



**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**

September 22, 2022

6:00pm Regular Board Meeting  
2625 Highway 101 North, Florence

Zoom Meeting URL: <https://us02web.zoom.us/j/87175988581>  
Or call 1-669-900-6833 and enter Meeting ID: 871 7598 8581

- I. **6:00pm Call to Order & Pledge of Allegiance**
- II. **Roll Call / Establishment of Quorum**
- III. **Public Comment:** *This is the opportunity for the public to speak to the Board of Directors. The maximum time for public comment will be 30 minutes and three minutes will be allotted for each speaker.*
- IV. **Pinning Ceremony:** Rob Chance II, Training Division Chief
- V. **Presentation:** FF Nick Terrell, WLFEA Rope Rescue Team
- VI. **Consent Agenda**  
Meeting Minutes: Regular Meeting 8/25/22  
Staff Reports: Chief, Deputy Chief, Training Chief, Office Manager  
Correspondence: Thank you email
- VII. **Review of Monthly Financials for SVFR, WLAD, WLFEA**
- VIII. **Old Business**
- IX. **New Business**
  - a. Staff Report: Status of Volunteers and Future Trends
- X. **Director Comments** This is an opportunity for Directors to comment on topics not on the Agenda.

**XI. Future Business:**

- a. Regular Joint Board Meeting October 27, 2022 at 6:00pm
- b. Discuss Cancelling Joint Board Meeting November 17,2022

**XII. Adjournment**

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

**Joint Meeting Minutes, August 25, 2022, 6:00 p.m.**  
The Zoom recording will be posted on SVFR & WLAD Websites

**SVFR BOARD MEMBERS PRESENT:** Directors Laurie Heppel, Tim Mendolia and Sam Spayd  
**Not Present:** Directors Jim Palisi and Alan Burns

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

**WLFEA BOARD MEMBERS PRESENT:** Directors Mike Webb, Sam Spayd and John Murphey  
**Not Present:** Director Palisi

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

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

**PUBLIC COMMENT:** None

**PRESENTATION:** Camille Griswold, Mobile Crisis Response Update

**CONSENT AGENDA:**

- July 28, 2022, Joint Board Meeting Minutes
- Staff Reports
- Correspondence

**CALL VOLUMES:**

- Provided in the board packet under Chief House report.

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

- McClure reported this was the first month of the fiscal year with all personnel services under WLFEA, merging the payroll went well.
- McClure explained that the LifeMed income and expenses were included in the WLAD Budget vs Actual report since customizing reports to be separate can lead to errors. She said if this was ok with the Directors, she will continue to keep it this way in the future. Director Murphey thought it was fine if the auditors were ok with it.
- Director Spayd asked how recruiting for more memberships for LifeMed was going. McClure explained that we are looking into the suggestions from the Directors and will continue to look for ways to bring up the enrollment into the program.

**OLD BUSINESS: None**

**NEW BUSINESS:**

**A. WLFEA Action Item:** Approve Memorandum of Understanding (MOU) between IAFF Local 851 and WLFEA

- **Director Murphey motioned to approve Memorandum of Understanding (MOU) between IAFF Local 851 and WLFEA. Director Spayd seconded. All in favor, motion carried.**

**DIRECTOR COMMENTS**

- Director Russell congratulated Rob Chance on his new position as Training Division Chief.
- Chief explained that we are looking at about a year before we have the Fire Marshal position filled. An internal candidate is working on getting the training and certifications needed to perform the job.

**Future Business:** Joint Board Meeting Thursday, September 22, 2022, at 6:00pm

**The Regular Joint Meeting adjourned at 6:18 p.m.**

Respectfully submitted,  
Mary Dimon  
Recording Secretary



## Memorandum

To: WLFEA Board of Directors  
From: Fire and EMS Chief Michael Schick  
CC: Dina McClure, Dep Chief House  
RE: Chief's Board Report September 22<sup>nd</sup>

1. Hiring Processes and Personnel changes

Rob Chance has started in his role as our Training Division Chief. Along with overseeing our daily training program Chief Chance has been tasked with revamping our position task books and to produce an Officer development plan.

In addition to the new Training Chief position we have created a Logistics Captain position. This position will oversee all of our maintenance and supply issues at all WLFEA stations. Captain Andy Gray has been performing some of these duties while serving as a company officer. In order to allow him more time to oversee this program he will be moved to a 40 hour work week.

Both Chief Chance and Captain Gray will continue to serve as responders during the day or after hours as requested.

With the movement of Captain Gray to a 40 hour work week an officer position will be opened. Our goal is to have one Captain and one Lieutenant on each shift so Captain Gray's position will be filled by a Lieutenant. At this point we have not determined whether or not the open position will be at Station 1 or Station 10. We are looking closely at our current officer distribution and changes may be made.

Within Administration we are taking a look at the Human Resource and Finance duties currently performed by Dina McClure. We are tentatively giving responsibility of Human Resources to Mary Dimon and Finance to Holly Lais. Dina will be shadowing their efforts over the next nine months until her anticipated retirement date.

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2. Fire Prevention Week

This year Fire Prevention week is October 9<sup>th</sup> thru 15<sup>th</sup>. This is also the 100<sup>th</sup> year that our country has celebrated this week. The theme is “Fire won’t wait. Plan your escape”. Due to the open Fire Marshal position Captain Gray has stepped up to schedule classroom activities and station tours typically occurring during this week. Although these events are focused on children there is also an effort this year to address escape planning for the older adults in our community.

3. Fire Danger Levels

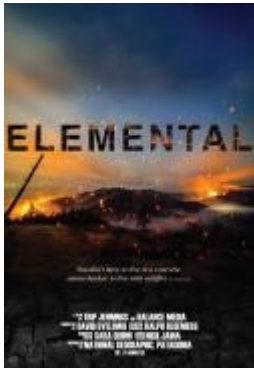
It’s been a confusing summer with respect to our ability to inform the public of the current fire danger levels in our community. Our climate on the coast is certainly different than just a few miles inland, certainly different than in the valley, which has caused some problems. We follow the recommendations of the Oregon Department of Forestry but unfortunately we have received conflicting ratings from various personnel within the ODF and the danger levels have sometimes changed multiple times within a 24 hour period. Historically the backyard burn season opens up again on October 1<sup>st</sup> each year. We are seeing an effort from some Lane County Fire Chiefs to postpone the opening until October 15<sup>th</sup> or at least until we receive a considerable amount of moisture.

4. Florence Housing Implementation Plan

WLFEA continues to be an active partner in addressing housing issues and the development of housing alternatives in our community. We are also participating in a smaller task force to look at possible restrictions on transient housing such as that available through AirBNB. Our concern would be from a safety aspect, e.g., confirming the presence of smoke alarms, ensuring adequate access to neighborhoods, and other life safety issues.

5. Elemental

There will be a one night screening of the movie “Elemental” at the City Lights Theater on September 28<sup>th</sup> at 6:30pm. Retired SVFR Firefighter Dave Beck provided input into this documentary on wildland fires, the good and bad.



## Elemental

Date: Wednesday, September 28

Time: 6:30 PM (89 minutes)

Location: City Lights Cinemas

Elemental takes viewers on a journey with the top experts in the nation to better understand fire. We follow the harrowing escape from Paradise as the town ignited from wind-driven embers and burned within a few hours of the fire's start. We visit fire labs where researchers torch entire houses to learn why some homes burn and others survive. We learn from Native Americans as they employ fire to benefit nature and increase community safety as they have for thousands of years. We follow researchers who work to understand the effects of climate on forests and the crucial role that natural forests play in storing vast amounts of carbon. Along the way we listen to people who have survived the deadliest fires to underscore the importance of this quest.



# Western Lane Fire and EMS

*"Stronger as one"*

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**September 22<sup>nd</sup>, 2022**

**District Board Meeting**

**Prepared by: Deputy Chief Matt House**

**Key information:**

1. Oregon Department of Transportation, Florence PD, Zetron, and our agencies continue to meet bi-weekly to ensure the radio replacement project is on track. ODOT has received and put together the radio "racks" that will be installed at the Herman and Glenada sites. Anticipated go-live is the end of October.
2. We participated in two more conflagration requests: The Double Creek Fire and Cedar Creek Fire. All personnel and units have returned home without incident.
3. We continue to run into supply issue in a variety of reasons. The logistics with most large companies is still trying to get their work-flow issues ironed out but this has impact us on how we get certain supplies. We have been able to make things work with other supply chain vendors.

**1. Mobile Integrated Healthcare**

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

**2. Training report**

Training report is moved out of the Deputy Chief report as Division Chief Chance will begin his own reports to the Directors.

**3. Logistics report**

EMS:

- i. Medic 601 is operational.
- ii. Medic 613 is operational.
- iii. Medic 612 is operational.
- iv. Medic 615 is operational.
- v. Medic 619 is operational.

Taken delivery of new medic unit. It is anticipated to be in service early September. M614 pictured below is still awaiting the power loader system and new gurney. As soon as we receive these, it will be placed into service.





# Western Lane Fire and EMS

*"Stronger as one"*

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FIRE: See Operation Logistic.

- vi. E601 is out of service being repaired, due to internal incident/accident.
- vii. The new pumper/tender has in Hillsboro and we are currently finishing up on the finally touches. Logo's, tool placement, graphis, and radios will be added to it while in Hillsboro as we attempt to make it as close to turn-key on arrival. Below are some recent photos during the build:



#### 4. Community Support Team report

Attached is the Community Support Team – Mobile Crisis response Coordinator's monthly report. Camille and Melissa have been doing a great job with the program. See report for full details of July call summary.



# Western Lane Fire and EMS

*“Stronger as one”*

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**Call summary:**

1. Call summary comparison for fiscal year.
  - a. **EMS:** Continues to have a lesser call volume compared to last year.
    - i. Overall, there were 110 less patient transports this year compared to 2021.
  - b. **FIRE:** Same comments as the EMS call volume for overall calls statistics. Fire calls still trending around 10% of overall call volume.

August EMS	2021	2022	Difference
911 Response, transports	213	182	-31
Interfacility Transfers	50	37	-13
Specialty Care Transfer	16	17	1
911 Response, no patient transport	142	154	12
<b>Total call volume</b>	<b>421</b>	<b>390</b>	<b>-31</b>
Mobile Integrated Healthcare Visits	52	42	-10
<b>August FIRE</b>			
Fire	12	9	-3
Rescue / EMS	102	99	-3
Other (Service calls, good intent, false alarms)	49	39	-10
<b>August total call volume</b>	<b>163</b>	<b>147</b>	<b>-16</b>
<b>EMS through FY 2022-23</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	
911 Response, transports	432	371	-61
Interfacility Transfers	107	65	-42
Specialty Care Transfer	38	31	-7
911 Response, no patient transport	286	272	-14
<b>Total call volume</b>	<b>352</b>	<b>739</b>	<b>387</b>
Mobile Integrated Healthcare	96	84	-12
<b>Fire through FY 2022-2023</b>	<b>FY21-22</b>	<b>FY 22-23</b>	
Fire	45	24	-21
Rescue / EMS	212	184	-28
Other (Service calls, good intent, false alarms)	65	65	0
<b>Fiscal year total call volume comparison</b>	<b>352</b>	<b>273</b>	<b>-79</b>
<b>Mobile Crisis Response</b>		95	

## Training Report September 2022

The September Target Solutions topics for EMRs and EMTs are CNS Injuries Basic and CAPCE Injuries and Infections of the Eye. Topics for EMT-Is and Paramedics are CAPCE Abdominal Trauma Advanced and CAPCE Amputation Injuries Advanced. There were no fire related topics this month, however, moving forward there will also be monthly topics for all fire trained personnel.

