	1,459.40		
4862 Fire Marshal Wages & Benefits	101,816.74	137,032.00	74.30 %
<b>Total 4860 Reimbursements and Refunds</b>	<b>103,276.14</b>	<b>137,032.00</b>	<b>75.37 %</b>
<b>Total Income</b>	<b>\$747,072.34</b>	<b>\$1,020,850.00</b>	<b>73.18 %</b>
<b>GROSS PROFIT</b>	<b>\$747,072.34</b>	<b>\$1,020,850.00</b>	<b>73.18 %</b>
<b>Expenses</b>			
5000 Personnel Services			
5300 Wages & Salaries			
5301 Mgmt & Admin	314,511.60	468,483.00	67.13 %
5302 Fire Marshal	71,867.08	83,770.00	85.79 %
<b>Total 5300 Wages &amp; Salaries</b>	<b>386,378.68</b>	<b>552,253.00</b>	<b>69.96 %</b>
5400 PR Taxes and Benefits			
5401 Payroll Taxes	30,320.63	49,702.00	61.00 %
5402 Health/Dental/Life Ins	96,255.60	141,137.00	68.20 %
5403 PERS	122,136.38	145,992.00	83.66 %
5404 HRA VEBA	10,500.00	10,500.00	100.00 %
5406 Life & Accident		1,300.00	
5450 Other Personnel Services			
5451 Health & Wellness	2,685.87	5,000.00	53.72 %
5452 Uniforms	1,231.82	2,000.00	61.59 %
5453 Cell Stipends	1,000.00	1,500.00	66.67 %
<b>Total 5450 Other Personnel Services</b>	<b>4,917.69</b>	<b>8,500.00</b>	<b>57.86 %</b>
<b>Total 5400 PR Taxes and Benefits</b>	<b>264,130.30</b>	<b>357,131.00</b>	<b>73.96 %</b>
<b>Total 5000 Personnel Services</b>	<b>650,508.98</b>	<b>909,384.00</b>	<b>71.53 %</b>
7000 Materials & Services			
7100 Administrative Expenses			
7108 Dues & Fees	8,832.00	10,000.00	88.32 %
7112 Office Supplies	1,472.01	2,000.00	73.60 %
7120 Training & Conferences	449.00	6,000.00	7.48 %
7130 Office Equipment Agreements	4,003.00	1,000.00	400.30 %
7140 Education Reimbursement	291.50	1,000.00	29.15 %
7180 Employee Recognition	1,775.32	1,000.00	177.53 %
7190 Other Admin Expenses	585.59	1,000.00	58.56 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Total 7100 Administrative Expenses</b>	<b>17,408.42</b>	<b>22,000.00</b>	<b>79.13 %</b>
7200 Technology			
7208 Computers & Phones	1,175.00	5,000.00	23.50 %
7230 IT Services	34,235.57	50,000.00	68.47 %
<b>Total 7200 Technology</b>	<b>35,410.57</b>	<b>55,000.00</b>	<b>64.38 %</b>
7300 Board of Directors			
7315 Board Meetings	4,234.65	4,200.00	100.83 %
<b>Total 7300 Board of Directors</b>	<b>4,234.65</b>	<b>4,200.00</b>	<b>100.83 %</b>
7400 Professional Services			
7410 Audit		7,200.00	
7420 Union Negotiations	1,029.00		
7430 Legal	686.00	12,000.00	5.72 %
7450 Payroll Service	885.35	3,000.00	29.51 %
7460 Business Consulting	16,243.85	1,000.00	1,624.39 %
<b>Total 7400 Professional Services</b>	<b>18,844.20</b>	<b>23,200.00</b>	<b>81.23 %</b>
7500 Insurance			
7510 Property & Liability	5,519.00	6,000.00	91.98 %
7520 Workers Compensation	144.51	1,800.00	8.03 %
<b>Total 7500 Insurance</b>	<b>5,663.51</b>	<b>7,800.00</b>	<b>72.61 %</b>
<b>Total 7000 Materials &amp; Services</b>	<b>81,561.35</b>	<b>112,200.00</b>	<b>72.69 %</b>
8000 Capital Outlay			
8002 IT Servers		25,000.00	
<b>Total 8000 Capital Outlay</b>		<b>25,000.00</b>	
<b>Total Expenses</b>	<b>\$732,070.33</b>	<b>\$1,046,584.00</b>	<b>69.95 %</b>
NET OPERATING INCOME	<b>\$15,002.01</b>	<b>\$ -25,734.00</b>	<b>-58.30 %</b>
Other Income			
9000 Beginning Fund Balance		25,734.00	
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$25,734.00</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$25,734.00</b>	<b>0.00 %</b>
NET INCOME	<b>\$15,002.01</b>	<b>\$0.00</b>	<b>0.00%</b>



# Mental Health Mobile Crisis Response Program

Budget vs. Actuals FY 21-22

July 2021 - February 2022

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
4700 Grants & Programs			
4701 MH MCR Program	253,019.87	337,574.00	74.95 %
<b>Total 4700 Grants &amp; Programs</b>	<b>253,019.87</b>	<b>337,574.00</b>	<b>74.95 %</b>
<b>Total Income</b>	<b>\$253,019.87</b>	<b>\$337,574.00</b>	<b>74.95 %</b>
<b>GROSS PROFIT</b>	<b>\$253,019.87</b>	<b>\$337,574.00</b>	<b>74.95 %</b>
<b>Expenses</b>			
5000 Personnel Services			
5320 MCR Program			
5321 MCR Coordinator	44,895.26	60,000.00	74.83 %
5322 MCR Workers - Shifts	20,038.50	32,850.00	61.00 %
5323 MCR Workers - Hourly	16,043.94	31,824.00	50.41 %
5324 F/U Care Coord Wages	21,925.20	35,100.00	62.46 %
5326 MCR Admin/Outreach	17,229.63	35,100.00	49.09 %
5329 MCR Benefits PERS	18,610.95	29,946.00	62.15 %
5330 MCR Payroll Taxes	9,505.89	10,416.00	91.26 %
5331 MCR Health Insurance	12,001.08		
<b>Total 5320 MCR Program</b>	<b>160,250.45</b>	<b>235,236.00</b>	<b>68.12 %</b>
<b>Total 5000 Personnel Services</b>	<b>160,250.45</b>	<b>235,236.00</b>	<b>68.12 %</b>
7000 Materials & Services			
8700 MCR Program			
8710 MCR Program			
8711 Resource Assistance SOS	1,962.80	8,800.00	22.30 %
8712 TA/MCR Worker Training	5,448.66	10,000.00	54.49 %
8713 Facilitation Contracted Services	16,890.00	25,200.00	67.02 %
8714 Technology	2,257.30	10,000.00	22.57 %
8715 Insurance & Maintenance	681.42	1,500.00	45.43 %
8716 Fuel	621.55	1,000.00	62.16 %
8717 Travel, Mileage Reimbursement	1,012.14	2,000.00	50.61 %
8718 Food/Lodging for MCR Training	36.50	3,000.00	1.22 %
8719 Education & Outreach	321.90	3,900.00	8.25 %
8721 Supplies (program support)	1,592.95	3,000.00	53.10 %
8722 Liability Insurance	115.00	500.00	23.00 %
8723 Cell Phone Stipends	1,600.00	2,750.00	58.18 %
8730 MCR 10% Admin Fee, Fiscal Agent		30,688.00	
<b>Total 8710 MCR Program</b>	<b>32,540.22</b>	<b>102,338.00</b>	<b>31.80 %</b>
<b>Total 8700 MCR Program</b>	<b>32,540.22</b>	<b>102,338.00</b>	<b>31.80 %</b>
<b>Total 7000 Materials &amp; Services</b>	<b>32,540.22</b>	<b>102,338.00</b>	<b>31.80 %</b>
<b>Total Expenses</b>	<b>\$192,790.67</b>	<b>\$337,574.00</b>	<b>57.11 %</b>
<b>NET OPERATING INCOME</b>	<b>\$60,229.20</b>	<b>\$0.00</b>	<b>0.00%</b>

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
NET INCOME	\$60,229.20	\$0.00	0.00%