The drill training topics for the month are auto extrication, company evolutions, and radio communications and upgrades. We have ropes rescue academy on 9/16-9/18 and 9/23-9/25. Engineer Terrell and Lt. Orozco have done an unbelievable job putting the team and equipment together in such a short time.

High Threat Tactics, Techniques, and Treatments (HT4) for Emergency Responders with Chief Heppell was moved from 9/23 to 10/28.

Tom Kozlowski has done Zoll defibrillator training on all the shifts. He was very thorough and much more helpful than the Zoll representatives.

Hope Taylor has completed her paramedic task book and final FTEP sign off with Rob. Aryeh Hertzbach, Constantino Berenger, and Alfred Johnson have also completed their EMT task books and sign offs.

Rob has been processing DPSST/NFPA task books for all of the fire training and cross training that has been accomplished over the last few months. Lt. Campbell and Engineers Navarro, Quinn, and Cedarleaf-Grey have completed their Apparatus Equipped with Aerial Device. Captain Pearson has fulfilled all training requirements and his fire certifications have now been reinstated. Zach Werner and Tommy Supple have completed their engineer/pumper/operator. Ali Gharib has finished his Firefighter II and Instructor I. Engineer Quinn has completed his Instructor II.

We have a Firefighter I academy that begins on 9/16 and will carry on through December. There are eight recruits total, two are lateral. Lessons this month are Orientation and CH 1 Introduction to the Fire Service and Firefighter Safety and Apparatus Familiarization, CH 2 FD Communications, CH 3 Building Construction, and CH 5 Personal Protective Equipment and PPE HOT.



**Administration Report  
September 2022  
Dina McClure, Office Manager**

WLAD PERS Employer Incentive Fund:

A check for \$400,000 was sent to PERS in July. The match will be \$37,500. Since the employees are no longer under WLAD, a reduction in rates won't occur until a full merge takes place with SVFR and WLAD to WLFEA. At that point, WLFEA will take over the actuarial liability for both districts and contribution rates will be adjusted.

A supplemental budget will be presented at the October meeting to bring the \$400,000 into the General Fund from the PERS UAL Fund to cover the cost of this expenditure that wasn't budgeted this fiscal year.

LifeMed Annual Budget Transfer:

\$100,000 was transferred from the LifeMed account to the WLAD Money Market account on 9-13-22. This will appear on the financials next month.

Financials

In general, things are looking good. You will see some expense line items in SVFR and WLAD that have no budget. The budget got moved to WLFEA but the expenses are still being posted to the parent district. These include some miscellaneous Personnel Services, Emergency Services, and Administration expenses. We may need another supplemental budget before the end of the fiscal year.

Auditors

We will be working with our new auditors from Accuity CPAs next month. They plan to send a team for their field visit on Oct 24 -26.

## Dina McClure

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**From:** Michael Schick  
**Sent:** Thursday, September 8, 2022 2:01 PM  
**To:** Dina McClure  
**Subject:** FW: Awesome employees

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**From:** robert huntley <robertwhuntley@hotmail.com>  
**Sent:** Thursday, September 8, 2022 1:52 PM  
**To:** Michael Schick <chief@wlfea.org>; Matt House <matt@wlfea.org>  
**Subject:** Awesome employees

I just wanted to express my gratitude about two fantastic EMTs. On August 14th or so I crashed my dirt bike and broke my femur/ankle. The two responded EMTs (Dustin Pearson and Mackenzie Jeffcott) Did an amazing job! As a former firefighter EMT myself I can recognize good EMTs when I see them. I just wanted to say that to often you hear about all the bad and not the good. I don't know the rest of the EMTs but if they are half as respectful, fun, fast and all around as awesome as the two I was lucky enough to get. I would say you have a wonderful team and you should buy them all pizza but extra for Dustin and Mackenzie!

Thank you  
Robert huntley



# Siuslaw Valley Fire and Rescue

Balance Sheet  
As of August 31, 2022

	TOTAL	
	AS OF AUG 31, 2022	AS OF AUG 31, 2021 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1001 Checking 1151	102,861.81	64,822.80
1002 Money Market 0832	606,372.92	684,894.23
1003 SVFR LGIP 6355	1,008,223.84	1,001,104.42
1013 Debit/Visa 2876	612.99	967.15
1050 PERS UAL 6512	150,208.81	150,088.71
1052 Capital Replace Savings 7216	396,209.90	21,024.06
1054 Capital Improve Savings 7224	45,754.29	145,697.18
<b>Total Bank Accounts</b>	<b>\$2,310,244.56</b>	<b>\$2,068,598.55</b>
Accounts Receivable		
1200 Accounts Receivable	91.41	1,001.88
<b>Total Accounts Receivable</b>	<b>\$91.41</b>	<b>\$1,001.88</b>
Other Current Assets		
1205 Undeposited Funds	0.00	88.41
1208 Employee Advances	0.00	0.00
1230 Other Receivables	0.00	0.00
1236 Prepaid Expense	19,281.50	19,281.50
1240 Property Tax Receivable	91,977.00	91,977.00
1245 Cash with County	7,242.00	7,242.00
1305 Prepaid Health Insurance	0.00	528.19
1320 Grant Receivables	0.00	0.00
1351 Conflag Receivable	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$118,500.50</b>	<b>\$119,117.10</b>
<b>Total Current Assets</b>	<b>\$2,428,836.47</b>	<b>\$2,188,717.53</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>\$5,683,295.47</b>	<b>\$5,443,176.53</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		



# Siuslaw Valley Fire and Rescue

Balance Sheet  
As of August 31, 2022

	TOTAL	
	AS OF AUG 31, 2022	AS OF AUG 31, 2021 (PY)
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	20,755.69	24,627.18
<b>Total Accounts Payable</b>	<b>\$20,755.69</b>	<b>\$24,627.18</b>
Credit Cards		
2007 OPB Mastercard	864.92	2,205.22
<b>Total Credit Cards</b>	<b>\$864.92</b>	<b>\$2,205.22</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	0.00	725.00
2130 Union Dues	0.00	895.76
2135 PAC Contributions	0.00	
2182 Association Dues Withheld	0.00	108.00
2195 Medical Insurance	0.00	0.00
2199 Misc PR Deductions	0.00	0.00
2995 Clearing Account	0.00	90,387.25
<b>Total 2100 Payroll Liabilities</b>	<b>0.00</b>	<b>92,116.01</b>
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>	<b>\$92,116.01</b>
<b>Total Current Liabilities</b>	<b>\$21,620.61</b>	<b>\$118,948.41</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>\$21,620.61</b>	<b>\$118,948.41</b>
Equity		
3100 Capital Reserve	441,964.19	166,721.24
3200 Investment in Capital and Land	3,254,459.00	3,254,459.00
3500 Fund Balance Unrestricted	2,591,476.18	2,279,225.73
Net Income	-626,224.51	-376,177.85
<b>Total Equity</b>	<b>\$5,661,674.86</b>	<b>\$5,324,228.12</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$5,683,295.47</b>	<b>\$5,443,176.53</b>



# Siuslaw Valley Fire and Rescue

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

July - August, 2022

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
4100 Property Tax			
4111 Lane County	3,688.39	2,954,082.00	0.12 %
4114 Douglas County	38.39	4,611.00	0.83 %
4117 Prior Year Tax Revenue	13,084.47	25,000.00	52.34 %
<b>Total 4100 Property Tax</b>	<b>16,811.25</b>	<b>2,983,693.00</b>	<b>0.56 %</b>
4303 Three Rivers Casino		61,669.00	
4309 Herman Peak Emergency Radio		3,500.00	
4700 Grant Income		100,000.00	
4800 Conflag Reimbursements		50,000.00	
4810 Other Fire Reimbursements	139.04		
4850 Other Income	5.00	2,151,824.00	0.00 %
4860 Reimbursements and Refunds	241.93	10,000.00	2.42 %
4890 Interest Income GF	3,124.84	10,000.00	31.25 %
<b>Total 4850 Other Income</b>	<b>3,371.77</b>	<b>2,171,824.00</b>	<b>0.16 %</b>
<b>Total Income</b>	<b>\$20,322.06</b>	<b>\$5,370,686.00</b>	<b>0.38 %</b>
<b>GROSS PROFIT</b>	<b>\$20,322.06</b>	<b>\$5,370,686.00</b>	<b>0.38 %</b>
<b>Expenses</b>			
5000 Personal Services			
5100 Operations Personal Services			
5122 LOSAP Program Operations	400.00		
5123 PERS Operations	27.12		
5125 Health & Wellness Operations	390.00		
5180 Operation Staff Expense			
5186 Uniforms Operations	628.63		
<b>Total 5180 Operation Staff Expense</b>	<b>628.63</b>		
<b>Total 5100 Operations Personal Services</b>	<b>1,445.75</b>		
<b>Total 5000 Personal Services</b>	<b>1,445.75</b>		
6000 Operations Expense			
6300 Volunteers	253.91	2,000.00	12.70 %
6400 Emergency Services	35,373.50		
6450 Fire Prevention & Investigation	5,599.00	32,450.00	17.25 %
6700 Facilities	14,866.28	144,083.00	10.32 %
6800 Vehicles	18,090.55	130,000.00	13.92 %
6900 Operating Supplies & Expense	12,593.75	135,400.00	9.30 %
<b>Total 6000 Operations Expense</b>	<b>86,776.99</b>	<b>443,933.00</b>	<b>19.55 %</b>
7000 Administration			
7100 Administrative Expense	784.53		
7200 Technology	175.00		





# Siuslaw Valley Fire and Rescue

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

July - August, 2022

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
7400 Professional Services	<b>337.90</b>		
7600 WLFEA Administrative Services	378,805.60	919,474.00	41.20 %
7610 WLFEA Fire Operations	175,000.00	1,527,915.00	11.45 %
7620 WLFEA MCR Support		5,000.00	
<b>Total 7000 Administration</b>	<b>555,103.03</b>	<b>2,452,389.00</b>	<b>22.64 %</b>
8000 Capital Outlay	<b>3,046.79</b>	<b>272,800.00</b>	<b>1.12 %</b>
8600 Conflag Reimbursable Expense	<b>174.01</b>		
8700 Grant Expense		100,000.00	
<b>Total Expenses</b>	<b>\$646,546.57</b>	<b>\$3,269,122.00</b>	<b>19.78 %</b>
NET OPERATING INCOME	<b>\$ -626,224.51</b>	<b>\$2,101,564.00</b>	<b>-29.80 %</b>
Other Expenses			
9501 Contingency		251,564.00	
9505 Transfer OUT to Capital		600,000.00	
9900 Ending Balance - General Fund		1,250,000.00	
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$2,101,564.00</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$ -2,101,564.00</b>	<b>0.00 %</b>
NET INCOME	<b>\$ -626,224.51</b>	<b>\$0.00</b>	<b>0.00%</b>