# Western Lane Fire and EMS Authority

## Transaction List by Date

February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
02/01/2022	Bill Payment (Check)	10370	Camille Reyes		1001 Checking 5400	-165.00
02/01/2022	Bill Payment (Check)	10371	Western Lane Ambulance		1001 Checking 5400	-161.60
02/01/2022	Bill Payment (Check)	10372	Michael R Schick		1001 Checking 5400	-35.90
02/01/2022	Bill Payment (Check)	10373	Safeway		1001 Checking 5400	-29.98
02/01/2022	Bill Payment (Check)	10374	David Haberman		1001 Checking 5400	-35.10
02/03/2022	Bill Payment (Check)	10369	KJ Smith Associates LLC		1001 Checking 5400	-4,200.00
02/03/2022	Bill Payment (Check)	10375	Lori J Severance LCSW		1001 Checking 5400	-845.00
02/04/2022	Check	EFT	ADP Payroll Services	PR Processing fees 12/31/2021 (MCR 9& WLFEA 10 @\$8.55 ea)	1001 Checking 5400	-158.65
02/07/2022	Check	EFT	Oregon Savings Growth Plan		1001 Checking 5400	-1,350.00
02/14/2022	Bill Payment (Check)	EFT	U.S. Bank Equipment Finance	Cust Credit Acct 1782465	1001 Checking 5400	-191.00
02/14/2022	Bill Payment (Check)	EFT	CECO	10003635	1001 Checking 5400	-48.19
02/14/2022	Bill Payment (Check)	10376	Joseph Bernard		1001 Checking 5400	-400.00
02/14/2022	Bill Payment (Check)	10377	Janet McKee		1001 Checking 5400	-1,500.00
02/14/2022	Bill Payment (Check)	10378	Local Government Law Group PC		1001 Checking 5400	-147.00
02/14/2022	Bill Payment (Check)	10379	Lane Council of Governments		1001 Checking 5400	-7,403.14
02/14/2022	Bill Payment (Check)	10380	Siuslaw Valley Fire and Rescue		1001 Checking 5400	-53.70
02/14/2022	Bill Payment (Check)	10381	Coastal Fitness Inc	Client No. 8013	1001 Checking 5400	-217.00
02/14/2022	Bill Payment (Check)	10382	Special Districts Insurance Services		1001 Checking 5400	-13,962.90
02/14/2022	Bill Payment (Check)	10383	Shervin's Tire & Automotive		1001 Checking 5400	-243.00
02/17/2022	Check	EFT	Card Services Center	12/24/21-1/23/2022 monthly credit card expenses automatic payment was adjusted due to credits.	1001 Checking 5400	-919.10
02/23/2022	Check	EFT	ADP Payroll Services	2021 Y/E W-2 Reporting (MCR 9 & WLFEA 11 @\$5.25 ea)	1001 Checking 5400	-99.75
02/24/2022	Bill Payment (Check)	10384	Suzanne Gano		1001 Checking 5400	-485.41
02/24/2022	Bill Payment (Check)	10385	Suzanne Gano		1001 Checking 5400	-400.00
02/25/2022	Bill Payment (Check)	EFT	Stepup IT Services LLC		1001 Checking 5400	-4,006.25
02/25/2022	Bill Payment (Check)	EFT	Stepup IT Services LLC		1001 Checking 5400	-1,175.00





WESTERN LANE FIRE EMS  
Account Number: XXXX XXXX XXXX 1300

**Billing Questions:**  
800-367-7576

**Website:**  
www.cardaccount.net

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

**OREGON PACIFIC BANK Credit Card Account Statement**  
January 24, 2022 to February 20, 2022

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$1,926.36
- Payments	\$919.10
- Other Credits	\$2,539.00
+ Purchases	\$1,561.72
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$29.98

**PAYMENT INFORMATION**

New Balance:	\$29.98
Minimum Payment Due:	\$25.00
<b>Payment Due Date:</b>	<b>March 17, 2022</b>

Account Number	XXXX XXXX XXXX 1300
Credit Limit	\$20,000.00
Available Credit	\$19,970.00
Statement Closing Date	February 20, 2022
Days in Billing Cycle	28

**TRANSACTIONS**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/17	02/17	F112700E000CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$919.10-
			TOTAL XXXXXXXXXXXXX1300	\$919.10-
01/25	01/26	8550039D9S66HQ5RG	NW LEADERSHIP SEMINAR 888-8465 CREDIT	\$395.00-
01/25	01/26	8550039D9S66HQ5RG	NW LEADERSHIP SEMINAR 888-8465 CREDIT	\$395.00-
02/18	02/20	8230509E1000DT20P	ZOOM.US 888-799-9666 SAN JOSE CA	\$29.98
			MICHAEL SCHICK	
			TOTAL XXXXXXXXXXXXX1318	\$760.02-
01/24	01/26	8230509D9000962XJ	EVENT* 2022 SDAO ANNUA TYSONS COR CREDIT	\$230.00-
01/24	01/26	8230509D900096557	EVENT* 2022 SDAO ANNUA TYSONS COR CREDIT	\$52.00-

Transactions continued on next page

OREGON PACIFIC BANK  
1550 N BROWN RD 150  
LAWRENCEVILLE GA 30043



Account Number: XXXX XXXX XXXX 1300  
New Balance: \$29.98  
Minimum Payment Due: \$25.00  
**Payment Due Date: March 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

11274482700013000000250000000029980



**TRANSACTIONS (continued)**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/27	01/28	8550039DBS66GKRGB	OREGON FIRE CHIEFS ASS 888-8465 CREDIT MATT HOUSE TOTAL XXXXXXXXXXXX1326	\$35.00-  \$317.00-
01/27	01/30	8230509DQ000AA77G	EVENT* 2022 SDAO ANNUA TYSONS COR CREDIT	\$152.00-
01/27	01/30	8230509DQ000A9Z65	EVENT* 2022 SDAO ANNUA TYSONS COR CREDIT	\$230.00-
01/24	01/25	7541823D841LD6DBT	DNH*GODADDY.COM 480-5058855 AZ	\$94.99
02/10	02/10	5542950DTLRP9ZLK7	FLOWER SHOP NETWORK 8773767363 AR DINA MCCLURE TOTAL XXXXXXXXXXXX1342	\$125.99  \$161.02-
01/24	01/25	5543687D94M7X940L	FLORENCE EVENTS CENTER FLORENCE OR	\$198.00
02/16	02/16	5543286DZ5SBADK GK	AMAZON.COM*I27W07J73 AMZN.COM/BILL WA LARA LINDEMANN TOTAL XXXXXXXXXXXX2092	\$132.76  \$330.76
01/26	01/27	5543286DA5SE9D9RB	IN *PROJECT ABLE 503-3633 CREDIT	\$525.00-
01/26	01/27	5543286DA5SE9D9RK	IN *PROJECT ABLE 503-3633 CREDIT DAVID HARRENSTEIN TOTAL XXXXXXXXXXXX3652	\$525.00-  \$1,050.00-
02/08	02/09	5543286DP5S8KFKFF	HP PRODUCT SVC&RPR 800-474-6836 CA	\$455.00
02/10	02/11	5542950DTRS9ZLH16	PAYPAL *PROJECT ABL 4029357733 OR CAMILLE REYES TOTAL XXXXXXXXXXXX4654	\$525.00  \$980.00

\$0 - \$29.98 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/17/22. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

**INTEREST CHARGE CALCULATION**

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	14.24% (v)	\$0.00	28	\$0.00
Cash Advances	14.24% (v)	\$0.00	28	\$0.00

(v) - variable

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

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

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



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

**SUBJECT/ITEM:** Appoint Auditor of Record for FY22, FY23, FY24

**FOR AGENDA OF:** March 24, 2022

**DIVISION OF ORIGIN:** Administration

**ACTION REQUESTED:** Appoint Auditor of Record

**BUDGET IMPACT**

<b>EXPENDITURE REQUIRED:</b>	<b>AMOUNT BUDGETED:</b>	<b>APPROPRIATION REQUIRED:</b>

**Summary:** We are in the final year of a three-year contract with our current auditor. Request for Proposals (RFP) were sent in January to nine CPA companies. We received three proposals and need to select one for the next three years.