# Siuslaw Valley Fire and Rescue

## Transaction List by Date

August 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
08/01/2022	Bill Payment (Check)	EFT	South Coast Water Co.	Acct # SC072	1001 Checking 1151	-113.23
08/01/2022	Transfer			First of the Month Expenses Confirmation Number 3F3ZF7X6	1002 Money Market 0832	-100,000.00
08/02/2022	Bill Payment (Check)	28640	Vend West Services, Inc.	SVFIR	1001 Checking 1151	-137.80
08/02/2022	Bill Payment (Check)	28641	L.N. Curtis & Sons	4551	1001 Checking 1151	-3,046.79
08/02/2022	Bill Payment (Check)	28642	Hughes Fire Equipment	17115	1001 Checking 1151	-2,329.66
08/02/2022	Bill Payment (Check)	28643	Cascade Fire Equipment Company	0004769	1001 Checking 1151	-553.65
08/02/2022	Bill Payment (Check)	28644	WestCoast Media Group, Inc.		1001 Checking 1151	-87.50
08/02/2022	Bill Payment (Check)	28645	Canopy		1001 Checking 1151	-195.00
08/02/2022	Bill Payment (Check)	28646	Albertson's / Safeway	68000	1001 Checking 1151	-120.96
08/02/2022	Bill Payment (Check)	28647	Oregon Apparatus Repair, Inc.		1001 Checking 1151	-1,585.32
08/02/2022	Bill Payment (Check)	28648	Florence True Value	919	1001 Checking 1151	-56.98
08/03/2022	Bill Payment (Check)	28649	VALIC	Voided	1001 Checking 1151	0.00
08/03/2022	Bill Payment (Check)	EFT	Western Lane Fire & EMS Authority		1002 Money Market 0832	-100,000.00
08/05/2022	Check	EFT	ADP, LLC	PR processing charges for period ending 6/30/22 (27 @ \$9.00 ea), courier fees	1001 Checking 1151	-247.90
08/05/2022	Bill Payment (Check)	28650	Coastal Paper & Supply Inc	3418	1001 Checking 1151	-194.86
08/05/2022	Bill Payment (Check)	28651	The Shippin' Shack	210	1001 Checking 1151	-6.61
08/08/2022	Bill Payment (Check)	EFT	WECO	2323588	1001 Checking 1151	-934.30
08/08/2022	Bill Payment (Check)	EFT	County Transfer & Recycling	2941-66-001	1001 Checking 1151	-215.15
08/10/2022	Bill Payment (Check)	EFT	CECO, Inc.	7689674	1001 Checking 1151	-79.22
08/11/2022	Bill Payment (Check)	EFT	Central Lincoln PUD		1001 Checking 1151	-1,216.86
08/11/2022	Bill Payment (Check)	EFT	CenturyLink	503-Z25-0032 890B	1001 Checking 1151	-751.35
08/15/2022	Bill Payment (Check)	EFT	City of Florence	1022600	1001 Checking 1151	-140.38
08/15/2022	Bill Payment (Check)	EFT	City of Florence	1022600	1001 Checking 1151	-240.12
08/15/2022	Bill Payment (Check)	EFT	City of Florence	1022600	1001 Checking 1151	-91.93
08/15/2022	Bill Payment (Check)	EFT	City of Florence	1022600	1001 Checking 1151	-43.30
08/16/2022	Bill Payment (Check)	28652	Steve Romo - Steve's Lawn Service		1001 Checking 1151	-2,300.00
08/16/2022	Bill Payment (Check)	28653	Vend West Services, Inc.	SVFIR	1001 Checking 1151	-34.40
08/16/2022	Bill Payment (Check)	28654	L.N. Curtis & Sons	4551	1001 Checking 1151	-875.38
08/16/2022	Bill Payment (Check)	28655	Chuck's Plumbing, Inc.		1001 Checking 1151	-752.00
08/16/2022	Bill Payment (Check)	28656	TNT Sales and Repairs		1001 Checking 1151	-4,968.35
08/16/2022	Bill Payment (Check)	28657	Siuslaw News	639	1001 Checking 1151	-687.70
08/16/2022	Bill Payment (Check)	28658	Florence True Value	919	1001 Checking 1151	-78.93
08/16/2022	Bill Payment (Check)	28659	Coast Broadcasting		1001 Checking 1151	-250.00
08/16/2022	Bill Payment (Check)	28660	Coastal Paper & Supply Inc	3418	1001 Checking 1151	-325.12
08/16/2022	Bill Payment (Check)	28661	Day Wireless Systems	6855	1001 Checking 1151	-1,200.00
08/16/2022	Bill Payment (Check)	28662	Verizon Wireless	442163823-00001	1001 Checking 1151	-304.43
08/16/2022	Bill Payment (Check)	28663	Lighthouse Electrical Contractors, INC		1001 Checking 1151	-1,757.49
08/18/2022	Bill Payment (Check)	EFT	Time Warner Cable		1001 Checking 1151	-289.97
08/18/2022	Bill Payment (Check)	EFT	Time Warner Cable		1001 Checking 1151	-515.00
08/18/2022	Bill Payment (Check)	EFT	WECO	2323588	1001 Checking 1151	-1,148.14
08/20/2022	Bill Payment (Check)	EFT	South Coast Water Co.	Acct # SC072	1001 Checking 1151	-36.84
08/23/2022	Bill Payment (Check)	EFT	Western Lane Fire & EMS Authority		1002 Money Market 0832	-203,949.09
08/23/2022	Bill Payment (Check)	28664	Laurel Bay Gardens, Inc.		1001 Checking 1151	-363.61
08/23/2022	Bill Payment (Check)	28665	Oregon Apparatus Repair, Inc.		1001 Checking 1151	-19.40
08/23/2022	Bill Payment (Check)	28666	Card Heating & Air, LLC		1001 Checking 1151	-350.00
08/23/2022	Bill Payment (Check)	28667	Cascade Fire Equipment Company	0004769	1001 Checking 1151	-416.00
08/23/2022	Bill Payment (Check)	28668	Overhead Door of the Oregon Coast	Cust # 00-SIUS039	1001 Checking 1151	-292.00
08/25/2022	Bill Payment (Check)	EFT	Heceta Water PUD	18.18010.01	1001 Checking 1151	-29.96
08/28/2022	Check	EFT	Card Service Center	monthly expenses 7/4-8/3/2022	1001 Checking 1151	-1,029.22
08/29/2022	Bill Payment (Check)	28669	Siuslaw Valley Firefighters' Association		1001 Checking 1151	-72.00



SUISLAW VAL FIRE RESC  
Account Number: XXXX XXXX XXXX 0393

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

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

**TIB, N.A. Credit Card Account Statement**  
August 4, 2022 to September 2, 2022

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$1,039.90
- Payments	\$1,029.22
- Other Credits	\$0.00
+ Purchases	\$864.23
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$874.91

**PAYMENT INFORMATION**

New Balance:	\$874.91
Minimum Payment Due:	\$25.93
<b>Payment Due Date:</b>	<b>September 28, 2022</b>

Account Number	XXXX XXXX XXXX 0393
Credit Limit	\$45,000.00
Available Credit	\$43,185.00
Statement Closing Date	September 2, 2022
Days in Billing Cycle	30

**MESSAGES**

GREAT NEWS!

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

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

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

**TRANSACTIONS**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/28	08/28	F112700L000CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$1,029.22-

Transactions continued on next page

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



Account Number: XXXX XXXX XXXX 0393  
New Balance: \$874.91  
Minimum Payment Due: \$25.93  
**Payment Due Date: September 28, 2022**

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

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICE CENTER  
PO BOX 569100  
DALLAS TX 75356-9100

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



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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			TOTAL XXXXXXXXXXXXX0393	\$1,029.22-
08/22	08/23	5554807KS5STJV15B	FLORENCE TRUE VALUE FLORENCE OR KYLE OROZCO	\$71.96
			TOTAL XXXXXXXXXXXXX0500	\$71.96
08/12	08/12	5543286KG5SVMV293	SPECTRUM 855-707-7328 MO	\$34.14
08/17	08/18	0230537KN00J85DYY	USPS PO 4029600439 FLORENCE OR	\$4.60
08/23	08/24	5543286KV5VAWMFL7	ASTOUND PWRD BY WAVE 866-928-3123 WA MARY DIMON	\$194.92
			TOTAL XXXXXXXXXXXXX0526	\$233.66
08/22	08/23	7230606KSS66MMTT3	EMERALD CITY NEWS AND EUGENE OR	\$22.27
08/23	08/25	7536943KWKWQ32PSJ	TAILGATORS BRANDON SD	\$14.00
08/25	08/26	5550629KY5SP0HDNR	ETAI'S AT DENVER INTER DENVER CO MATT HOUSE	\$34.56
			TOTAL XXXXXXXXXXXXX1441	\$70.83
08/14	08/15	0541019KJ5TJWST6Q	BIMART 644 FLORENCE FLORENCE OR	\$39.99
08/21	08/22	2524780KT01Q78SFL	NAPA- DAVISON AUTO PAR FLORENCE OR	\$18.02
08/26	08/28	7554754KZ6B6VVSQ2	COPELAND LUMBER FLOR FLORENCE OR	\$55.11
09/01	09/02	0543684L48PM2XXS5	FRED-MEYER #0464 FLORENCE OR BLAIR CAMPBELL	\$9.99
			TOTAL XXXXXXXXXXXXX2019	\$123.11
08/03	08/04	5550629K8RDQ7SYWR	THE WAY STATION MAUPIN OR	\$53.99
08/03	08/04	5550629K8RDQ7SYZV	THE WAY STATION MAUPIN OR	\$82.81
08/03	08/05	5526352K8RBGKJJR	ALBERTSONS #0574 SPRINGFIELD OR	\$37.21
08/31	09/01	0541019L35TTA2MRK	BIMART 644 FLORENCE FLORENCE OR	\$125.98
08/31	09/02	0543684L48PM2XXZ9	FRED-MEYER #0464 FLORENCE OR PABLO CRESCIONI	\$64.68
			TOTAL XXXXXXXXXXXXX0097	\$364.67

\$0 - \$864.23 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/28/22. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.  
PAYMENT OF AMOUNT IN DISPUTE \$10.68 NOT REQUIRED.

**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	16.49% (v)	\$0.00	30	\$0.00
Cash Advances	16.49% (v)	\$0.00	30	\$0.00

(v) - variable

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

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

# Western Lane Ambulance District

## Balance Sheet Comparison

As of August 31, 2022

	TOTAL	
	AS OF AUG 31, 2022	AS OF AUG 31, 2021 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1010 Checking 0046	188,960.10	50,177.39
1020 Money Market 9835	601,472.79	486,159.01
1030 LifeMed Cash 9411	140,129.43	140,660.84
1040 WLAD LGIP 6353	1,512,335.77	1,501,656.65
1050 PERS UAL 6407	59,178.91	458,811.74
1090 Equipment Reserve 1060	501,343.43	934,230.26
1099 Petty Cash	400.00	400.00
<b>Total Bank Accounts</b>	<b>\$3,003,820.43</b>	<b>\$3,572,095.89</b>
Accounts Receivable		
1200 Accounts Receivable	-47,343.68	-13,886.68
<b>Total Accounts Receivable</b>	<b>\$ -47,343.68</b>	<b>\$ -13,886.68</b>
Other Current Assets		
1201 Patient Accounts Receivable	1,337,475.59	1,254,733.40
1202 Allowance for Bad Debt	-347,743.65	-326,230.69
1203 Allowance for Contractual Adjust	-521,615.48	-489,346.03
1205 Accounts Receivable (Audit)	6,311.00	6,311.00
1240 Property Tax Receivable	59,849.00	59,849.00
1245 Cash with County	6,457.00	6,457.00
1250 Seismic Grant Receivable	0.00	0.00
1260 MIH Grant Receivable	0.00	0.00
1299 Undeposited Funds	0.00	0.00
1302 Prepaid LifeMed Expense	0.00	0.00
1304 Prepaid Prop & Liab Insurance	45,022.49	45,022.49
1305 Prepaid Health Insurance	0.00	-8.13
1306 Prepaid Other Expense	0.00	0.00
1313 Employee Draws	0.00	0.00
1335 Flexible Medical Spending	849.97	296.67
<b>Total Other Current Assets</b>	<b>\$586,605.92</b>	<b>\$557,084.71</b>
<b>Total Current Assets</b>	<b>\$3,543,082.67</b>	<b>\$4,115,293.92</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>\$4,811,999.56</b>	<b>\$5,384,210.81</b>
<b>LIABILITIES AND EQUITY</b>		

# Western Lane Ambulance District

## Balance Sheet Comparison

As of August 31, 2022

	TOTAL	
	AS OF AUG 31, 2022	AS OF AUG 31, 2021 (PY)
<b>Liabilities</b>		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	18,344.78	20,233.65
<b>Total Accounts Payable</b>	<b>\$18,344.78</b>	<b>\$20,233.65</b>
Credit Cards		
2007 OPB Mastercard	4,590.57	2,188.63
<b>Total Credit Cards</b>	<b>\$4,590.57</b>	<b>\$2,188.63</b>
Other Current Liabilities		
2001 Accrued Account Payable	0.00	0.00
2050 MIH Deferred Revenue	0.00	93,749.95
2100 Wages & Payroll Liabilities	0.00	0.00
2105 Oregon WBF Payable	0.00	0.00
2110 PERS Payable	52.94	0.00
2116 Deferred Comp Payable	0.00	7,020.00
2117 AFLAC Payable	816.31	654.71
2130 Union Dues Payable	0.00	1,809.86
2135 PAC Contributions	0.00	
2140 Garnishments	0.00	0.00
2190 Compensated absences	134,135.92	134,135.92
2199 Payroll Liabilities - Audit	0.00	0.00
2995 Clearing Account	0.00	172,703.06
<b>Total 2100 Wages &amp; Payroll Liabilities</b>	<b>135,005.17</b>	<b>316,323.55</b>
2200 Deferred LifeMed Income	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$135,005.17</b>	<b>\$410,073.50</b>
<b>Total Current Liabilities</b>	<b>\$157,940.52</b>	<b>\$432,495.78</b>
<b>Total Liabilities</b>	<b>\$157,940.52</b>	<b>\$432,495.78</b>
Equity		
3010 Investment in Capital and Land	1,268,916.89	1,268,916.89
3020 LifeMed Fund Balance	137,796.67	140,660.84
3030 Capital Reserve	501,343.43	934,230.26
3100 Designated for Capital	0.00	0.00
3500 Fund Balance Unrestricted	3,708,040.14	2,710,296.34
Net Income	-962,038.09	-102,389.30
<b>Total Equity</b>	<b>\$4,654,059.04</b>	<b>\$4,951,715.03</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$4,811,999.56</b>	<b>\$5,384,210.81</b>

# Western Lane Ambulance District

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

July - August, 2022

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
4000 Operating Income			
4001 Private Insurance	108,195.42	500,000.00	21.64 %
4002 Private Pay	13,933.26	120,000.00	11.61 %
4020 Medicaid	42,361.85	200,000.00	21.18 %
4023 Medicare	219,501.15	1,180,000.00	18.60 %
4025 GEMT CCO Program	19,685.00	65,000.00	30.28 %
4085 Other Revenue	213.67		
4090 less Refunds	-4,083.06		
<b>Total 4000 Operating Income</b>	<b>399,807.29</b>	<b>2,065,000.00</b>	<b>19.36 %</b>
4200 NonOperating Income			
4210 Property Tax Revenue			
4211 Current Year - Permanent Levy	899.42	703,764.00	0.13 %
4212 Current Year - Local Option Levy	1,242.06	1,011,412.00	0.12 %
4214 Prior Year Taxes	7,710.07	25,000.00	30.84 %
<b>Total 4210 Property Tax Revenue</b>	<b>9,851.55</b>	<b>1,740,176.00</b>	<b>0.57 %</b>
4220 Three Rivers Casino		30,792.00	
4250 Reimbursements	2,394.87		
4280 Miscellaneous Revenue		25,000.00	
4290 Interest Income WLAD	542.98	12,000.00	4.52 %
4295 Interest Income Capital	3,621.00		
<b>Total 4200 NonOperating Income</b>	<b>16,410.40</b>	<b>1,807,968.00</b>	<b>0.91 %</b>
4600 LifeMed Income			
4601 LifeMed Subscriptions	15,665.00	120,000.00	13.05 %
4602 LifeMed CPR Classes	2,950.00	10,000.00	29.50 %
4609 LifeMed Interest	2.32		
<b>Total 4600 LifeMed Income</b>	<b>18,617.32</b>	<b>130,000.00</b>	<b>14.32 %</b>
4700 Grant Income			
4702 MIH Foundation		50,000.00	
<b>Total 4700 Grant Income</b>		<b>50,000.00</b>	
<b>Total Income</b>	<b>\$434,835.01</b>	<b>\$4,052,968.00</b>	<b>10.73 %</b>
<b>GROSS PROFIT</b>	<b>\$434,835.01</b>	<b>\$4,052,968.00</b>	<b>10.73 %</b>
<b>Expenses</b>			
5000 PERSONNEL SERVICES			
5100 Operations Personal Services			
5125 Health & Wellness Operations	120.00		
<b>Total 5100 Operations Personal Services</b>	<b>120.00</b>		
<b>Total 5000 PERSONNEL SERVICES</b>	<b>120.00</b>		
6000 MATERIALS & SERVICES OPERATIONS			
6200 Medical	21,798.56	118,000.00	18.47 %
6400 Emergency Services	96,094.00		

# Western Lane Ambulance District

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

July - August, 2022

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6600 Recruitment	773.00		
6700 Facilities & Equipment	14,717.35	122,500.00	12.01 %
6800 Vehicles	41,830.38	85,000.00	49.21 %
<b>Total 6000 MATERIALS &amp; SERVICES OPERATIONS</b>	<b>175,213.29</b>	<b>325,500.00</b>	<b>53.83 %</b>
6900 LifeMed Expense	5,951.65	27,500.00	21.64 %
<b>7000 MATERIALS &amp; SERVICES ADMINISTRATION</b>			
7100 Administrative Expense	12,066.93		
7200 Technology	258.94		
7400 Professional Services	6,081.64		
7600 WLFEA Administrative Services	463,011.56	919,474.00	50.36 %
7610 WLFEA EMS Operations	175,000.00	2,790,691.00	6.27 %
7620 Mobile Crisis Response Support		5,000.00	
7900 PERS Employer Incentive Fund	400,000.00		
<b>Total 7000 MATERIALS &amp; SERVICES ADMINISTRATION</b>	<b>1,056,419.07</b>	<b>3,715,165.00</b>	<b>28.44 %</b>
<b>8000 Capital Outlay</b>			
8001 Ambulance	159,169.09	180,000.00	88.43 %
8013 Gurney's/Power Loaders		24,000.00	
8020 Hands Free CPR Devices		12,000.00	
8021 Mobile Radio		6,500.00	
<b>Total 8000 Capital Outlay</b>	<b>159,169.09</b>	<b>222,500.00</b>	<b>71.54 %</b>
<b>Total Expenses</b>	<b>\$1,396,873.10</b>	<b>\$4,290,665.00</b>	<b>32.56 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -962,038.09</b>	<b>\$ -237,697.00</b>	<b>404.73 %</b>
<b>Other Income</b>			
9100 Beginning Balance - General Fund		2,335,021.00	
9200 Beginning Balance - LifeMed		125,000.00	
9410 To Gen Fund from LifeMed		100,000.00	
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$2,560,021.00</b>	<b>0.00%</b>
<b>Other Expenses</b>			
9012 From LifeMed to Gen Fund		100,000.00	
9501 Contingency		400,000.00	
9570 Reserved for Mobile Int Health		50,000.00	
9800 Ending Balance - LifeMed		127,500.00	
9900 Ending Balance - General Fund		1,644,824.00	
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$2,322,324.00</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$237,697.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -962,038.09</b>	<b>\$0.00</b>	<b>0.00%</b>