**Background and Statement of the Issue:** Three years ago, we only received one proposal from Emerald CPA Group. They have been good to work with, but they have had to file extensions each year to get all three districts finished. Only SVFR's audit for FY21 is complete and we are still waiting for WLAD and WLFEA.

In a conversation with Roy Rogers, a partner with Pauly, Rogers and Co, it is not uncommon for auditors to file extensions, especially during Covid times. Pauly, Rogers and Co is the largest auditing firm in Oregon. They audit counties and large entities in the Portland Metro area, as well as four fire districts.

Accuity performs audits for 28 fire districts in Oregon. They come highly recommended from members of the Oregon Fire Service Office Administrators.

**Options:**

1. Retain Emerald CPA Group for three more years since they are familiar with our districts and have provided the least expensive quote.
2. Appoint Accuity CPAs as Auditor of Record for FY22, FY23, and FY24 due to their experience auditing Fire and EMS districts and favorable input from other district administrators.

**Staff Recommendation:** Staff recommends Option 2.

<b>Emerald CPA Group</b>	<b>SVFR</b>	<b>WLAD</b>	<b>WLFEA</b>	<b>Total</b>
<b>FY2021-22</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$33,000</b>
<b>FY2022-23</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$33,000</b>
<b>FY2023-24</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$33,000</b>

<b>Pauly, Rogers and Co</b>	<b>SVFR</b>	<b>WLAD</b>	<b>WLFEA</b>	<b>Total</b>
<b>FY2021-22</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$33,000</b>
<b>FY2022-23</b>	<b>4% - 8% incr</b>	<b>4% - 8% incr</b>	<b>4% - 8% incr</b>	<b>\$33,320 - \$35,640</b>
<b>FY2023-24</b>	<b>4% - 8% incr</b>	<b>4% - 8% incr</b>	<b>4% - 8% incr</b>	<b>\$34,653 - \$38,491</b>

<b>Accuity CPAs</b>	<b>SVFR</b>	<b>WLAD</b>	<b>WLFEA</b>	<b>Total</b>
<b>FY2021-22</b>	<b>\$11,500</b>	<b>\$15,000</b>	<b>\$9,500</b>	<b>\$36,000</b>
<b>FY2022-23</b>	<b>\$11,500</b>	<b>\$15,000</b>	<b>\$9,500</b>	<b>\$36,000</b>
<b>FY2023-24</b>	<b>\$11,500</b>	<b>\$15,000</b>	<b>\$9,500</b>	<b>\$36,000</b>



Siuslaw Valley Fire & Rescue
Budget Committee Application

RECEIVED
FEB 28 2022

BY: .....

Name: Timothy Sean Kelly Date: February 27, 2022
Address: 5405 Woahink Drive Home Phone: N/A
City, State, Zip: Florence, Oregon, 97439 Cell Phone: 480-390-4352
Email: station2311@hotmail.com

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

- 1. Are you a registered voter residing within the Siuslaw Valley Fire & Rescue District? (Y)
2. Are you able to attend daytime meetings as necessary? (Y)
3. Are you able to attend evening meetings as necessary? (Y)
4. Are you aware that committee members may have to devote up to 20 hours that include reviewing the budget and meeting on to three times between April and June each year? (Y)
5. Do you, or any family members, have any business dealings with the Siuslaw Valley Fire & Rescue District? (N)
6. Can you foresee any potential conflicts of interest that would prevent you from making impartial decisions? If so, please explain: (N)

Please provide brief answers to the following:

- 7. How many years have you lived in the Siuslaw Valley Fire & Rescue District? six years
8. What is your occupation? Retired Deputy Fire Chief Phoenix Arizona System
9. What experience have you had related to budgeting? I have ten plus years of administrative budgeting experience with all aspects of fire department budgeting
10. Please list any city, county, or state committees you are on: None
11. What other qualifications do you possess that would benefit the committee? I have experience, am knowledgeable, educated, open minded, good listener & communicator
12. Please explain why you want to be appointed to the committee: Looking to serve our community in a capacity that is vital to the citizens and visitors of our area. I would like to be involved within the community to meet new people, share ideas and make new friends.

Signature T.S. Kelly Date 2-27-2022