# Western Lane Ambulance District

## Transaction List by Date

August 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
08/01/2022	Bill Payment (Check)	4115	Rotary Club of Florence		1030 LifeMed Cash 9411	-175.00
08/01/2022	Transfer			Monthly Expenses	1020 Money Market 9835	-100,000.00
08/02/2022	Check	EFT	Card Service Center	Mastercard monthly expenses 6/7 to 7/7/2022	1010 Checking 0046	-1,153.40
08/02/2022	Bill Payment (Check)	20806	Day Wireless Systems	1088	1010 Checking 0046	-8,040.00
08/02/2022	Bill Payment (Check)	20807	Henry Schein Inc	1129300	1010 Checking 0046	-2,620.58
08/02/2022	Bill Payment (Check)	20808	Vend West Services Inc.	WESLA	1010 Checking 0046	-26.55
08/02/2022	Bill Payment (Check)	20809	West Coast Media Group		1010 Checking 0046	-213.50
08/02/2022	Bill Payment (Check)	20810	Canopy		1010 Checking 0046	-60.00
08/02/2022	Bill Payment (Check)	20811	Vyair Medical 203, Inc	Cust No 003508	1010 Checking 0046	-341.21
08/02/2022	Bill Payment (Check)	20812	Coastal Paper & Supply Inc	2681	1010 Checking 0046	-419.38
08/02/2022	Bill Payment (Check)	20813	Teleflex LLC	Acct # 1102683	1010 Checking 0046	-1,345.50
08/02/2022	Bill Payment (Check)	20814	West Coast Auto Body		1010 Checking 0046	-893.27
08/02/2022	Bill Payment (Check)	20815	United Healthcare Ins Comp		1010 Checking 0046	-594.44
08/02/2022	Bill Payment (Check)	20816	Robert C Graham		1010 Checking 0046	-50.00
08/02/2022	Bill Payment (Check)	20817	Petty Cash		1010 Checking 0046	-22.01
08/02/2022	Bill Payment (Check)	20818	Pacific Source Administrators	P00194	1010 Checking 0046	-633.30
08/02/2022	Bill Payment (Check)	20819	Margaret Whaley		1010 Checking 0046	-85.00
08/02/2022	Bill Payment (Check)	20820	Doug Unrein		1010 Checking 0046	-10.48
08/02/2022	Bill Payment (Check)	20821	United Healthcare Insurance Co		1010 Checking 0046	-482.69
08/02/2022	Bill Payment (Check)	20822	Davison Auto Parts Inc.	30290	1010 Checking 0046	-36.19
08/02/2022	Bill Payment (Check)	20823	PSS/Professional Sales & Service, LC		1010 Checking 0046	-91.22
08/02/2022	Bill Payment (Check)	20824	Wendy Sullivan		1010 Checking 0046	-162.50
08/02/2022	Bill Payment (Check)	20825	Mast Brothers Towing		1010 Checking 0046	-961.63
08/02/2022	Check	SVCCHRG		Service Charge	1030 LifeMed Cash 9411	-226.64
08/03/2022	Bill Payment (Check)	EFT	Western Lane Fire & EMS Authority		1020 Money Market 9835	-100,000.00
08/04/2022	Bill Payment (Check)	EFT	County Transfer & Recycling	2941-1517	1010 Checking 0046	-171.25
08/05/2022	Check	EFT	ADP, LLC	PR processing charges for period ending 6/30/2022	1010 Checking 0046	-363.10
08/08/2022	Bill Payment (Check)	EFT	WECO	2323670	1010 Checking 0046	-1,585.35
08/10/2022	Bill Payment (Check)	20826	Oregon Health Authority	Medicare ID 209536	1010 Checking 0046	-10,111.92
08/11/2022	Bill Payment (Check)	EFT	Clear Rate Communications	4950169	1010 Checking 0046	-336.11
08/16/2022	Bill Payment (Check)	EFT	Central Lincoln PUD	281957000	1010 Checking 0046	-347.48
08/16/2022	Bill Payment (Check)	4116	Coast Broadcasting	327	1030 LifeMed Cash 9411	-500.00
08/16/2022	Bill Payment (Check)	20827	Alfred Pizarro		1010 Checking 0046	-47.04
08/16/2022	Bill Payment (Check)	20828	Mast Brothers Towing		1010 Checking 0046	-169.90
08/16/2022	Bill Payment (Check)	20829	Motorola Solutions, Inc.	1011848639	1010 Checking 0046	-247.56
08/16/2022	Bill Payment (Check)	20830	The Shippin' Shack	3661	1010 Checking 0046	-431.99
08/16/2022	Bill Payment (Check)	20831	Henry Schein Inc	1129300	1010 Checking 0046	-2,199.53
08/16/2022	Bill Payment (Check)	20832	Airgas USA, LLC	2363767	1010 Checking 0046	-1,257.79
08/16/2022	Bill Payment (Check)	20833	Brian's Automotive		1010 Checking 0046	-378.00
08/16/2022	Bill Payment (Check)	20834	Florence Coastal True Value Hardware	1024	1010 Checking 0046	-23.98
08/16/2022	Bill Payment (Check)	20835	PeaceHealth Hospital		1010 Checking 0046	-818.48
08/16/2022	Bill Payment (Check)	20836	Vend West Services Inc.	WESLA	1010 Checking 0046	-26.55
08/16/2022	Bill Payment (Check)	20837	PSS/Professional Sales & Service, LC		1010 Checking 0046	-149,050.35
08/16/2022	Transfer			Capital Outlay New Ambulance	1020 Money Market 9835	-150,000.00
08/17/2022	Bill Payment (Check)	EFT	Citi Card-Costco	ending 9251	1010 Checking 0046	-487.35
08/17/2022	Bill Payment (Check)	EFT	City of Florence City Hall	323280.01	1010 Checking 0046	-219.17
08/17/2022	Bill Payment (Check)	20838	Benton County Public Works	514-45-10-250-454310	1010 Checking 0046	-2,956.77
08/22/2022	Bill Payment (Check)	EFT	Charter Communications	8751160250176399	1010 Checking 0046	-179.97
08/22/2022	Bill Payment (Check)	EFT	WECO	2323670	1010 Checking 0046	-1,554.03
08/23/2022	Bill Payment (Check)	EFT	Western Lane Fire & EMS Authority		1020 Money Market 9835	-309,180.43
08/24/2022	Bill Payment (Check)	20839	Henry Schein Inc	1129300	1010 Checking 0046	-481.82
08/25/2022	Bill Payment (Check)	EFT	Verizon Wireless	642166898-00001	1010 Checking 0046	-280.07
08/25/2022	Bill Payment (Check)	20840	Bio-Med		1010 Checking 0046	-653.00
08/25/2022	Bill Payment (Check)	20841	Day Wireless Systems	1088	1010 Checking 0046	-3,877.90
08/31/2022	Check	SVCCHRG		Service Charge	1010 Checking 0046	-25.00



WESTERN LANE AMB DIST  
Account Number: XXXX XXXX XXXX 0591

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

**Website:**  
www.cardaccount.net

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

**TIB, N.A. Credit Card Account Statement**  
August 8, 2022 to September 6, 2022

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$1,208.03
- Payments	\$1,208.03
- Other Credits	\$0.00
+ Purchases	\$3,382.54
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$3,382.54

Account Number XXXX XXXX XXXX 0591  
Credit Limit \$45,000.00  
Available Credit \$41,617.00  
Statement Closing Date September 6, 2022  
Days in Billing Cycle 30

**PAYMENT INFORMATION**

New Balance: \$3,382.54  
Minimum Payment Due: \$101.48  
**Payment Due Date: October 1, 2022**

**MESSAGES**

GREAT NEWS!

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

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

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

**TRANSACTIONS**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/01	09/01	F112700L400CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$1,208.03-

Transactions continued on next page

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



Account Number: XXXX XXXX XXXX 0591  
New Balance: \$3,382.54  
Minimum Payment Due: \$101.48  
**Payment Due Date: October 1, 2022**

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

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICE CENTER  
PO BOX 569100  
DALLAS TX 75356-9100

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



**TRANSACTIONS (continued)**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			TOTAL XXXXXXXXXXXX0591	\$1,208.03-
08/26	08/28	5541734KY8G9NJMNM	AMERICAN SAFETY AND HE 800-4473177 OR	\$125.00
08/26	08/28	5541734KY8G9NJMN5	AMERICAN SAFETY AND HE 800-4473177 OR	\$125.00
			RONNIE PEARSON	
			TOTAL XXXXXXXXXXXX0633	\$250.00
08/24	08/25	0230663KX00J9TA1F	KENDALL FORD INC EUGENE OR	\$1,962.51
08/31	08/31	5543286L35SK54TV5	AMZN MKTP US*1V1NF05M1 AMZN.COM/BILL WA	\$29.97
			DARREK MULLINS	
			TOTAL XXXXXXXXXXXX0641	\$1,992.48
08/20	08/21	0531461KTEHV2VSQF	JIMMY JOHNS - 1483 SPRINGFIELD OR	\$10.01
08/20	08/22	5531020KT2BJVEPYR	TONKIN HILLSBORO CHEVR HILLSBORO OR	\$551.66
			DAVID ROSSI	
			TOTAL XXXXXXXXXXXX0658	\$561.67
08/15	08/16	5543286KK5SVSGX5W	DTV*DIRECTV SERVICE 800-347-3288 CA	\$199.98
08/22	08/23	0543684KS8PL1XZEA	FRED-MEYER #0464 FLORENCE OR	\$56.82
08/23	08/23	5543286KV5V9FFMSZ	AMZN MKTP US*F38L58UT3 AMZN.COM/BILL WA	\$94.71
08/23	08/24	5543286KV5VAWMFKP	ASTOUND PWRD BY WAVE 866-928-3123 WA	\$194.92
08/30	08/30	5543286L25SBA6T01	AMAZON.COM*1V89W8GS1 AMZN.COM/BILL WA	\$31.96
			HOLLY LAIS	
			TOTAL XXXXXXXXXXXX0674	\$578.39

\$0 - \$3,382.54 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/01/22. 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	16.49% (v)	\$0.00	30	\$0.00
Cash Advances	16.49% (v)	\$0.00	30	\$0.00

(v) - variable

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

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at [www.cardaccount.net](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 August 8 - September 6, 2022

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
08/16/2022	HL 0674	Direct TV	Direct TV Service 8/13-9/12/22, EFT on CC	199.98
08/20/2022	DR 0658	GEE Automotive Hillsboro	Rescue 610 2021 Tahoe repair, PO# 9380	551.66
08/21/2022	DR 0658	Jimmy Johns	transfer meal for transfer back to back to SHRB, #2894, #2899	10.01
08/22/2022	HL 0674	Fred Meyer	Annual MIH meeting - food	56.82
08/22/2022	HL 0674	Amazon	MIH patient supplies (oximeter 3x, pill organizers 6x)	94.71
08/23/2022	HL 0674	Wave (Coastcom)	Ethernet, Act # 7201-1068341-01, EFT but use CC 0674, 8/1-8/31/2022	194.92
08/24/2022	DKM 0641	Kendall Ford	Medic 615 repair drive chain, PO# 9352	1,962.51
08/26/2022	HL 0674	Amazon	MIH patient supplies - laminating pouches	31.96
08/26/2022	RP 0633	ASHI & 24-7 EMS Remittance	365 days re-authorization for instructor Rob Chance	125.00
08/26/2022	RP 0633	ASHI & 24-7 EMS Remittance	365 days re-authorization for instructor Zach Werner	125.00
08/30/2022	DKM 0641	Amazon	iPad mount balls for front of vehicle	29.97
				<b>3,382.54</b>

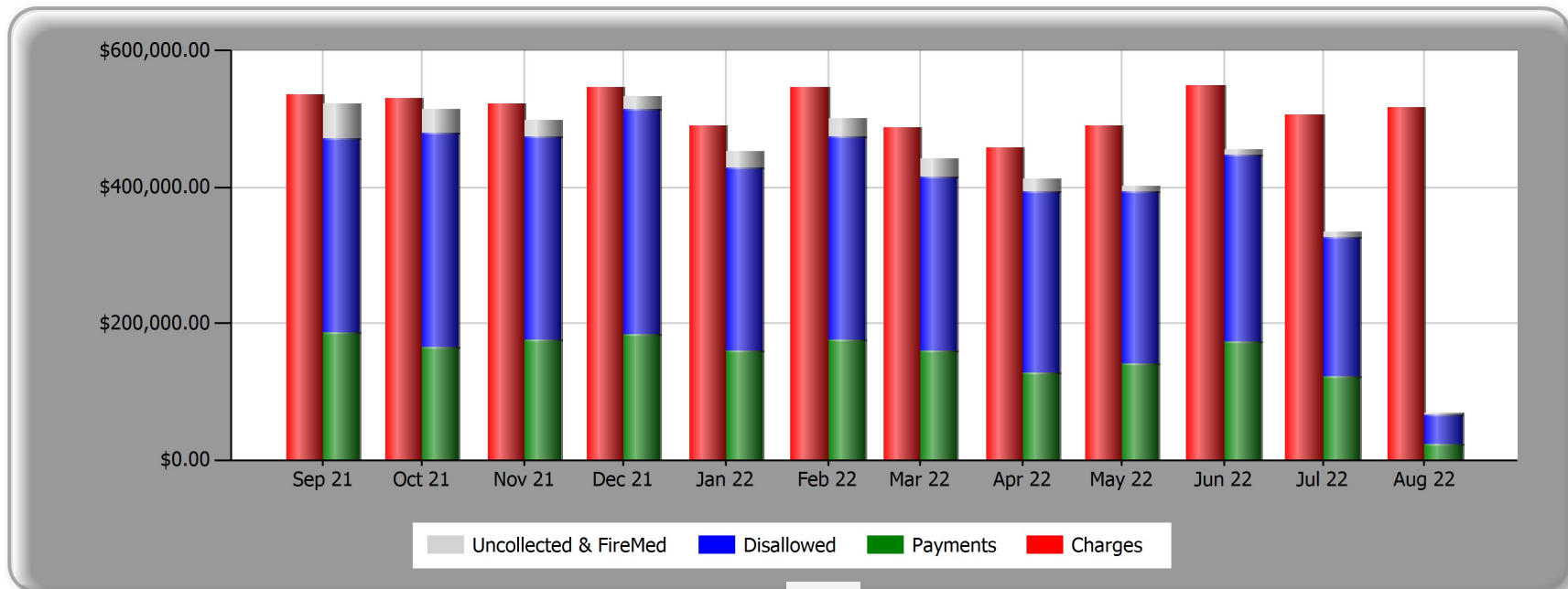
**Western Lane  
ANNUAL COLLECTION STATISTICS**

Company	Western Lane
Date Of Service	9/1/2021
Date Of Service	8/31/2022
Invoices	0

Month	Tickets	Charges	Payments	%	FireMed	%	Disallowed	%	Uncollected	%	Pending	%
Sep 21	230	536,987.64	-186,262.60	35 %	-21,248.46	4 %	-284,897.69	53 %	-30,993.28	6 %	13,585.61	3 %
Oct 21	248	530,288.80	-164,689.04	31 %	-8,617.70	2 %	-315,679.23	60 %	-26,565.69	5 %	14,737.14	3 %
Nov 21	240	521,027.84	-175,081.38	34 %	-6,806.48	1 %	-298,418.34	57 %	-18,411.83	4 %	22,309.81	4 %
Dec 21	246	545,928.20	-184,412.19	34 %	-11,615.59	2 %	-330,335.03	61 %	-5,787.68	1 %	13,777.71	3 %
Jan 22	228	491,396.58	-161,112.31	33 %	-4,694.96	1 %	-266,627.71	54 %	-20,929.73	4 %	38,031.87	8 %
Feb 22	242	545,790.76	-175,303.80	32 %	-6,604.22	1 %	-299,113.68	55 %	-18,969.28	3 %	45,799.78	8 %
Mar 22	210	487,487.00	-160,417.41	33 %	-9,213.65	2 %	-253,873.04	52 %	-18,876.12	4 %	45,106.78	9 %
Apr 22	200	458,312.69	-126,438.45	28 %	-10,872.64	2 %	-267,528.15	58 %	-8,377.28	2 %	45,096.17	10 %
May 22	212	489,827.04	-140,763.53	29 %	-4,802.98	1 %	-251,462.02	51 %	-3,369.55	1 %	89,428.96	18 %
Jun 22	253	548,759.08	-172,895.81	32 %	-6,812.43	1 %	-273,734.44	50 %	-473.98	0 %	94,842.42	17 %
Jul 22	231	505,648.84	-121,354.56	24 %	-5,860.23	1 %	-204,487.60	40 %	-2,307.40	0 %	171,639.05	34 %
Aug 22	240	517,106.30	-23,291.30	5 %	-336.30	0 %	-45,227.79	9 %	0.00	0 %	448,250.91	87 %

**2,780      6,178,560.77      -1,792,022.38      -97,485.64      -3,091,384.72      -155,061.82      1,042,606.21**

**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	8/1/2022
Transaction Date	8/31/2022
Company Code	Western Lane

<b>Balance Forward</b>	<b>1,310,731.00</b>
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<b>Charges by Level of Service</b>	<b>515,113.62</b>
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Batch #	ALS 1 E	ALS 1 NE	ALS 2	BLS E	BLS NE	SCT	TNT	Total
APR22						258.00		258.00
AUG22	282,920.84	44,983.28	22,294.00	73,238.60	28,451.50	64,768.08	450.00	517,106.30
FEB22				400.00	-2,480.04			-2,080.04
MAY22					-170.64			-170.64
<b>Total</b>	282,920.84	44,983.28	22,294.00	73,638.60	25,800.82	65,026.08	450.00	<b>515,113.62</b>

<b>Payments - ALL</b>	<b>-192,694.31</b>
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<b>Payments - EFT</b>
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<u>Trans Date</u>	<u>Payer</u>	<u>Ref #</u>	<u>Amount</u>
8/1/2022	Blue Cross Blue Shield Oregon	0154163165	-1,963.33
8/1/2022	VA Regional Payment Center	0191832	-2,542.66
8/1/2022	XO Regence Federal Oregon	0260990111	-264.14
8/1/2022	Medicare B Oregon	892762578	-478.72
8/1/2022	Aetna	921270000525792	16.32
8/1/2022	XO AARP Medicare Supplemental	9793254633	-124.54
8/2/2022	VA Regional Payment Center	0354223	-9,033.68
8/2/2022	Oregon Medicaid	600021501	-134.13
8/2/2022	UHC West/Secure Horizons	9794032377	-2,223.69
8/3/2022	XO ChampVA Office of Comm Care	00634855	-123.82
8/3/2022	Medicare B Oregon	892770842	-496.77
8/4/2022	Trillium Community Health Plan	0900119154	-193.08
8/4/2022	Medicare B Oregon	892774863	-2,075.63
8/4/2022	AARP Medicare Complete Plus	9795134642	-1,565.17
8/5/2022	MODA	2022080510700640	-3,235.95
8/5/2022	XO United Healthcare	9795385356	-118.47
8/5/2022	UHC West/Secure Horizons	9795688725	-3,118.74

**Western Lane  
MONTH END SUMMARY**

8/7/2022	Pacific Source MedAdvantage	2022080710900386	-3,741.68
8/7/2022	XO Pacific Source Community Solutions	2022080712000251	-316.20
8/8/2022	BCBS OR Blue Card MedAdv	0154173644	-4,085.38
8/8/2022	AARP Medicare Complete Plus	9796371542	-666.01
8/8/2022	UMR	CI44629082699932:	-2,166.58
8/9/2022	ChampVA Office of Comm Care	01261269	-250.00
8/9/2022	Medicare B Oregon	892786745	-457.57
8/10/2022	United Healthcare	1TZ29603985	-1,755.08
8/10/2022	SIMINGTON, BRENDA A	40318523	0.00
8/10/2022	Medicare B Oregon	892790970	-928.55
8/10/2022	AARP Medicare Complete Plus	9797144198	-850.79
8/10/2022	UHC West/Secure Horizons	9797414361	-479.71
8/11/2022	Trillium Community Health Plan	0900119888	-197.79
8/11/2022	Medicare B Oregon	892794955	-769.87
8/11/2022	XO AARP Medicare Supplemental	9797584610	-116.28
8/14/2022	Pacific Source Community Solutions	2022081411800021	-1,425.64
8/15/2022	BCBS OR Blue Card MedAdv	0154182820	-3,651.78
8/15/2022	XO Regence Federal	0260994520	-126.73
8/15/2022	Medicare B Oregon	892803317	-698.21
8/16/2022	Oregon Medicaid	600025780	-420.62
8/16/2022	Medicare B Oregon	892807384	-1,743.40
8/17/2022	VA Regional Payment Center	2281903	-6,464.28
8/17/2022	Medicare B Oregon	892811246	-457.57
8/18/2022	Trillium Community Health Plan	0900120635	-5,871.54
8/18/2022	United American	15436189	-116.05
8/18/2022	VA Regional Payment Center	2413635	-5,059.76
8/19/2022	MODA	2022081910200931	-1,847.32
8/19/2022	MODA Community Health	2022081910501981	-420.62
8/19/2022	Medicare B Oregon	892818870	-390.84
8/21/2022	Pacific Source Community Solutions	2022082110800445	-4,006.10
8/21/2022	Pacific Source Health Plan	2022082111500774	-2,286.20
8/22/2022	BCBS OR Blue Card MedAdv	0154193890	-4,718.96
8/22/2022	XO ChampVA Office of Comm Care	02680251	-194.41
8/22/2022	XO AARP Medicare Supplemental	9801342070	-95.29

**Western Lane  
MONTH END SUMMARY**

8/22/2022	AARP Medicare Complete Plus	9801723755	-1,549.36
8/23/2022	AARP Medicare Complete Plus	9802070836	-290.75
8/23/2022	UMR	C144615074089192:	-892.56
8/24/2022	VA Regional Payment Center	3047872	-4,060.32
8/24/2022	Medicare B Oregon	892830835	-3,146.02
8/25/2022	Trillium Community Health Plan	0900121365	-357.37
8/25/2022	Medicare B Oregon	892834701	-1,160.95
8/26/2022	VA Regional Payment Center	3294720	-5,020.88
8/26/2022	Medicare B Oregon	892838352	-4,520.43
8/26/2022	XO AARP Medicare Supplemental	9803483227	-114.10
8/28/2022	Pacific Source Community Solutions	2022082811200086	-3,320.41
8/28/2022	Pacific Source MedAdvantage	2022082811400091	-554.67
8/29/2022	Regence MedAdvantage	0154203385	-3,419.14
8/29/2022	XO Regence Federal	0261000936	-113.85
8/29/2022	UHC West/Secure Horizons	9804361682	-672.18
8/30/2022	Oregon Medicaid	600029915	-3,238.75
8/30/2022	Medicare B Oregon	892845828	-6,799.50
8/30/2022	AARP Medicare Complete Plus	9804777674	-753.67
8/30/2022	UMR	C144622075003242:	-1,786.56
8/31/2022	AARP Medicare Complete Plus	9805215308	-1,082.75

<b>EFT TOTAL</b>	<b>-127,307.23</b>
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<b>Payments - Credit Card</b>	<i>(VISA, MC, AMX, Disc)</i>
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<u>Trans Date</u>	<u>Amount</u>
8/12/2022	-1,568.13
8/16/2022	-150.00
8/29/2022	-100.00

<b>CREDIT CARD TOTAL</b>	<b>-1,818.13</b>
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<b>Payments - Bank Deposit</b>	<i>(Cash, Chk Ins, Chk Pvt, Coll Pmt, MO)</i>
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<u>Trans Date</u>	<u>Amount</u>
8/2/2022	-25,100.57
8/9/2022	-4,141.50
8/16/2022	-12,125.11



**Western Lane  
MONTH END SUMMARY**

8/23/2022	-5,081.83
8/30/2022	-9,146.88

<b>BANK DEPOSIT TOTAL</b>	<b>-55,595.89</b>
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**Payments - Paid at FD**

Date	Pd at FD, Ins	Pd at FD, Prv	Total
8/2/2022	-3,190.50		-3,190.50
8/3/2022		-250.00	-250.00
8/12/2022	0.00		0.00
<b>Total</b>	<b>-3,190.50</b>	<b>-250.00</b>	<b>-3,440.50</b>

**Payments - Refunds/Refund Reversals**

Date	Ref Prv	Total
8/9/2022	47.04	47.04
<b>Total</b>	<b>47.04</b>	<b>47.04</b>

**Payments - Other**

Date	EPMT	Total
08/01/22	-425.00	-425.00
08/02/22	-475.00	-475.00
08/04/22	-44.00	-44.00
08/05/22	-585.47	-585.47
08/06/22	-285.00	-285.00
08/10/22	-25.00	-25.00
08/15/22	-700.00	-700.00
08/18/22	-50.00	-50.00
08/19/22	-1,540.13	-1,540.13
08/22/22	-100.00	-100.00
08/31/22	-350.00	-350.00
<b>Total</b>	<b>-4,579.60</b>	<b>-4,579.60</b>

**Payments by Level of Service**

Date	ALS 1 E	ALS 1 NE	ALS 2	BLS E	BLS NE	SCT	Total
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**Western Lane  
MONTH END SUMMARY**

Date	ALS 1 E	ALS 1 NE	ALS 2	BLS E	BLS NE	SCT	Total
8/1/2022	-5,685.08		0.00	-96.99			-5,782.07
8/2/2022	-15,963.08	-8,020.00	-3,753.60	-4,233.13	-614.26	-7,573.50	-40,157.57
8/3/2022	-870.59						-870.59
8/4/2022	-966.09			-373.57		-2,538.22	-3,877.88
8/5/2022	-4,929.02		-654.67	-215.10		-1,259.84	-7,058.63
8/6/2022	-285.00						-285.00
8/7/2022	-1,593.64			0.00	-74.24	-2,390.00	-4,057.88
8/8/2022	-4,052.59	0.00	-2,166.58	-698.80		0.00	-6,917.97
8/9/2022	-3,460.07	-1,021.79		-367.21	47.04		-4,802.03
8/10/2022	-1,408.26	-25.00	-850.79			-1,755.08	-4,039.13
8/11/2022	-225.66	-769.87		-88.41			-1,083.94
8/12/2022	-1,568.13					0.00	-1,568.13
8/14/2022	-1,119.40			-113.16		-193.08	-1,425.64
8/15/2022	-908.04		-1,838.68		-948.12	-1,481.88	-5,176.72
8/16/2022	-6,057.62	-1,859.69	-2,951.68	-2,785.80	-150.00	-634.34	-14,439.13
8/17/2022	-6,921.85	0.00		0.00			-6,921.85
8/18/2022	-4,740.15	-50.00		-3,114.20	-3,193.00		-11,097.35
8/19/2022	-1,960.75			-2,238.16	0.00		-4,198.91
8/21/2022	-3,071.84			-3,220.46			-6,292.30
8/22/2022	-425.47	-391.09		-759.76	0.00	-5,081.70	-6,658.02
8/23/2022	-5,948.13				0.00	-317.01	-6,265.14
8/24/2022	-2,367.97					-4,838.37	-7,206.34
8/25/2022	-484.97	-357.37		-394.52	-281.46		-1,518.32
8/26/2022	-5,231.33	-3,700.95			-723.13		-9,655.41
8/28/2022	-298.20	-360.00		-256.47	-144.91	-2,815.50	-3,875.08
8/29/2022	-1,484.93	-100.00	-2,340.00	-380.24	0.00		-4,305.17
8/30/2022	-9,753.22	-2,309.60		-2,089.08	-1,654.37	-5,919.09	-21,725.36
8/31/2022	-880.54			-552.21			-1,432.75
<b>Total</b>	-92,661.62	-18,965.36	-14,556.00	-21,977.27	-7,736.45	-36,797.61	<b>-192,694.31</b>

<b>Transaction Adjustments by Level of Service</b>	<b>-295,674.72</b>
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ALS 1 E	ALS 1 NE	ALS 2	BLS E	BLS NE	SCT	Total
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**Western Lane  
MONTH END SUMMARY**

	<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	3,015.01				386.42	1,860.21	5,261.64
Financial Assist/Charity				-250.00			-250.00
Fire Med Adjustment	-6,198.80			-1,625.00	-0.08	208.60	-7,615.28
W/O Credit Balance	0.01			-0.02			-0.01
W/O Fee Schedule	-146,699.10	-31,430.26	-3,464.39	-47,226.59	-13,123.68	-29,699.29	-271,643.31
W/O to collections	-16,876.89			-500.00	-1,216.28	-1,216.80	-19,809.97
Waiver per FD	-115.55				-1,502.24		-1,617.79
<b>Total</b>	<b>-166,875.32</b>	<b>-31,430.26</b>	<b>-3,464.39</b>	<b>-49,601.61</b>	<b>-15,455.86</b>	<b>-28,847.28</b>	<b>-295,674.72</b>

<b>Ending Balance</b>	<b>1,337,475.59</b>
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# Western Lane Fire and EMS Authority

## Balance Sheet Comparison

As of August 31, 2022

	TOTAL	
	AS OF AUG 31, 2022	AS OF AUG 31, 2021 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1001 Checking 5400	594,859.71	125,083.09
<b>Total Bank Accounts</b>	<b>\$594,859.71</b>	<b>\$125,083.09</b>
Accounts Receivable		
1200 Accounts Receivable	5,000.00	16,993.82
<b>Total Accounts Receivable</b>	<b>\$5,000.00</b>	<b>\$16,993.82</b>
Other Current Assets		
1299 Undeposited Funds	0.00	2,435.31
1305 Prepaid Insurance	-2,713.15	357.59
1335 PSA Flex Account	-553.34	
1400 Deferred Outflows of Resources	60,671.48	60,671.48
<b>Total Other Current Assets</b>	<b>\$57,404.99</b>	<b>\$63,464.38</b>
<b>Total Current Assets</b>	<b>\$657,264.70</b>	<b>\$205,541.29</b>
Fixed Assets		
1700 Capital Assets		
1708 Vehicles	13,500.00	13,500.00
1799 Accumulated Depreciation	-4,050.00	-4,050.00
<b>Total 1700 Capital Assets</b>	<b>9,450.00</b>	<b>9,450.00</b>
<b>Total Fixed Assets</b>	<b>\$9,450.00</b>	<b>\$9,450.00</b>
<b>TOTAL ASSETS</b>	<b>\$666,714.70</b>	<b>\$214,991.29</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	7,823.46	434.33
<b>Total Accounts Payable</b>	<b>\$7,823.46</b>	<b>\$434.33</b>
Credit Cards		
2007 OPB Mastercard	11,156.25	3,270.69

	TOTAL	
	AS OF AUG 31, 2022	AS OF AUG 31, 2021 (PY)
<b>Total Credit Cards</b>	<b>\$11,156.25</b>	<b>\$3,270.69</b>
Other Current Liabilities		
2100 Payroll Liabilities		
2115 OSGP Payable	2,029.58	1,750.00
2116 VALIC Payable	1,025.00	
2117 AFLAC Payable	936.23	161.60
2118 VOYA Payable	7,370.00	
2995 Clearing Account	405,156.83	76,725.53
<b>Total 2100 Payroll Liabilities</b>	<b>416,517.64</b>	<b>78,637.13</b>
2125 SVFR Association Dues	52.00	
2130 IAFF Union Dues	2,988.72	
2135 IAFF PAC Contributions	83.00	
<b>Total Other Current Liabilities</b>	<b>\$419,641.36</b>	<b>\$78,637.13</b>
<b>Total Current Liabilities</b>	<b>\$438,621.07</b>	<b>\$82,342.15</b>
<b>Total Liabilities</b>	<b>\$438,621.07</b>	<b>\$82,342.15</b>
Equity		
3200 Investment in Capital	12,150.00	12,150.00
Retained Earnings	22,152.30	52,358.98
Net Income	193,791.33	68,140.16
<b>Total Equity</b>	<b>\$228,093.63</b>	<b>\$132,649.14</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$666,714.70</b>	<b>\$214,991.29</b>



# Western Lane Fire and EMS Authority

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

July - August, 2022

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
4100 Transfers			
4101 Transfer from SVFR for Administration	357,780.22	919,474.00	38.91 %
4102 Transfers from WLAD for Administration	463,011.56	919,474.00	50.36 %
4103 Transfer from SVFR for Fire Program	175,000.00	1,527,915.00	11.45 %
4104 Transfers from WLAD for EMS Program	175,000.00	2,790,691.00	6.27 %
<b>Total 4100 Transfers</b>	<b>1,170,791.78</b>	<b>6,157,554.00</b>	<b>19.01 %</b>
4700 Grants & Programs			
4701 MCR Program Income - LC	61,638.01	166,041.00	37.12 %
4702 MCR Program Income - Other		5,000.00	
<b>Total 4700 Grants &amp; Programs</b>	<b>61,638.01</b>	<b>171,041.00</b>	<b>36.04 %</b>
4860 Reimbursements and Refunds			
4862 Fire Marshal Wages & Benefits	21,025.38		
<b>Total 4860 Reimbursements and Refunds</b>	<b>21,025.38</b>		
<b>Total Income</b>	<b>\$1,253,455.17</b>	<b>\$6,328,595.00</b>	<b>19.81 %</b>
<b>GROSS PROFIT</b>	<b>\$1,253,455.17</b>	<b>\$6,328,595.00</b>	<b>19.81 %</b>
<b>Expenses</b>			
5000 Personnel Services			
5100 Fire Wages & Benefits	310,371.56	1,527,915.00	20.31 %
5200 EMS Wages & Benefits	493,407.54	2,790,691.00	17.68 %
5300 Admin Wages & Salaries	81,213.34	647,575.00	12.54 %
5320 MCR Wages & Benefits	39,624.06	134,396.00	29.48 %
5400 Admin Taxes and Benefits	78,801.84	460,830.00	17.10 %
<b>Total 5000 Personnel Services</b>	<b>1,003,418.34</b>	<b>5,561,407.00</b>	<b>18.04 %</b>
6000 Operations			
6100 Training	2,512.62	111,495.00	2.25 %
6200 Medical	2,924.37		
6400 Emergency Services		167,820.00	
6600 Recruitment	363.08	6,500.00	5.59 %
6800 Vehicles	176.00		
<b>Total 6000 Operations</b>	<b>5,976.07</b>	<b>285,815.00</b>	<b>2.09 %</b>
7000 Materials & Services			
7100 Administrative Expenses	17,837.73	119,000.00	14.99 %
7200 Technology	15,704.15	79,000.00	19.88 %
7300 Board of Directors	59.96	16,000.00	0.37 %
7400 Professional Services	7,563.95	131,750.00	5.74 %
7500 Insurance		150,000.00	
8700 MCR Program	9,103.64	36,645.00	24.84 %
<b>Total 7000 Materials &amp; Services</b>	<b>50,269.43</b>	<b>532,395.00</b>	<b>9.44 %</b>

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Total Expenses</b>	<b>\$1,059,663.84</b>	<b>\$6,379,617.00</b>	<b>16.61 %</b>
NET OPERATING INCOME	<b>\$193,791.33</b>	<b>\$ -51,022.00</b>	<b>-379.82 %</b>
Other Income			
9000 Beginning Fund Balance		51,022.00	
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$51,022.00</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$51,022.00</b>	<b>0.00 %</b>
NET INCOME	<b>\$193,791.33</b>	<b>\$0.00</b>	<b>0.00%</b>



# Western Lane Fire and EMS Authority

## Transaction List by Date

August 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
08/02/2022	Bill Payment (Check)	10473	Special Districts Insurance Services		1001 Checking 5400	-55,697.21
08/02/2022	Bill Payment (Check)	10474	Oregon State Ambulance Association		1001 Checking 5400	-630.00
08/02/2022	Bill Payment (Check)	10475	Lori J Severance LCSW		1001 Checking 5400	-845.00
08/02/2022	Bill Payment (Check)	10476	Siuslaw Outreach Services, Inc.		1001 Checking 5400	-2,003.85
08/02/2022	Bill Payment (Check)	10477	Rotary Club of Florence		1001 Checking 5400	-125.75
08/02/2022	Bill Payment (Check)	10478	CTX-Xerox	Voided - Contract # 23792-01	1001 Checking 5400	0.00
08/02/2022	Bill Payment (Check)	10479	CTX-Xerox	Contract # 23792-01	1001 Checking 5400	-682.96
08/04/2022	Bill Payment (Check)	10480	VALIC		1001 Checking 5400	-1,025.00
08/05/2022	Check	EFT	ADP Payroll Services	Processing Charges for PR ending 6/30/2022 (14 @ \$8.80 ea)	1001 Checking 5400	-123.20
08/08/2022	Bill Payment (Check)	EFT	CECO	10003635	1001 Checking 5400	-86.77
08/10/2022	Check	EFT	Oregon Savings Growth Plan	7-31-22 payroll contributions VOYA OSGP	1001 Checking 5400	-1,954.58
08/10/2022	Check	EFT	VOYA	7-31-22 Payroll contributions	1001 Checking 5400	-5,570.00
08/10/2022	Bill Payment (Check)	10481	OFDDA-LOSAP TRUST		1001 Checking 5400	-225.00
08/15/2022	Bill Payment (Check)	EFT	U.S. Bank Equipment Finance	Cust Credit Acct 1782465	1001 Checking 5400	-191.00
08/16/2022	Bill Payment (Check)	10482	KJ Smith Associates LLC		1001 Checking 5400	-4,000.00
08/16/2022	Bill Payment (Check)	10483	W.L.E.O.G		1001 Checking 5400	-10,974.52
08/16/2022	Bill Payment (Check)	10484	RICOH	Cust # 15095401	1001 Checking 5400	-32.81
08/16/2022	Bill Payment (Check)	10485	SMEED		1001 Checking 5400	-640.00
08/16/2022	Bill Payment (Check)	10486	Lane Council of Governments		1001 Checking 5400	-1,820.27
08/16/2022	Bill Payment (Check)	10487	Matthew D. House		1001 Checking 5400	-323.58
08/16/2022	Bill Payment (Check)	10488	The Shippin' Shack		1001 Checking 5400	-200.00
08/16/2022	Bill Payment (Check)	10489	ACCESS	EUUF2812	1001 Checking 5400	-163.39
08/17/2022	Bill Payment (Check)	10490	Systems Design		1001 Checking 5400	-5,230.48
08/17/2022	Bill Payment (Check)	10491	Coastal Fitness Inc	Client No. 8013	1001 Checking 5400	-1,064.00
08/17/2022	Bill Payment (Check)	10492	Local Government Law Group PC		1001 Checking 5400	-182.00
08/17/2022	Bill Payment (Check)	10493	Lane Fire Authority		1001 Checking 5400	-40.00
08/18/2022	Check	EFT	Card Services Center	6/23-7/22/2022 monthly credit card expenses	1001 Checking 5400	-4,573.27
08/24/2022	Bill Payment (Check)	10494	Siuslaw Valley Firefighter Association (SVFFA)		1001 Checking 5400	-52.00
08/26/2022	Bill Payment (Check)	EFT	IAFF Local 851		1001 Checking 5400	-2,988.72
08/26/2022	Bill Payment (Check)	EFT	IAFF Local 851		1001 Checking 5400	-83.00
08/29/2022	Bill Payment (Check)	EFT	Stepup IT Services LLC		1001 Checking 5400	-4,978.00
08/31/2022	Check	EFT	AFLAC	Inv # 651775, August premium for employee enrollments	1001 Checking 5400	-937.92





WESTERN LANE FIRE EMS  
Account Number: XXXX XXXX XXXX 1300

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

**Website:**  
www.cardaccount.net

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

**TIB, N.A. Credit Card Account Statement**  
July 23, 2022 to August 23, 2022

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$4,573.27
- Payments	\$4,573.27
- Other Credits	\$0.00
+ Purchases	\$10,027.24
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$10,027.24

Account Number XXXX XXXX XXXX 1300  
Credit Limit \$20,000.00  
Available Credit \$9,972.00  
Statement Closing Date August 23, 2022  
Days in Billing Cycle 32

**PAYMENT INFORMATION**

New Balance: \$10,027.24  
Minimum Payment Due: \$300.82  
**Payment Due Date: September 17, 2022**

**MESSAGES**

GREAT NEWS!

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

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

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

**TRANSACTIONS**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/17	08/17	F112700KM00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$4,573.27-

Transactions continued on next page

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



Account Number: XXXX XXXX XXXX 1300  
New Balance: \$10,027.24  
Minimum Payment Due: \$300.82  
**Payment Due Date: September 17, 2022**

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

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICE CENTER  
PO BOX 569100  
DALLAS TX 75356-9100

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



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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			TOTAL XXXXXXXXXXXX1300	\$4,573.27-
08/18	08/19	5542950KNLR714HQ8	LIVEACTIONSAFETY.COM 8443425548 OR	\$2,924.37
08/18	08/19	8230509KP0003JKDJ	ZOOM.US 888-799-9666 SAN JOSE CA	\$29.98
			MICHAEL SCHICK	
			TOTAL XXXXXXXXXXXX1318	\$2,954.35
07/27	07/29	5543286K15V1RAS39	MARRIOTT 33747 MARCO I 866-435-7627 FL	\$65.00
			CHECK-IN 07/27/22 FOLIO #M21081	
07/28	07/29	0531461K2EHWDF1L0	2SHEAS SALTY DOG MARCO ISLAND FL	\$47.00
07/26	07/31	5543286K35STQ5BFN	MARRIOTT MARCO ISLAND 866-435-7627 FL	\$916.14
			CHECK-IN 07/26/22 FOLIO #M21233	
08/10	08/11	5543687KF3HV14ES2	DONS STARTERS ALTERNA 541-9022255 OR	\$176.00
			MATT HOUSE	
			TOTAL XXXXXXXXXXXX1326	\$1,204.14
07/30	07/31	5531020K32DLHP0V3	AMZN MKTP US*646VZ8NV3 AMZN.COM/BILL WA	\$109.90
07/31	08/01	5531020K42DJL8MK1	AMZN MKTP US*HN9VP9273 AMZN.COM/BILL WA	\$4.26
08/10	08/11	5531020KF2E01GZ69	AMAZON.COM*4104E1P73 A AMZN.COM/BILL WA	\$26.47
08/21	08/21	5543286KT5SRGXWBR	AMZN MKTP US*UZ4KH8JX3 AMZN.COM/BILL WA	\$15.99
			LARA LINDEMANN	
			TOTAL XXXXXXXXXXXX2092	\$156.62
08/10	08/11	5541734KE86SVR2NT	OR HEALTH AUTHORITY SALEM OR	\$145.00
08/11	08/11	5536928KF5ZYL3D6K	FIELDPRINT INC 8882911369 PA	\$58.75
			KYLE OROZCO	
			TOTAL XXXXXXXXXXXX3302	\$203.75
08/06	08/07	8230509KA000F5HPL	ZOOM.US 888-799-9666 SAN JOSE CA	\$149.90
			ROBERT CHANCE II	
			TOTAL XXXXXXXXXXXX1552	\$149.90
08/02	08/03	5543286K65SNG29Y9	SQ *BIO-MED TESTING SALEM OR	\$50.00
08/10	08/11	5542950KERSQK41GS	PAYPAL *PROJECT ABL 5033633260 OR	\$525.00
			CAMILLE REYES	
			TOTAL XXXXXXXXXXXX4654	\$575.00
07/25	07/26	5542950JYLR2TKSMV	EZCATERSUBWAY 8004881803 MA	\$181.54
07/25	07/26	5542950JYLR2TLR9K	EZCATERSUBWAY 8004881803 MA	\$181.54
07/27	07/28	0543684K08PL4Q0BV	FRED-MEYER #0464 FLORENCE OR	\$100.00
07/27	07/28	0543684K08PL4Q0DW	FRED-MEYER #0464 FLORENCE OR	\$150.00
08/16	08/17	0230537KM00HWQYVN	USPS PO 4029600439 FLORENCE OR	\$9.60
08/17	08/18	8271116KM00ENB0H	OREGON DESIGN SHOP SPRINGFIELD OR	\$2,330.80
08/21	08/22	5543286KT5SS1KYVK	INTUIT *QBOOKS ONLINE CL.INTUIT.COM CA	\$915.00
08/21	08/22	5543286KT5SS1KZ4L	INTUIT *QBOOKS ONLINE CL.INTUIT.COM CA	\$915.00
			DINA MCCLURE	
			TOTAL XXXXXXXXXXXX1244	\$4,783.48

\$0 - \$10,027.24 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/17/22. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.



# Western Lane Fire & EMS Authority

2625 Highway 101 North  
Florence, OR 97439-9702  
(541) 997-3212

**Subject:** Volunteer Firefighter Status  
**From:** Rob Chance  
**When:** WLFEA Board Meeting, September 22, 2022

- I. Current Status:
  - a. 13 Volunteers
    - i. 11 active, one maternity, one medical
- II. Requirements/Expectations
  - a. 75% drill attendance
  - b. Completed Target Solutions
  - c. 3 calls for service
  - or**
  - d. 3 duty shifts
- III. Random Survey
  - a. Wants
    - i. More diversified training
    - ii. Consistent training across shifts
    - iii. Less maintenance
    - iv. Dedicated office/computer room for training
    - v. More group/bonding activities
  - b. Deterring factors
    - i. Time commitment
    - ii. Prior records/violations
    - iii. Physical demands
- IV. Upcoming Academy
  - a. 8 participants
    - i. 3 Volunteers, in-district
    - ii. 5 Part-time, out of district
    - iii. 2 lateral